VILLAGE OF HINSDALE

TREASURER'S REPORT

July 31, 2015

MEMORANDUM

Date: September 11, 2015

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: Treasurer's Report Executive Summary

Enclosed you will find the July 2015 Treasurer's Report. The following is provided as additional information or to highlight something unusual in the report:

Water Meter Replacement and Meter Reading Project

The project commenced in mid-November, 2014 and is being completed in phases generally starting with the north side of the Village and working their way south. To date my department has not received any complaints about the installation process or the performance of the installer from United Meters.

The Village consists of approximately 5,800 water accounts that will need to have a water meter replaced and/or a reading unit (MXU) placed on the outside of the building. As of September 4, 2015, 4,210 (72.6%) utility accounts have been completed in the first 10 months of the project without issue. The Program is currently in Phase 10 and moving at a faster than expected rate.

MEMORANDUM

Date: September 11, 2015

To: Chairman Hughes and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: July, 2015 Treasurer's Report

Attached is the July 2015 Treasurer's Report. This report covers the first three months of the 2015-16 fiscal year (25.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of July (April sales) and August (May sales) amounted to $228,049 and $237,727 as compared to prior year receipts of $252,996 and $253,664 respectively. This represents a decrease of $24,947 (-9.9%) for July and a decrease of $15,937 (-6.3%) for August. Year-to-date base sales tax receipts for the first four months of FY 2015-16 total $896,583 as compared to $942,244 for the same period last fiscal year, a decrease of $45,661 (-4.8%). This variance is unfavorable when compared to budget as this revenue source was projected to decrease 3% through December 2015 due to the expected impact of declining gasoline process. Total Sales Tax receipts (including local use taxes) for the first four months of the fiscal year total $1,018,924 as compared to $1,037,475 for last fiscal year, a decrease of $18,551 (-1.8%).

Income Tax Receipts

- Income Tax revenue for the months of July (June liability) and August (July liability) amounted to $176,624 and $102,498 as compared to prior year receipts of $156,680 and $91,400 respectively. This represents an increase of $19,944 (12.7%) for July and an increase of $11,098 (12.1%) for August. This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2015-16 Budget. Total Income Tax receipts for the first four months of FY 2015-16 total $705,741 as compared to $596,913 for last fiscal year, an increase of $108,828 (18.2%).

  Regarding the delay in income tax payments from the State of Illinois, the State still is $279,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for July amounted to $29,627 as compared to the prior year amount of $31,067, a decrease of $1,440 (-4.6%). Year to date Food and Beverage taxes earned for the first three months of the year amount to $91,230 as compared to the prior year amount of $79,805, an increase of $11,425 (14.3%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2015-16 Budget.

OTHER ITEMS

Investments

- As of July, 2015 the Village's available funds were invested in pooled funds ranging from zero to three months. The July Illinois Funds yield was 0.04% as compared to the current 90-day Treasury bill rate of 0.02%. The IMET Fund posted a return of 0.03% (0.29% annualized) for the month, and the trailing 12-month IMET total return is 0.63%.

Variance Analysis-Corporate Fund:

The following is an analysis of the July 2015 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through July amounted to $3,064,196, which is approximately 47.0% of the Village's $6.53 million tax levy.

- **State Distributions**—
    - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2015-16 are $1,018,924 or 1.8% below previous year sales tax receipts, however are slightly above budget.

    - **Income Tax:** Income Tax receipts for the first four months of FY 2015-16 amount to $705,741, which is $108,828 above the prior year and tracking well above budget.

- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for July was $162,959, which is $6,590 or 4.2% above previous year's receipts. Year to date Utility Tax receipts amount to $475,901, a decrease of $1,936 or -0.4% from the previous year.

- **Permits**— Building Permit revenues for July were $109,122, which is $62,480 or 36.4% below the prior year. For the first three months of the year, total Building Permit revenue stands at $515,266, a decrease $10,021 or 1.9% from the prior year but is tracking $118,891 above budget.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For July, revenue from fines totaled $44,175, which is $7,481 or 20.4% above the prior year. Year to date revenue from fines amounts to $120,211, an increase of $17,828 or 17.4%.

- **Service Fees**-Park and Recreation Fees totaled $468,378 as compared to $466,938 for the prior year, which is an increase of $1,440 or 0.3%.

OPERATING EXPENDITURES:

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

General overall items to note include:

- Total legal billings through the month of July amounted to $56,885, which is tracking slightly below budget for the first three months of the fiscal year.

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

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1 through July 31					Fiscal Year 2015-16 Totals				
	Actual FY 14-15	Budget FY 15-16	Actual FY 15-16	$ Budget Variance	% Budget Variance	Actual FY 14-15	Budget FY 15-16	Estimated FY 15-16	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	2,961,255	3,067,137	3,064,196	(2,941)	-0.1%	6,309,183	6,534,773	6,534,773	-	0.0%
State/Federal Distributions	1,424,983	1,388,218	1,542,108	153,890	11.1%	5,530,473	5,491,200	5,491,200	-	0.0%
Utility Taxes	477,837	514,900	475,901	(38,999)	-7.6%	2,023,568	2,059,600	2,059,600	-	0.0%
Licenses	53,772	46,940	65,148	18,208	38.8%	395,661	403,100	403,100	-	0.0%
Permits	525,287	396,375	515,266	118,891	30.0%	2,126,548	1,585,500	1,585,500	-	0.0%
Service Fees	894,084	937,372	878,650	(58,722)	-6.3%	2,187,320	2,200,603	2,200,603	-	0.0%
Fines	102,383	94,425	120,211	25,786	27.3%	362,015	377,700	377,700	-	0.0%
Other Income	221,312	208,163	264,830	56,667	27.2%	853,604	832,650	832,650	-	0.0%
Total Revenues	6,660,913	6,653,530	6,926,311	272,781	4.1%	19,788,372	19,485,126	19,485,126	-	0.0%
Operating Expenses:										
General Government	287,611	386,966	322,887	64,079	16.6%	1,772,181	1,839,030	1,839,030	-	0.0%
Police Department	1,242,972	1,338,770	1,410,624	(71,855)	-5.4%	5,032,145	4,982,063	4,982,063	-	0.0%
Fire Department	1,073,652	1,282,877	1,355,714	(72,837)	-5.7%	4,035,926	4,330,010	4,330,010	-	0.0%
Public Services	594,860	757,005	655,586	101,419	13.4%	2,767,023	2,994,847	2,994,847	-	0.0%
Community Development	239,899	167,520	163,219	4,300	2.6%	1,105,285	728,043	728,043	-	0.0%
Parks & Recreation	618,462	530,781	616,012	(85,230)	-16.1%	1,842,327	1,804,882	1,804,882	-	0.0%
Contingency	-	25,000	-	25,000		-	100,000	100,000	-	
Total Operating Expenses	4,057,456	4,488,918	4,524,042	(35,124)	-0.8%	16,554,888	16,778,875	16,778,875	-	0.0%
Operating Excess (Deficiency)	2,603,457	2,164,612	2,402,269	307,905	14.2%	3,233,484	2,706,251	2,706,251	-	0.0%
Capital Outlay	-	-	-	-	0.0%	-	-	-	-	0.0%
Total Expenses	4,057,456	4,488,918	4,524,042	(35,124)	-0.8%	16,554,888	16,778,875	16,778,875	-	0.0%
Excess (Deficiency) prior to Transfers	2,603,457	2,164,612	2,402,269	307,905	14.2%	3,233,484	2,706,251	2,706,251	-	0.0%
Other Financing Sources (Uses)	(687,501)	(650,000)	(650,000)	-		(2,750,000)	(2,600,000)	(2,600,000)	-	
Excess (Deficiency)	1,915,956	1,514,612	1,752,269	307,905		483,484	106,251	106,251	-	
Beginning Fund Balance - Operating	4,210,556	4,730,688	4,563,562			4,080,078	4,730,688	4,563,562		
Ending Fund Balance - Operating	6,126,512	6,245,300	6,315,831			4,563,562	4,836,939	4,669,813		
Beginning Fund Balance - Capital	750,000	708,899	737,258			1,181,860	917,592	737,258		
Transfers In/(Out)	312,501	275,000	275,000			1,250,000	1,100,000	1,100,000		
Expenses	(607,078)	(353,400)	(19,632)			(1,694,602)	(1,413,600)	(1,413,600)		
Ending Fund Balance - Capital	455,423	630,499	992,626			737,258	603,992	423,658		
Total Ending Fund Balance	**6,581,934**	**6,875,799**	**7,308,457**			**5,300,820**	**5,440,931**	**5,093,471**		
Operating reserves as a percentage of Operating Expenditures						27.57%	28.83%	27.83%		
Total reserves as a percentage of Total Expenditures						29.05%	29.91%	28.00%		

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

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,730,688	19,485,126	16,778,874	(2,600,000)	4,836,940	4,563,563	6,926,311	4,524,043	(650,000)	6,315,831
Corporate Fund - Capital Reserve	917,592	-	1,413,600	1,100,000	603,992	737,258	-	19,632	275,000	992,626
Total Corporate Fund	5,648,280	19,485,126	18,192,474	(1,500,000)	5,440,932	5,300,821	6,926,311	4,543,675	(375,000)	7,308,457
Special Revenue Funds										
Motor Fuel Tax Fund	1,950,482	411,000	85,000	(1,500,000)	776,482	1,949,509	120,326	-	(375,000)	1,694,835
Foreign Fire Insurance Fund	56,137	44,200	39,500	-	60,837	54,670	9	22,387	-	32,292
Total Special Revenue	2,006,619	455,200	124,500	(1,500,000)	837,319	2,004,179	120,335	22,387	(375,000)	1,727,127
Debt Service Funds										
Debt Service Levy Funds	589,541	169,808	1,065,956	821,131	514,524	492,468	78,916	212,818	146,115	504,681
Capital Projects Funds										
MIP Infrastructure Fund	2,301,660	12,429,300	13,660,000	(721,549)	349,411	1,361,961	511,756	890,985	(571,114)	411,618
Annual Infrastructure Proj	535,300	-	535,300	-	-	905,371	-	35,343	-	870,028
	2,836,960	12,429,300	14,195,300	(721,549)	349,411	2,267,332	511,756	926,328	(571,114)	1,281,646
Enterprise Funds										
Water & Sewer Operations Fund	1,713,489	9,219,971	9,230,003	(1,403,457)	300,000	1,373,642	1,780,951	2,096,071	(165,108)	893,414
Water & Sewer Capital Fund	142,281	-	3,925,400	3,844,272	61,153	16,111	-	1,084,138	1,175,000	106,973
Water 2008 Bond D/S	166,167	50	492,694	492,005	165,528	166,119	9	43,647	123,073	245,554
Water 2014 Bond D/S	70,058	-	168,138	167,180	69,100	70,057	-	26,569	42,034	85,522
Total Water & Sewer	2,091,995	9,220,021	13,816,235	3,100,000	595,781	1,625,929	1,780,960	3,250,425	1,174,999	1,331,463
Total Village	13,173,395	41,759,455	47,394,465	199,582	7,737,967	11,690,729	9,418,278	8,955,633	-	12,153,374
Library Funds	1,964,002	2,942,571	2,974,193	(199,582)	1,732,798	1,962,791	1,359,128	724,072	-	2,597,847
Total Village & Library	15,137,397	44,702,026	50,368,658	-	9,470,765	13,653,520	10,777,406	9,679,705	-	14,751,221

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of April 30, 2016

Department	FY 2015-16 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,939,030	322,887	1,616,143	16.7%
Public Safety				
Police Department	4,982,063	1,410,624	3,571,439	28.3%
Fire Department	4,330,010	1,355,714	2,974,296	31.3%
Total	9,312,073	2,766,338	6,545,735	29.7%
Public Services	2,994,847	655,586	2,339,261	21.9%
Community Development	728,043	163,219	564,824	22.4%
Parks & Recreation				
Parks & Recreation Administration	274,757	55,631	219,126	20.2%
Parks Maintenance	613,977	165,357	448,620	26.9%
Recreation Services	457,690	162,292	295,398	35.5%
KLM Lodge	157,700	41,811	115,889	26.5%
Swimming Pool	300,758	190,921	109,837	63.5%
Total	1,804,882	616,012	1,188,870	34.1%
Total Operating Expenses	16,778,875	4,524,042	12,254,833	27.0%
Capital Projects				
Departmental Capital	1,413,600	19,632	1,393,968	1.4%
Total	1,413,600	19,632	1,393,968	1.4%
Transfers	1,500,000	375,000	1,125,000	25.0%
Fund Total	19,692,475	4,918,674	14,773,801	25.0%
Object Type				
Personnel Services	11,966,375	3,288,048	8,678,327	27.5%
Professional Services	322,065	64,267	257,798	20.0%
Contractual Services	1,878,283	587,512	1,290,771	31.3%
Other Services	499,309	99,817	399,492	20.0%
Materials & Supplies	628,853	145,985	482,868	23.2%
Repairs & Maintenance	407,740	140,069	267,671	34.4%
Other Expenses	762,040	170,619	591,421	22.4%
Risk Management	314,210	27,725	286,485	8.8%
Capital Outlay	1,413,600	19,632	1,393,968	1.4%
Transfers	1,500,000	375,000	1,125,000	25.0%
Total	19,692,475	4,918,674	14,773,801	25.0%

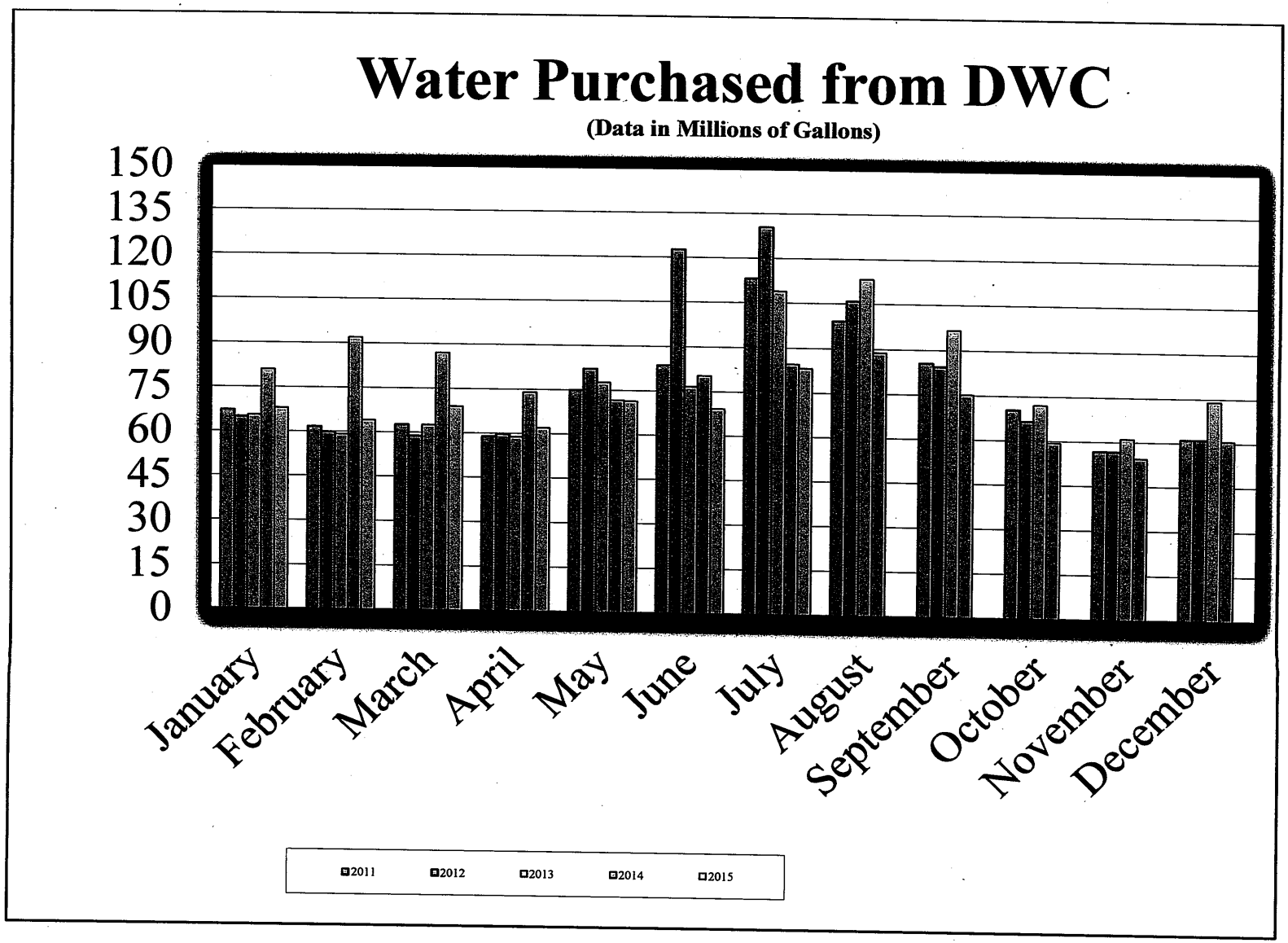
Straight Line 25.00%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending July 31, 2015

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,933	100	-	-	54,033	53,933	18	-	-	53,951
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	-	-	-	38,025
2003 G.O. Bonds	3,237	100	-	-	3,337	3,237	18	-	-	3,255
2009 Limited Source Bonds	56,729	169,608	169,808	-	56,529	56,729	78,880	32,204	-	103,405
2012 G.O. Bonds	127,215	-	324,462	324,337	127,090	127,215	-	49,481	82,116	159,850
2014B G.O. Bonds	213,329	-	361,574	297,212	148,967	213,329	-	131,133	63,999	146,195
Total Debt Service Levy	492,468	169,808	855,844	621,549	427,981	492,468	78,916	212,818	146,115	504,681

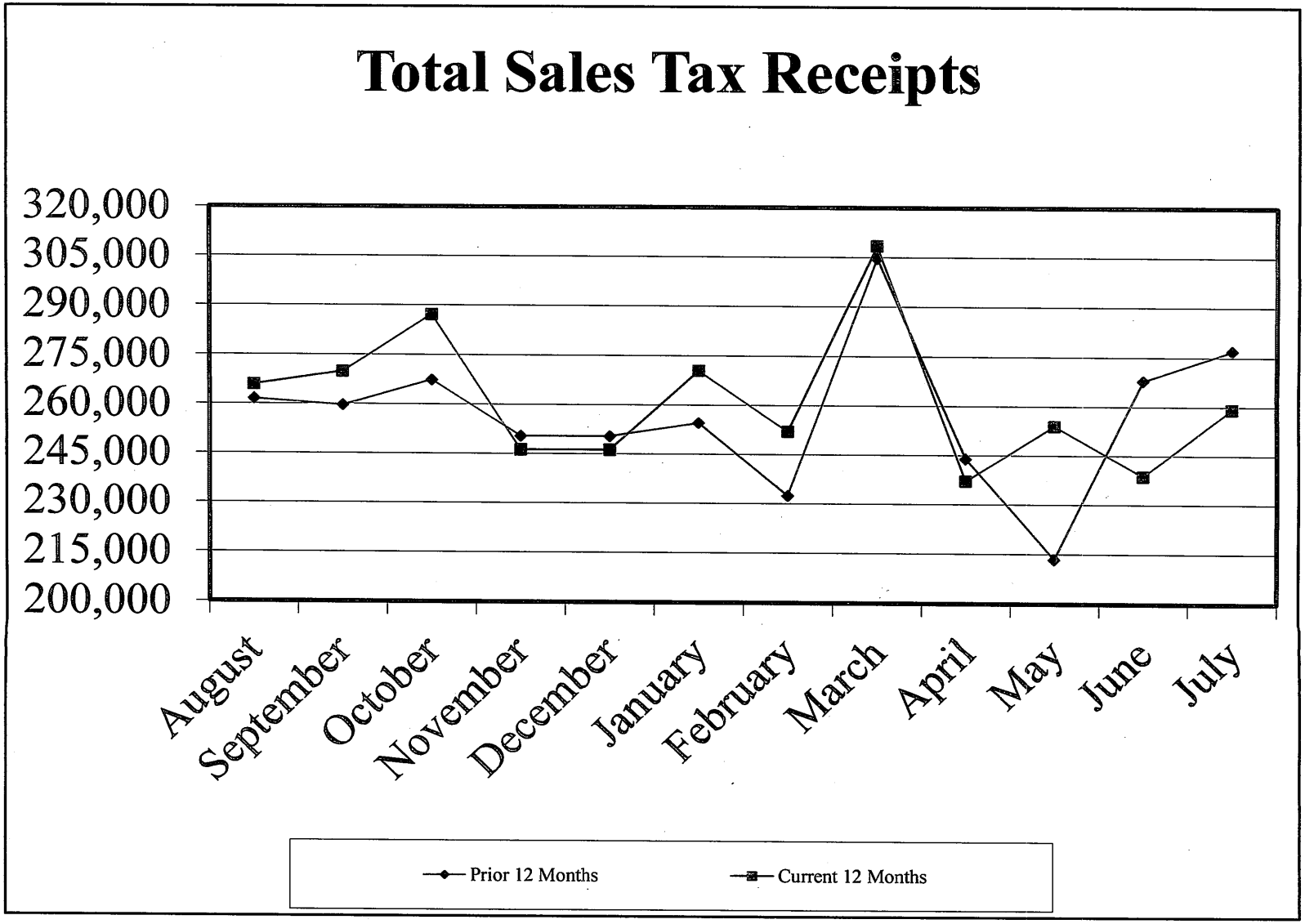
Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending July 31 2015

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 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	576,918	-	246,895	205,000	535,023	483,754	-	10,728	-	473,026
Library Operating Fund	1,275,559	2,942,571	2,527,716	(414,712)	1,275,702	1,266,274	1,359,128	685,988	(52,428)	1,886,986
Library 2013A Bond Fund	96,253	-	199,582	209,712	106,383	212,763		27,356	52,428	237,835
Total Library	1,948,730	2,942,571	2,974,193	-	1,917,108	1,962,791	1,359,128	724,072	-	2,597,847


Water Purchased from DWC
(Data in Millions of Gallons)
150
135
120
105
90
75
60
45
30
15
0
January
February
March
April
May
June
July
August
September
October
November
December
2011
2012
2013
2014
2015

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 15-16 Increase/ (Decrease)	FY 15-16 % Increase/ (Decrease)
February	May	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	40,445	18.9%
March	June	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	(29,289)	-10.9%
April	July	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	(17,871)	-6.5%
May	August	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	(11,836)	-4.2%
June	September	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796			
July	October	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768			
August	November	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123			
September	December	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115			
October	January	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	270,351			
November	February	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	251,913			
December	March	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	308,309			
January	April	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	236,982			
Adjustment		-	-	-	-	-	-	111,934	-	-			
	Total	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	1,018,924	(18,551)	-1.8%
Change From Prior Year		130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(18,551)		
		5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-1.8%		


Total Sales Tax Receipts
320,000
305,000
290,000
275,000
260,000
245,000
230,000
215,000
200,000
August
September
October
November
December
January
February
March
April
May
June
July
Prior 12 Months
Current 12 Months

Village of Hinsdale
FY 2015-16 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	15,481.95	5,895.28	11,736.51										33,113.74
32 Blaine Street	1,116.74	2,320.61	37.00										3,474.35
Labor Matters	1,262.35	1,302.50	2,754.50										5,319.35
Reimbursable	230.00	851.00	253.00										1,334.00
MIH, LLC vs Anglin	820.00	5,763.90	615.00										7,198.90
Total Klein, Thorpe and Jenkins, Ltd.	**18,911.04**	**16,133.29**	**15,396.01**	-	-	-	-	-	-	-	-	-	**50,440.34**
Village Prosecutor													
Linda Pieczynski	**2,028.00**	-	-										**2,028.00**
Clark Baird Smith, LLP													
Labor Matters	2,080.00	646.25	-										
Total Clark Baird Smith, LLP	**2,080.00**	**646.25**	-	-	-	-	-	-	-	-	-	-	**2,726.25**
The Law Offices of Aaron H. Reinke	**100.00**	**100.00**	100.00										**300.00**
Tressler LLP - Prosecution	-	**3,145.00**	**12,515.25**										**15,660.25**
Village of Burr Ridge-Comcast	-	**1,126.05**	-										**1,126.05**
Grand Total	**23,119.04**	**21,150.59**	**28,011.26**	-	-	-	-	-	-	-	-	-	**72,280.89**

Cash and Investments
July 31, 2015

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	July Earnings	YTD Earnings
General Fund	$ 174,474.47	$ 4,149,344.86	$ 4,323,819.33	$ 1,221.83	$ 2,911.90
Motor Fuel Tax Fund	66,811.67	1,588,912.53	1,655,724.20	75.43	178.32
Foreign Fire Insurance Fund	32,291.82	-	32,291.82	5.76	8.69
Debt Service Funds	29,961.93	712,553.31	742,515.24	30.17	71.33
MIP Infrastructure Fund	14,946.83	355,465.01	370,411.84	226.29	534.96
Annual Infrastructure Fund	36,009.01	856,364.88	892,373.89	-	-
Water & Sewer Funds					-
Operations	34,969.92	831,653.14	866,623.06	30.48	73.60
Capital	650.90	15,479.73	16,130.63	-	-
DS - Alternate Bonds	14,913.32	354,667.99	369,581.31	3.77	8.91
Escrow Funds	140,764.84	3,347,663.88	3,488,428.72	-	-
Total Village Funds	**545,794.71**	**12,212,105.33**	**12,757,900.04**	**1,593.73**	**3,787.71**
Library Funds	113,336.70	2,350,904.81	2,464,241.51	289.26	694.54
Total Library Funds	113,336.70	2,350,904.81	2,464,241.51	289.26	694.54
Total All Funds	**$ 659,131.41**	**$ 14,563,010.14**	**$ 15,222,141.55**	**$ 1,882.99**	**$ 4,482.25**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 378,666.50
Payroll Checking - Harris Bank N.A.				134,836.39
Library Checking - Harris Bank N.A.				113,336.70
Foreign Fire Insurance Checking				32,291.82
Total Cash and Cash Equivalents				659,131.41
Pooled Investments:				
Illinois Metropolitan Investment Fund (IMET	0.03%	0.61%	0.63%	5,248,905.11
Illinois Funds	0.004%	0.04%	0.02%	9,011,370.15
Harris Bank Money Market	0.15%	N/A	0.15%	302,734.88
Total Pooled Investments				14,563,010.14
Total Cash and Investments				$ 15,222,141.55

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5003	Liability Insurance Tax	10,897	9,214	116,004	123,335	124,379	265,000	265,000
5005	Police Protection Tax	73,140	58,326	778,648	780,740	787,354	1,677,519	1,677,519
5007	Fire Protection Tax	73,140	58,326	778,648	780,740	787,354	1,677,519	1,677,519
5011	Audit Tax	1,221	887	12,993	11,868	11,969	25,500	25,500
5017	IMRF Tax	22,841	17,211	243,157	230,380	232,331	495,000	495,000
5019	FICA Tax	14,803	13,386	157,590	179,184	180,702	385,000	385,000
5021	Police Pension Tax	28,083	28,212	323,912	346,959	347,092	739,507	739,507
5023	Firefighters Pension Tax	31,866	35,210	335,454	389,018	384,181	818,528	818,528
5025	Handicapped Recreation Programs	3,062	2,476	32,600	33,137	33,418	71,200	71,200
5051	Road & Bridge Tax	15,116	13,027	182,249	188,836	178,355	380,000	380,000
	Total	274,169	236,275	2,961,255	3,064,196	3,067,137	6,534,773	6,534,773
	State Distributions							
5251	State Income Tax	156,680	176,624	505,513	603,242	420,500	1,682,000	1,682,000
5252	State Replacement Taxes	38,047	39,568	75,810	87,732	70,899	224,000	224,000
5253	Sales Taxes	276,991	259,119	758,318	751,601	781,250	3,125,000	3,125,000
5255	Road & Bridge Replacement Taxes	894	1,221	2,055	2,379	2,019	6,000	6,000
5271	State/Local Grants	-	1,304	3,481	5,925	20,800	83,200	83,200
5273	Food and Beverage Tax	31,066	29,627	79,806	91,230	92,750	371,000	371,000
	Total	503,678	507,463	1,424,983	1,542,108	1,388,218	5,491,200	5,491,200
	Utility Taxes							
5351	Utility Tax - Electric	55,503	52,590	140,925	135,536	160,500	642,000	642,000
5352	Utility Tax - Gas	9,929	8,881	78,916	35,855	81,500	326,000	326,000
5353	Utility Tax - Telephone	58,490	71,577	178,890	223,630	183,900	735,600	735,600
5354	Utility Tax - Water	32,447	29,910	79,106	80,881	89,000	356,000	356,000
	Total	156,369	162,959	477,837	475,901	514,900	2,059,600	2,059,600

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Licenses							
5401	Vehicle Licenses	4,480	5,813	32,650	43,135	33,803	285,000	285,000
5402	Animal Licenses	140	60	1,170	1,340	1,195	9,200	9,200
5403	Business Licenses	400	588	1,676	4,322	1,601	46,000	46,000
5405	Liquor Licenses	5,751	2,885	6,576	2,885	6,412	47,000	47,000
5407	Taxi Licenses	-	50	200	200	180	900	900
5408	Caterer's Licenses	500	1,266	11,500	13,266	3,750	15,000	15,000
	Total	11,271	10,661	53,772	65,148	46,940	403,100	403,100
	Permits							
5601	Electric Permits	12,016	8,908	34,691	39,748	30,625	122,500	122,500
5602	Building Permits	139,813	79,605	414,792	388,417	300,000	1,200,000	1,200,000
5603	Plumbing Permits	11,350	15,287	58,760	70,954	51,250	205,000	205,000
5605	Storm Water Permits	7,800	4,800	14,450	13,800	10,250	41,000	41,000
5606	Overweight Permits	623	522	2,594	2,347	2,750	11,000	11,000
5607	Cook County Food Permits	-	-	-	-	1,500	6,000	6,000
	Total	171,602	109,122	525,287	515,266	396,375	1,585,500	1,585,500
	Service Fees							
5811	Library Accounting	2,125	2,168	6,375	6,503	6,503	26,010	26,010
5812	Copier Sales	25	-	216	5	175	700	700
5821	General Interest	1,167	717	8,701	6,501	15,068	20,000	20,000
5822	Athletics	9,296	4,455	76,478	54,139	70,182	130,000	130,000
5823	Cultural Arts	70	(220)	5,986	2,844	3,114	7,000	7,000
5824	Early Childhood	2,563	1,104	30,466	23,803	39,729	47,000	47,000
5825	Fitness	200	243	17,403	12,250	15,499	33,000	33,000
5826	Paddle Tennis	-	100	40	100	35	50,000	50,000
5827	Special Events	3,600	3,000	5,800	5,505	7,895	21,000	21,000
5829	Picnic	200	900	7,940	8,820	9,566	10,500	10,500
5831	Pool Resident Fees	1,320	2,075	134,698	113,012	165,056	160,000	160,000

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5832	Pool Non-Resident Fees	200	1,035	4,993	27,575	6,571	12,000	12,000
5833	Pool Daily Fees	13,868	20,093	32,187	31,469	43,818	65,000	65,000
5834	Pool 10-Visit Passes	6,440	5,721	23,143	20,050	21,202	22,100	22,100
5835	Pool Concessions	1,000	4,100	4,000	4,100	4,000	8,000	8,000
5836	Pool Resident Class Fees	5,170	2,778	25,167	19,630	26,490	26,500	26,500
5837	Pool Non-Resident Class Fees	1,090	1,050	3,849	6,339	4,977	5,200	5,200
5838	Pool Private Lessons Class	4,865	3,023	7,465	8,740	7,200	8,000	8,000
5839	Misc. Pool Revenue	549	17,008	5,310	25,827	19,500	26,000	26,000
5840	Town Team Fees	242	20	14,113	13,570	20,002	24,500	24,500
5841	Downtown Meters	17,395	20,688	54,242	60,040	52,250	209,000	209,000
5842	Commuter Meters	7,960	12,387	23,759	26,340	24,750	99,000	99,000
5843	Commuter Permits	8,290	13,460	114,353	117,374	114,925	245,000	245,000
5844	Merchant Permits	7,140	8,700	63,272	61,953	64,377	132,000	132,000
5868	Handicapped Permits	5	5	15	25	31	125	125
5901	Rent Proceeds	5,983	-	22,831	4,852	13,555	54,218	54,218
5902	Cell Tower Leases	5,988	7,396	31,940	23,920	20,900	83,600	83,600
5938	KLM Lodge Rental Fees	12,909	27,475	44,104	66,245	39,777	160,000	160,000
5939	Field Use Fees	2,261	7,300	13,446	17,209	12,591	38,000	38,000
5962	Ambulance Service	38,738	33,964	76,139	90,041	84,250	337,000	337,000
5963	Transcription/Zoning Appeals	6,000	2,320	21,350	10,060	11,250	45,000	45,000
5964	Police/Fire Reports	469	283	1,278	1,038	750	3,000	3,000
5972	Fire Service Fee-Non Resident	-	-	-	-	213	850	850
5973	False Alarm Fees	425	175	1,425	650	2,031	15,000	15,000
5974	Annual Alarm Fees	180	20	400	320	391	41,300	41,300
5975	Fire Inspection Fees	8,600	1,800	11,200	7,800	8,750	35,000	35,000
	Total	176,333	205,341	894,084	878,650	937,372	2,200,603	2,200,603
	Fines							
6001	Court Fines	13,693	9,714	38,935	33,038	31,250	125,000	125,000
6002	Meter Fines	4,986	6,016	16,930	15,502	15,500	62,000	62,000

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6003	Vehicle Ordinance Fines	4,911	7,762	11,853	18,867	12,000	48,000	48,000
6004	Animal Ordinance Fines	50	225	400	479	625	2,500	2,500
6005	Parking Ordinance Fines	7,554	14,959	23,765	38,825	26,250	105,000	105,000
6006	Other Ordinance Fines	-	-	-	-	50	200	200
6007	Impound Fees	5,500	5,500	10,500	13,500	8,750	35,000	35,000
	Total	36,694	44,175	102,383	120,211	94,425	377,700	377,700
	Other Income							
6219	Interest on Property Taxes	31	-	36	2	38	150	150
6221	Interest on Investments	(519)	1,222	2,504	2,912	3,750	15,000	15,000
6225	Cable TV Franchise	68,467	71,933	68,466	71,933	87,500	350,000	350,000
6235	Code Sales	70	305	85	315	-	-	-
6239	Pre Plan Reviews	-	-	-	700	125	500	500
6250	Rental Income	-	-	-	-	-	-	
6311	Donations	1,810	1,395	4,860	5,120	1,500	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	-	44,900	41,700	7,500	30,000	30,000
6596	Reimbursed Activity	30,003	86,559	91,223	133,307	99,500	398,000	398,000
6599	Miscellaneous Income	4,824	2,369	9,238	8,842	8,250	33,000	33,000
	Total	104,686	163,783	221,312	264,830	208,163	832,650	832,650
	Total Revenues	1,434,802	1,439,779	6,660,913	6,926,311	6,653,530	19,485,126	19,485,126

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	574,056	862,801	1,495,010	1,834,487	1,841,976	7,851,047	7,851,047
7002	Overtime	47,956	59,198	101,568	132,222	110,277	460,643	460,643
7003	Temporary	136,108	180,760	273,758	298,964	265,551	906,590	906,590
7005	Longevity Pay	-	-	-	-	-	34,900	34,900
7008	Reimbursible Overtime	1,348	-	6,506	3,654	11,731	50,000	50,000
7009	Extra Detail - Grant	7,198	5,849	12,920	13,629	-	-	-
7099	Water Fund Cost Allocation	(87,769)	(89,524)	(263,306)	(268,573)	(268,573)	(1,074,290)	(1,074,290)
7101	Social Security	23,591	33,256	55,307	66,226	63,845	258,271	258,271
7102	IMRF Pension	38,115	51,355	97,813	113,816	114,498	488,026	488,026
7105	Medicare	10,398	15,065	25,448	30,321	30,280	125,770	125,770
7106	Police Pension	28,083	28,212	323,911	346,959	344,380	739,507	739,507
7107	Firefighters Pension	31,866	35,210	335,453	389,018	384,563	818,528	818,528
7111	Health Insurance	113,733	114,779	313,579	327,325	326,846	1,307,383	1,307,383
7112	Unemployment Compensation	-	-	1,161	-	-	-	-
	Total	924,683	1,296,960	2,779,128	3,288,049	3,225,376	11,966,375	11,966,375
	Professional Services							
7201	Legal Expenses	20,939	13,362	66,723	56,885	62,500	250,000	250,000
7204	Auditing	-	-	3,200	4,700	6,500	26,000	26,000
7299	Misc Professional Services	1,126	1,483	4,626	2,682	11,266	45,065	45,065
	Total	22,065	14,845	74,549	64,267	80,266	321,065	321,065

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7301	Street Sweeping	2,044	7,604	14,686	10,670	9,837	39,346	39,346
7303	Mosquito Abatement	13,874	-	27,748	41,622	41,622	55,496	55,496
7304	DED Removals	-	1,275	35,522	3,145	33,250	133,000	133,000
7306	Buildings and Grounds	14,375	325	21,712	4,750	10,885	43,539	43,539
7307	Custodial	8,911	8,877	24,989	17,626	24,209	96,835	96,835
7308	Dispatch Services	32,434	118,647	94,494	233,991	115,267	461,068	461,068
7309	Data Processing	8,451	6,443	58,493	69,145	35,854	143,417	143,417
7310	Traffic Signals	-	24	-	24	213	850	850
7311	Inspectors	-	-	200	1,680	7,750	31,000	31,000
7312	Landscape Maintenance	44,873	16,022	73,112	58,055	45,394	181,576	181,576
7313	Third Party Review	11,233	3,924	40,712	14,252	5,000	20,000	20,000
7314	Recreation Programs	22,160	56,228	107,788	80,944	105,059	246,000	246,000
7319	Tree Trimming	-	-	8,372	-	16,000	64,000	64,000
7320	Elm Tree Fungicide	-	-	6,053	-	32,428	129,713	129,713
7399	Misc. Contractual Services	8,939	2,653	50,014	51,608	50,611	202,443	202,443
	Total	167,293	222,022	563,895	587,512	533,378	1,848,283	1,848,283
	Purchased Services							
7401	Postage	3,143	2,227	7,400	5,346	7,038	28,150	28,150
7402	Utilities	27,556	18,897	58,453	43,084	62,775	251,100	251,100
7403	Telephone	8,017	8,976	26,978	21,799	23,888	95,550	95,550
7405	Dumping	3,794	3,246	9,760	5,332	5,531	22,125	22,125
7406	Citizen Information	5,758	6,147	5,928	6,249	5,625	22,500	22,500
7409	Equipment Rental	1,008	1,239	1,658	1,963	1,074	4,295	4,295
7411	Holiday Decorating	-	-	-	-	2,510	10,039	10,039
7414	Legal Publications	1,562	318	3,545	670	2,000	8,000	8,000
7415	Employment Advertising	-	-	589	-	625	2,500	2,500
7419	Printing and Publications	5,398	4,359	13,882	13,266	10,500	42,000	42,000
7499	Miscellaneous Services	259	1,789	3,196	2,107	3,263	13,050	13,050
	Total	56,496	47,198	131,388	99,817	124,827	499,309	499,309

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	3,184	2,012	13,927	10,765	10,403	41,610	41,610
7502	Publications	-	-	-	468	250	1,000	1,000
7503	Gasoline and Oil	12,006	7,317	35,326	20,964	29,650	118,600	118,600
7504	Uniforms	7,653	2,304	20,571	17,687	16,795	67,180	67,180
7505	Chemicals	2,058	2,108	7,060	4,843	28,369	113,476	113,476
7506	Motor Vehicle Supplies	193	(124)	320	(124)	363	1,450	1,450
7507	Building Supplies	553	1,360	5,007	3,197	3,288	13,150	13,150
7508	License Supplies	81	40	557	198	1,818	7,272	7,272
7509	Janitor Supplies	3,048	1,329	6,667	4,826	3,575	14,300	14,300
7510	Tools	460	598	2,599	1,623	3,923	15,690	15,690
7511	KLM Event Supplies	88	(40)	828	268	750	3,000	3,000
7514	Range Supplies	600	-	600	121	2,575	10,300	10,300
7515	Camera Supplies	-	-	246	22	175	700	700
7517	Recreation Supplies	1,890	588	9,895	13,099	10,488	41,950	41,950
7518	Laboratory Supplies	-	10	-	10	38	150	150
7519	Trees	234	560	34,918	49,332	32,670	65,340	65,340
7520	Computer Equipment	1,259	794	8,858	5,665	7,319	29,275	29,275
7525	Emergency Management	-	-	-	-	313	1,250	1,250
7530	Medical Supplies	251	116	2,297	5,451	2,525	10,100	10,100
7531	Fire Prevention	45	243	105	316	500	2,000	2,000
7532	Oxygen & Air Supplies	85	-	187	23	219	875	875
7533	Hazmat Supplies	-	-	1,591	-	1,088	4,350	4,350
7534	Fire Supression Supplies	93	-	93	-	1,038	4,150	4,150
7535	Fire Inspection Supplies	-	41	-	213	56	225	225
7536	Infection Control Supplies	-	-	-	-	459	1,835	1,835
7537	Safety Supplies	-	-	384	671	375	1,500	1,500
7539	Software Supplies	16	1,303	16	2,206	6,744	26,975	26,975
7599	Other Supplies	2,252	1,193	5,042	4,144	7,538	30,150	30,150
	Total	36,050	21,753	157,094	145,985	173,298	627,853	627,853

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs and Maintenance							
7601	Buildings	8,164	6,520	27,370	30,383	25,129	100,515	100,515
7602	Office Equipment	4,286	4,297	7,545	7,002	6,938	27,750	27,750
7603	Motor Vehicles	26,679	12,702	45,311	33,566	26,931	107,725	107,725
7604	Radios	1,000	124	10,748	1,538	3,088	12,350	12,350
7605	Grounds	(1,779)	3,027	7,538	9,927	10,000	40,000	40,000
7606	Computers	-	135	-	322	650	2,600	2,600
7611	Parking Meters	-	-	-	551	375	1,500	1,500
7615	Streets and Alleys	8,066	13,938	14,411	19,326	13,475	53,900	53,900
7617	Parks - Playground Equipment	240	-	319	193	500	2,000	2,000
7618	General Equipment	618	8,376	17,015	32,891	9,388	37,550	37,550
7619	Traffic and Street Lights	-	-	275	-	1,750	7,000	7,000
7622	Traffic and Street Signs	1,865	2,603	6,302	4,369	3,450	13,800	13,800
7699	Miscellaneous Repairs	-	-	-	-	263	1,050	1,050
	Total	49,140	51,721	136,833	140,069	101,935	407,740	407,740
	Other Expenses							
7701	Conferences/Staff Dev.	4,907	1,647	14,908	4,535	7,220	28,880	28,880
7702	Dues and Subscriptions	649	3,464	21,730	11,088	11,997	47,989	47,989
7703	Employee Relations	120	648	516	1,134	3,419	13,675	13,675
7706	Plan Commission	-	-	-	-	125	500	500
7707	Historic Preservation Commission	-	-	354	541	2,500	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	25	100	100
7709	Board of Fire & Police Comm	-	-	-	1,500	3,125	12,500	12,500
7710	Economic Development Comm	-	-	6,225	3,987	22,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7719	HSD Charges	-	-	724	66	1,138	4,550	4,550
7725	Ceremonial Occasions	-	-	500	1,207	375	1,500	1,500
7729	Bond Principal Payment	-	-	98,124	99,964	99,964	294,102	294,102
7735	Educational Training	10,286	873	18,517	11,117	15,216	60,865	60,865

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	1,225	1,269	2,244	3,415	2,488	9,950	9,950
7737	Mileage Reimbursement	275	19	523	378	525	2,200	2,200
7749	Interest Expense	-	-	18,379	14,854	10,528	27,829	27,829
7795	Bank & Bond Fees	5,963	6,087	18,034	16,834	14,225	56,900	56,900
7799	Misc Expenses	-	-	-	-	25,000	100,000	100,000
	Total	23,425	14,008	200,779	170,619	220,494	762,040	762,040
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	228,935	228,935
7812	Self Insured Liability	5,123	25,629	13,790	27,725	21,250	85,000	85,000
7899	Other Insurance	-	-	-	-	69	275	275
	Total	5,123	25,629	13,790	27,725	21,319	314,210	314,210
	Total Operating Expenses	1,284,273	1,694,134	4,057,456	4,524,042	4,480,893	16,746,875	16,746,875
	Capital Outlay							
7902	Motor Vehicles	-	-	435,132	-	18,500	74,000	74,000
7903	Park - Playground Equipment	3,974	-	3,974	-	-	-	-
7908	Land/Grounds	17,795	1,250	34,188	2,100	45,250	181,000	181,000
7909	Buildings	6,394	-	65,932	2,112	139,750	559,000	559,000
7918	General Equipment	12,753	3,500	59,509	15,420	128,150	512,600	512,600
7919	Computer Equipment	8,344	-	8,344	-	21,750	87,000	87,000
	Total	49,260	4,750	607,078	19,632	353,400	1,413,600	1,413,600
	Transfers Out							
	Dept. Capital Reserve Transfer	104,167	91,667	312,501	275,000	275,000	1,100,000	1,100,000
9041	Capital Improvement Transfer	125,000	125,000	375,000	375,000	375,000	1,500,000	1,500,000
	Total	229,167	216,667	687,501	650,000	650,000	2,600,000	2,600,000
	Total Expenses	1,562,700	1,915,551	5,352,036	5,193,675	5,484,293	20,760,475	20,760,475

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	69,172	98,004	181,507	230,107	237,677	1,013,048	1,013,048
7002	Overtime	1,417	2,022	3,284	4,314	4,885	20,821	20,821
7003	Temporary	11,740	20,825	32,452	36,009	23,633	100,731	100,731
7005	Longevity Pay	-	-	-	-	-	2,600	2,600
7099	Water Fund Cost Allocation	(61,380)	(62,608)	(184,141)	(187,824)	(187,824)	(751,296)	(751,296)
7101	Social Security	4,942	7,313	13,015	16,261	14,735	62,805	62,805
7102	IMRF Pension	10,617	14,054	28,150	32,387	34,084	145,275	145,275
7105	Medicare	1,156	1,710	3,044	3,803	3,869	16,489	16,489
7111	Health Insurance	14,584	12,835	41,047	39,169	42,753	171,010	171,010
	Total	52,998	94,155	119,108	174,227	173,810	781,483	781,483
	Professional Services							
7201	Legal Services	20,939	13,362	66,723	56,885	62,500	250,000	250,000
7204	Auditing	-	-	3,200	4,700	6,500	26,000	26,000
7299	Misc. Professional Services	646	-	646	650	3,750	15,000	15,000
	Total	21,585	13,362	70,569	62,235	72,750	291,000	291,000
	Contractual Services							
7309	Data Processing	6,890	6,443	13,701	26,047	24,000	96,000	96,000
7399	Misc. Contractual Services	2,670	1,151	6,608	3,951	18,230	72,920	72,920
	Total	9,560	7,594	20,309	29,998	42,230	168,920	168,920

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	1,846	1,016	4,386	2,828	4,375	17,500	17,500
7402	Utilities	195	-	647	495	625	2,500	2,500
7403	Telephone	1,040	1,080	3,471	2,559	3,250	13,000	13,000
7414	Legal Publications	1,562	318	3,545	670	2,000	8,000	8,000
7415	Employment Advertising	-	-	589	-	625	2,500	2,500
7419	Printing & Publications	757	2,442	2,301	4,357	2,913	11,650	11,650
7499	Misc. Services	259	763	1,791	1,081	1,200	4,800	4,800
	Total	5,659	5,620	16,729	11,990	14,988	59,950	59,950
	Materials & Supplies							
7501	Office Supplies	437	-	4,823	2,202	3,540	14,160	14,160
7503	Gasoline & Oil	151	37	394	112	175	700	700
7508	License Supplies	-	-	-	-	650	2,600	2,600
7520	Computer Supplies	13	932	1,609	4,875	4,794	19,175	19,175
7539	Software Puchases	-	-	-	243	3,519	14,075	14,075
7599	Other Supplies	44	-	44	-	1,075	4,300	4,300
	Total	645	968	6,870	7,432	13,753	55,010	55,010
	Repairs & Maintenance							
7602	Office Equipment	1,185	1,354	1,517	2,320	1,875	7,500	7,500
7606	Computer Equipment	-	-	-	-	250	1,000	1,000
	Total	1,185	1,354	1,517	2,320	2,125	8,500	8,500
	Other Expenses							
7701	Conferences/Staff Dev.	2,293	645	6,478	2,140	3,733	14,930	14,930
7702	Dues & Subscriptions	295	1,571	16,109	3,910	5,950	23,799	23,799
7703	Employee Relations	120	648	516	1,134	3,419	13,675	13,675

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	-	-	-	125	500	500
7707	Historic Preservation Comm	-	-	354	541	2,500	10,000	10,000
7709	Bd. Of Fire/Police Comm	-	-	-	1,500	3,125	12,500	12,500
7710	Economic Develop. Comm	-	-	6,225	3,987	22,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7725	Ceremonial Occasions	-	-	500	1,207	375	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	194,138	194,138
7735	Educational Training	-	-	-	-	200	800	800
7736	Personnel	228	71	354	107	200	800	800
7737	Mileage Reimbursement	-	-	-	-	75	300	300
7749	Interest Expense	-	-	8,826	7,141	7,141	14,282	14,282
7795	Bank Fees	4,471	4,604	13,109	12,070	11,525	46,100	46,100
7799	Misc Expenses	-	-	-	-	25,000	100,000	100,000
	Total	7,407	7,539	52,472	33,736	85,992	523,824	523,824
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	25,068	25,068
7812	Self Insured Liability	37	648	37	950	6,250	25,000	25,000
7899	Other Premiums	-	-	-	-	69	275	275
	Total	37	648	37	950	6,319	50,343	50,343
	Total Operating Expenses	99,075	131,239	287,611	322,887	411,966	1,939,030	1,939,030
	Capital Outlay							
7909	Buildings	-	-	19,123	5,396	23,000	92,000	92,000
7918	General Equipment	-	-	-	-	9,750	39,000	39,000
7919	Computer Equipment	8,344	-	8,344	-	21,750	87,000	87,000
	Total	8,344	-	27,467	5,396	54,500	218,000	218,000
	Total Expenses	107,419	131,239	315,078	328,283	466,466	2,157,030	2,157,030

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	187,567	291,445	496,633	596,012	596,764	2,543,585	2,543,585
7002	Overtime	21,326	12,298	51,321	35,534	36,223	145,000	145,000
7003	Temporary	12,558	18,217	44,797	48,058	64,302	274,075	274,075
7005	Longevity Pay	-	-	-	-	-	16,100	16,100
7008	Reimbursable Overtime	1,348	-	6,506	3,654	11,731	50,000	50,000
7009	Extra Detail - Grant	7,198	5,849	12,920	13,629	-	-	-
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(4,433)	(4,522)	(4,522)	(18,089)	(18,089)
7101	Social Security	1,255	1,862	4,006	4,457	5,374	22,905	22,905
7102	IMRF Pension	1,987	2,700	5,274	5,474	5,631	24,003	24,003
7105	Medicare	2,945	4,202	7,825	8,655	9,411	40,111	40,111
7106	Police Pension Contribution	28,083	28,212	323,911	346,959	344,380	739,507	739,507
7111	Health Insurance	34,874	39,713	90,015	103,291	99,508	398,033	398,033
7112	Unemployment Compensation	412	-	412	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	298,076	402,991	1,039,185	1,161,202	1,168,802	4,235,230	4,235,230
	Professional Services							
7299	Other Professional Services	480	1,148	480	1,697	1,766	7,065	7,065
	Total	480	1,148	480	1,697	1,766	7,065	7,065
	Contractual Services							
7306	Buildings and Grounds	40	-	155	80	188	750	750
7307	Custodial	1,685	1,815	5,013	3,794	4,590	18,360	18,360
7308	Dispatch Services	26,356	69,722	76,260	136,064	66,342	265,368	265,368
7309	Data Processing	-	-	19,810	19,841	5,309	21,237	21,237
7399	Other Contractual Services	1,011	733	23,767	30,679	16,314	65,254	65,254
	Total	29,092	72,270	125,005	190,458	92,742	370,969	370,969

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	103	530	241	705	350	1,400	1,400
7402	Utilities	252	404	1,092	487	2,400	9,600	9,600
7403	Telephones	2,098	2,176	7,169	5,163	6,750	27,000	27,000
7419	Printing & Publications	111	94	1,574	1,513	2,813	11,250	11,250
	Total	2,563	3,204	10,076	7,868	12,313	49,250	49,250
	Materials & Supplies							
7501	Office Supplies	725	655	2,114	1,932	1,925	7,700	7,700
7503	Gasoline & Oil	4,787	3,542	14,433	10,851	12,500	50,000	50,000
7504	Uniforms	207	206	1,897	4,226	7,875	31,500	31,500
7507	Building Supplies	-	7	-	7	38	150	150
7508	License Supplies	-	-	101	101	375	1,500	1,500
7509	Janitor Supplies	300	644	757	809	625	2,500	2,500
7514	Range Supplies	600	-	600	121	2,575	10,300	10,300
7515	Camera Supplies	-	-	246	-	125	500	500
7520	Computer Equipment Supplies	1,083	96	2,491	303	-	-	-
7525	Emerg Op Disaster Supplies	-	-	-	-	313	1,250	1,250
7530	Medical Supplies	136	-	136	-	88	350	350
7539	Software Purchases	-	1,303	-	1,963	625	2,500	2,500
7599	Other Supplies	1,528	246	2,443	2,204	3,413	13,650	13,650
	Total	9,366	6,698	25,217	22,517	30,475	121,900	121,900
	Repairs & Maintenance							
7601	Buildings	3,196	52	4,919	3,289	4,500	18,000	18,000
7602	Office Equipment	1,618	1,787	3,365	2,594	2,275	9,100	9,100
7603	Motor Vehicles	1,542	2,246	4,745	7,247	6,750	27,000	27,000
7604	Radios	-	-	-	17	875	3,500	3,500
7611	Parking Meters	-	-	-	551	375	1,500	1,500

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	4,952	-	500	2,000	2,000
	Total	6,356	4,086	17,980	13,699	15,275	61,100	61,100
	Other Expenses							
7701	Conferences/Staff Development	2,313	100	4,916	1,108	1,438	5,750	5,750
7702	Dues & Subscriptions	169	174	4,423	3,894	1,634	6,535	6,535
7719	HSD Charges	-	-	-	-	75	300	300
7735	Educational Training	7,975	208	11,919	4,977	7,375	29,500	29,500
7736	Personnel	423	722	483	2,202	1,500	6,000	6,000
7737	Mileage Reimbursement	109	19	271	378	375	1,500	1,500
	Total	10,989	1,222	22,012	12,559	12,396	49,585	49,585
	Risk Management Costs							
7810	IRMA	-	-	-	-	-	66,964	66,964
7812	Self-Insured Liability	77	402	3,018	625	5,000	20,000	20,000
	Total	77	402	3,018	625	5,000	86,964	86,964
	Total Operating Expenses	356,999	492,021	1,242,972	1,410,624	1,338,770	4,982,063	4,982,063
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	18,500	74,000	74,000
7918	General Equipment	-	-	-	-	8,750	35,000	35,000
	Total	-	-	-	-	27,250	109,000	109,000
	Total Expenses	356,999	492,021	1,242,972	1,410,624	1,366,020	5,091,063	5,091,063

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	162,097	250,787	423,252	505,162	514,516	2,193,019	2,193,019
7002	Overtime	16,871	28,858	30,995	65,528	50,442	215,000	215,000
7003	Temporary Help	3,237	4,957	9,585	8,884	11,011	46,932	46,932
7005	Longevity Pay	-	-	-	-	-	11,200	11,200
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(4,433)	(4,522)	(4,522)	(18,089)	(18,089)
7101	Social Security	752	1,179	2,027	2,284	2,686	11,447	11,447
7102	IMRF Pension	1,233	1,755	3,209	3,537	3,795	16,174	16,174
7105	Medicare	2,404	3,797	6,099	7,754	7,254	30,917	30,917
7107	Firefighter's Pension	31,866	35,210	335,453	389,018	384,563	818,528	818,528
7111	Health Insurance	29,665	35,574	91,580	102,318	102,081	408,323	408,323
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	246,647	360,608	897,767	1,079,961	1,071,825	3,733,451	3,733,451
	Contractual Services							
7306	Buildings & Grounds	40	-	155	80	150	600	600
7307	Custodial	231	355	680	894	750	3,000	3,000
7308	Dispatch Services	6,078	48,925	18,234	97,927	48,925	195,700	195,700
7399	Misc. Contractural Services	1,210	-	1,258	577	2,705	10,820	10,820
	Total	7,559	49,279	20,326	99,478	52,530	210,120	210,120
	Purchased Services							
7401	Postage	104	52	212	123	188	750	750
7402	Utilities	270	22	1,015	475	1,750	7,000	7,000
7403	Telephone	1,379	1,158	3,349	3,181	2,813	11,250	11,250
7419	Printing & Publications	-	-	-	92	213	850	850
	Total	1,753	1,233	4,575	3,871	4,963	19,850	19,850

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials & Supplies							
7501	Office Supplies	688	536	1,380	1,689	1,000	4,000	4,000
7503	Gasoline & Oil	1,808	1,284	5,935	3,612	5,075	20,300	20,300
7504	Uniforms	6,212	515	8,037	3,750	3,250	13,000	13,000
7506	Motor Vehicle Supplies	-	-	-	-	63	250	250
7507	Building Supplies	225	781	1,799	1,859	1,450	5,800	5,800
7508	Licenses	81	40	81	40	88	350	350
7510	Tools	339	299	1,112	299	1,250	5,000	5,000
7515	Camera Supplies	-	-	-	22	50	200	200
7520	Computer Equipment Supplies	-	10	180	320	1,463	5,850	5,850
7525	Emergency Management Supplies	-	-	-	-	250	1,000	1,000
7530	Medical Supplies	-	31	1,580	3,670	1,888	7,550	7,550
7531	Fire Prevention Supplies	45	243	105	316	500	2,000	2,000
7532	Oxygen & Air Supplies	85	-	187	23	219	875	875
7533	HazMat Supplies	-	-	1,591	-	1,088	4,350	4,350
7534	Fire Suppression Supplies	93	-	93	-	1,038	4,150	4,150
7535	Fire Inspection Supplies	-	41	-	213	56	225	225
7536	Infection Control Supplies	-	-	-	-	459	1,835	1,835
7537	Safety Supplies	-	-	218	58	125	500	500
7539	Software Purchases	16	-	16	-	1,913	7,650	7,650
	Total	9,594	3,780	22,315	15,869	21,221	84,885	84,885
	Repairs & Maintenance							
7601	Buildings	124	284	629	870	1,500	6,000	6,000
7602	Office Equipment	85	85	534	255	338	1,350	1,350
7603	Motor Vehicles	1,982	748	7,143	9,168	11,000	44,000	44,000
7604	Radios	1,000	124	1,261	1,520	1,813	7,250	7,250

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	-	135	-	322	400	1,600	1,600
7618	General Equipment	-	1,407	2,370	1,751	2,588	10,350	10,350
	Total	3,191	2,782	11,937	13,886	17,638	70,550	70,550
	Other Expenses							
7701	Conferences/Staff Development	-	882	1,176	1,107	925	3,700	3,700
7702	Dues & Subscriptions	-	1,210	80	1,474	2,228	8,910	8,910
7719	HSD Charge	-	-	-	-	63	250	250
7729	Bond Principal Payment	-	-	98,124	99,964	99,964	99,964	99,964
7735	Educational Training	2,311	665	6,598	6,140	4,260	17,040	17,040
7736	Personnel	24	156	162	204	125	500	500
7749	Interest Expense-Loan	-	-	9,553	7,713	3,387	13,547	13,547
	Total	2,335	2,913	115,693	116,601	110,951	143,911	143,911
	Risk Management Costs							
7810	IRMA	-	-	-	-	-	52,243	52,243
7812	Self Insured Liability	595	24,579	1,038	26,047	3,750	15,000	15,000
	Total	595	24,579	1,038	26,047	3,750	67,243	67,243
	Total Operating Expenses	271,674	445,174	1,073,652	1,355,714	1,282,877	4,330,008	4,330,008
	Capital Outlay							
7902	Motor Vehicles	-	-	435,132	-	-	-	-
7909	Buildings	-	-	-	2,112	4,250	17,000	17,000
7918	General Equipment	-	-	-	-	2,500	10,000	10,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	-	435,132	2,112	6,750	27,000	27,000
	Total Expenses	271,674	445,174	1,508,784	1,357,826	1,289,627	4,357,010	4,357,010

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	70,938	116,937	182,037	283,304	275,720	1,175,201	1,175,201
7002	Overtime	5,861	10,471	10,328	17,306	15,250	65,000	65,000
7003	Temporary	16,282	17,558	28,941	30,854	22,428	95,596	95,596
7005	Longevity Pay	-	-	-	-	-	3,000	3,000
7099	Water Fund Cost Allocation	(10,246)	(10,451)	(30,737)	(31,352)	(31,352)	(125,406)	(125,406)
7101	Social Security	5,709	8,886	13,556	18,766	18,705	79,728	79,728
7102	IMRF Pension	10,898	16,820	27,297	39,387	37,392	159,375	159,375
7105	Medicare	1,335	2,078	3,170	4,389	4,442	18,934	18,934
7111	Health Insurance	19,055	14,826	50,351	48,808	51,371	205,485	205,485
7112	Unemployment Comp	-		-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	119,832	177,126	284,943	411,462	393,958	1,676,913	1,676,913
	Professional Services							
7202	Engineering	-	-	-	-	250	1,000	1,000
7299	Other Professional Services	-	336	-	336	5,250	21,000	21,000
	Total	-	336	-	336	5,500	22,000	22,000
	Contractual Services							
7301	Street Sweeping	2,044	7,604	14,686	10,670	9,837	39,346	39,346
7303	Mosquito Abatement	13,874	-	27,748	41,622	41,622	55,496	55,496
7304	Tree Removals	-	1,275	35,522	3,145	33,250	133,000	133,000
7306	Buildings and Grounds	1,267	81	4,218	1,908	3,088	12,350	12,350
7307	Custodial	4,109	4,035	12,027	8,446	12,181	48,725	48,725
7310	Traffic Signals	-	24	-	24	213	850	850
7312	Landscape Maintenance	-	6,390	11,942	19,290	17,725	70,900	70,900
7313	Third Party Review	-	-	-	9,546	7,500	30,000	30,000

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	8,372	-	16,000	64,000	64,000
7320	Elm Tree Fungicide	-	-	6,053	-	32,428	129,713	129,713
7399	Misc. Contractual Services	3,110	276	5,719	3,249	9,337	37,349	37,349
	Total	24,404	19,684	126,288	97,900	183,180	621,729	621,729
	Purchased Services							
7401	Postage	153	88	359	263	300	1,200	1,200
7402	Utilities	16,984	9,404	28,751	20,136	35,875	143,500	143,500
7403	Telephone	1,534	2,181	5,569	5,268	4,750	19,000	19,000
7405	Dumping	3,794	3,246	9,760	5,332	5,531	22,125	22,125
7409	Equipment Rental	-	-	-	-	236	945	945
7411	Holiday Decorating	-	-	-	-	2,510	10,039	10,039
7499	Miscellaneous Services	-	-	24	-	375	1,500	1,500
	Total	22,465	14,919	44,463	30,999	49,577	198,309	198,309
	Materials and Supplies							
7501	Office Supplies	658	224	1,275	1,193	1,063	4,250	4,250
7503	Gasoline and Oil	3,296	1,384	9,683	3,764	8,475	33,900	33,900
7504	Uniforms	1,052	1,139	4,219	3,957	3,500	14,000	14,000
7505	Chemicals	(3,694)	-	251	-	25,044	100,176	100,176
7506	Motor Vehicle Supplies	193	(124)	320	(124)	300	1,200	1,200
7507	Building Supplies	71	-	172	260	800	3,200	3,200
7508	License Supplies	-	-	-	-	31	122	122
7509	Janitor Supplies	232	516	1,354	1,005	1,250	5,000	5,000

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	110	272	757	1,126	1,860	7,440	7,440
7518	Laboratory Supplies	-	10	-	10	38	150	150
7519	Trees	234	560	34,918	49,332	32,670	65,340	65,340
7520	Computer Supplies	-	-	-	-	288	1,150	1,150
7530	Medical Supplies	87	85	199	1,428	450	1,800	1,800
7539	Software Purchases	-		-	-	688	2,750	2,750
7599	Other Supplies	610	976	2,425	1,911	2,950	11,800	11,800
	Total	2,849	5,042	55,572	63,862	79,405	252,278	252,278
	Repairs and Maintenance							
7601	Buildings	2,462	519	8,567	8,802	7,941	31,765	31,765
7602	Office Equipment	90	-	90	-	350	1,400	1,400
7603	Motor Vehicles	22,152	9,532	31,803	16,235	8,056	32,225	32,225
7604	Radios	-	-	9,487	-	325	1,300	1,300
7605	Grounds	-	-	1,030	495	375	1,500	1,500
7615	Streets and Alleys	8,066	13,938	14,411	19,326	13,475	53,900	53,900
7618	General Equipment	108	39	108	(6)	313	1,250	1,250
7619	Traffic and Street Lights	-	-	275	-	1,750	7,000	7,000
7622	Traffic and Street Signs	1,865	2,603	6,302	4,369	3,450	13,800	13,800
7699	Miscellaneous Repairs	-	-	-	-	200	800	800
	Total	34,743	26,631	72,073	49,221	36,235	144,940	144,940
	Other Expenses							
7701	Conferences/Staff Dev.	300	-	300	125	250	1,000	1,000
7702	Dues and Subscriptions	-	145	-	681	1,130	4,520	4,520
7719	HSD Charges	-	-	724	66	125	500	500
7735	Educational Training	-	-	-	-	2,008	8,030	8,030
7736	Personnel	532	297	799	831	638	2,550	2,550

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	832	442	1,823	1,702	4,150	16,600	16,600
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	42,078	42,078
7812	Self Insured Liability	4,414	-	9,697	104	5,000	20,000	20,000
	Total	4,414	-	9,697	104	5,000	62,078	62,078
		-						
	Total Operating Expenses	209,538	244,180	594,860	655,586	757,005	2,994,847	2,994,846
	Capital Outlay							
7909	Buildings	1,218	-	60,756	-	89,500	358,000	358,000
7918	General Equipment	12,753	3,500	26,308	3,500	103,650	414,600	414,600
	Total	13,971	3,500	87,063	3,500	193,150	772,600	772,600
	Total Expenses	223,509	247,680	681,924	659,086	950,155	3,767,447	3,767,447

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	49,746	51,666	123,825	105,984	105,793	450,922	450,922
7002	Overtime	344	732	353	732	1,173	5,000	5,000
7003	Temporary	13,764	13,842	28,221	27,823	29,671	126,465	126,465
7005	Longevity Pay	-	-	-	-	-	700	700
7099	Water Fund Cost Allocation	(11,709)	(11,943)	(35,128)	(35,830)	(35,830)	(143,321)	(143,321)
7101	Social Security	3,826	4,027	9,117	8,137	8,197	34,936	34,936
7102	IMRF Pension	8,017	8,229	19,794	16,820	17,738	75,603	75,603
7105	Medicare	895	942	2,132	1,903	1,984	8,455	8,455
7111	Health Insurance	8,993	4,932	24,869	13,718	11,914	47,656	47,656
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	73,875	72,427	173,184	139,286	140,639	606,416	606,416
	Professional Services							
7299	Other Professional Services	-	-	3,500	-	500	2,000	2,000
	Total	-	-	3,500	-	500	2,000	2,000
	Contractual Services							
7309	Data Processing	-	-	8,640	8,940	2,175	8,700	8,700
7311	Inspectors	-	-	200	1,680	7,750	31,000	31,000
7313	Third Party Review	11,233	3,924	40,712	4,706	5,000	20,000	20,000
	Total	11,233	3,924	49,552	15,326	14,925	59,700	59,700

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	476	278	1,126	743	1,000	4,000	4,000
7403	Telephone	669	637	2,124	1,329	2,075	8,300	8,300
7419	Printing and Publications	-	758	-	758	438	1,750	1,750
7499	Miscellaneous Services	-	1,026	1,382	1,026	1,688	6,750	6,750
	Total	1,145	2,698	4,631	3,855	5,200	20,800	20,800
	Materials and Supplies							
7501	Office Supplies	274	149	1,786	1,740	1,250	5,000	5,000
7502	Publications	-	-	-	468	250	1,000	1,000
7503	Gasoline and Oil	222	-	436	-	300	1,200	1,200
7504	Uniforms	-	278	525	278	188	750	750
7510	Tools	-	-	21	30	188	750	750
7520	Computer Equip Supplies	126	(243)	2,645	7	500	2,000	2,000
7599	Other Supplies	70	-	70	22	63	250	250
	Total	692	184	5,483	2,544	2,738	10,950	10,950
	Repairs and Maintenance							
7602	Office Equipment	610	535	1,342	868	1,188	4,750	4,750
7603	Motor Vehicles	502	74	588	179	250	1,000	1,000
	Total	1,112	610	1,930	1,048	1,438	5,750	5,750
	Other Expenses							
7701	Conferences/Staff Dev.	-	20	20	56	150	600	600
7702	Dues and Subscriptions	175	305	1,108	1,069	519	2,075	2,075
7735	Educational Training	-	-	-	-	750	3,000	3,000
7736	Personnel	12	12	429	36	13	50	50

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	42	-	63	-	25	100	100
	Total	229	337	1,620	1,161	1,456	5,825	5,825
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	14,102	14,102
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	16,602	16,602
	Total Operating Expenses	88,288	80,180	239,899	163,219	167,520	728,043	728,043
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles		-		-	-	-	-
7906	Streets & Sidewalk		-		-	-	-	-
7909	Buildings		-		-	-	-	-
7918	General Equipment		-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	88,288	80,180	239,899	163,219	167,520	728,043	728,043

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	34,537	53,962	87,755	113,918	111,506	475,272	475,272
7002	Overtime	2,136	4,816	5,286	8,808	2,304	9,822	9,822
7003	Temporary	78,528	105,361	129,763	147,337	114,505	262,791	262,791
7005	Longevity Pay	-	-	-	-	-	1,300	1,300
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(4,433)	(4,522)	(4,522)	(18,089)	(18,089)
7101	Social Security	7,107	9,990	13,587	16,320	14,149	46,450	46,450
7102	IMRF Pension	5,362	7,797	14,089	16,212	15,859	67,596	67,596
7105	Medicare	1,662	2,336	3,178	3,817	3,322	10,864	10,864
7111	Health Insurance	6,562	6,898	15,717	20,022	19,219	76,876	76,876
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	134,416	189,653	264,941	321,912	276,342	932,882	932,882
	Contractual Services							
7306	Buildings and Grounds	13,028	244	17,184	2,682	7,460	29,839	29,839
7307	Custodial	2,886	2,672	7,269	4,491	6,688	26,750	26,750
7309	Data Processing	1,561	-	16,342	14,317	4,370	17,480	17,480
7312	Landscaping	44,873	9,632	61,170	38,765	27,669	110,676	110,676
7314	Recreation Programming	22,160	56,228	107,788	80,944	105,059	246,000	246,000
7399	Misc. Contractual Services	937	494	12,662	13,152	4,025	16,100	16,100
	Total	85,445	69,270	222,415	154,352	155,271	446,845	446,845

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	460	263	1,076	684	825	3,300	3,300
7402	Utilities	9,856	9,068	26,949	21,491	22,125	88,500	88,500
7403	Telephone	1,298	1,742	5,297	4,299	4,250	17,000	17,000
7406	Citizen Information	5,758	6,147	5,928	6,249	5,625	22,500	22,500
7409	Equipment Rental	1,008	1,239	1,658	1,963	838	3,350	3,350
7419	Printing & Publications	4,530	1,065	10,006	6,546	4,125	16,500	16,500
	Total	22,911	19,524	50,914	41,232	37,788	151,150	151,150
	Materials & Supplies							
7501	Office Supplies	402	448	2,550	2,009	1,625	6,500	6,500
7503	Gasoline & Oil	1,742	1,070	4,444	2,625	3,125	12,500	12,500
7504	Uniforms	182	166	5,895	5,476	1,983	7,930	7,930
7505	Chemicals	5,752	2,108	6,809	4,843	3,325	13,300	13,300
7507	Building Supplies	256	572	3,036	1,071	1,000	4,000	4,000
7508	License Supplies	-	-	374	57	675	2,700	2,700
7509	Janitor Supplies	2,516	170	4,557	3,013	1,700	6,800	6,800
7510	Tools	10	27	709	168	625	2,500	2,500
7511	KLM Event Supplies	88	(40)	828	268	750	3,000	3,000
7517	Recreation Supplies	1,890	588	9,895	13,099	10,488	41,950	41,950
7520	Computer Equipment	37	-	1,933	160	275	1,100	1,100
7530	Medical Supplies	28	-	381	353	100	400	400
7537	Safety Supplies	-	-	166	613	250	1,000	1,000
7599	Other Supplies	-	(29)	59	6	38	150	150
	Total	12,905	5,080	41,636	33,761	25,958	103,830	103,830

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs & Maintenance							
7601	Buildings	2,382	5,664	13,254	17,421	11,188	44,750	44,750
7602	Office Equipment	698	535	698	965	913	3,650	3,650
7603	Motor Vehicles	501	102	1,032	737	875	3,500	3,500
7604	Radios	-	-	-	-	75	300	300
7605	Grounds	(1,779)	3,027	6,508	9,432	9,625	38,500	38,500
7617	Parks-Playground Equipment	240	-	319	193	500	2,000	2,000
7618	General Equipment	510	6,931	9,585	31,146	5,988	23,950	23,950
7699	Miscellaneous Repairs	-	-	-	-	63	250	250
	Total	2,552	16,259	31,396	59,895	29,225	116,900	116,900
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	2,018	-	725	2,900	2,900
7702	Dues & Subscriptions	10	60	10	60	538	2,150	2,150
7708	Park/Rec Commission	-	-	-	-	25	100	100
7719	HSD Charges	-	-	-	-	875	3,500	3,500
7735	Educational Training	-	-	-	-	624	2,495	2,495
7736	Personnel	6	12	18	36	13	50	50
7737	Mileage Reimbursement	123	-	188	-	75	300	300
7795	Bank and Bond Fee	1,493	1,483	4,925	4,764	2,700	10,800	10,800
	Total	1,632	1,555	7,160	4,860	5,574	22,295	22,295
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	28,480	28,480
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	30,980	30,980
	Total Operating Expenses	259,861	301,341	618,462	616,012	530,781	1,804,882	1,804,882

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7908	Lands/Grounds	17,795	1,250	34,188	2,100	45,250	181,000	181,000
7909	Buildings	5,176	-	5,176	-	23,000	92,000	92,000
7918	General Equipment	-	-	14,078	6,524	3,500	14,000	14,000
	Total	26,945	1,250	57,416	8,624	71,750	287,000	287,000
	Total Expenses	286,806	302,591	675,878	624,636	602,531	2,091,882	2,091,882

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5001	Property Taxes		-	2,604	2,605	2,577	5,155	5,155
		-	-	2,604	2,605	2,577	5,155	5,155
	Service Fees							
5801	Water Sales	655,303	597,971	1,606,138	1,613,197	1,994,544	8,286,000	8,286,000
5802	Sewer Usage Fee	51,627	46,005	149,434	155,151	191,186	878,316	878,316
5803	Broken Meter Surcharge	56	80	113	136	-	-	-
5809	Lost Customer Discount	3,934	3,376	9,117	9,738	8,135	46,500	46,500
	Total	710,920	647,432	1,764,802	1,778,223	2,193,865	9,210,816	9,210,816
	Other Income							
6221	Interest on Investments	(21)	30	75	74	42	500	500
6403	IPBC Surplus	-	-	-	-	-	-	-
6596	Reimbursed Activity	- -	50	250	-	-	-	-
6599	Miscellaneous Income	-	50	-	50	292	3,500	3,500
	Total	(21)	30	325	124	333	4,000	4,000
	Total Operating Revenues	710,899	647,463	1,767,731	1,780,951	2,196,776	9,219,971	9,219,971

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	31,600	50,057	81,410	101,420	103,219	439,949	439,949
7002	Overtime	7,347	8,638	20,258	19,135	21,115	90,000	90,000
7003	Temporary Help	-	-	-	-	6,823	29,080	29,080
7005	Longevity Pay	-	-	-	-	-	600	600
7099	Water Fund Cost Allocation	87,769	89,524	267,737	268,573	268,573	1,074,290	1,074,290
7101	Social Security	2,145	3,488	5,754	7,088	8,140	34,697	34,697
7102	IMRF Pension	5,028	7,442	13,484	15,140	16,994	72,433	72,433
7105	Medicare	502	816	1,346	1,658	1,904	8,115	8,115
7111	Health Insurance	5,896	6,430	17,271	20,099	19,747	78,989	78,989
7112	Unemployment Compensation	-	-	-	-	-	-	-
	Total	140,285	166,394	407,260	433,113	446,515	1,828,153	1,828,153
	Professional Services							
7201	Legal Services	-	-	-	-	625	2,500	2,500
7202	Engineering	1,626	50	4,294	100	3,125	12,500	12,500
7299	Other Professional Services	-	3,535	561	3,535	2,393	9,570	9,570
	Total	1,626	3,585	4,855	3,635	6,143	24,570	24,570
	Contractual Services							
7306	Buildings and Grounds	598	-	1,143	1,144	375	1,500	1,500
7307	Custodial	657	665	1,863	1,402	2,000	8,000	8,000
7330	DWC Cost	355,365	403,433	998,141	1,085,391	1,135,510	4,542,040	4,542,040
7399	Misc. Contractual Services	2,623	8,743	22,368	13,602	27,500	110,000	110,000
	Total	359,243	412,842	1,023,515	1,101,539	1,165,385	4,661,540	4,661,540

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	1,187	1,182	3,480	4,622	3,500	14,000	14,000
7402	Utilities	4,841	4,337	9,180	11,667	13,063	52,250	52,250
7403	Telephone	2,058	2,851	7,347	7,321	5,750	23,000	23,000
7405	Dumping	-	-	13,500	-	5,000	20,000	20,000
7406	Citizen Information	3,148	2,124	3,148	2,124	525	2,100	2,100
7419	Printing and Publications	-	-	-	-	225	900	900
7499	Miscellaneous Services	1,790	689	4,642	2,133	4,500	18,000	18,000
	Total	13,024	11,183	41,297	27,867	32,563	130,250	130,250
	Materials and Supplies							
7501	Office Supplies	-	-	64	68	250	1,000	1,000
7503	Gasoline and Oil	1,004	925	3,528	2,671	3,000	12,000	12,000
7504	Uniforms	295	296	1,363	1,702	1,688	6,750	6,750
7505	Chemicals	-	-	1,023	1,336	1,875	7,500	7,500
7509	Janitor Supplies	22	189	22	330	88	350	350
7510	Tools	1,516	1,818	9,640	12,894	3,063	12,250	12,250
7518	Laboratory Supplies	-	-	-	-	100	400	400
7520	Computer Equipment Supplies	-	13	300	77	188	750	750
7530	Medical Supplies	57	47	57	1,286	350	1,400	1,400
7599	Other Supplies	165	89	344	167	188	750	750
	Total	3,058	3,376	16,340	20,530	10,788	43,150	43,150
	Repairs and Maintenance							
7601	Buildings	9	835	9	948	3,225	12,901	12,901
7602	Office Equipment	-	-	-	-	75	300	300
7603	Motor Vehicles	936	203	1,086	603	1,289	5,157	5,157
7604	Radios	-	-	-	-	100	400	400

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7605	Grounds	-	-	1,976	-	-	-	-
7608	Sewers	6,931	-	31,724	4,930	4,683	18,731	18,731
7609	Water Mains	10,815	1,421	50,747	11,719	28,750	115,000	115,000
7614	Catchbasins	-	1,386	476	1,386	2,363	9,450	9,450
7618	General Equipment	967	6,603	8,822	13,260	2,125	8,500	8,500
7699	Miscellaneous Repairs	-	240	-	240	625	2,500	2,500
	Total	19,658	10,689	94,840	33,086	43,235	172,939	172,939
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	-	-	513	2,050	2,050
7702	Dues and Subscriptions	6,000	7,649	7,839	9,535	1,963	7,850	7,850
7713	Utility Tax	32,447	29,910	79,107	80,881	89,000	356,000	356,000
7719	HSD Charges	-	-	-	148	250	1,000	1,000
7735	Educational Training	1,050	-	1,600	90	975	3,900	3,900
7736	Personnel	-	6	-	18	-	-	-
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7748	Loan Principal	-	-	76,102	77,056	77,056	175,613	175,613
7749	Interest Expense	-	-	20,330	19,376	19,376	42,988	42,988
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7795	Bank & Bond Fees	-	-	-	-	-	-	-
	Total	39,497	37,565	184,978	187,104	189,132	589,401	589,401
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	114,501	114,501
7812	Self Insured Liability	-	-	387	-	625	2,500	2,500
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	-	387	-	625	117,001	117,001
	Total Operating Expenses	576,392	645,634	1,773,471	1,806,873	1,894,384	7,567,004	7,567,004

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7909	Buildings	-	-	-	-	22,500	90,000	90,000
7910	Water Meters	3,298	138,054	19,646	289,198	350,000	1,400,000	1,400,000
7918	General Equipment	59,636	-	59,636	-	43,250	173,000	173,000
	Total	62,935	138,054	79,282	289,198	415,750	1,663,000	1,663,000
	Total Expenses	639,327	783,687	1,852,753	2,096,071	2,310,134	9,230,004	9,230,004

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	265,000.00-	9,213.90-	123,334.57-	141,665.43-	46.54
05005	POLICE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05007	FIRE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05011	AUDIT TAX	25,500.00-	886.63-	11,868.05-	13,631.95-	46.54
05017	IMRF PROPERTY TAX	495,000.00-	17,210.89-	230,379.68-	264,620.32-	46.54
05019	FICA PROPERTY TAX	385,000.00-	13,386.22-	179,184.15-	205,815.85-	46.54
05021	POLICE PENSION PROP TAX	739,507.00-	28,212.34-	346,959.22-	392,547.78-	46.91
05023	FIRE PENSION PROPERTY TAX	818,528.00-	35,209.70-	389,017.98-	429,510.02-	47.52
05025	HANDICAPPED REC PROGRAMS	71,200.00-	2,475.59-	33,137.44-	38,062.56-	46.54
05051	ROAD & BRIDGE TAX	380,000.00-	13,026.93-	188,835.64-	191,164.36-	49.69
TOTAL P-ACCT 05000		6,534,773.00-	236,274.98-	3,064,196.49-	3,470,576.51-	46.89
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	176,623.89-	603,242.01-	1,078,757.99-	35.86
05252	STATE REPLACEMENT TAX	224,000.00-	39,567.55-	87,731.54-	136,268.46-	39.16
05253	SALES TAX	3,125,000.00-	259,119.18-	751,601.18-	2,373,398.82-	24.05
05255	R & B REPLACEMENT TAX	6,000.00-	1,220.88-	2,378.76-	3,621.24-	39.64
05271	STATE/LOCAL & FED GRANTS	83,200.00-	1,304.48-	5,924.65-	77,275.35-	7.12
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	29,626.72-	91,230.10-	279,769.90-	24.59
TOTAL P-ACCT 05200		5,491,200.00-	507,462.70-	1,542,108.24-	3,949,091.76-	28.08
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	52,590.03-	135,535.77-	506,464.23-	21.11
05352	UTILITY TAX - GAS	326,000.00-	8,881.10-	35,854.53-	290,145.47-	10.99
05353	UTILITY TAX - TELEPHONE	735,600.00-	71,577.42-	223,629.79-	511,970.21-	30.40
05354	UTILITY TAX - WATER	356,000.00-	29,910.04-	80,880.97-	275,119.03-	22.71
TOTAL P-ACCT 05300		2,059,600.00-	162,958.59-	475,901.06-	1,583,698.94-	23.10
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	5,812.50-	43,135.00-	241,865.00-	15.13
05402	ANIMAL LICENSES	9,200.00-	60.00-	1,340.00-	7,860.00-	14.56
05403	BUSINESS LICENSES	46,000.00-	587.50-	4,321.82-	41,678.18-	9.39
05405	LIQUOR LICENSES	47,000.00-	2,885.00-	2,885.00-	44,115.00-	6.13
05407	CAB DRIVERS LICENSE	900.00-	50.00-	200.00-	700.00-	22.22
05408	CATERER'S LICENSES	15,000.00-	1,266.00-	13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400		403,100.00-	10,661.00-	65,147.82-	337,952.18-	16.16
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	8,908.00-	39,748.00-	82,752.00-	32.44
05602	BUILDING PERMITS	1,200,000.00-	79,605.35-	388,417.16-	811,582.84-	32.36
05603	PLUMBING PERMITS	205,000.00-	15,287.00-	70,954.00-	134,046.00-	34.61
05605	STORM WATER PERMITS	41,000.00-	4,800.00-	13,800.00-	27,200.00-	33.65
05606	OVERWEIGHT PERMITS	11,000.00-	522.10-	2,347.10-	8,652.90-	21.33

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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-			6,000.00-	
TOTAL P-ACCT 05600		1,585,500.00-	109,122.45-	515,266.26-	1,070,233.74-	32.49
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	6,502.50-	19,507.50-	25.00
05812	COPY SALES	700.00-		5.00-	695.00-	.71
05821	GENERAL INTEREST	20,000.00-	717.00-	6,501.00-	13,499.00-	32.50
05822	ATHLETICS	130,000.00-	4,455.25-	54,139.41-	75,860.59-	41.64
05823	CULTURAL ARTS	7,000.00-	220.00	2,844.44-	4,155.56-	40.63
05824	EARLY CHILDHOOD	47,000.00-	1,104.00-	23,803.00-	23,197.00-	50.64
05825	FITNESS	33,000.00-	243.00-	12,250.00-	20,750.00-	37.12
05826	PADDLE TENNIS	50,000.00-	100.00-	100.00-	49,900.00-	.20
05827	SPECIAL EVENTS	21,000.00-	3,000.00-	5,505.00-	15,495.00-	26.21
05829	PICNIC	10,500.00-	900.00-	8,820.00-	1,680.00-	84.00
05831	POOL RESIDENT FEES	160,000.00-	2,075.00-	113,011.73-	46,988.27-	70.63
05832	NON-RESIDENT FEES	12,000.00-	1,035.00-	27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-	20,093.00-	31,469.00-	33,531.00-	48.41
05834	POOL 10-VISIT PASSES	22,100.00-	5,721.00-	20,049.58-	2,050.42-	90.72
05835	POOL CONCESSION	8,000.00-	4,100.00-	4,100.00-	3,900.00-	51.25
05836	POOL CLASS REG-RESIDENT	26,500.00-	2,778.00-	19,630.25-	6,869.75-	74.07
05837	POOL CLASS REG-NON RES	5,200.00-	1,050.00-	6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-	3,023.00-	8,740.00-	740.00	109.25
05839	MISC POOL REVENUE	26,000.00-	17,008.00-	25,827.00-	173.00-	99.33
05840	TOWN TEAM	24,500.00-	20.00-	13,570.00-	10,930.00-	55.38
05841	DOWNTOWN METER	209,000.00-	20,687.57-	60,040.47-	148,959.53-	28.72
05842	COMMUTER METER	99,000.00-	12,386.75-	26,340.46-	72,659.54-	26.60
05843	COMMUTER PERMITS	245,000.00-	13,460.00-	117,374.00-	127,626.00-	47.90
05844	MERCHANT PERMITS	132,000.00-	8,700.00-	61,953.00-	70,047.00-	46.93
05868	HANDICAPPED PERMITS	125.00-	5.00-	25.00-	100.00-	20.00
05901	TRAIN STATION RENTAL	54,218.00-		650.00-	53,568.00-	1.19
05902	CELL TOWER LEASES	83,600.00-	7,395.98-	23,920.32-	59,679.68-	28.61
05938	KLM LODGE RENTALS	160,000.00-	27,474.50-	66,244.50-	93,755.50-	41.40
05939	FIELD USE FEES	38,000.00-	7,300.00-	17,209.25-	20,790.75-	45.28
05962	AMBULANCE SERVICE	337,000.00-	33,963.91-	90,041.33-	246,958.67-	26.71
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	2,320.00-	10,060.00-	34,940.00-	22.35
05964	POLICE/FIRE REPORTS	3,000.00-	283.00-	1,038.00-	1,962.00-	34.60
05972	FIRE SVC FEE-NON RESIDENT	850.00-			850.00-	
05973	FALSE ALARM FEES	15,000.00-	175.00-	650.00-	14,350.00-	4.33
05974	ANNUAL ALARM FEE	41,300.00-	20.00-	320.00-	40,980.00-	.77
05975	ALARM REINSPECTION FEES	35,000.00-	1,800.00-	7,800.00-	27,200.00-	22.28
TOTAL P-ACCT 05800		2,200,603.00-	205,341.46-	874,448.24-	1,326,154.76-	39.73
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	9,714.01-	33,037.78-	91,962.22-	26.43
06002	METER FINES	62,000.00-	6,015.60-	15,502.44-	46,497.56-	25.00
06003	VEHICLE ORDINANCE FINES	48,000.00-	7,761.79-	18,866.51-	29,133.49-	39.30
06004	ANIMAL ORDINANCE FINES	2,500.00-	225.00-	479.00-	2,021.00-	19.16

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06005	PARKING ORDINANCE FINES	105,000.00-	14,958.71-	38,825.35-	66,174.65-	36.97
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	35,000.00-	5,500.00-	13,500.00-	21,500.00-	38.57
TOTAL P-ACCT 06000		377,700.00-	44,175.11-	120,211.08-	257,488.92-	31.82
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-		1.64-	148.36-	1.09
06221	INTEREST ON INVESTMENTS	15,000.00-	1,221.83-	2,911.90-	12,088.10-	19.41
06225	FRANCHISE FEE-CABLE TV	350,000.00-	71,932.65-	71,932.65-	278,067.35-	20.55
06235	CODES		305.00-	315.00-	315.00	
06239	PRE PLAN REVIEWS	500.00-		700.00-	200.00	140.00
06250	RENTAL INCOME			4,201.83-	4,201.83	
06311	DONATIONS	6,000.00-	1,395.00-	5,120.00-	880.00-	85.33
06453	SALE OF PROPERTY PROCEEDS	30,000.00-		41,700.01-	11,700.01	139.00
06596	REIMBURSED ACTIVITY	398,000.00-	86,558.97-	133,307.09-	264,692.91-	33.49
06599	MISCELLANEOUS INCOME	33,000.00-	2,369.27-	8,841.96-	24,158.04-	26.79
TOTAL P-ACCT 06200		832,650.00-	163,782.72-	269,032.08-	563,617.92-	32.31
	TOTAL REVENUE	19,485,126.00-	1,439,779.01-	6,926,311.27-	12,558,814.73-	35.54
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,851,047.00	862,800.52	1,834,486.96	6,016,560.04	23.36
07002	OVERTIME	449,822.00	59,197.59	132,221.81	317,600.19	29.39
07003	TEMPORARY HELP	917,411.00	180,759.73	298,963.79	618,447.21	32.58
07005	LONGEVITY PAY	34,900.00			34,900.00	
07008	REIMBURSABLE OVERTIME	50,000.00		3,654.37	46,345.63	7.30
07009	EXTRA DETAIL-GRANT		5,848.70	13,629.42	13,629.42-	
07099	WATER FUND COST ALLOC.	1,074,290.00-	89,524.18-	268,572.54-	805,717.46-	25.00
07101	SOCIAL SECURITY	258,271.00	33,256.46	66,225.52	192,045.48	25.64
07102	IMRF	488,026.00	51,355.14	113,816.44	374,209.56	23.32
07105	MEDICARE	125,770.00	15,065.20	30,320.51	95,449.49	24.10
07106	POLICE PENSION	739,507.00	28,212.34	346,959.22	392,547.78	46.91
07107	FIREFIGHTERS' PENSION	818,528.00	35,209.70	389,017.98	429,510.02	47.52
07111	EMPLOYEE INSURANCE	1,307,383.00	114,778.65	327,325.35	980,057.65	25.03
TOTAL P-ACCT 07000		11,966,375.00	1,296,959.85	3,288,048.83	8,678,326.17	27.47
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	13,361.50	56,884.88	193,115.12	22.75
07202	ENGINEERING	1,000.00			1,000.00	
07204	AUDITING	26,000.00		4,700.00	21,300.00	18.07
07299	MISC PROFESSIONAL SERVICE	45,065.00	1,483.47	2,682.47	42,382.53	5.95
TOTAL P-ACCT 07200		322,065.00	14,844.97	64,267.35	257,797.65	19.95
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	7,603.68	10,669.68	28,676.32	27.11

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07303	MOSQUITO ABATEMENT	55,496.00		41,622.00	13,874.00	75.00
07304	TREE REMOVALS	133,000.00	1,275.00	3,145.00	129,855.00	2.36
07306	BUILDINGS & GROUNDS	43,539.00	325.27	4,750.36	38,788.64	10.91
07307	CUSTODIAL	96,835.00	8,876.84	17,625.63	79,209.37	18.20
07308	DISPATCH SERVICES	461,068.00	118,646.75	233,990.50	227,077.50	50.74
07309	DATA PROCESSING	143,417.00	6,442.65	69,145.14	74,271.86	48.21
07310	TRAFFIC SIGNALS	850.00	24.00	24.00	826.00	2.82
07311	INSPECTORS	31,000.00		1,680.00	29,320.00	5.41
07312	LANDSCAPING	181,576.00	16,022.12	58,055.33	123,520.67	31.97
07313	THIRD PARTY REVIEW	50,000.00	3,924.00	14,252.44	35,747.56	28.50
07314	RECREATION PROGRAMS	246,000.00	56,228.15	80,944.03	165,055.97	32.90
07319	TREE TRIMMING	64,000.00			64,000.00	
07320	ELM TREE FUNGICIDE PROG	129,713.00			129,713.00	
07399	MISCELLANEOUS CONTR SVCS	202,443.00	2,653.28	51,607.53	150,835.47	25.49
TOTAL P-ACCT 07300		1,878,283.00	222,021.74	587,511.64	1,290,771.36	31.27
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	28,150.00	2,227.04	5,346.28	22,803.72	18.99
07402	UTILITIES	251,100.00	18,897.49	43,084.03	208,015.97	17.15
07403	TELECOMMUNICATIONS	95,550.00	8,975.54	21,798.83	73,751.17	22.81
07405	DUMPING	22,125.00	3,246.38	5,332.24	16,792.76	24.10
07406	CITIZEN INFORMATION	22,500.00	6,146.50	6,248.50	16,251.50	27.77
07409	EQUIPMENT RENTAL	4,295.00	1,239.49	1,963.49	2,331.51	45.71
07411	HOLIDAY DECORATING	10,039.00			10,039.00	
07414	LEGAL PUBLICATIONS	8,000.00	317.92	669.92	7,330.08	8.37
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419	PRINTING & PUBLICATIONS	43,500.00	4,358.91	13,266.38	30,233.62	30.49
07499	MISCELLANEOUS SERVICES	11,550.00	1,788.95	2,106.85	9,443.15	18.24
TOTAL P-ACCT 07400		499,309.00	47,198.22	99,816.52	399,492.48	19.99
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	41,610.00	2,012.18	10,765.36	30,844.64	25.87
07502	PUBLICATIONS	1,000.00		467.66	532.34	46.76
07503	GASOLINE & OIL	118,600.00	7,317.01	20,963.92	97,636.08	17.67
07504	UNIFORMS	67,180.00	2,304.41	17,686.79	49,493.21	26.32
07505	CHEMICALS	113,976.00	2,107.99	4,842.60	109,133.40	4.24
07506	MOTOR VEHICLE SUPPLIES	1,450.00	124.41-	124.41-	1,574.41	8.58-
07507	BUILDING SUPPLIES	12,650.00	1,359.67	3,196.86	9,453.14	25.27
07508	LICENSES & PERMITS	7,272.00	40.00	197.83	7,074.17	2.72
07509	JANITOR SUPPLIES	14,300.00	1,329.42	4,826.35	9,473.65	33.75
07510	TOOLS	15,690.00	597.91	1,622.84	14,067.16	10.34
07511	KLM EVENT SUPPLIES	3,000.00	39.99-	267.54	2,732.46	8.91
07514	RANGE SUPPLIES	10,300.00		120.77	10,179.23	1.17
07515	CAMERA SUPPLIES	700.00		21.64	678.36	3.09
07517	RECREATION SUPPLIES	41,950.00	587.76	13,098.90	28,851.10	31.22
07518	LABORATORY SUPPLIES	150.00	9.58	9.58	140.42	6.38
07519	TREES	65,340.00	560.00	49,331.50	16,008.50	75.49

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520	COMPUTER EQUIP SUPPLIES	29,275.00	794.39	5,665.10	23,609.90	19.35
07525	EMERGENCY MANAGEMENT	2,250.00			2,250.00	
07530	MEDICAL SUPPLIES	10,100.00	116.22	5,450.51	4,649.49	53.96
07531	FIRE PREVENTION	2,000.00	243.04	315.54	1,684.46	15.77
07532	OXYGEN & AIR SUPPLIES	875.00		23.25	851.75	2.65
07533	HAZMAT SUPPLIES	4,350.00			4,350.00	
07534	FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535	FIRE INSPECTION SUPPLIES	225.00	41.40	213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	1,500.00		670.81	829.19	44.72
07539	SOFTWARE PURCHASES	26,975.00	1,303.17	2,206.21	24,768.79	8.17
07599	MISCELLANEOUS SUPPLIES	30,150.00	1,193.02	4,144.11	26,005.89	13.74
TOTAL P-ACCT 07500		628,853.00	21,752.77	145,984.61	482,868.39	23.21
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	100,515.00	6,519.57	30,382.98	70,132.02	30.22
07602	OFFICE EQUIPMENT	27,750.00	4,296.76	7,002.31	20,747.69	25.23
07603	MOTOR VEHICLES	107,725.00	12,701.92	33,566.43	74,158.57	31.15
07604	RADIOS	12,350.00	123.67	1,537.72	10,812.28	12.45
07605	GROUNDS	40,000.00	3,027.00	9,927.14	30,072.86	24.81
07606	COMPUTER EQUIPMENT	2,600.00	135.00	322.42	2,277.58	12.40
07611	PARKING METERS	1,500.00		551.35	948.65	36.75
07615	STREETS & ALLEYS	53,900.00	13,937.68	19,325.89	34,574.11	35.85
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		192.50	1,807.50	9.62
07618	GENERAL EQUIPMENT	37,550.00	8,375.99	32,890.88	4,659.12	87.59
07619	TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622	TRAFFIC & STREET SIGNS	13,800.00	2,603.09	4,368.98	9,431.02	31.65
07699	MISCELLANEOUS REPAIRS	1,050.00			1,050.00	
TOTAL P-ACCT 07600		407,740.00	51,720.68	140,068.60	267,671.40	34.35
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	28,880.00	1,647.31	4,535.04	24,344.96	15.70
07702	MEMBERSHIP/SUBSCRIPTIONS	47,989.00	3,464.45	11,087.86	36,901.14	23.10
07703	EMPLOYEE RELATIONS	13,675.00	647.91	1,134.20	12,540.80	8.29
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07708	PARK/REC COMMISSION	100.00			100.00	
07709	BD OF FIRE/POLICE COMM	12,500.00		1,500.00	11,000.00	12.00
07710	ECONOMIC DEV COMMISSION	90,000.00		3,987.00	86,013.00	4.43
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07719	FLAGG CREEK SEWER CHARGE	4,550.00		65.77	4,484.23	1.44
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07729	BOND PRINCIPAL PAYMENT	294,102.00		99,963.76	194,138.24	33.98
07735	EDUCATIONAL TRAINING	60,865.00	873.00	11,117.41	49,747.59	18.26
07736	PERSONNEL	9,950.00	1,268.88	3,415.38	6,534.62	34.32
07737	MILEAGE REIMBURSEMENT	2,200.00	18.99	377.78	1,822.22	17.17
07749	INTEREST EXPENSE	27,829.00		14,853.63	12,975.37	53.37

Village of Hinsdale
TREASURER'S FUND REPORT
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FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07795	BANK & BOND FEES	56,900.00	6,087.15	16,833.83	40,066.17	29.58
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		762,040.00	14,007.69	170,619.40	591,420.60	22.38
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	228,935.00			228,935.00	
07812	SELF-INSURED DEDUCTIBLE	85,000.00	25,628.51	27,725.49	57,274.51	32.61
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		314,210.00	25,628.51	27,725.49	286,484.51	8.82
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07908	LAND/GROUNDS	181,000.00	1,250.00	2,100.00	178,900.00	1.16
07909	BUILDINGS	559,000.00		7,508.31	551,491.69	1.34
07918	GENERAL EQUIPMENT	512,600.00	3,500.00	10,023.85	502,576.15	1.95
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		1,413,600.00	4,750.00	19,632.16	1,393,967.84	1.38
P-ACCT 08000	TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
	TOTAL EXPENDITURES	19,692,475.00	1,823,884.43	4,918,674.60	14,773,800.40	24.97
TOTAL FUND 010000		207,349.00	384,105.42	2,007,636.67-	2,214,985.67	968.24-
	G R A N D T O T A L	207,349.00	384,105.42	2,007,636.67-	2,214,985.67	968.24-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	265,000.00-	9,213.90-	123,334.57-	141,665.43-	46.54
05005	POLICE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05007	FIRE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05011	AUDIT TAX	25,500.00-	886.63-	11,868.05-	13,631.95-	46.54
05017	IMRF PROPERTY TAX	495,000.00-	17,210.89-	230,379.68-	264,620.32-	46.54
05019	FICA PROPERTY TAX	385,000.00-	13,386.22-	179,184.15-	205,815.85-	46.54
05021	POLICE PENSION PROP TAX	739,507.00-	28,212.34-	346,959.22-	392,547.78-	46.91
05023	FIRE PENSION PROPERTY TAX	818,528.00-	35,209.70-	389,017.98-	429,510.02-	47.52
05025	HANDICAPPED REC PROGRAMS	71,200.00-	2,475.59-	33,137.44-	38,062.56-	46.54
05051	ROAD & BRIDGE TAX	380,000.00-	13,026.93-	188,835.64-	191,164.36-	49.69
TOTAL P-ACCT 05000		6,534,773.00-	236,274.98-	3,064,196.49-	3,470,576.51-	46.89
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	176,623.89-	603,242.01-	1,078,757.99-	35.86
05252	STATE REPLACEMENT TAX	224,000.00-	39,567.55-	87,731.54-	136,268.46-	39.16
05253	SALES TAX	3,125,000.00-	259,119.18-	751,601.18-	2,373,398.82-	24.05
05255	R & B REPLACEMENT TAX	6,000.00-	1,220.88-	2,378.76-	3,621.24-	39.64
05271	STATE/LOCAL & FED GRANTS	83,200.00-	1,304.48-	5,924.65-	77,275.35-	7.12
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	29,626.72-	91,230.10-	279,769.90-	24.59
TOTAL P-ACCT 05200		5,491,200.00-	507,462.70-	1,542,108.24-	3,949,091.76-	28.08
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	52,590.03-	135,535.77-	506,464.23-	21.11
05352	UTILITY TAX - GAS	326,000.00-	8,881.10-	35,854.53-	290,145.47-	10.99
05353	UTILITY TAX - TELEPHONE	735,600.00-	71,577.42-	223,629.79-	511,970.21-	30.40
05354	UTILITY TAX - WATER	356,000.00-	29,910.04-	80,880.97-	275,119.03-	22.71
TOTAL P-ACCT 05300		2,059,600.00-	162,958.59-	475,901.06-	1,583,698.94-	23.10
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	5,812.50-	43,135.00-	241,865.00-	15.13
05402	ANIMAL LICENSES	9,200.00-	60.00-	1,340.00-	7,860.00-	14.56
05403	BUSINESS LICENSES	46,000.00-	587.50-	4,321.82-	41,678.18-	9.39
05405	LIQUOR LICENSES	47,000.00-	2,885.00-	2,885.00-	44,115.00-	6.13
05407	CAB DRIVERS LICENSE	900.00-	50.00-	200.00-	700.00-	22.22
05408	CATERER'S LICENSES	15,000.00-	1,266.00-	13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400		403,100.00-	10,661.00-	65,147.82-	337,952.18-	16.16
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	8,908.00-	39,748.00-	82,752.00-	32.44
05602	BUILDING PERMITS	1,200,000.00-	79,605.35-	388,417.16-	811,582.84-	32.36
05603	PLUMBING PERMITS	205,000.00-	15,287.00-	70,954.00-	134,046.00-	34.61
05605	STORM WATER PERMITS	41,000.00-	4,800.00-	13,800.00-	27,200.00-	33.65
05606	OVERWEIGHT PERMITS	11,000.00-	522.10-	2,347.10-	8,652.90-	21.33

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600		1,585,500.00-	109,122.45-	515,266.26-	1,070,233.74-	32.49
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	6,502.50-	19,507.50-	25.00
05812	COPY SALES	700.00-		5.00-	695.00-	.71
05821	GENERAL INTEREST	20,000.00-	717.00-	6,501.00-	13,499.00-	32.50
05822	ATHLETICS	130,000.00-	4,455.25-	54,139.41-	75,860.59-	41.64
05823	CULTURAL ARTS	7,000.00-	220.00	2,844.44-	4,155.56-	40.63
05824	EARLY CHILDHOOD	47,000.00-	1,104.00-	23,803.00-	23,197.00-	50.64
05825	FITNESS	33,000.00-	243.00-	12,250.00-	20,750.00-	37.12
05826	PADDLE TENNIS	50,000.00-	100.00-	100.00-	49,900.00-	.20
05827	SPECIAL EVENTS	21,000.00-	3,000.00-	5,505.00-	15,495.00-	26.21
05829	PICNIC	10,500.00-	900.00-	8,820.00-	1,680.00-	84.00
05831	POOL RESIDENT FEES	160,000.00-	2,075.00-	113,011.73-	46,988.27-	70.63
05832	NON-RESIDENT FEES	12,000.00-	1,035.00-	27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-	20,093.00-	31,469.00-	33,531.00-	48.41
05834	POOL 10-VISIT PASSES	22,100.00-	5,721.00-	20,049.58-	2,050.42-	90.72
05835	POOL CONCESSION	8,000.00-	4,100.00-	4,100.00-	3,900.00-	51.25
05836	POOL CLASS REG-RESIDENT	26,500.00-	2,778.00-	19,630.25-	6,869.75-	74.07
05837	POOL CLASS REG-NON RES	5,200.00-	1,050.00-	6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-	3,023.00-	8,740.00-	740.00	109.25
05839	MISC POOL REVENUE	26,000.00-	17,008.00-	25,827.00-	173.00-	99.33
05840	TOWN TEAM	24,500.00-	20.00-	13,570.00-	10,930.00-	55.38
05841	DOWNTOWN METER	209,000.00-	20,687.57-	60,040.47-	148,959.53-	28.72
05842	COMMUTER METER	99,000.00-	12,386.75-	26,340.46-	72,659.54-	26.60
05843	COMMUTER PERMITS	245,000.00-	13,460.00-	117,374.00-	127,626.00-	47.90
05844	MERCHANT PERMITS	132,000.00-	8,700.00-	61,953.00-	70,047.00-	46.93
05868	HANDICAPPED PERMITS	125.00-	5.00-	25.00-	100.00-	20.00
05901	TRAIN STATION RENTAL	54,218.00-		650.00-	53,568.00-	1.19
05902	CELL TOWER LEASES	83,600.00-	7,395.98-	23,920.32-	59,679.68-	28.61
05938	KLM LODGE RENTALS	160,000.00-	27,474.50-	66,244.50-	93,755.50-	41.40
05939	FIELD USE FEES	38,000.00-	7,300.00-	17,209.25-	20,790.75-	45.28
05962	AMBULANCE SERVICE	337,000.00-	33,963.91-	90,041.33-	246,958.67-	26.71
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	2,320.00-	10,060.00-	34,940.00-	22.35
05964	POLICE/FIRE REPORTS	3,000.00-	283.00-	1,038.00-	1,962.00-	34.60
05972	FIRE SVC FEE-NON RESIDENT	850.00-			850.00-	
05973	FALSE ALARM FEES	15,000.00-	175.00-	650.00-	14,350.00-	4.33
05974	ANNUAL ALARM FEE	41,300.00-	20.00-	320.00-	40,980.00-	.77
05975	ALARM REINSPECTION FEES	35,000.00-	1,800.00-	7,800.00-	27,200.00-	22.28
TOTAL P-ACCT 05800		2,200,603.00-	205,341.46-	874,448.24-	1,326,154.76-	39.73
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	9,714.01-	33,037.78-	91,962.22-	26.43
06002	METER FINES	62,000.00-	6,015.60-	15,502.44-	46,497.56-	25.00
06003	VEHICLE ORDINANCE FINES	48,000.00-	7,761.79-	18,866.51-	29,133.49-	39.30

Village of Hinsdale
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06004	ANIMAL ORDINANCE FINES	2,500.00-	225.00-	479.00-	2,021.00-	19.16
06005	PARKING ORDINANCE FINES	105,000.00-	14,958.71-	38,825.35-	66,174.65-	36.97
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	35,000.00-	5,500.00-	13,500.00-	21,500.00-	38.57
TOTAL P-ACCT 06000		377,700.00-	44,175.11-	120,211.08-	257,488.92-	31.82
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-		1.64-	148.36-	1.09
06221	INTEREST ON INVESTMENTS	15,000.00-	1,221.83-	2,911.90-	12,088.10-	19.41
06225	FRANCHISE FEE-CABLE TV	350,000.00-	71,932.65-	71,932.65-	278,067.35-	20.55
06235	CODES		305.00-	315.00-	315.00	
06239	PRE PLAN REVIEWS	500.00-		700.00-	200.00	140.00
06250	RENTAL INCOME			4,201.83-	4,201.83	
06311	DONATIONS	6,000.00-	1,395.00-	5,120.00-	880.00-	85.33
06453	SALE OF PROPERTY PROCEEDS	30,000.00-		41,700.01-	11,700.01	139.00
06596	REIMBURSED ACTIVITY	398,000.00-	86,558.97-	133,307.09-	264,692.91-	33.49
06599	MISCELLANEOUS INCOME	33,000.00-	2,369.27-	8,841.96-	24,158.04-	26.79
TOTAL P-ACCT 06200		832,650.00-	163,782.72-	269,032.08-	563,617.92-	32.31
	TOTAL REVENUE	19,485,126.00-	1,439,779.01-	6,926,311.27-	12,558,814.73-	35.54
TOTAL ORG 0500		19,485,126.00-	1,439,779.01-	6,926,311.27-	12,558,814.73-	35.54

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	265,000.00-	9,213.90-	123,334.57-	141,665.43-	46.54
05005	POLICE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05007	FIRE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05011	AUDIT TAX	25,500.00-	886.63-	11,868.05-	13,631.95-	46.54
05017	IMRF PROPERTY TAX	495,000.00-	17,210.89-	230,379.68-	264,620.32-	46.54
05019	FICA PROPERTY TAX	385,000.00-	13,386.22-	179,184.15-	205,815.85-	46.54
05021	POLICE PENSION PROP TAX	739,507.00-	28,212.34-	346,959.22-	392,547.78-	46.91
05023	FIRE PENSION PROPERTY TAX	818,528.00-	35,209.70-	389,017.98-	429,510.02-	47.52
05025	HANDICAPPED REC PROGRAMS	71,200.00-	2,475.59-	33,137.44-	38,062.56-	46.54
05051	ROAD & BRIDGE TAX	380,000.00-	13,026.93-	188,835.64-	191,164.36-	49.69
TOTAL P-ACCT 05000		6,534,773.00-	236,274.98-	3,064,196.49-	3,470,576.51-	46.89
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	176,623.89-	603,242.01-	1,078,757.99-	35.86
05252	STATE REPLACEMENT TAX	224,000.00-	39,567.55-	87,731.54-	136,268.46-	39.16
05253	SALES TAX	3,125,000.00-	259,119.18-	751,601.18-	2,373,398.82-	24.05
05255	R & B REPLACEMENT TAX	6,000.00-	1,220.88-	2,378.76-	3,621.24-	39.64
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	29,626.72-	91,230.10-	279,769.90-	24.59
TOTAL P-ACCT 05200		5,408,000.00-	506,158.22-	1,536,183.59-	3,871,816.41-	28.40
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	52,590.03-	135,535.77-	506,464.23-	21.11
05352	UTILITY TAX - GAS	326,000.00-	8,881.10-	35,854.53-	290,145.47-	10.99
05353	UTILITY TAX - TELEPHONE	735,600.00-	71,577.42-	223,629.79-	511,970.21-	30.40
05354	UTILITY TAX - WATER	356,000.00-	29,910.04-	80,880.97-	275,119.03-	22.71
TOTAL P-ACCT 05300		2,059,600.00-	162,958.59-	475,901.06-	1,583,698.94-	23.10
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	5,812.50-	43,135.00-	241,865.00-	15.13
05402	ANIMAL LICENSES	9,200.00-	60.00-	1,340.00-	7,860.00-	14.56
05403	BUSINESS LICENSES	46,000.00-	587.50-	4,321.82-	41,678.18-	9.39
05405	LIQUOR LICENSES	47,000.00-	2,885.00-	2,885.00-	44,115.00-	6.13
05407	CAB DRIVERS LICENSE	900.00-	50.00-	200.00-	700.00-	22.22
TOTAL P-ACCT 05400		388,100.00-	9,395.00-	51,881.82-	336,218.18-	13.36
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	6,502.50-	19,507.50-	25.00
05812	COPY SALES	700.00-		5.00-	695.00-	.71
05841	DOWNTOWN METER	209,000.00-	20,687.57-	60,040.47-	148,959.53-	28.72
05842	COMMUTER METER	99,000.00-	12,386.75-	26,340.46-	72,659.54-	26.60
05843	COMMUTER PERMITS	245,000.00-	13,460.00-	117,374.00-	127,626.00-	47.90
05844	MERCHANT PERMITS	132,000.00-	8,700.00-	61,953.00-	70,047.00-	46.93
05868	HANDICAPPED PERMITS	125.00-	5.00-	25.00-	100.00-	20.00

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05901	TRAIN STATION RENTAL	39,494.00-			39,494.00-	
05902	CELL TOWER LEASES	83,600.00-	7,395.98-	23,920.32-	59,679.68-	28.61
TOTAL P-ACCT 05800		834,929.00-	64,802.80-	296,160.75-	538,768.25-	35.47
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-		1.64-	148.36-	1.09
06221	INTEREST ON INVESTMENTS	15,000.00-	1,221.83-	2,911.90-	12,088.10-	19.41
06225	FRANCHISE FEE-CABLE TV	350,000.00-	71,932.65-	71,932.65-	278,067.35-	20.55
06250	RENTAL INCOME			520.83-	520.83	
06453	SALE OF PROPERTY PROCEEDS	25,000.00-		34,000.00-	9,000.00	136.00
06596	REIMBURSED ACTIVITY	20,000.00-		3.07-	19,996.93-	.01
06599	MISCELLANEOUS INCOME	22,000.00-	1,051.27-	3,717.26-	18,282.74-	16.89
TOTAL P-ACCT 06200		432,150.00-	74,205.75-	113,087.35-	319,062.65-	26.16
TOTAL ORG 0510		15,657,552.00-	1,053,795.34-	5,537,411.06-	10,120,140.94-	35.36

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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-	1,304.48-	5,924.65-	19,075.35-	23.69
TOTAL P-ACCT 05200	25,000.00-	1,304.48-	5,924.65-	19,075.35-	23.69
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	522.10-	2,347.10-	8,652.90-	21.33
TOTAL P-ACCT 05600	11,000.00-	522.10-	2,347.10-	8,652.90-	21.33
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,000.00-	283.00-	1,038.00-	1,962.00-	34.60
05973 FALSE ALARM FEES	11,000.00-	175.00-	650.00-	10,350.00-	5.90
05974 ANNUAL ALARM FEE	25,300.00-	20.00-	260.00-	25,040.00-	1.02
TOTAL P-ACCT 05800	39,300.00-	478.00-	1,948.00-	37,352.00-	4.95
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	9,714.01-	33,037.78-	91,962.22-	26.43
06002 METER FINES	62,000.00-	6,015.60-	15,502.44-	46,497.56-	25.00
06003 VEHICLE ORDINANCE FINES	48,000.00-	7,761.79-	18,866.51-	29,133.49-	39.30
06004 ANIMAL ORDINANCE FINES	2,500.00-	225.00-	479.00-	2,021.00-	19.16
06005 PARKING ORDINANCE FINES	105,000.00-	14,958.71-	38,825.35-	66,174.65-	36.97
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	5,500.00-	13,500.00-	21,500.00-	38.57
TOTAL P-ACCT 06000	377,700.00-	44,175.11-	120,211.08-	257,488.92-	31.82
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		7,700.01-	2,700.01	154.00
06596 REIMBURSED ACTIVITY	250,000.00-	29,922.97-	56,381.48-	193,618.52-	22.55
06599 MISCELLANEOUS INCOME	5,000.00-	738.00-	4,390.70-	609.30-	87.81
TOTAL P-ACCT 06200	260,000.00-	30,660.97-	68,472.19-	191,527.81-	26.33
TOTAL ORG 0512	713,000.00-	77,140.66-	198,903.02-	514,096.98-	27.89

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0515 FIRE DEPT. REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200		5,000.00-			5,000.00-	
P-ACCT 05800	SERVICE FEES					
05962	AMBULANCE SERVICE	337,000.00-	33,963.91-	90,041.33-	246,958.67-	26.71
05972	FIRE SVC FEE-NON RESIDENT	850.00-			850.00-	
05973	FALSE ALARM FEES	4,000.00-			4,000.00-	
05974	ANNUAL ALARM FEE	16,000.00-		60.00-	15,940.00-	.37
05975	ALARM REINSPECTION FEES	35,000.00-	1,800.00-	7,800.00-	27,200.00-	22.28
TOTAL P-ACCT 05800		392,850.00-	35,763.91-	97,901.33-	294,948.67-	24.92
P-ACCT 06200	OTHER INCOME					
06596	REIMBURSED ACTIVITY	7,000.00-		324.00-	6,676.00-	4.62
06599	MISCELLANEOUS INCOME	4,000.00-	580.00-	734.00-	3,266.00-	18.35
TOTAL P-ACCT 06200		11,000.00-	580.00-	1,058.00-	9,942.00-	9.61
TOTAL ORG	0515	408,850.00-	36,343.91-	98,959.33-	309,890.67-	24.20

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	53,200.00-			53,200.00-	
TOTAL P-ACCT 05200		53,200.00-			53,200.00-	
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	8,908.00-	39,748.00-	82,752.00-	32.44
05602	BUILDING PERMITS	1,200,000.00-	79,605.35-	388,417.16-	811,582.84-	32.36
05603	PLUMBING PERMITS	205,000.00-	15,287.00-	70,954.00-	134,046.00-	34.61
05605	STORM WATER PERMITS	41,000.00-	4,800.00-	13,800.00-	27,200.00-	33.65
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600		1,574,500.00-	108,600.35-	512,919.16-	1,061,580.84-	32.57
P-ACCT 05800	SERVICE FEES					
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	2,320.00-	10,060.00-	34,940.00-	22.35
TOTAL P-ACCT 05800		45,000.00-	2,320.00-	10,060.00-	34,940.00-	22.35
P-ACCT 06200	OTHER INCOME					
06235	CODES		305.00-	315.00-	315.00	
06239	PRE PLAN REVIEWS	500.00-		700.00-	200.00	140.00
06596	REIMBURSED ACTIVITY	120,000.00-	6,666.00-	24,318.54-	95,681.46-	20.26
TOTAL P-ACCT 06200		120,500.00-	6,971.00-	25,333.54-	95,166.46-	21.02
TOTAL ORG 0520		1,793,200.00-	117,891.35-	548,312.70-	1,244,887.30-	30.57

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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-	1,266.00-	13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400		15,000.00-	1,266.00-	13,266.00-	1,734.00-	88.44
P-ACCT 05800	SERVICE FEES					
05821	GENERAL INTEREST	20,000.00-	717.00-	6,501.00-	13,499.00-	32.50
05822	ATHLETICS	130,000.00-	4,455.25-	54,139.41-	75,860.59-	41.64
05823	CULTURAL ARTS	7,000.00-	220.00	2,844.44-	4,155.56-	40.63
05824	EARLY CHILDHOOD	47,000.00-	1,104.00-	23,803.00-	23,197.00-	50.64
05825	FITNESS	33,000.00-	243.00-	12,250.00-	20,750.00-	37.12
05826	PADDLE TENNIS	50,000.00-	100.00-	100.00-	49,900.00-	.20
05827	SPECIAL EVENTS	21,000.00-	3,000.00-	5,505.00-	15,495.00-	26.21
05829	PICNIC	10,500.00-	900.00-	8,820.00-	1,680.00-	84.00
05831	POOL RESIDENT FEES	160,000.00-	2,075.00-	113,011.73-	46,988.27-	70.63
05832	NON-RESIDENT FEES	12,000.00-	1,035.00-	27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-	20,093.00-	31,469.00-	33,531.00-	48.41
05834	POOL 10-VISIT PASSES	22,100.00-	5,721.00-	20,049.58-	2,050.42-	90.72
05835	POOL CONCESSION	8,000.00-	4,100.00-	4,100.00-	3,900.00-	51.25
05836	POOL CLASS REG-RESIDENT	26,500.00-	2,778.00-	19,630.25-	6,869.75-	74.07
05837	POOL CLASS REG-NON RES	5,200.00-	1,050.00-	6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-	3,023.00-	8,740.00-	740.00	109.25
05839	MISC POOL REVENUE	26,000.00-	17,008.00-	25,827.00-	173.00-	99.33
05840	TOWN TEAM	24,500.00-	20.00-	13,570.00-	10,930.00-	55.38
05901	TRAIN STATION RENTAL	14,724.00-		650.00-	14,074.00-	4.41
05938	KLM LODGE RENTALS	160,000.00-	27,474.50-	66,244.50-	93,755.50-	41.40
05939	FIELD USE FEES	38,000.00-	7,300.00-	17,209.25-	20,790.75-	45.28
TOTAL P-ACCT 05800		888,524.00-	101,976.75-	468,378.16-	420,145.84-	52.71
P-ACCT 06200	OTHER INCOME					
06250	RENTAL INCOME			3,681.00-	3,681.00	
06311	DONATIONS	6,000.00-	1,395.00-	5,120.00-	880.00-	85.33
06596	REIMBURSED ACTIVITY	1,000.00-	49,970.00-	52,280.00-	51,280.00	5,228.00
06599	MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200		9,000.00-	51,365.00-	61,081.00-	52,081.00	678.67
TOTAL ORG 0530		912,524.00-	154,607.75-	542,725.16-	369,798.84-	59.47
GRAND TOTAL		19,485,126.00-	1,439,779.01-	6,926,311.27-	12,558,814.73-	35.54

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,013,048.00	98,003.51	230,107.41	782,940.59	22.71
07002	OVERTIME	10,000.00	2,022.08	4,314.46	5,685.54	43.14
07003	TEMPORARY HELP	111,552.00	20,824.90	36,008.54	75,543.46	32.27
07005	LONGEVITY PAY	2,600.00			2,600.00	
07099	WATER FUND COST ALLOC.	751,296.00-	62,608.00-	187,824.00-	563,472.00-	25.00
07101	SOCIAL SECURITY	62,805.00	7,312.91	16,260.91	46,544.09	25.89
07102	IMRF	145,275.00	14,054.37	32,387.16	112,887.84	22.29
07105	MEDICARE	16,489.00	1,710.26	3,802.94	12,686.06	23.06
07111	EMPLOYEE INSURANCE	171,010.00	12,835.06	39,169.22	131,840.78	22.90
TOTAL P-ACCT 07000		781,483.00	94,155.09	174,226.64	607,256.36	22.29
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	13,361.50	56,884.88	193,115.12	22.75
07204	AUDITING	26,000.00		4,700.00	21,300.00	18.07
07299	MISC PROFESSIONAL SERVICE	15,000.00		650.00	14,350.00	4.33
TOTAL P-ACCT 07200		291,000.00	13,361.50	62,234.88	228,765.12	21.38
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	96,000.00	6,442.65	26,046.76	69,953.24	27.13
07399	MISCELLANEOUS CONTR SVCS	72,920.00	1,150.90	3,950.90	68,969.10	5.41
TOTAL P-ACCT 07300		168,920.00	7,593.55	29,997.66	138,922.34	17.75
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,500.00	1,016.48	2,827.81	14,672.19	16.15
07402	UTILITIES	2,500.00		495.38	2,004.62	19.81
07403	TELECOMMUNICATIONS	13,000.00	1,080.45	2,558.98	10,441.02	19.68
07414	LEGAL PUBLICATIONS	8,000.00	317.92	669.92	7,330.08	8.37
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419	PRINTING & PUBLICATIONS	11,650.00	2,442.01	4,357.01	7,292.99	37.39
07499	MISCELLANEOUS SERVICES	4,800.00	762.95	1,080.85	3,719.15	22.51
TOTAL P-ACCT 07400		59,950.00	5,619.81	11,989.95	47,960.05	19.99
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,160.00		2,201.75	11,958.25	15.54
07503	GASOLINE & OIL	700.00	36.64	111.92	588.08	15.98
07508	LICENSES & PERMITS	2,600.00			2,600.00	
07520	COMPUTER EQUIP SUPPLIES	19,175.00	931.55	4,875.47	14,299.53	25.42
07539	SOFTWARE PURCHASES	14,075.00		243.04	13,831.96	1.72
07599	MISCELLANEOUS SUPPLIES	4,300.00			4,300.00	
TOTAL P-ACCT 07500		55,010.00	968.19	7,432.18	47,577.82	13.51
P-ACCT 07600	REPAIRS & MAINTENANCE					

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602	OFFICE EQUIPMENT	7,500.00	1,354.18	2,319.60	5,180.40	30.92
07606	COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600		8,500.00	1,354.18	2,319.60	6,180.40	27.28
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	14,930.00	645.31	2,139.51	12,790.49	14.33
07702	MEMBERSHIP/SUBSCRIPTIONS	23,799.00	1,570.50	3,910.22	19,888.78	16.43
07703	EMPLOYEE RELATIONS	13,675.00	647.91	1,134.20	12,540.80	8.29
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00		1,500.00	11,000.00	12.00
07710	ECONOMIC DEV COMMISSION	90,000.00		3,987.00	86,013.00	4.43
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07729	BOND PRINCIPAL PAYMENT	194,138.00			194,138.00	
07735	EDUCATIONAL TRAINING	800.00			800.00	
07736	PERSONNEL	800.00	71.18	107.18	692.82	13.39
07737	MILEAGE REIMBURSEMENT	300.00			300.00	
07749	INTEREST EXPENSE	14,282.00		7,140.51	7,141.49	49.99
07795	BANK & BOND FEES	46,100.00	4,603.79	12,069.73	34,030.27	26.18
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		523,824.00	7,538.69	33,736.09	490,087.91	6.44
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00			25,068.00	
07812	SELF-INSURED DEDUCTIBLE	25,000.00	647.50	950.00	24,050.00	3.80
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00	647.50	950.00	49,393.00	1.88
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
07918	GENERAL EQUIPMENT	39,000.00			39,000.00	
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		218,000.00		5,396.00	212,604.00	2.47
TOTAL EXPENDITURES		2,157,030.00	131,238.51	328,283.00	1,828,747.00	15.21
TOTAL ORG 1000		2,157,030.00	131,238.51	328,283.00	1,828,747.00	15.21

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	814,736.00	88,468.94	180,168.59	634,567.41	22.11
07002	OVERTIME	10,000.00	2,022.08	4,314.46	5,685.54	43.14
07003	TEMPORARY HELP	95,931.00	10,055.78	20,435.86	75,495.14	21.30
07005	LONGEVITY PAY	1,400.00			1,400.00	
07099	WATER FUND COST ALLOC.	751,296.00-	62,608.00-	187,824.00-	563,472.00-	25.00
07101	SOCIAL SECURITY	49,467.00	6,075.25	12,279.25	37,187.75	24.82
07102	IMRF	119,219.00	12,842.36	27,039.17	92,179.83	22.68
07105	MEDICARE	13,370.00	1,420.82	2,871.76	10,498.24	21.47
07111	EMPLOYEE INSURANCE	137,287.00	11,389.26	33,416.64	103,870.36	24.34
TOTAL P-ACCT 07000		490,114.00	69,666.49	92,701.73	397,412.27	18.91
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	13,361.50	56,884.88	193,115.12	22.75
07204	AUDITING	26,000.00		4,700.00	21,300.00	18.07
07299	MISC PROFESSIONAL SERVICE	15,000.00		650.00	14,350.00	4.33
TOTAL P-ACCT 07200		291,000.00	13,361.50	62,234.88	228,765.12	21.38
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	36,720.00	1,150.90	3,950.90	32,769.10	10.75
TOTAL P-ACCT 07300		36,720.00	1,150.90	3,950.90	32,769.10	10.75
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,000.00	1,034.93	2,827.81	14,172.19	16.63
07402	UTILITIES	2,500.00		495.38	2,004.62	19.81
07403	TELECOMMUNICATIONS	12,500.00	1,038.83	2,476.06	10,023.94	19.80
07414	LEGAL PUBLICATIONS	8,000.00	317.92	669.92	7,330.08	8.37
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419	PRINTING & PUBLICATIONS	10,500.00	2,442.01	4,357.01	6,142.99	41.49
07499	MISCELLANEOUS SERVICES	4,800.00	762.95	1,080.85	3,719.15	22.51
TOTAL P-ACCT 07400		57,800.00	5,596.64	11,907.03	45,892.97	20.60
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,000.00		2,201.75	11,798.25	15.72
07503	GASOLINE & OIL	700.00	36.64	111.92	588.08	15.98
07508	LICENSES & PERMITS	2,600.00			2,600.00	
07520	COMPUTER EQUIP SUPPLIES			825.04	825.04-	
TOTAL P-ACCT 07500		17,300.00	36.64	3,138.71	14,161.29	18.14
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	7,500.00	1,354.18	2,319.60	5,180.40	30.92
TOTAL P-ACCT 07600		7,500.00	1,354.18	2,319.60	5,180.40	30.92

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	8,250.00		1,162.06	7,087.94	14.08
07702	MEMBERSHIP/SUBSCRIPTIONS	7,099.00	1,570.50	3,574.24	3,524.76	50.34
07703	EMPLOYEE RELATIONS	13,675.00	647.91	1,134.20	12,540.80	8.29
07729	BOND PRINCIPAL PAYMENT	194,138.00			194,138.00	
07735	EDUCATIONAL TRAINING	500.00			500.00	
07736	PERSONNEL	800.00	71.18	107.18	692.82	13.39
07737	MILEAGE REIMBURSEMENT	100.00			100.00	
07749	INTEREST EXPENSE	14,282.00		7,140.51	7,141.49	49.99
07795	BANK & BOND FEES	46,100.00	4,603.79	12,069.73	34,030.27	26.18
TOTAL P-ACCT 07700		284,944.00	6,893.38	25,187.92	259,756.08	8.83
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00			25,068.00	
07812	SELF-INSURED DEDUCTIBLE	25,000.00	647.50	950.00	24,050.00	3.80
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00	647.50	950.00	49,393.00	1.88
TOTAL ORG 1013		1,235,721.00	98,707.23	202,390.77	1,033,330.23	16.37

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	113,038.00		27,691.49	85,346.51	24.49
07003	TEMPORARY HELP	4,800.00	7,955.00	9,997.50	5,197.50-	208.28
07005	LONGEVITY PAY	600.00			600.00	
07101	SOCIAL SECURITY	7,343.00	493.21	2,317.04	5,025.96	31.55
07102	IMRF	14,841.00		3,587.42	11,253.58	24.17
07105	MEDICARE	1,717.00	115.34	541.89	1,175.11	31.56
07111	EMPLOYEE INSURANCE	9,856.00		1,262.82	8,593.18	12.81
TOTAL P-ACCT 07000		152,195.00	8,563.55	45,398.16	106,796.84	29.82
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE		18.45-			
07403	TELECOMMUNICATIONS	500.00	41.62	82.92	417.08	16.58
07419	PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400		650.00	23.17	82.92	567.08	12.75
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	160.00			160.00	
07520	COMPUTER EQUIP SUPPLIES	500.00			500.00	
07599	MISCELLANEOUS SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500		1,060.00			1,060.00	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,180.00	90.00	90.00	2,090.00	4.12
07702	MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710	ECONOMIC DEV COMMISSION	90,000.00		3,987.00	86,013.00	4.43
07735	EDUCATIONAL TRAINING	300.00			300.00	
07737	MILEAGE REIMBURSEMENT	200.00			200.00	
TOTAL P-ACCT 07700		93,980.00	90.00	4,077.00	89,903.00	4.33
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
TOTAL P-ACCT 07900		92,000.00		5,396.00	86,604.00	5.86
TOTAL ORG 1016		339,885.00	8,676.72	54,954.08	284,930.92	16.16

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	500.00			500.00	
07419	PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400		1,500.00			1,500.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07599	MISCELLANEOUS SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500		400.00			400.00	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,000.00	555.31	887.45	3,112.55	22.18
07702	MEMBERSHIP/SUBSCRIPTIONS	15,000.00		160.98	14,839.02	1.07
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00		1,500.00	11,000.00	12.00
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		144,000.00	555.31	4,296.17	139,703.83	2.98
TOTAL ORG 1018		145,900.00	555.31	4,296.17	141,603.83	2.94

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					
07001	SALARIES & WAGES	85,274.00	9,534.57	22,247.33	63,026.67	26.08
07003	TEMPORARY HELP	10,821.00	2,814.12	5,575.18	5,245.82	51.52
07005	LONGEVITY PAY	600.00			600.00	
07101	SOCIAL SECURITY	5,995.00	744.45	1,664.62	4,330.38	27.76
07102	IMRF	11,215.00	1,212.01	1,760.57	9,454.43	15.69
07105	MEDICARE	1,402.00	174.10	389.29	1,012.71	27.76
07111	EMPLOYEE INSURANCE	23,867.00	1,445.80	4,489.76	19,377.24	18.81
TOTAL P-ACCT 07000		139,174.00	15,925.05	36,126.75	103,047.25	25.95
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	96,000.00	6,442.65	26,046.76	69,953.24	27.13
07399	MISCELLANEOUS CONTR SVCS	36,200.00			36,200.00	
TOTAL P-ACCT 07300		132,200.00	6,442.65	26,046.76	106,153.24	19.70
P-ACCT 07500	MATERIALS & SUPPLIES					
07520	COMPUTER EQUIP SUPPLIES	18,675.00	931.55	4,050.43	14,624.57	21.68
07539	SOFTWARE PURCHASES	14,075.00		243.04	13,831.96	1.72
07599	MISCELLANEOUS SUPPLIES	3,500.00			3,500.00	
TOTAL P-ACCT 07500		36,250.00	931.55	4,293.47	31,956.53	11.84
P-ACCT 07600	REPAIRS & MAINTENANCE					
07606	COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600		1,000.00			1,000.00	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	500.00			500.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	400.00		175.00	225.00	43.75
TOTAL P-ACCT 07700		900.00		175.00	725.00	19.44
P-ACCT 07900	CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	39,000.00			39,000.00	
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		126,000.00			126,000.00	
TOTAL ORG 1020		435,524.00	23,299.25	66,641.98	368,882.02	15.30

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	4,736,604.00	542,231.86	1,101,174.06	3,635,429.94	23.24
07002	OVERTIME	360,000.00	41,155.79	101,061.60	258,938.40	28.07
07003	TEMPORARY HELP	321,007.00	23,173.74	56,941.84	264,065.16	17.73
07005	LONGEVITY PAY	27,300.00			27,300.00	
07008	REIMBURSABLE OVERTIME	50,000.00		3,654.37	46,345.63	7.30
07009	EXTRA DETAIL-GRANT		5,848.70	13,629.42	13,629.42-	
07099	WATER FUND COST ALLOC.	36,178.00-	3,014.84-	9,044.52-	27,133.48-	25.00
07101	SOCIAL SECURITY	34,352.00	3,040.40	6,740.99	27,611.01	19.62
07102	IMRF	40,177.00	4,455.28	9,010.78	31,166.22	22.42
07105	MEDICARE	71,028.00	7,998.60	16,408.78	54,619.22	23.10
07106	POLICE PENSION	739,507.00	28,212.34	346,959.22	392,547.78	46.91
07107	FIREFIGHTERS' PENSION	818,528.00	35,209.70	389,017.98	429,510.02	47.52
07111	EMPLOYEE INSURANCE	806,356.00	75,287.55	205,608.51	600,747.49	25.49
TOTAL P-ACCT 07000		7,968,681.00	763,599.12	2,241,163.03	5,727,517.97	28.12
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	1,147.50	1,696.50	5,368.50	24.01
TOTAL P-ACCT 07200		7,065.00	1,147.50	1,696.50	5,368.50	24.01
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,350.00		160.00	1,190.00	11.85
07307	CUSTODIAL	21,360.00	2,169.86	4,688.63	16,671.37	21.95
07308	DISPATCH SERVICES	461,068.00	118,646.75	233,990.50	227,077.50	50.74
07309	DATA PROCESSING	21,237.00		19,841.38	1,395.62	93.42
07399	MISCELLANEOUS CONTR SVCS	76,074.00	733.03	31,255.91	44,818.09	41.08
TOTAL P-ACCT 07300		581,089.00	121,549.64	289,936.42	291,152.58	49.89
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	2,150.00	582.53	827.97	1,322.03	38.51
07402	UTILITIES	16,600.00	426.28	961.87	15,638.13	5.79
07403	TELECOMMUNICATIONS	38,250.00	3,334.43	8,344.34	29,905.66	21.81
07419	PRINTING & PUBLICATIONS	12,100.00	93.95	1,605.28	10,494.72	13.26
TOTAL P-ACCT 07400		69,100.00	4,437.19	11,739.46	57,360.54	16.98
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	11,700.00	1,190.93	3,620.52	8,079.48	30.94
07503	GASOLINE & OIL	70,300.00	4,826.02	14,462.86	55,837.14	20.57
07504	UNIFORMS	44,500.00	720.82	7,976.08	36,523.92	17.92
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	5,950.00	787.36	1,865.44	4,084.56	31.35
07508	LICENSES & PERMITS	1,850.00	40.00	141.00	1,709.00	7.62
07509	JANITOR SUPPLIES	2,500.00	643.72	808.81	1,691.19	32.35
07510	TOOLS	5,000.00	298.93	298.93	4,701.07	5.97

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07514	RANGE SUPPLIES	10,300.00		120.77	10,179.23	1.17
07515	CAMERA SUPPLIES	700.00		21.64	678.36	3.09
07520	COMPUTER EQUIP SUPPLIES	5,850.00	105.84	622.89	5,227.11	10.64
07525	EMERGENCY MANAGEMENT	2,250.00			2,250.00	
07530	MEDICAL SUPPLIES	7,900.00	31.38	3,669.64	4,230.36	46.45
07531	FIRE PREVENTION	2,000.00	243.04	315.54	1,684.46	15.77
07532	OXYGEN & AIR SUPPLIES	875.00		23.25	851.75	2.65
07533	HAZMAT SUPPLIES	4,350.00			4,350.00	
07534	FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535	FIRE INSPECTION SUPPLIES	225.00	41.40	213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		57.50	442.50	11.50
07539	SOFTWARE PURCHASES	10,150.00	1,303.17	1,963.17	8,186.83	19.34
07599	MISCELLANEOUS SUPPLIES	13,650.00	245.74	2,204.35	11,445.65	16.14
TOTAL P-ACCT 07500		206,785.00	10,478.35	38,385.74	168,399.26	18.56
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	24,000.00	336.09	4,159.43	19,840.57	17.33
07602	OFFICE EQUIPMENT	10,450.00	1,872.31	2,848.98	7,601.02	27.26
07603	MOTOR VEHICLES	71,000.00	2,993.67	16,414.55	54,585.45	23.11
07604	RADIOS	10,750.00	123.67	1,537.72	9,212.28	14.30
07606	COMPUTER EQUIPMENT	1,600.00	135.00	322.42	1,277.58	20.15
07611	PARKING METERS	1,500.00		551.35	948.65	36.75
07618	GENERAL EQUIPMENT	12,350.00	1,406.50	1,750.50	10,599.50	14.17
TOTAL P-ACCT 07600		131,650.00	6,867.24	27,584.95	104,065.05	20.95
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	9,450.00	982.00	2,214.81	7,235.19	23.43
07702	MEMBERSHIP/SUBSCRIPTIONS	15,445.00	1,384.00	5,367.79	10,077.21	34.75
07719	FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	46,540.00	873.00	11,117.41	35,422.59	23.88
07736	PERSONNEL	6,500.00	877.00	2,405.50	4,094.50	37.00
07737	MILEAGE REIMBURSEMENT	1,500.00	18.99	377.78	1,122.22	25.18
07749	INTEREST EXPENSE	13,547.00		7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700		193,496.00	4,134.99	129,160.17	64,335.83	66.75
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	119,207.00			119,207.00	
07812	SELF-INSURED DEDUCTIBLE	35,000.00	24,981.01	26,671.99	8,328.01	76.20
TOTAL P-ACCT 07800		154,207.00	24,981.01	26,671.99	127,535.01	17.29
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909	BUILDINGS	17,000.00		2,112.31	14,887.69	12.42
07918	GENERAL EQUIPMENT	45,000.00			45,000.00	
TOTAL P-ACCT 07900		136,000.00		2,112.31	133,887.69	1.55
	TOTAL EXPENDITURES	9,448,073.00	937,195.04	2,768,450.57	6,679,622.43	29.30
TOTAL ORG	1100	9,448,073.00	937,195.04	2,768,450.57	6,679,622.43	29.30

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	2,543,585.00	291,445.20	596,011.86	1,947,573.14	23.43
07002	OVERTIME	145,000.00	12,298.08	35,533.86	109,466.14	24.50
07003	TEMPORARY HELP	274,075.00	18,216.96	48,058.29	226,016.71	17.53
07005	LONGEVITY PAY	16,100.00			16,100.00	
07008	REIMBURSABLE OVERTIME	50,000.00		3,654.37	46,345.63	7.30
07009	EXTRA DETAIL-GRANT		5,848.70	13,629.42	13,629.42-	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	22,905.00	1,861.75	4,457.26	18,447.74	19.45
07102	IMRF	24,003.00	2,700.26	5,474.28	18,528.72	22.80
07105	MEDICARE	40,111.00	4,201.89	8,655.17	31,455.83	21.57
07106	POLICE PENSION	739,507.00	28,212.34	346,959.22	392,547.78	46.91
07111	EMPLOYEE INSURANCE	398,033.00	39,713.24	103,290.84	294,742.16	25.95
TOTAL P-ACCT 07000		4,235,230.00	402,991.00	1,161,202.31	3,074,027.69	27.41
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	1,147.50	1,696.50	5,368.50	24.01
TOTAL P-ACCT 07200		7,065.00	1,147.50	1,696.50	5,368.50	24.01
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00		80.00	670.00	10.66
07307	CUSTODIAL	18,360.00	1,815.34	3,794.30	14,565.70	20.66
07308	DISPATCH SERVICES	265,368.00	69,722.00	136,064.00	129,304.00	51.27
07309	DATA PROCESSING	21,237.00		19,841.38	1,395.62	93.42
07399	MISCELLANEOUS CONTR SVCS	65,254.00	733.03	30,678.69	34,575.31	47.01
TOTAL P-ACCT 07300		370,969.00	72,270.37	190,458.37	180,510.63	51.34
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	530.09	705.28	694.72	50.37
07402	UTILITIES	9,600.00	404.03	486.67	9,113.33	5.06
07403	TELECOMMUNICATIONS	27,000.00	2,176.14	5,162.92	21,837.08	19.12
07419	PRINTING & PUBLICATIONS	11,250.00	93.95	1,513.28	9,736.72	13.45
TOTAL P-ACCT 07400		49,250.00	3,204.21	7,868.15	41,381.85	15.97
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	654.63	1,931.82	5,768.18	25.08
07503	GASOLINE & OIL	50,000.00	3,541.94	10,850.98	39,149.02	21.70
07504	UNIFORMS	31,500.00	206.14	4,226.07	27,273.93	13.41
07507	BUILDING SUPPLIES	150.00	6.76	6.76	143.24	4.50
07508	LICENSES & PERMITS	1,500.00		101.00	1,399.00	6.73
07509	JANITOR SUPPLIES	2,500.00	643.72	808.81	1,691.19	32.35
07514	RANGE SUPPLIES	10,300.00		120.77	10,179.23	1.17
07515	CAMERA SUPPLIES	500.00			500.00	
07520	COMPUTER EQUIP SUPPLIES		95.80	302.96	302.96-	

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	350.00			350.00	
07539	SOFTWARE PURCHASES	2,500.00	1,303.17	1,963.17	536.83	78.52
07599	MISCELLANEOUS SUPPLIES	13,650.00	245.74	2,204.35	11,445.65	16.14
TOTAL P-ACCT 07500		121,900.00	6,697.90	22,516.69	99,383.31	18.47
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	52.38	3,288.99	14,711.01	18.27
07602	OFFICE EQUIPMENT	9,100.00	1,787.31	2,593.98	6,506.02	28.50
07603	MOTOR VEHICLES	27,000.00	2,246.03	7,246.93	19,753.07	26.84
07604	RADIOS	3,500.00		17.35	3,482.65	.49
07611	PARKING METERS	1,500.00		551.35	948.65	36.75
07618	GENERAL EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600		61,100.00	4,085.72	13,698.60	47,401.40	22.42
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	100.00	1,107.81	4,642.19	19.26
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	174.00	3,894.00	2,641.00	59.58
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	208.00	4,977.41	24,522.59	16.87
07736	PERSONNEL	6,000.00	721.50	2,202.00	3,798.00	36.70
07737	MILEAGE REIMBURSEMENT	1,500.00	18.99	377.78	1,122.22	25.18
TOTAL P-ACCT 07700		49,585.00	1,222.49	12,559.00	37,026.00	25.32
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00			66,964.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	401.95	624.60	19,375.40	3.12
TOTAL P-ACCT 07800		86,964.00	401.95	624.60	86,339.40	.71
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07918	GENERAL EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900		109,000.00			109,000.00	
TOTAL ORG 1200		5,091,063.00	492,021.14	1,410,624.22	3,680,438.78	27.70

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	768,082.00	87,139.86	177,616.86	590,465.14	23.12
07002	OVERTIME	20,000.00	1,631.59	7,415.51	12,584.49	37.07
07003	TEMPORARY HELP	228,077.00	14,184.96	40,204.29	187,872.71	17.62
07005	LONGEVITY PAY	4,500.00			4,500.00	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	20,957.00	1,611.77	3,970.31	16,986.69	18.94
07102	IMRF	17,996.00	2,173.68	4,430.53	13,565.47	24.61
07105	MEDICARE	11,205.00	1,062.87	2,385.01	8,819.99	21.28
07106	POLICE PENSION	177,482.00	8,060.26	99,126.25	78,355.75	55.85
07111	EMPLOYEE INSURANCE	106,656.00	9,915.70	26,356.10	80,299.90	24.71
TOTAL P-ACCT 07000		1,336,866.00	124,273.27	356,982.60	979,883.40	26.70
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	1,147.50	1,696.50	5,368.50	24.01
TOTAL P-ACCT 07200		7,065.00	1,147.50	1,696.50	5,368.50	24.01
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00		80.00	670.00	10.66
07307	CUSTODIAL	18,360.00	1,815.34	3,794.30	14,565.70	20.66
07308	DISPATCH SERVICES	265,368.00	69,722.00	136,064.00	129,304.00	51.27
07309	DATA PROCESSING			404.38	404.38-	
07399	MISCELLANEOUS CONTR SVCS	51,034.00	733.03	26,130.69	24,903.31	51.20
TOTAL P-ACCT 07300		335,512.00	72,270.37	166,473.37	169,038.63	49.61
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	530.09	705.28	694.72	50.37
07402	UTILITIES	9,600.00	404.03	486.67	9,113.33	5.06
07403	TELECOMMUNICATIONS	27,000.00	2,176.14	5,162.92	21,837.08	19.12
07419	PRINTING & PUBLICATIONS	6,250.00	62.90	1,482.23	4,767.77	23.71
TOTAL P-ACCT 07400		44,250.00	3,173.16	7,837.10	36,412.90	17.71
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	654.63	1,931.82	5,768.18	25.08
07504	UNIFORMS	2,500.00	62.64	992.63	1,507.37	39.70
07507	BUILDING SUPPLIES	150.00	6.76	6.76	143.24	4.50
07508	LICENSES & PERMITS	1,500.00		101.00	1,399.00	6.73
07509	JANITOR SUPPLIES	2,500.00	643.72	808.81	1,691.19	32.35
07514	RANGE SUPPLIES	10,300.00		120.77	10,179.23	1.17
07515	CAMERA SUPPLIES	500.00			500.00	
07520	COMPUTER EQUIP SUPPLIES		95.80	302.96	302.96-	
07530	MEDICAL SUPPLIES	350.00			350.00	
07539	SOFTWARE PURCHASES	2,500.00	1,303.17	1,963.17	536.83	78.52

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599	MISCELLANEOUS SUPPLIES	7,650.00	245.74	1,466.37	6,183.63	19.16
TOTAL P-ACCT 07500		35,650.00	3,012.46	7,694.29	27,955.71	21.58
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	52.38	3,288.99	14,711.01	18.27
07602	OFFICE EQUIPMENT	9,100.00	1,787.31	2,593.98	6,506.02	28.50
07604	RADIOS	3,500.00		17.35	3,482.65	.49
07618	GENERAL EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600		32,600.00	1,839.69	5,900.32	26,699.68	18.09
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	100.00	1,107.81	4,642.19	19.26
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	174.00	3,894.00	2,641.00	59.58
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	208.00	4,977.41	24,522.59	16.87
07736	PERSONNEL	6,000.00	721.50	2,202.00	3,798.00	36.70
07737	MILEAGE REIMBURSEMENT	1,500.00	18.99	377.78	1,122.22	25.18
TOTAL P-ACCT 07700		49,585.00	1,222.49	12,559.00	37,026.00	25.32
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00			66,964.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	401.95	624.60	19,375.40	3.12
TOTAL P-ACCT 07800		86,964.00	401.95	624.60	86,339.40	.71
TOTAL ORG 1202		1,928,492.00	207,340.89	559,767.78	1,368,724.22	29.02

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,775,503.00	204,305.34	418,395.00	1,357,108.00	23.56
07002	OVERTIME	125,000.00	10,666.49	28,118.35	96,881.65	22.49
07005	LONGEVITY PAY	11,600.00			11,600.00	
07008	REIMBURSABLE OVERTIME	50,000.00		3,654.37	46,345.63	7.30
07009	EXTRA DETAIL-GRANT		5,848.70	13,629.42	13,629.42-	
07105	MEDICARE	28,450.00	3,080.56	6,156.28	22,293.72	21.63
07106	POLICE PENSION	562,025.00	20,152.08	247,832.97	314,192.03	44.09
07111	EMPLOYEE INSURANCE	291,377.00	29,797.54	76,934.74	214,442.26	26.40
TOTAL P-ACCT 07000		2,843,955.00	273,850.71	794,721.13	2,049,233.87	27.94
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	50,000.00	3,541.94	10,850.98	39,149.02	21.70
07504	UNIFORMS	29,000.00	143.50	3,233.44	25,766.56	11.14
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00		737.98	5,262.02	12.29
TOTAL P-ACCT 07500		86,250.00	3,685.44	14,822.40	71,427.60	17.18
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	27,000.00	2,246.03	7,246.93	19,753.07	26.84
TOTAL P-ACCT 07600		27,000.00	2,246.03	7,246.93	19,753.07	26.84
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07918	GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900		94,000.00			94,000.00	
TOTAL ORG 1211		3,051,205.00	279,782.18	816,790.46	2,234,414.54	26.76

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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					
07003 TEMPORARY HELP	45,998.00	4,032.00	7,854.00	38,144.00	17.07
07101 SOCIAL SECURITY	1,948.00	249.98	486.95	1,461.05	24.99
07102 IMRF	6,007.00	526.58	1,043.75	4,963.25	17.37
07105 MEDICARE	456.00	58.46	113.88	342.12	24.97
TOTAL P-ACCT 07000	54,409.00	4,867.02	9,498.58	44,910.42	17.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399 MISCELLANEOUS CONTR SVCS	14,220.00		4,548.00	9,672.00	31.98
TOTAL P-ACCT 07300	35,457.00		23,985.00	11,472.00	67.64
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	5,000.00	31.05	31.05	4,968.95	.62
TOTAL P-ACCT 07400	5,000.00	31.05	31.05	4,968.95	.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
TOTAL P-ACCT 07600	1,500.00		551.35	948.65	36.75
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1215	111,366.00	4,898.07	34,065.98	77,300.02	30.58

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	2,193,019.00	250,786.66	505,162.20	1,687,856.80	23.03
07002	OVERTIME	215,000.00	28,857.71	65,527.74	149,472.26	30.47
07003	TEMPORARY HELP	46,932.00	4,956.78	8,883.55	38,048.45	18.92
07005	LONGEVITY PAY	11,200.00			11,200.00	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	11,447.00	1,178.65	2,283.73	9,163.27	19.95
07102	IMRF	16,174.00	1,755.02	3,536.50	12,637.50	21.86
07105	MEDICARE	30,917.00	3,796.71	7,753.61	23,163.39	25.07
07107	FIREFIGHTERS' PENSION	818,528.00	35,209.70	389,017.98	429,510.02	47.52
07111	EMPLOYEE INSURANCE	408,323.00	35,574.31	102,317.67	306,005.33	25.05
TOTAL P-ACCT 07000		3,733,451.00	360,608.12	1,079,960.72	2,653,490.28	28.92
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00		80.00	520.00	13.33
07307	CUSTODIAL	3,000.00	354.52	894.33	2,105.67	29.81
07308	DISPATCH SERVICES	195,700.00	48,924.75	97,926.50	97,773.50	50.03
07399	MISCELLANEOUS CONTR SVCS	10,820.00		577.22	10,242.78	5.33
TOTAL P-ACCT 07300		210,120.00	49,279.27	99,478.05	110,641.95	47.34
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	52.44	122.69	627.31	16.35
07402	UTILITIES	7,000.00	22.25	475.20	6,524.80	6.78
07403	TELECOMMUNICATIONS	11,250.00	1,158.29	3,181.42	8,068.58	28.27
07419	PRINTING & PUBLICATIONS	850.00		92.00	758.00	10.82
TOTAL P-ACCT 07400		19,850.00	1,232.98	3,871.31	15,978.69	19.50
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	536.30	1,688.70	2,311.30	42.21
07503	GASOLINE & OIL	20,300.00	1,284.08	3,611.88	16,688.12	17.79
07504	UNIFORMS	13,000.00	514.68	3,750.01	9,249.99	28.84
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	5,800.00	780.60	1,858.68	3,941.32	32.04
07508	LICENSES & PERMITS	350.00	40.00	40.00	310.00	11.42
07510	TOOLS	5,000.00	298.93	298.93	4,701.07	5.97
07515	CAMERA SUPPLIES	200.00		21.64	178.36	10.82
07520	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	319.93	5,530.07	5.46
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530	MEDICAL SUPPLIES	7,550.00	31.38	3,669.64	3,880.36	48.60
07531	FIRE PREVENTION	2,000.00	243.04	315.54	1,684.46	15.77
07532	OXYGEN & AIR SUPPLIES	875.00		23.25	851.75	2.65
07533	HAZMAT SUPPLIES	4,350.00			4,350.00	
07534	FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535	FIRE INSPECTION SUPPLIES	225.00	41.40	213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537	SAFETY SUPPLIES	500.00		57.50	442.50	11.50
07539	SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500		84,885.00	3,780.45	15,869.05	69,015.95	18.69
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	283.71	870.44	5,129.56	14.50
07602	OFFICE EQUIPMENT	1,350.00	85.00	255.00	1,095.00	18.88
07603	MOTOR VEHICLES	44,000.00	747.64	9,167.62	34,832.38	20.83
07604	RADIOS	7,250.00	123.67	1,520.37	5,729.63	20.97
07606	COMPUTER EQUIPMENT	1,600.00	135.00	322.42	1,277.58	20.15
07618	GENERAL EQUIPMENT	10,350.00	1,406.50	1,750.50	8,599.50	16.91
TOTAL P-ACCT 07600		70,550.00	2,781.52	13,886.35	56,663.65	19.68
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	3,700.00	882.00	1,107.00	2,593.00	29.91
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	1,210.00	1,473.79	7,436.21	16.54
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	17,040.00	665.00	6,140.00	10,900.00	36.03
07736	PERSONNEL	500.00	155.50	203.50	296.50	40.70
07749	INTEREST EXPENSE	13,547.00		7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700		143,911.00	2,912.50	116,601.17	27,309.83	81.02
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00			52,243.00	
07812	SELF-INSURED DEDUCTIBLE	15,000.00	24,579.06	26,047.39	11,047.39-	173.64
TOTAL P-ACCT 07800		67,243.00	24,579.06	26,047.39	41,195.61	38.73
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	17,000.00		2,112.31	14,887.69	12.42
07918	GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		27,000.00		2,112.31	24,887.69	7.82
TOTAL ORG 1500		4,357,010.00	445,173.90	1,357,826.35	2,999,183.65	31.16

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	262,181.00	29,926.04	60,731.64	201,449.36	23.16
07002	OVERTIME	15,000.00			15,000.00	
07003	TEMPORARY HELP	46,932.00	4,956.78	8,883.55	38,048.45	18.92
07005	LONGEVITY PAY	1,500.00			1,500.00	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	11,447.00	1,178.65	2,283.73	9,163.27	19.95
07102	IMRF	16,174.00	1,755.02	3,536.50	12,637.50	21.86
07105	MEDICARE	4,721.00	495.67	981.06	3,739.94	20.78
07107	FIREFIGHTERS' PENSION	37,206.00	1,600.45	17,682.64	19,523.36	47.52
07111	EMPLOYEE INSURANCE	35,608.00	2,891.60	9,002.48	26,605.52	25.28
TOTAL P-ACCT 07000		412,680.00	41,296.79	98,579.34	314,100.66	23.88
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00		80.00	520.00	13.33
07307	CUSTODIAL	3,000.00	354.52	894.33	2,105.67	29.81
07308	DISPATCH SERVICES	195,700.00	48,924.75	97,926.50	97,773.50	50.03
07399	MISCELLANEOUS CONTR SVCS	9,420.00		577.22	8,842.78	6.12
TOTAL P-ACCT 07300		208,720.00	49,279.27	99,478.05	109,241.95	47.66
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	52.44	122.69	627.31	16.35
07402	UTILITIES	7,000.00	22.25	475.20	6,524.80	6.78
07403	TELECOMMUNICATIONS	11,250.00	1,158.29	3,181.42	8,068.58	28.27
07419	PRINTING & PUBLICATIONS	600.00		92.00	508.00	15.33
TOTAL P-ACCT 07400		19,600.00	1,232.98	3,871.31	15,728.69	19.75
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	536.30	1,688.70	2,311.30	42.21
07503	GASOLINE & OIL	6,300.00	473.44	1,270.09	5,029.91	20.16
07504	UNIFORMS	2,000.00	457.49	745.99	1,254.01	37.29
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	5,800.00	780.60	1,858.68	3,941.32	32.04
07515	CAMERA SUPPLIES	200.00		21.64	178.36	10.82
07520	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	319.93	5,530.07	5.46
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07531	FIRE PREVENTION	2,000.00	243.04	315.54	1,684.46	15.77
07535	FIRE INSPECTION SUPPLIES	225.00	41.40	213.35	11.65	94.82
07539	SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500		35,275.00	2,542.31	6,433.92	28,841.08	18.23
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	283.71	870.44	5,129.56	14.50
07602	OFFICE EQUIPMENT	1,350.00	85.00	255.00	1,095.00	18.88

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603	MOTOR VEHICLES	2,500.00	205.58	205.58	2,294.42	8.22
07606	COMPUTER EQUIPMENT	1,600.00	135.00	322.42	1,277.58	20.15
07618	GENERAL EQUIPMENT	500.00		209.00	291.00	41.80
TOTAL P-ACCT 07600		11,950.00	709.29	1,862.44	10,087.56	15.58
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,000.00	862.00	1,087.00	913.00	54.35
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	1,210.00	1,473.79	7,436.21	16.54
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735	EDUCATIONAL TRAINING	2,440.00	15.00	15.00	2,425.00	.61
07736	PERSONNEL		131.50	131.50	131.50-	
TOTAL P-ACCT 07700		13,600.00	2,218.50	2,707.29	10,892.71	19.90
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00			52,243.00	
07812	SELF-INSURED DEDUCTIBLE	15,000.00	24,579.06	26,047.39	11,047.39-	173.64
TOTAL P-ACCT 07800		67,243.00	24,579.06	26,047.39	41,195.61	38.73
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	17,000.00		2,112.31	14,887.69	12.42
07918	GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		27,000.00		2,112.31	24,887.69	7.82
TOTAL ORG 1502		796,068.00	121,858.20	241,092.05	554,975.95	30.28

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,930,838.00	220,860.62	444,430.56	1,486,407.44	23.01
07002	OVERTIME	200,000.00	28,857.71	65,527.74	134,472.26	32.76
07005	LONGEVITY PAY	9,700.00			9,700.00	
07105	MEDICARE	26,196.00	3,301.04	6,772.55	19,423.45	25.85
07107	FIREFIGHTERS' PENSION	781,322.00	33,609.25	371,335.34	409,986.66	47.52
07111	EMPLOYEE INSURANCE	372,715.00	32,682.71	93,315.19	279,399.81	25.03
TOTAL P-ACCT 07000		3,320,771.00	319,311.33	981,381.38	2,339,389.62	29.55
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300		1,400.00			1,400.00	
P-ACCT 07400	OTHER SERVICES					
07419	PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400		250.00			250.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	14,000.00	810.64	2,341.79	11,658.21	16.72
07504	UNIFORMS	11,000.00	57.19	3,004.02	7,995.98	27.30
07508	LICENSES & PERMITS	350.00	40.00	40.00	310.00	11.42
07510	TOOLS	5,000.00	298.93	298.93	4,701.07	5.97
07530	MEDICAL SUPPLIES	7,550.00	31.38	3,669.64	3,880.36	48.60
07532	OXYGEN & AIR SUPPLIES	875.00		23.25	851.75	2.65
07533	HAZMAT SUPPLIES	4,350.00			4,350.00	
07534	FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		57.50	442.50	11.50
TOTAL P-ACCT 07500		49,610.00	1,238.14	9,435.13	40,174.87	19.01
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	41,500.00	542.06	8,962.04	32,537.96	21.59
07604	RADIOS	7,250.00	123.67	1,520.37	5,729.63	20.97
07618	GENERAL EQUIPMENT	9,850.00	1,406.50	1,541.50	8,308.50	15.64
TOTAL P-ACCT 07600		58,600.00	2,072.23	12,023.91	46,576.09	20.51
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,700.00	20.00	20.00	1,680.00	1.17
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	14,600.00	650.00	6,125.00	8,475.00	41.95
07736	PERSONNEL	500.00	24.00	72.00	428.00	14.40

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749	INTEREST EXPENSE	13,547.00		7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700		130,311.00	694.00	113,893.88	16,417.12	87.40
TOTAL ORG 1531		3,560,942.00	323,315.70	1,116,734.30	2,444,207.70	31.36

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,175,201.00	116,936.89	283,303.62	891,897.38	24.10
07002	OVERTIME	65,000.00	10,471.33	17,305.91	47,694.09	26.62
07003	TEMPORARY HELP	95,596.00	17,558.38	30,853.51	64,742.49	32.27
07005	LONGEVITY PAY	3,000.00			3,000.00	
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	31,351.50-	94,054.50-	25.00
07101	SOCIAL SECURITY	79,728.00	8,885.99	18,766.41	60,961.59	23.53
07102	IMRF	159,375.00	16,819.85	39,386.77	119,988.23	24.71
07105	MEDICARE	18,934.00	2,078.17	4,388.95	14,545.05	23.18
07111	EMPLOYEE INSURANCE	205,485.00	14,825.73	48,808.15	156,676.85	23.75
TOTAL P-ACCT 07000		1,676,913.00	177,125.84	411,461.82	1,265,451.18	24.53
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00			1,000.00	
07299	MISC PROFESSIONAL SERVICE	21,000.00	335.97	335.97	20,664.03	1.59
TOTAL P-ACCT 07200		22,000.00	335.97	335.97	21,664.03	1.52
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	7,603.68	10,669.68	28,676.32	27.11
07303	MOSQUITO ABATEMENT	55,496.00		41,622.00	13,874.00	75.00
07304	TREE REMOVALS	133,000.00	1,275.00	3,145.00	129,855.00	2.36
07306	BUILDINGS & GROUNDS	12,350.00	80.92	1,907.91	10,442.09	15.44
07307	CUSTODIAL	48,725.00	4,034.98	8,446.00	40,279.00	17.33
07310	TRAFFIC SIGNALS	850.00	24.00	24.00	826.00	2.82
07312	LANDSCAPING	70,900.00	6,389.85	19,289.96	51,610.04	27.20
07313	THIRD PARTY REVIEW	30,000.00		9,546.44	20,453.56	31.82
07319	TREE TRIMMING	64,000.00			64,000.00	
07320	ELM TREE FUNGICIDE PROG	129,713.00			129,713.00	
07399	MISCELLANEOUS CONTR SVCS	37,349.00	275.85	3,248.72	34,100.28	8.69
TOTAL P-ACCT 07300		621,729.00	19,684.28	97,899.71	523,829.29	15.74
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	87.63	263.42	936.58	21.95
07402	UTILITIES	143,500.00	9,403.60	20,135.74	123,364.26	14.03
07403	TELECOMMUNICATIONS	19,000.00	2,181.38	5,268.09	13,731.91	27.72
07405	DUMPING	22,125.00	3,246.38	5,332.24	16,792.76	24.10
07409	EQUIPMENT RENTAL	945.00			945.00	
07411	HOLIDAY DECORATING	10,039.00			10,039.00	
07419	PRINTING & PUBLICATIONS	1,500.00			1,500.00	
TOTAL P-ACCT 07400		198,309.00	14,918.99	30,999.49	167,309.51	15.63
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,250.00	223.85	1,193.40	3,056.60	28.08
07503	GASOLINE & OIL	33,900.00	1,384.29	3,764.32	30,135.68	11.10

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07504	UNIFORMS	14,000.00	1,139.43	3,956.67	10,043.33	28.26
07505	CHEMICALS	100,176.00			100,176.00	
07506	MOTOR VEHICLE SUPPLIES	1,200.00	124.41-	124.41-	1,324.41	10.36-
07507	BUILDING SUPPLIES	3,200.00		260.33	2,939.67	8.13
07508	LICENSES & PERMITS	122.00			122.00	
07509	JANITOR SUPPLIES	5,000.00	516.02	1,004.93	3,995.07	20.09
07510	TOOLS	7,440.00	272.22	1,125.89	6,314.11	15.13
07518	LABORATORY SUPPLIES	150.00	9.58	9.58	140.42	6.38
07519	TREES	65,340.00	560.00	49,331.50	16,008.50	75.49
07520	COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07530	MEDICAL SUPPLIES	1,800.00	84.84	1,428.28	371.72	79.34
07539	SOFTWARE PURCHASES	2,750.00			2,750.00	
07599	MISCELLANEOUS SUPPLIES	11,800.00	976.01	1,911.36	9,888.64	16.19
TOTAL P-ACCT 07500		252,278.00	5,041.83	63,861.85	188,416.15	25.31
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	31,765.00	519.39	8,802.23	22,962.77	27.71
07602	OFFICE EQUIPMENT	1,400.00			1,400.00	
07603	MOTOR VEHICLES	32,225.00	9,532.02	16,235.24	15,989.76	50.38
07604	RADIOS	1,300.00			1,300.00	
07605	GROUNDS	1,500.00		494.80	1,005.20	32.98
07615	STREETS & ALLEYS	53,900.00	13,937.68	19,325.89	34,574.11	35.85
07618	GENERAL EQUIPMENT	1,250.00	38.85	5.90-	1,255.90	.47-
07619	TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622	TRAFFIC & STREET SIGNS	13,800.00	2,603.09	4,368.98	9,431.02	31.65
07699	MISCELLANEOUS REPAIRS	800.00			800.00	
TOTAL P-ACCT 07600		144,940.00	26,631.03	49,221.24	95,718.76	33.95
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,000.00		125.00	875.00	12.50
07702	MEMBERSHIP/SUBSCRIPTIONS	4,520.00	145.00	681.00	3,839.00	15.06
07719	FLAGG CREEK SEWER CHARGE	500.00		65.77	434.23	13.15
07735	EDUCATIONAL TRAINING	8,030.00			8,030.00	
07736	PERSONNEL	2,550.00	296.70	830.70	1,719.30	32.57
TOTAL P-ACCT 07700		16,600.00	441.70	1,702.47	14,897.53	10.25
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00			42,078.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00		103.50	19,896.50	.51
TOTAL P-ACCT 07800		62,078.00		103.50	61,974.50	.16
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	358,000.00			358,000.00	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918	GENERAL EQUIPMENT	414,600.00	3,500.00	3,500.00	411,100.00	.84
TOTAL P-ACCT 07900		772,600.00	3,500.00	3,500.00	769,100.00	.45
	TOTAL EXPENDITURES	3,767,447.00	247,679.64	659,086.05	3,108,360.95	17.49
TOTAL ORG 2200		3,767,447.00	247,679.64	659,086.05	3,108,360.95	17.49

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	324,541.00	23,668.76	94,318.77	230,222.23	29.06
07002	OVERTIME	500.00		221.21	278.79	44.24
07003	TEMPORARY HELP	22,762.00	2,380.00	4,628.25	18,133.75	20.33
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	31,351.50-	94,054.50-	25.00
07101	SOCIAL SECURITY	20,335.00	1,673.09	4,624.38	15,710.62	22.74
07102	IMRF	44,326.00	3,508.16	12,804.97	31,521.03	28.88
07105	MEDICARE	5,043.00	391.29	1,081.53	3,961.47	21.44
07111	EMPLOYEE INSURANCE	50,811.00	2,723.39	10,750.43	40,060.57	21.15
TOTAL P-ACCT 07000		342,912.00	23,894.19	97,078.04	245,833.96	28.30
P-ACCT 07300	CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	55,496.00		41,622.00	13,874.00	75.00
07306	BUILDINGS & GROUNDS		195.85-			
07307	CUSTODIAL	1,725.00	183.25	466.53	1,258.47	27.04
TOTAL P-ACCT 07300		57,221.00	12.60-	42,088.53	15,132.47	73.55
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	122.93	263.42	936.58	21.95
07402	UTILITIES	125,000.00	8,843.20	17,720.92	107,279.08	14.17
07403	TELECOMMUNICATIONS	16,500.00	1,987.73	4,877.53	11,622.47	29.56
TOTAL P-ACCT 07400		142,700.00	10,953.86	22,861.87	119,838.13	16.02
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,000.00	223.85	1,038.45	961.55	51.92
07504	UNIFORMS	1,450.00	71.56	770.78	679.22	53.15
07506	MOTOR VEHICLE SUPPLIES	1,200.00	124.41-	124.41-	1,324.41	10.36-
07507	BUILDING SUPPLIES	2,000.00		260.33	1,739.67	13.01
07510	TOOLS	1,900.00		24.95	1,875.05	1.31
07530	MEDICAL SUPPLIES	1,300.00		1,239.00	61.00	95.30
07599	MISCELLANEOUS SUPPLIES	5,800.00	335.92	662.69	5,137.31	11.42
TOTAL P-ACCT 07500		15,650.00	506.92	3,871.79	11,778.21	24.73
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	5,265.00		1,354.71	3,910.29	25.73
07602	OFFICE EQUIPMENT	400.00			400.00	
07603	MOTOR VEHICLES	850.00	764.54	4,121.99	3,271.99-	484.94
07604	RADIOS	300.00			300.00	
07699	MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600		7,415.00	764.54	5,476.70	1,938.30	73.85
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	650.00		125.00	525.00	19.23

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702	MEMBERSHIP/SUBSCRIPTIONS	770.00		536.00	234.00	69.61
07736	PERSONNEL	2,550.00	296.70	830.70	1,719.30	32.57
TOTAL P-ACCT 07700		3,970.00	296.70	1,491.70	2,478.30	37.57
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00			42,078.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00		103.50	19,896.50	.51
TOTAL P-ACCT 07800		62,078.00		103.50	61,974.50	.16
TOTAL ORG 2201		631,946.00	36,403.61	172,972.13	458,973.87	27.37

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	243,070.00	27,747.84	56,364.00	186,706.00	23.18
07002	OVERTIME	60,000.00	9,258.32	13,987.62	46,012.38	23.31
07003	TEMPORARY HELP	39,800.00	9,763.38	15,297.76	24,502.24	38.43
07005	LONGEVITY PAY	700.00			700.00	
07101	SOCIAL SECURITY	21,301.00	2,655.98	5,041.13	16,259.87	23.66
07102	IMRF	39,672.00	4,387.92	8,772.83	30,899.17	22.11
07105	MEDICARE	4,982.00	621.15	1,178.98	3,803.02	23.66
07111	EMPLOYEE INSURANCE	77,642.00	5,822.11	18,772.43	58,869.57	24.17
TOTAL P-ACCT 07000		487,167.00	60,256.70	119,414.75	367,752.25	24.51
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	7,603.68	10,669.68	28,676.32	27.11
07306	BUILDINGS & GROUNDS	4,350.00	276.77	422.75	3,927.25	9.71
07307	CUSTODIAL	16,000.00	1,345.00	2,690.00	13,310.00	16.81
07310	TRAFFIC SIGNALS	850.00	24.00	24.00	826.00	2.82
07312	LANDSCAPING	70,900.00	6,389.85	19,289.96	51,610.04	27.20
07399	MISCELLANEOUS CONTR SVCS	16,575.00	275.85	2,033.85	14,541.15	12.27
TOTAL P-ACCT 07300		148,021.00	15,915.15	35,130.24	112,890.76	23.73
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	20,000.00	2,321.38	4,261.38	15,738.62	21.30
07409	EQUIPMENT RENTAL	945.00			945.00	
07411	HOLIDAY DECORATING	10,039.00			10,039.00	
TOTAL P-ACCT 07400		30,984.00	2,321.38	4,261.38	26,722.62	13.75
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	21,000.00	677.67	1,839.75	19,160.25	8.76
07504	UNIFORMS	6,800.00	829.79	1,906.32	4,893.68	28.03
07505	CHEMICALS	98,676.00			98,676.00	
07508	LICENSES & PERMITS	122.00			122.00	
07510	TOOLS	1,500.00	250.45	852.24	647.76	56.81
07519	TREES		25,069.50-			
07520	COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	640.09	1,248.67	4,751.33	20.81
TOTAL P-ACCT 07500		135,248.00	22,671.50-	5,846.98	129,401.02	4.32
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	25,600.00	2,178.83	4,881.73	20,718.27	19.06
07604	RADIOS	500.00			500.00	
07605	GROUNDS	1,000.00		70.80	929.20	7.08
07615	STREETS & ALLEYS	53,900.00	13,937.68	19,325.89	34,574.11	35.85
07619	TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622	TRAFFIC & STREET SIGNS	13,800.00	2,603.09	4,368.98	9,431.02	31.65
TOTAL P-ACCT 07600		101,800.00	18,719.60	28,647.40	73,152.60	28.14
P-ACCT 07700	OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735	EDUCATIONAL TRAINING	1,320.00			1,320.00	
TOTAL P-ACCT 07700		1,520.00			1,520.00	
P-ACCT 07900	CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	279,600.00	3,500.00	3,500.00	276,100.00	1.25
TOTAL P-ACCT 07900		279,600.00	3,500.00	3,500.00	276,100.00	1.25
TOTAL ORG 2202		1,184,340.00	78,041.33	196,800.75	987,539.25	16.61

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	219,431.00	25,136.73	51,096.28	168,334.72	23.28
07002 OVERTIME	4,000.00	1,149.97	2,930.71	1,069.29	73.26
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	13,896.00	1,623.15	3,298.87	10,597.13	23.73
07102 IMRF	29,272.00	3,449.27	7,010.11	22,261.89	23.94
07105 MEDICARE	3,250.00	379.61	771.54	2,478.46	23.73
07111 EMPLOYEE INSURANCE	33,164.00	2,712.04	8,290.40	24,873.60	24.99
TOTAL P-ACCT 07000	303,713.00	34,450.77	73,397.91	230,315.09	24.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	133,000.00	1,275.00	3,145.00	129,855.00	2.36
07319 TREE TRIMMING	64,000.00			64,000.00	
07320 ELM TREE FUNGICIDE PROG	129,713.00			129,713.00	
TOTAL P-ACCT 07300	326,713.00	1,275.00	3,145.00	323,568.00	.96
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,125.00	925.00	1,070.86	1,054.14	50.39
TOTAL P-ACCT 07400	2,125.00	925.00	1,070.86	1,054.14	50.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,400.00	460.06	1,466.56	9,933.44	12.86
07504 UNIFORMS	2,950.00	144.68	756.98	2,193.02	25.66
07510 TOOLS	3,440.00			3,440.00	
07518 LABORATORY SUPPLIES	150.00	9.58	9.58	140.42	6.38
07519 TREES	65,340.00	25,629.50	49,331.50	16,008.50	75.49
TOTAL P-ACCT 07500	83,280.00	26,243.82	51,564.62	31,715.38	61.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,175.00	6,588.65	7,231.52	2,056.52-	139.73
07604 RADIOS	500.00			500.00	
07605 GROUNDS	500.00		424.00	76.00	84.80
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	6,375.00	6,588.65	7,655.52	1,280.52-	120.08
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	350.00			350.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,800.00	145.00	145.00	1,655.00	8.05
07735 EDUCATIONAL TRAINING	1,760.00			1,760.00	
TOTAL P-ACCT 07700	3,910.00	145.00	145.00	3,765.00	3.70
P-ACCT 07900 CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918	GENERAL EQUIPMENT	135,000.00			135,000.00	
TOTAL P-ACCT 07900		135,000.00			135,000.00	
TOTAL ORG 2203		861,116.00	69,628.24	136,978.91	724,137.09	15.90

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	169,767.00	19,535.13	39,822.98	129,944.02	23.45
07002	OVERTIME	500.00	63.04	166.37	333.63	33.27
07005	LONGEVITY PAY	1,600.00			1,600.00	
07101	SOCIAL SECURITY	10,656.00	1,323.93	2,578.81	8,077.19	24.20
07102	IMRF	22,446.00	2,812.07	5,479.31	16,966.69	24.41
07105	MEDICARE	2,492.00	309.62	603.09	1,888.91	24.20
07111	EMPLOYEE INSURANCE	35,455.00	2,891.60	9,030.58	26,424.42	25.47
TOTAL P-ACCT 07000		242,916.00	26,935.39	57,681.14	185,234.86	23.74
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200		5,000.00			5,000.00	
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	8,000.00		1,485.16	6,514.84	18.56
07307	CUSTODIAL	31,000.00	2,506.73	5,289.47	25,710.53	17.06
07399	MISCELLANEOUS CONTR SVCS	20,774.00		1,214.87	19,559.13	5.84
TOTAL P-ACCT 07300		59,774.00	2,506.73	7,989.50	51,784.50	13.36
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	18,500.00	560.40	2,414.82	16,085.18	13.05
07403	TELECOMMUNICATIONS	2,500.00	193.65	390.56	2,109.44	15.62
TOTAL P-ACCT 07400		21,000.00	754.05	2,805.38	18,194.62	13.35
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	250.00			250.00	
07503	GASOLINE & OIL	1,500.00	246.56	458.01	1,041.99	30.53
07504	UNIFORMS	2,800.00	93.40	522.59	2,277.41	18.66
07505	CHEMICALS	1,500.00			1,500.00	
07507	BUILDING SUPPLIES	1,200.00			1,200.00	
07509	JANITOR SUPPLIES	5,000.00	516.02	1,004.93	3,995.07	20.09
07510	TOOLS	600.00	21.77	248.70	351.30	41.45
07530	MEDICAL SUPPLIES	500.00	84.84	189.28	310.72	37.85
TOTAL P-ACCT 07500		13,350.00	962.59	2,423.51	10,926.49	18.15
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	26,500.00	519.39	7,447.52	19,052.48	28.10
07603	MOTOR VEHICLES	600.00			600.00	
07618	GENERAL EQUIPMENT	1,250.00	38.85	5.90-	1,255.90	.47-
TOTAL P-ACCT 07600		28,350.00	558.24	7,441.62	20,908.38	26.24

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	300.00		65.77	234.23	21.92
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00		65.77	684.23	8.76
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	358,000.00			358,000.00	
TOTAL P-ACCT 07900	358,000.00			358,000.00	
TOTAL ORG 2204	729,140.00	31,717.00	78,406.92	650,733.08	10.75

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	218,392.00	20,848.43	41,701.59	176,690.41	19.09
07003 TEMPORARY HELP	33,034.00	5,415.00	10,927.50	22,106.50	33.07
07101 SOCIAL SECURITY	13,540.00	1,609.84	3,223.22	10,316.78	23.80
07102 IMRF	23,659.00	2,662.43	5,319.55	18,339.45	22.48
07105 MEDICARE	3,167.00	376.50	753.81	2,413.19	23.80
07111 EMPLOYEE INSURANCE	8,413.00	676.59	1,964.31	6,448.69	23.34
TOTAL P-ACCT 07000	300,205.00	31,588.79	63,889.98	236,315.02	21.28
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	16,000.00	335.97	335.97	15,664.03	2.09
TOTAL P-ACCT 07200	17,000.00	335.97	335.97	16,664.03	1.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	30,000.00		9,546.44	20,453.56	31.82
TOTAL P-ACCT 07300	30,000.00		9,546.44	20,453.56	31.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE		35.30-			
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
TOTAL P-ACCT 07400	1,500.00	35.30-		1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		154.95	1,845.05	7.74
07539 SOFTWARE PURCHASES	2,750.00			2,750.00	
TOTAL P-ACCT 07500	4,750.00		154.95	4,595.05	3.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,000.00			1,000.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00			1,950.00	
07735 EDUCATIONAL TRAINING	4,500.00			4,500.00	
TOTAL P-ACCT 07700	6,450.00			6,450.00	
TOTAL ORG 2205	360,905.00	31,889.46	73,927.34	286,977.66	20.48

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	450,922.00	51,666.41	105,983.93	344,938.07	23.50
07002	OVERTIME	5,000.00	732.30	732.30	4,267.70	14.64
07003	TEMPORARY HELP	126,465.00	13,842.11	27,822.58	98,642.42	22.00
07005	LONGEVITY PAY	700.00			700.00	
07099	WATER FUND COST ALLOC.	143,321.00-	11,943.42-	35,830.26-	107,490.74-	25.00
07101	SOCIAL SECURITY	34,936.00	4,026.78	8,136.90	26,799.10	23.29
07102	IMRF	75,603.00	8,229.14	16,819.61	58,783.39	22.24
07105	MEDICARE	8,455.00	941.75	1,903.03	6,551.97	22.50
07111	EMPLOYEE INSURANCE	47,656.00	4,932.21	13,717.61	33,938.39	28.78
TOTAL P-ACCT 07000		606,416.00	72,427.28	139,285.70	467,130.30	22.96
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200		2,000.00			2,000.00	
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	8,700.00		8,940.00	240.00-	102.75
07311	INSPECTORS	31,000.00		1,680.00	29,320.00	5.41
07313	THIRD PARTY REVIEW	20,000.00	3,924.00	4,706.00	15,294.00	23.53
TOTAL P-ACCT 07300		59,700.00	3,924.00	15,326.00	44,374.00	25.67
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	4,000.00	277.52	742.72	3,257.28	18.56
07403	TELECOMMUNICATIONS	8,300.00	636.81	1,328.65	6,971.35	16.00
07419	PRINTING & PUBLICATIONS	1,750.00	757.95	757.95	992.05	43.31
07499	MISCELLANEOUS SERVICES	6,750.00	1,026.00	1,026.00	5,724.00	15.20
TOTAL P-ACCT 07400		20,800.00	2,698.28	3,855.32	16,944.68	18.53
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,000.00	149.37	1,740.30	3,259.70	34.80
07502	PUBLICATIONS	1,000.00		467.66	532.34	46.76
07503	GASOLINE & OIL	1,200.00			1,200.00	
07504	UNIFORMS	750.00	277.92	277.92	472.08	37.05
07510	TOOLS	750.00		29.57	720.43	3.94
07520	COMPUTER EQUIP SUPPLIES	2,000.00	243.00-	6.50	1,993.50	.32
07599	MISCELLANEOUS SUPPLIES	250.00		22.02	227.98	8.80
TOTAL P-ACCT 07500		10,950.00	184.29	2,543.97	8,406.03	23.23
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	4,750.00	535.14	868.47	3,881.53	18.28

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	74.39	179.44	820.56	17.94
TOTAL P-ACCT 07600		5,750.00	609.53	1,047.91	4,702.09	18.22
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00	20.00	55.72	544.28	9.28
07702	MEMBERSHIP/SUBSCRIPTIONS	2,075.00	304.95	1,068.85	1,006.15	51.51
07735	EDUCATIONAL TRAINING	3,000.00			3,000.00	
07736	PERSONNEL	50.00	12.00	36.00	14.00	72.00
07737	MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700		5,825.00	336.95	1,160.57	4,664.43	19.92
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	14,102.00			14,102.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		16,602.00			16,602.00	
TOTAL EXPENDITURES		728,043.00	80,180.33	163,219.47	564,823.53	22.41
TOTAL ORG 2400		728,043.00	80,180.33	163,219.47	564,823.53	22.41

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	475,272.00	53,961.85	113,917.94	361,354.06	23.96
07002	OVERTIME	9,822.00	4,816.09	8,807.54	1,014.46	89.67
07003	TEMPORARY HELP	262,791.00	105,360.60	147,337.32	115,453.68	56.06
07005	LONGEVITY PAY	1,300.00			1,300.00	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	46,450.00	9,990.38	16,320.31	30,129.69	35.13
07102	IMRF	67,596.00	7,796.50	16,212.12	51,383.88	23.98
07105	MEDICARE	10,864.00	2,336.42	3,816.81	7,047.19	35.13
07111	EMPLOYEE INSURANCE	76,876.00	6,898.10	20,021.86	56,854.14	26.04
TOTAL P-ACCT 07000		932,882.00	189,652.52	321,911.64	610,970.36	34.50
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	29,839.00	244.35	2,682.45	27,156.55	8.98
07307	CUSTODIAL	26,750.00	2,672.00	4,491.00	22,259.00	16.78
07309	DATA PROCESSING	17,480.00		14,317.00	3,163.00	81.90
07312	LANDSCAPING	110,676.00	9,632.27	38,765.37	71,910.63	35.02
07314	RECREATION PROGRAMS	246,000.00	56,228.15	80,944.03	165,055.97	32.90
07399	MISCELLANEOUS CONTR SVCS	16,100.00	493.50	13,152.00	2,948.00	81.68
TOTAL P-ACCT 07300		446,845.00	69,270.27	154,351.85	292,493.15	34.54
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	262.88	684.36	2,615.64	20.73
07402	UTILITIES	88,500.00	9,067.61	21,491.04	67,008.96	24.28
07403	TELECOMMUNICATIONS	17,000.00	1,742.47	4,298.77	12,701.23	25.28
07406	CITIZEN INFORMATION	22,500.00	6,146.50	6,248.50	16,251.50	27.77
07409	EQUIPMENT RENTAL	3,350.00	1,239.49	1,963.49	1,386.51	58.61
07419	PRINTING & PUBLICATIONS	16,500.00	1,065.00	6,546.14	9,953.86	39.67
TOTAL P-ACCT 07400		151,150.00	19,523.95	41,232.30	109,917.70	27.27
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,500.00	448.03	2,009.39	4,490.61	30.91
07503	GASOLINE & OIL	12,500.00	1,070.06	2,624.82	9,875.18	20.99
07504	UNIFORMS	7,930.00	166.24	5,476.12	2,453.88	69.05
07505	CHEMICALS	13,800.00	2,107.99	4,842.60	8,957.40	35.09
07507	BUILDING SUPPLIES	3,500.00	572.31	1,071.09	2,428.91	30.60
07508	LICENSES & PERMITS	2,700.00		56.83	2,643.17	2.10
07509	JANITOR SUPPLIES	6,800.00	169.68	3,012.61	3,787.39	44.30
07510	TOOLS	2,500.00	26.76	168.45	2,331.55	6.73
07511	KLM EVENT SUPPLIES	3,000.00	39.99-	267.54	2,732.46	8.91
07517	RECREATION SUPPLIES	41,950.00	587.76	13,098.90	28,851.10	31.22
07520	COMPUTER EQUIP SUPPLIES	1,100.00		160.24	939.76	14.56
07530	MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537	SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599	MISCELLANEOUS SUPPLIES	150.00	28.73-	6.38	143.62	4.25
TOTAL P-ACCT 07500		103,830.00	5,080.11	33,760.87	70,069.13	32.51
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	44,750.00	5,664.09	17,421.32	27,328.68	38.93
07602	OFFICE EQUIPMENT	3,650.00	535.13	965.26	2,684.74	26.44
07603	MOTOR VEHICLES	3,500.00	101.84	737.20	2,762.80	21.06
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00	3,027.00	9,432.34	29,067.66	24.49
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		192.50	1,807.50	9.62
07618	GENERAL EQUIPMENT	23,950.00	6,930.64	31,146.28	7,196.28-	130.04
07699	MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600		116,900.00	16,258.70	59,894.90	57,005.10	51.23
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,900.00			2,900.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	2,150.00	60.00	60.00	2,090.00	2.79
07708	PARK/REC COMMISSION	100.00			100.00	
07719	FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735	EDUCATIONAL TRAINING	2,495.00			2,495.00	
07736	PERSONNEL	50.00	12.00	36.00	14.00	72.00
07737	MILEAGE REIMBURSEMENT	300.00			300.00	
07795	BANK & BOND FEES	10,800.00	1,483.36	4,764.10	6,035.90	44.11
TOTAL P-ACCT 07700		22,295.00	1,555.36	4,860.10	17,434.90	21.79
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,480.00			28,480.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		30,980.00			30,980.00	
P-ACCT 07900	CAPITAL OUTLAY					
07908	LAND/GROUNDS	181,000.00	1,250.00	2,100.00	178,900.00	1.16
07909	BUILDINGS	92,000.00			92,000.00	
07918	GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900		287,000.00	1,250.00	8,623.85	278,376.15	3.00
TOTAL EXPENDITURES		2,091,882.00	302,590.91	624,635.51	1,467,246.49	29.86
TOTAL ORG 3000		2,091,882.00	302,590.91	624,635.51	1,467,246.49	29.86

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	174,618.00	19,719.47	40,115.43	134,502.57	22.97
07002	OVERTIME	300.00			300.00	
07005	LONGEVITY PAY	600.00			600.00	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	10,882.00	1,160.15	2,332.10	8,549.90	21.43
07102	IMRF	22,374.00	2,435.08	4,898.50	17,475.50	21.89
07105	MEDICARE	2,545.00	271.32	545.41	1,999.59	21.43
07111	EMPLOYEE INSURANCE	36,417.00	2,969.42	9,271.60	27,145.40	25.45
TOTAL P-ACCT 07000		229,647.00	25,048.02	52,640.78	177,006.22	22.92
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS		203.50	203.50	203.50-	
TOTAL P-ACCT 07300			203.50	203.50	203.50-	
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	262.88	684.36	2,615.64	20.73
07403	TELECOMMUNICATIONS	4,250.00	184.42	399.86	3,850.14	9.40
TOTAL P-ACCT 07400		7,550.00	447.30	1,084.22	6,465.78	14.36
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	103.33	629.20	570.80	52.43
07503	GASOLINE & OIL	1,000.00	69.64	169.28	830.72	16.92
TOTAL P-ACCT 07500		2,200.00	172.97	798.48	1,401.52	36.29
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	150.00	535.13	868.46	718.46-	578.97
TOTAL P-ACCT 07600		150.00	535.13	868.46	718.46-	578.97
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,300.00			2,300.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	1,780.00			1,780.00	
07708	PARK/REC COMMISSION	100.00			100.00	
07736	PERSONNEL	50.00	12.00	36.00	14.00	72.00
TOTAL P-ACCT 07700		4,230.00	12.00	36.00	4,194.00	.85
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,480.00			28,480.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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		30,980.00			30,980.00	
TOTAL ORG 3101		274,757.00	26,418.92	55,631.44	219,125.56	20.24

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	245,911.00	27,991.50	56,819.99	189,091.01	23.10
07002	OVERTIME	8,022.00	2,738.87	6,665.63	1,356.37	83.09
07003	TEMPORARY HELP	27,200.00	8,594.38	13,566.28	13,633.72	49.87
07005	LONGEVITY PAY	700.00			700.00	
07101	SOCIAL SECURITY	17,474.00	2,440.73	4,638.72	12,835.28	26.54
07102	IMRF	33,255.00	4,060.49	8,087.85	25,167.15	24.32
07105	MEDICARE	4,087.00	570.81	1,084.87	3,002.13	26.54
07111	EMPLOYEE INSURANCE	39,807.00	3,254.09	9,975.05	29,831.95	25.05
TOTAL P-ACCT 07000		376,456.00	49,650.87	100,838.39	275,617.61	26.78
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	26,700.00	244.35	1,572.70	25,127.30	5.89
07312	LANDSCAPING	104,676.00	9,217.52	37,253.12	67,422.88	35.58
07399	MISCELLANEOUS CONTR SVCS			10.34	10.34-	
TOTAL P-ACCT 07300		131,376.00	9,461.87	38,836.16	92,539.84	29.56
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	1,850.00	41.62	82.92	1,767.08	4.48
TOTAL P-ACCT 07400		1,850.00	41.62	82.92	1,767.08	4.48
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	100.00			100.00	
07503	GASOLINE & OIL	11,500.00	1,000.42	2,455.54	9,044.46	21.35
07504	UNIFORMS	3,300.00	166.24	848.97	2,451.03	25.72
07505	CHEMICALS	500.00		94.93	405.07	18.98
07507	BUILDING SUPPLIES		60.85-			
07509	JANITOR SUPPLIES	1,800.00		1,001.43	798.57	55.63
07510	TOOLS	2,400.00	26.76	168.45	2,231.55	7.01
07517	RECREATION SUPPLIES	28,700.00	91.98	9,156.92	19,543.08	31.90
07599	MISCELLANEOUS SUPPLIES		28.73-			
TOTAL P-ACCT 07500		48,300.00	1,195.82	13,726.24	34,573.76	28.41
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	8,000.00	34.49	1,511.24	6,488.76	18.89
07603	MOTOR VEHICLES	3,500.00	101.84	737.20	2,762.80	21.06
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00	3,027.00	9,432.34	29,067.66	24.49
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		192.50	1,807.50	9.62
07618	GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600		53,500.00	3,163.33	11,873.28	41,626.72	22.19
P-ACCT 07700	OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735	EDUCATIONAL TRAINING	2,495.00			2,495.00	
TOTAL P-ACCT 07700		2,495.00			2,495.00	
P-ACCT 07900	CAPITAL OUTLAY					
07908	LAND/GROUNDS	181,000.00	1,250.00	2,100.00	178,900.00	1.16
07909	BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900		231,000.00	1,250.00	2,100.00	228,900.00	.90
TOTAL ORG 3301		844,977.00	64,763.51	167,456.99	677,520.01	19.81

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	54,743.00	6,222.21	12,691.57	42,051.43	23.18
07002	OVERTIME	1,500.00	1,910.15	1,910.15	410.15-	127.34
07003	TEMPORARY HELP	24,500.00	16,168.62	20,910.31	3,589.69	85.34
07101	SOCIAL SECURITY	5,006.00	1,399.01	2,090.40	2,915.60	41.75
07102	IMRF	7,149.00	803.39	1,648.28	5,500.72	23.05
07105	MEDICARE	1,171.00	327.17	488.88	682.12	41.74
07111	EMPLOYEE INSURANCE	652.00	674.59	775.21	123.21-	118.89
TOTAL P-ACCT 07000		94,721.00	27,505.14	40,514.80	54,206.20	42.77
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	2,189.00		597.35	1,591.65	27.28
07307	CUSTODIAL	7,250.00	800.00	1,475.00	5,775.00	20.34
07309	DATA PROCESSING	14,480.00		12,036.50	2,443.50	83.12
07314	RECREATION PROGRAMS	242,500.00	55,420.17	79,524.57	162,975.43	32.79
07399	MISCELLANEOUS CONTR SVCS			1,355.00	1,355.00-	
TOTAL P-ACCT 07300		266,419.00	56,220.17	94,988.42	171,430.58	35.65
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	33,500.00	2,337.73	7,650.02	25,849.98	22.83
07406	CITIZEN INFORMATION	18,500.00	6,146.50	6,248.50	12,251.50	33.77
07409	EQUIPMENT RENTAL	3,350.00	1,239.49	1,963.49	1,386.51	58.61
07419	PRINTING & PUBLICATIONS	3,000.00	75.00	644.00	2,356.00	21.46
TOTAL P-ACCT 07400		58,350.00	9,798.72	16,506.01	41,843.99	28.28
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,600.00	291.54	602.81	1,997.19	23.18
07504	UNIFORMS	1,030.00		466.18	563.82	45.26
07511	KLM EVENT SUPPLIES		39.99-			
07517	RECREATION SUPPLIES	9,250.00	495.78	2,083.04	7,166.96	22.51
07520	COMPUTER EQUIP SUPPLIES	100.00		2.58-	102.58	2.58-
TOTAL P-ACCT 07500		12,980.00	747.33	3,149.45	9,830.55	24.26
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	15,000.00	4,698.00	4,867.30	10,132.70	32.44
07602	OFFICE EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600		17,000.00	4,698.00	4,867.30	12,132.70	28.63
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00			600.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	370.00	60.00	60.00	310.00	16.21
07719	FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737	MILEAGE REIMBURSEMENT	250.00			250.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795	BANK & BOND FEES	5,000.00	686.74	2,205.60	2,794.40	44.11
TOTAL P-ACCT 07700		8,220.00	746.74	2,265.60	5,954.40	27.56
TOTAL P-ORGN 3420		457,690.00	99,716.10	162,291.58	295,398.42	35.45
	G R A N D T O T A L	457,690.00	99,716.10	162,291.58	295,398.42	35.45

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		28.67	4,290.95	4,290.95-	
07003 TEMPORARY HELP	56,091.00	8,147.61	16,380.79	39,710.21	29.20
07101 SOCIAL SECURITY	3,478.00	512.72	1,287.45	2,190.55	37.01
07102 IMRF	4,818.00	497.54	1,577.49	3,240.51	32.74
07105 MEDICARE	813.00	119.91	301.09	511.91	37.03
TOTAL P-ACCT 07000	65,200.00	9,306.45	23,837.77	41,362.23	36.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,872.00	3,016.00	15,484.00	16.30
07312 LANDSCAPING		96.00	156.00	156.00-	
07399 MISCELLANEOUS CONTR SVCS	7,800.00	290.00	1,037.51	6,762.49	13.30
TOTAL P-ACCT 07300	26,300.00	2,258.00	4,209.51	22,090.49	16.00
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,647.82	4,420.82	25,579.18	14.73
07403 TELECOMMUNICATIONS	6,900.00	992.02	2,490.11	4,409.89	36.08
07419 PRINTING & PUBLICATIONS	10,000.00	140.00	4,153.99	5,846.01	41.53
TOTAL P-ACCT 07400	46,900.00	2,779.84	11,064.92	35,835.08	23.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	900.00	33.02	153.42	746.58	17.04
07507 BUILDING SUPPLIES	3,500.00	633.16	1,071.09	2,428.91	30.60
07509 JANITOR SUPPLIES	2,000.00		220.59	1,779.41	11.02
07511 KLM EVENT SUPPLIES	3,000.00		267.54	2,732.46	8.91
TOTAL P-ACCT 07500	9,400.00	666.18	1,712.64	7,687.36	18.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,500.00	203.50	624.24	6,875.76	8.32
07602 OFFICE EQUIPMENT	1,500.00		96.80	1,403.20	6.45
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600	9,250.00	203.50	721.04	8,528.96	7.79
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	82.41	264.67	335.33	44.11
TOTAL P-ACCT 07700	650.00	82.41	264.67	385.33	40.71
P-ACCT 07900 CAPITAL OUTLAY					

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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
07909	BUILDINGS	42,000.00			42,000.00	
TOTAL P-ACCT 07900		42,000.00			42,000.00	
TOTAL ORG 3724		199,700.00	15,296.38	41,810.55	157,889.45	20.93

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		167.07	231.76	231.76-	
07003	TEMPORARY HELP	155,000.00	72,449.99	96,479.94	58,520.06	62.24
07101	SOCIAL SECURITY	9,610.00	4,477.77	5,971.64	3,638.36	62.13
07105	MEDICARE	2,248.00	1,047.21	1,396.56	851.44	62.12
TOTAL P-ACCT 07000		166,858.00	78,142.04	104,079.90	62,778.10	62.37
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	950.00		512.40	437.60	53.93
07307	CUSTODIAL	1,000.00			1,000.00	
07309	DATA PROCESSING	3,000.00		2,280.50	719.50	76.01
07312	LANDSCAPING	6,000.00	318.75	1,356.25	4,643.75	22.60
07314	RECREATION PROGRAMS	3,500.00	807.98	1,419.46	2,080.54	40.55
07399	MISCELLANEOUS CONTR SVCS	8,300.00		10,545.65	2,245.65-	127.05
TOTAL P-ACCT 07300		22,750.00	1,126.73	16,114.26	6,635.74	70.83
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	25,000.00	5,082.06	9,420.20	15,579.80	37.68
07403	TELECOMMUNICATIONS	4,000.00	524.41	1,325.88	2,674.12	33.14
07406	CITIZEN INFORMATION	4,000.00			4,000.00	
07419	PRINTING & PUBLICATIONS	3,500.00	850.00	1,748.15	1,751.85	49.94
TOTAL P-ACCT 07400		36,500.00	6,456.47	12,494.23	24,005.77	34.23
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,700.00	20.14	623.96	1,076.04	36.70
07504	UNIFORMS	3,600.00		4,160.97	560.97-	115.58
07505	CHEMICALS	13,300.00	2,107.99	4,747.67	8,552.33	35.69
07508	LICENSES & PERMITS	2,700.00		56.83	2,643.17	2.10
07509	JANITOR SUPPLIES	3,000.00	169.68	1,790.59	1,209.41	59.68
07510	TOOLS	100.00			100.00	
07517	RECREATION SUPPLIES	4,000.00		1,858.94	2,141.06	46.47
07520	COMPUTER EQUIP SUPPLIES	1,000.00		162.82	837.18	16.28
07530	MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537	SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33
07599	MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500		30,950.00	2,297.81	14,374.06	16,575.94	46.44
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,250.00	728.10	10,418.54	3,831.46	73.11
07618	GENERAL EQUIPMENT	22,750.00	6,930.64	31,146.28	8,396.28-	136.90
TOTAL P-ACCT 07600		37,000.00	7,658.74	41,564.82	4,564.82-	112.33
P-ACCT 07700	OTHER EXPENSES					

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719	FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795	BANK & BOND FEES	5,200.00	714.21	2,293.83	2,906.17	44.11
TOTAL P-ACCT 07700		6,700.00	714.21	2,293.83	4,406.17	34.23
P-ACCT 07900	CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900		14,000.00		6,523.85	7,476.15	46.59
TOTAL ORG 3951		314,758.00	96,396.00	197,444.95	117,313.05	62.72

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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	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL ORG 8001		1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
G R A N D T O T A L		19,692,475.00	1,823,884.43	4,918,674.60	14,773,800.40	24.97

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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	23,834.76-	99,667.47-	300,332.53-	24.91
TOTAL P-ACCT 05200	400,000.00-	23,834.76-	99,667.47-	300,332.53-	24.91
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	75.43-	178.32-	821.68-	17.83
06402 PRIVATE CONTRIBUTIONS	10,000.00-	20,230.00-	20,480.00-	10,480.00	204.80
TOTAL P-ACCT 06200	11,000.00-	20,305.43-	20,658.32-	9,658.32	187.80
TOTAL REVENUE	411,000.00-	44,140.19-	120,325.79-	290,674.21-	29.27
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00-	125,000.00	375,000.00	1,875,000.00-	25.00-
TOTAL P-ACCT 08000	1,500,000.00-	125,000.00	375,000.00	1,875,000.00-	25.00-
TOTAL EXPENDITURES	1,415,000.00-	125,000.00	375,000.00	1,790,000.00-	26.50-
TOTAL FUND 023000	1,826,000.00-	80,859.81	254,674.21	2,080,674.21-	13.94-
G R A N D T O T A L	1,826,000.00-	80,859.81	254,674.21	2,080,674.21-	13.94-

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FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	23,834.76-	99,667.47-	300,332.53-	24.91
TOTAL P-ACCT 05200	400,000.00-	23,834.76-	99,667.47-	300,332.53-	24.91
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	75.43-	178.32-	821.68-	17.83
TOTAL P-ACCT 06200	1,000.00-	75.43-	178.32-	821.68-	17.83
TOTAL REVENUE	401,000.00-	23,910.19-	99,845.79-	301,154.21-	24.89
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00-	125,000.00	375,000.00	1,875,000.00-	25.00-
TOTAL P-ACCT 08000	1,500,000.00-	125,000.00	375,000.00	1,875,000.00-	25.00-
TOTAL EXPENDITURES	1,500,000.00-	125,000.00	375,000.00	1,875,000.00-	25.00-
TOTAL ORG 2385	1,901,000.00-	101,089.81	275,154.21	2,176,154.21-	14.47-

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FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	10,000.00-	20,230.00-	20,480.00-	10,480.00	204.80
TOTAL P-ACCT 06200	10,000.00-	20,230.00-	20,480.00-	10,480.00	204.80
TOTAL REVENUE	10,000.00-	20,230.00-	20,480.00-	10,480.00	204.80
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL ORG 2932	75,000.00	20,230.00-	20,480.00-	95,480.00	27.30-
TOTAL FUND 023000	1,826,000.00-	80,859.81	254,674.21	2,080,674.21-	13.94-

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FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-			44,000.00-	
TOTAL P-ACCT 05200	44,000.00-			44,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	5.76-	8.69-	191.31-	4.34
TOTAL P-ACCT 06200	200.00-	5.76-	8.69-	191.31-	4.34
TOTAL REVENUE	44,200.00-	5.76-	8.69-	44,191.31-	.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			333.26	333.26-	
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00		333.26	4,666.74	6.66
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00	1,439.28	2,964.98	4,935.02	37.53
07795 BANK & BOND FEES	100.00	12.00	18.00	82.00	18.00
TOTAL P-ACCT 07700	8,000.00	1,451.28	2,982.98	5,017.02	37.28
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00			500.00	
TOTAL P-ACCT 07800	500.00			500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	26,000.00	19,070.67	19,070.67	6,929.33	73.34
TOTAL P-ACCT 07900	26,000.00	19,070.67	19,070.67	6,929.33	73.34
TOTAL EXPENDITURES	39,500.00	20,521.95	22,386.91	17,113.09	56.67
TOTAL ORG 2599	4,700.00-	20,516.19	22,378.22	27,078.22-	476.13-
TOTAL FUND 025000	4,700.00-	20,516.19	22,378.22	27,078.22-	476.13-

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-	7.54-	17.83-	82.17-	17.83
TOTAL P-ACCT 06200	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL REVENUE	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL ORG 3742	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL FUND 032742	100.00-	7.54-	17.83-	82.17-	17.83

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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-	7.54-	17.83-	82.17-	17.83
TOTAL P-ACCT 06200	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL REVENUE	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL ORG 3752	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL FUND 032752	100.00-	7.54-	17.83-	82.17-	17.83

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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	169,408.00-	5,890.23-	78,844.76-	90,563.24-	46.54
TOTAL P-ACCT 05000		169,408.00-	5,890.23-	78,844.76-	90,563.24-	46.54
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	200.00-	15.09-	35.67-	164.33-	17.83
TOTAL P-ACCT 06200		200.00-	15.09-	35.67-	164.33-	17.83
TOTAL REVENUE		169,608.00-	5,905.32-	78,880.43-	90,727.57-	46.50
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	105,000.00			105,000.00	
07749	INTEREST EXPENSE	64,408.00		32,203.75	32,204.25	49.99
07795	BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700		169,808.00		32,203.75	137,604.25	18.96
TOTAL EXPENDITURES		169,808.00		32,203.75	137,604.25	18.96
TOTAL ORG 3754		200.00	5,905.32-	46,676.68-	46,876.68	23,338.34-
TOTAL FUND 032754		200.00	5,905.32-	46,676.68-	46,876.68	23,338.34-

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900	TRANSFERS IN					
06965	CAPITAL FUNDS TRANSFER	324,337.00-	27,371.88-	82,115.64-	242,221.36-	25.31
TOTAL P-ACCT 06900		324,337.00-	27,371.88-	82,115.64-	242,221.36-	25.31
	TOTAL REVENUE	324,337.00-	27,371.88-	82,115.64-	242,221.36-	25.31
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	225,000.00			225,000.00	
07749	INTEREST EXPENSE	98,962.00		49,481.25	49,480.75	50.00
07795	BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700		324,462.00		49,481.25	274,980.75	15.25
	TOTAL EXPENDITURES	324,462.00		49,481.25	274,980.75	15.25
TOTAL ORG	3755	125.00	27,371.88-	32,634.39-	32,759.39	26,107.51-
TOTAL FUND	032755	125.00	27,371.88-	32,634.39-	32,759.39	26,107.51-

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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 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	199,582.00-	17,476.00-	52,428.00-	147,154.00-	26.26
TOTAL P-ACCT 06900	199,582.00-	17,476.00-	52,428.00-	147,154.00-	26.26
TOTAL REVENUE	199,582.00-	17,476.00-	52,428.00-	147,154.00-	26.26
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	155,000.00			155,000.00	
07749 INTEREST EXPENSE	54,712.00		27,356.25	27,355.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	210,112.00		27,356.25	182,755.75	13.01
TOTAL EXPENDITURES	210,112.00		27,356.25	182,755.75	13.01
TOTAL ORG 3756	10,530.00	17,476.00-	25,071.75-	35,601.75	238.09-
TOTAL FUND 032756	10,530.00	17,476.00-	25,071.75-	35,601.75	238.09-

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 06900	TRANSFERS IN					
06965	CAPITAL FUNDS TRANSFER	297,212.00-	21,332.93-	63,998.79-	233,213.21-	21.53
TOTAL P-ACCT 06900		297,212.00-	21,332.93-	63,998.79-	233,213.21-	21.53
	TOTAL REVENUE	297,212.00-	21,332.93-	63,998.79-	233,213.21-	21.53
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	160,000.00			160,000.00	
07749	INTEREST EXPENSE	201,174.00		131,132.77	70,041.23	65.18
07795	BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700		361,574.00		131,132.77	230,441.23	36.26
	TOTAL EXPENDITURES	361,574.00		131,132.77	230,441.23	36.26
TOTAL ORG	3757	64,362.00	21,332.93-	67,133.98	2,771.98-	104.30
TOTAL FUND	032757	64,362.00	21,332.93-	67,133.98	2,771.98-	104.30

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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	1,645,300.00-	137,289.25-	363,226.35-	1,282,073.65-	22.07
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-			10,080,000.00-	
TOTAL P-ACCT 05200	11,725,300.00-	137,289.25-	363,226.35-	11,362,073.65-	3.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	22,538.58-	58,086.76-	217,113.24-	21.10
05352 UTILITY TAX - GAS	139,800.00-	3,806.18-	15,366.22-	124,433.78-	10.99
05353 UTILITY TAX - TELEPHONE	244,000.00-	23,859.14-	74,541.27-	169,458.73-	30.54
TOTAL P-ACCT 05300	659,000.00-	50,203.90-	147,994.25-	511,005.75-	22.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	226.29-	534.96-	2,465.04-	17.83
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	226.29-	534.96-	44,465.04-	1.18
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	375,000.00-	1,125,000.00-	25.00
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	375,000.00-	1,125,000.00-	25.00
TOTAL P-ACCT 06900	3,000,000.00-	250,000.00-	750,000.00-	2,250,000.00-	25.00
TOTAL REVENUE	15,429,300.00-	437,719.44-	1,261,755.56-	14,167,544.44-	8.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,304,000.00	121,838.38	324,047.74	979,952.26	24.85
TOTAL P-ACCT 07200	1,304,000.00	121,838.38	324,047.74	979,952.26	24.85
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	12,356,000.00	271,265.87	566,937.59	11,789,062.41	4.58
TOTAL P-ACCT 07900	12,356,000.00	271,265.87	566,937.59	11,789,062.41	4.58
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	48,704.81	146,114.43	475,434.57	23.50
09062 WATER CAPITAL TRANSFER	3,100,000.00	425,000.00	1,175,000.00	1,925,000.00	37.90
TOTAL P-ACCT 08000	3,721,549.00	473,704.81	1,321,114.43	2,400,434.57	35.49
TOTAL EXPENDITURES	17,381,549.00	866,809.06	2,212,099.76	15,169,449.24	12.72
TOTAL FUND 045300	1,952,249.00	429,089.62	950,344.20	1,001,904.80	48.67
G R A N D T O T A L	1,952,249.00	429,089.62	950,344.20	1,001,904.80	48.67

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,645,300.00-	137,289.25-	363,226.35-	1,282,073.65-	22.07
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-			10,080,000.00-	
TOTAL P-ACCT 05200	11,725,300.00-	137,289.25-	363,226.35-	11,362,073.65-	3.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	22,538.58-	58,086.76-	217,113.24-	21.10
05352 UTILITY TAX - GAS	139,800.00-	3,806.18-	15,366.22-	124,433.78-	10.99
05353 UTILITY TAX - TELEPHONE	244,000.00-	23,859.14-	74,541.27-	169,458.73-	30.54
TOTAL P-ACCT 05300	659,000.00-	50,203.90-	147,994.25-	511,005.75-	22.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	226.29-	534.96-	2,465.04-	17.83
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	226.29-	534.96-	44,465.04-	1.18
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	375,000.00-	1,125,000.00-	25.00
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	375,000.00-	1,125,000.00-	25.00
TOTAL P-ACCT 06900	3,000,000.00-	250,000.00-	750,000.00-	2,250,000.00-	25.00
TOTAL REVENUE	15,429,300.00-	437,719.44-	1,261,755.56-	14,167,544.44-	8.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	374,000.00	121,838.38	213,819.30	160,180.70	57.17
TOTAL P-ACCT 07200	374,000.00	121,838.38	213,819.30	160,180.70	57.17
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,206,000.00	271,265.87	566,937.59	2,639,062.41	17.68
TOTAL P-ACCT 07900	3,206,000.00	271,265.87	566,937.59	2,639,062.41	17.68
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	48,704.81	146,114.43	475,434.57	23.50
09062 WATER CAPITAL TRANSFER	3,100,000.00	425,000.00	1,175,000.00	1,925,000.00	37.90
TOTAL P-ACCT 08000	3,721,549.00	473,704.81	1,321,114.43	2,400,434.57	35.49
TOTAL EXPENDITURES	7,301,549.00	866,809.06	2,101,871.32	5,199,677.68	28.78
TOTAL ORG 4505	8,127,751.00-	429,089.62	840,115.76	8,967,866.76-	10.33-

Village of Hinsdale
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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	930,000.00		110,228.44	819,771.56	11.85
TOTAL P-ACCT 07200	930,000.00		110,228.44	819,771.56	11.85
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	9,150,000.00			9,150,000.00	
TOTAL P-ACCT 07900	9,150,000.00			9,150,000.00	
TOTAL EXPENDITURES	10,080,000.00		110,228.44	9,969,771.56	1.09
TOTAL ORG 4510	10,080,000.00		110,228.44	9,969,771.56	1.09
TOTAL FUND 045300	1,952,249.00	429,089.62	950,344.20	1,001,904.80	48.67

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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 07900	CAPITAL OUTLAY					
07925	INFRAS IMPROVEMENTS	535,300.00		35,343.46	499,956.54	6.60
TOTAL P-ACCT 07900		535,300.00		35,343.46	499,956.54	6.60
TOTAL EXPENDITURES		535,300.00		35,343.46	499,956.54	6.60
TOTAL ORG 4540		535,300.00		35,343.46	499,956.54	6.60
TOTAL FUND 045400		535,300.00		35,343.46	499,956.54	6.60

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-		2,604.86-	2,550.14-	50.53
TOTAL P-ACCT 05000		5,155.00-		2,604.86-	2,550.14-	50.53
P-ACCT 05800	SERVICE FEES					
05801	WATER SALES	8,286,000.00-	597,971.24-	1,613,197.36-	6,672,802.64-	19.46
05802	SEWER USAGE FEE	878,316.00-	46,004.92-	155,151.13-	723,164.87-	17.66
05803	BROKEN METER SURCHARGE		80.08-	136.23-	136.23	
05809	LOST CUSTOMER DISCOUNT	46,500.00-	3,375.81-	9,737.90-	36,762.10-	20.94
TOTAL P-ACCT 05800		9,210,816.00-	647,432.05-	1,778,222.62-	7,432,593.38-	19.30
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	500.00-	30.48-	73.60-	426.40-	14.72
06596	REIMBURSED ACTIVITY		50.00			
06599	MISCELLANEOUS INCOME	3,500.00-	50.00-	50.00-	3,450.00-	1.42
TOTAL P-ACCT 06200		4,000.00-	30.48-	123.60-	3,876.40-	3.09
TOTAL REVENUE		9,219,971.00-	647,462.53-	1,780,951.08-	7,439,019.92-	19.31
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	439,949.00	50,056.84	101,419.78	338,529.22	23.05
07002	OVERTIME	90,000.00	8,638.00	19,135.23	70,864.77	21.26
07003	TEMPORARY HELP	29,080.00			29,080.00	
07005	LONGEVITY PAY	600.00			600.00	
07099	WATER FUND COST ALLOC.	1,074,290.00	89,524.18	268,572.54	805,717.46	25.00
07101	SOCIAL SECURITY	34,697.00	3,487.76	7,087.96	27,609.04	20.42
07102	IMRF	72,433.00	7,441.52	15,140.36	57,292.64	20.90
07105	MEDICARE	8,115.00	815.68	1,657.65	6,457.35	20.42
07111	EMPLOYEE INSURANCE	78,989.00	6,429.87	20,099.39	58,889.61	25.44
TOTAL P-ACCT 07000		1,828,153.00	166,393.85	433,112.91	1,395,040.09	23.69
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00	50.00	100.00	12,400.00	.80
07299	MISC PROFESSIONAL SERVICE	9,570.00	3,534.84	3,534.84	6,035.16	36.93
TOTAL P-ACCT 07200		24,570.00	3,584.84	3,634.84	20,935.16	14.79
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00		1,144.15	355.85	76.27
07307	CUSTODIAL	8,000.00	665.36	1,401.72	6,598.28	17.52
07330	DWC COST	4,542,040.00	403,432.70	1,085,391.20	3,456,648.80	23.89

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	8,743.48	13,601.94	96,398.06	12.36
TOTAL P-ACCT 07300		4,661,540.00	412,841.54	1,101,539.01	3,560,000.99	23.63
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,182.38	4,621.51	9,378.49	33.01
07402	UTILITIES	52,250.00	4,337.06	11,666.89	40,583.11	22.32
07403	TELECOMMUNICATIONS	23,000.00	2,850.89	7,320.68	15,679.32	31.82
07405	DUMPING	20,000.00			20,000.00	
07406	CITIZEN INFORMATION	2,100.00	2,124.00	2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	689.00	2,133.49	15,866.51	11.85
TOTAL P-ACCT 07400		130,250.00	11,183.33	27,866.57	102,383.43	21.39
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00		67.75	932.25	6.77
07503	GASOLINE & OIL	12,000.00	924.56	2,670.75	9,329.25	22.25
07504	UNIFORMS	6,750.00	296.04	1,701.76	5,048.24	25.21
07505	CHEMICALS	7,500.00		1,336.30	6,163.70	17.81
07509	JANITOR SUPPLIES	350.00	188.58	329.66	20.34	94.18
07510	TOOLS	12,250.00	1,818.17	12,894.02	644.02-	105.25
07518	LABORATORY SUPPLIES	400.00			400.00	
07520	COMPUTER EQUIP SUPPLIES	750.00	12.99	76.89	673.11	10.25
07530	MEDICAL SUPPLIES	1,400.00	47.00	1,286.00	114.00	91.85
07599	MISCELLANEOUS SUPPLIES	750.00	88.50	167.33	582.67	22.31
TOTAL P-ACCT 07500		43,150.00	3,375.84	20,530.46	22,619.54	47.97
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00	835.00	947.58	11,953.42	7.34
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	202.58	602.68	4,554.32	11.68
07604	RADIOS	400.00			400.00	
07608	SEWERS	18,731.00		4,930.04	13,800.96	26.32
07609	WATER MAINS	115,000.00	1,421.49	11,718.82	103,281.18	10.19
07614	CATCHBASINS	9,450.00	1,386.49	1,386.49	8,063.51	14.67
07618	GENERAL EQUIPMENT	8,500.00	6,603.45	13,259.96	4,759.96-	155.99
07699	MISCELLANEOUS REPAIRS	2,500.00	240.00	240.00	2,260.00	9.60
TOTAL P-ACCT 07600		172,939.00	10,689.01	33,085.57	139,853.43	19.13
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00			2,050.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00	7,648.93	9,534.93	1,684.93-	121.46
07713	UTILITY TAX	356,000.00	29,910.04	80,880.97	275,119.03	22.71
07719	FLAGG CREEK SEWER CHARGE	1,000.00		147.99	852.01	14.79
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736	PERSONNEL		6.00	18.00	18.00-	
07748	LOAN PRINCIPAL	175,613.00		77,056.37	98,556.63	43.87
07749	INTEREST EXPENSE	42,988.00		19,375.53	23,612.47	45.07
TOTAL P-ACCT 07700		589,401.00	37,564.97	187,103.79	402,297.21	31.74
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	114,501.00			114,501.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		117,001.00			117,001.00	
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	90,000.00			90,000.00	
07910	WATER METERS	1,400,000.00	138,053.50	289,198.00	1,110,802.00	20.65
07918	GENERAL EQUIPMENT	173,000.00			173,000.00	
TOTAL P-ACCT 07900		1,663,000.00	138,053.50	289,198.00	1,373,802.00	17.39
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	744,272.00			744,272.00	
09063	ALT REV BOND P/I TRANSFER	659,185.00	55,035.98	165,107.94	494,077.06	25.04
TOTAL P-ACCT 08000		1,403,457.00	55,035.98	165,107.94	1,238,349.06	11.76
	TOTAL EXPENDITURES	10,633,461.00	838,722.86	2,261,179.09	8,372,281.91	21.26
TOTAL ORG	6100	1,413,490.00	191,260.33	480,228.01	933,261.99	33.97
TOTAL FUND	061061	1,413,490.00	191,260.33	480,228.01	933,261.99	33.97

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	439,949.00	50,056.84	101,419.78	338,529.22	23.05
07002	OVERTIME	90,000.00	8,638.00	19,135.23	70,864.77	21.26
07003	TEMPORARY HELP	29,080.00			29,080.00	
07005	LONGEVITY PAY	600.00			600.00	
07099	WATER FUND COST ALLOC.	1,074,290.00	89,524.18	268,572.54	805,717.46	25.00
07101	SOCIAL SECURITY	34,697.00	3,487.76	7,087.96	27,609.04	20.42
07102	IMRF	72,433.00	7,441.52	15,140.36	57,292.64	20.90
07105	MEDICARE	8,115.00	815.68	1,657.65	6,457.35	20.42
07111	EMPLOYEE INSURANCE	78,989.00	6,429.87	20,099.39	58,889.61	25.44
TOTAL P-ACCT 07000		1,828,153.00	166,393.85	433,112.91	1,395,040.09	23.69
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00	50.00	100.00	12,400.00	.80
07299	MISC PROFESSIONAL SERVICE	9,570.00	3,534.84	3,534.84	6,035.16	36.93
TOTAL P-ACCT 07200		24,570.00	3,584.84	3,634.84	20,935.16	14.79
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00		1,144.15	355.85	76.27
07307	CUSTODIAL	8,000.00	665.36	1,401.72	6,598.28	17.52
07330	DWC COST	4,542,040.00	403,432.70	1,085,391.20	3,456,648.80	23.89
07399	MISCELLANEOUS CONTR SVCS	110,000.00	8,743.48	13,601.94	96,398.06	12.36
TOTAL P-ACCT 07300		4,661,540.00	412,841.54	1,101,539.01	3,560,000.99	23.63
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,182.38	4,621.51	9,378.49	33.01
07402	UTILITIES	52,250.00	4,337.06	11,666.89	40,583.11	22.32
07403	TELECOMMUNICATIONS	23,000.00	2,850.89	7,320.68	15,679.32	31.82
07405	DUMPING	20,000.00			20,000.00	
07406	CITIZEN INFORMATION	2,100.00	2,124.00	2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	689.00	2,133.49	15,866.51	11.85
TOTAL P-ACCT 07400		130,250.00	11,183.33	27,866.57	102,383.43	21.39
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00		67.75	932.25	6.77
07503	GASOLINE & OIL	12,000.00	924.56	2,670.75	9,329.25	22.25
07504	UNIFORMS	6,750.00	296.04	1,701.76	5,048.24	25.21
07505	CHEMICALS	7,500.00		1,336.30	6,163.70	17.81
07509	JANITOR SUPPLIES	350.00	188.58	329.66	20.34	94.18
07510	TOOLS	12,250.00	1,818.17	12,894.02	644.02-	105.25
07518	LABORATORY SUPPLIES	400.00			400.00	
07520	COMPUTER EQUIP SUPPLIES	750.00	12.99	76.89	673.11	10.25

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530	MEDICAL SUPPLIES	1,400.00	47.00	1,286.00	114.00	91.85
07599	MISCELLANEOUS SUPPLIES	750.00	88.50	167.33	582.67	22.31
TOTAL P-ACCT 07500		43,150.00	3,375.84	20,530.46	22,619.54	47.57
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00	835.00	947.58	11,953.42	7.34
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	202.58	602.68	4,554.32	11.68
07604	RADIOS	400.00			400.00	
07608	SEWERS	18,731.00		4,930.04	13,800.96	26.32
07609	WATER MAINS	115,000.00	1,421.49	11,718.82	103,281.18	10.19
07614	CATCHBASINS	9,450.00	1,386.49	1,386.49	8,063.51	14.67
07618	GENERAL EQUIPMENT	8,500.00	6,603.45	13,259.96	4,759.96-	155.99
07699	MISCELLANEOUS REPAIRS	2,500.00	240.00	240.00	2,260.00	9.60
TOTAL P-ACCT 07600		172,939.00	10,689.01	33,085.57	139,853.43	19.13
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00			2,050.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00	7,648.93	9,534.93	1,684.93-	121.46
07713	UTILITY TAX	356,000.00	29,910.04	80,880.97	275,119.03	22.71
07719	FLAGG CREEK SEWER CHARGE	1,000.00		147.99	852.01	14.79
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30
07736	PERSONNEL		6.00	18.00	18.00-	
07748	LOAN PRINCIPAL	175,613.00		77,056.37	98,556.63	43.87
07749	INTEREST EXPENSE	42,988.00		19,375.53	23,612.47	45.07
TOTAL P-ACCT 07700		589,401.00	37,564.97	187,103.79	402,297.21	31.74
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	114,501.00			114,501.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		117,001.00			117,001.00	
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	90,000.00			90,000.00	
07910	WATER METERS	1,400,000.00	138,053.50	289,198.00	1,110,802.00	20.65
07918	GENERAL EQUIPMENT	173,000.00			173,000.00	
TOTAL P-ACCT 07900		1,663,000.00	138,053.50	289,198.00	1,373,802.00	17.39
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	744,272.00			744,272.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063	ALT REV BOND P/I TRANSFER	659,185.00	55,035.98	165,107.94	494,077.06	25.04
TOTAL P-ACCT 08000		1,403,457.00	55,035.98	165,107.94	1,238,349.06	11.76
TOTAL ORG 6102		10,633,461.00	838,722.86	2,261,179.09	8,372,281.91	21.26
	G R A N D T O T A L	10,633,461.00	838,722.86	2,261,179.09	8,372,281.91	21.26

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	744,272.00-			744,272.00-	
06965	CAPITAL FUNDS TRANSFER	3,100,000.00-	425,000.00-	1,175,000.00-	1,925,000.00-	37.90
TOTAL P-ACCT 06900		3,844,272.00-	425,000.00-	1,175,000.00-	2,669,272.00-	30.56
	TOTAL REVENUE	3,844,272.00-	425,000.00-	1,175,000.00-	2,669,272.00-	30.56
P-ACCT 07900	CAPITAL OUTLAY					
07905	SEWERS	2,147,100.00	197,991.60	538,281.67	1,608,818.33	25.07
07907	WATER MAINS	1,778,300.00	169,631.02	545,855.88	1,232,444.12	30.69
TOTAL P-ACCT 07900		3,925,400.00	367,622.62	1,084,137.55	2,841,262.45	27.61
	TOTAL EXPENDITURES	3,925,400.00	367,622.62	1,084,137.55	2,841,262.45	27.61
TOTAL ORG	6200	81,128.00	57,377.38-	90,862.45-	171,990.45	111.99-
TOTAL FUND	061062	81,128.00	57,377.38-	90,862.45-	171,990.45	111.99-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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-	3.77-	8.91-	41.09-	17.82
TOTAL P-ACCT 06200		50.00-	3.77-	8.91-	41.09-	17.82
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	492,005.00-	41,024.48-	123,073.44-	368,931.56-	25.01
TOTAL P-ACCT 06900		492,005.00-	41,024.48-	123,073.44-	368,931.56-	25.01
	TOTAL REVENUE	492,055.00-	41,028.25-	123,082.35-	368,972.65-	25.01
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	405,000.00			405,000.00	
07749	INTEREST EXPENSE	87,294.00		43,646.88	43,647.12	49.99
07795	BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700		492,694.00		43,646.88	449,047.12	8.85
	TOTAL EXPENDITURES	492,694.00		43,646.88	449,047.12	8.85
TOTAL ORG	6400	639.00	41,028.25-	79,435.47-	80,074.47	12,431.21-
TOTAL FUND	061064	639.00	41,028.25-	79,435.47-	80,074.47	12,431.21-

Village of Hinsdale
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RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	167,180.00-	14,011.50-	42,034.50-	125,145.50-	25.14
TOTAL P-ACCT 06900		167,180.00-	14,011.50-	42,034.50-	125,145.50-	25.14
	TOTAL REVENUE	167,180.00-	14,011.50-	42,034.50-	125,145.50-	25.14
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749	INTEREST EXPENSE	53,138.00		26,568.75	26,569.25	49.99
TOTAL P-ACCT 07700		168,138.00		26,568.75	141,569.25	15.80
	TOTAL EXPENDITURES	168,138.00		26,568.75	141,569.25	15.80
TOTAL ORG	6500	958.00	14,011.50-	15,465.75-	16,423.75	1,614.37-
TOTAL FUND	061065	958.00	14,011.50-	15,465.75-	16,423.75	1,614.37-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	205,000.00-			205,000.00-	
TOTAL P-ACCT 06900	205,000.00-			205,000.00-	
TOTAL REVENUE	205,000.00-			205,000.00-	
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	6,895.00			6,895.00	
TOTAL P-ACCT 07700	56,895.00			56,895.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	190,000.00	4,408.50	10,727.59	179,272.41	5.64
TOTAL P-ACCT 07900	190,000.00	4,408.50	10,727.59	179,272.41	5.64
TOTAL EXPENDITURES	246,895.00	4,408.50	10,727.59	236,167.41	4.34
TOTAL ORG 9500	41,895.00	4,408.50	10,727.59	31,167.41	25.60
TOTAL FUND 095000	41,895.00	4,408.50	10,727.59	31,167.41	25.60

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	2,862,721.00-	104,385.92-	1,335,606.18-	1,527,114.82-	46.65
TOTAL P-ACCT 05000	2,862,721.00-	104,385.92-	1,335,606.18-	1,527,114.82-	46.65
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	3,661.50-	8,118.50-	8,881.50-	47.75
TOTAL P-ACCT 05200	17,000.00-	3,661.50-	8,118.50-	8,881.50-	47.75
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	3,500.00-	839.14-	1,494.84-	2,005.16-	42.70
05515 PC RESERVATION	3,500.00-	73.40-	302.70-	3,197.30-	8.64
05530 NON RESIDENT FEES	1,000.00-		450.00-	550.00-	45.00
05540 VENDING FEES	1,000.00-	29.00-	101.50-	898.50-	10.15
05570 LIBRARY FINES	35,500.00-	2,932.30-	7,455.21-	28,044.79-	21.00
05580 LOST BOOKS	3,750.00-	162.53-	516.09-	3,233.91-	13.76
TOTAL P-ACCT 05500	48,250.00-	4,036.37-	10,320.34-	37,929.66-	21.38
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	175.00-	1,200.00-	200.00	120.00
05715 FRIENDS DONATIONS			1,500.00-	1,500.00	
05717 BOOK SALES	10,000.00-	571.25-	1,719.25-	8,280.75-	17.19
TOTAL P-ACCT 05700	11,000.00-	746.25-	4,419.25-	6,580.75-	40.17
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			.91-	.91	
06221 INTEREST ON INVESTMENTS	3,600.00-	289.26-	694.54-	2,905.46-	19.29
06598 CASH OVER/SHORT		11.01	31.52	31.52-	
TOTAL P-ACCT 06200	3,600.00-	278.25-	663.93-	2,936.07-	18.44
TOTAL REVENUE	2,942,571.00-	113,108.29-	1,359,128.20-	1,583,442.80-	46.18
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,307,500.00	146,653.15	294,391.23	1,013,108.77	22.51
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	81,719.00	8,904.86	17,797.82	63,921.18	21.77
07102 IMRF	140,000.00	14,849.99	29,942.67	110,057.33	21.38
07105 MEDICARE	18,959.00	2,082.63	4,162.38	14,796.62	21.95
07111 EMPLOYEE INSURANCE	122,000.00	9,738.82	27,933.87	94,066.13	22.89
07114 STAFF DEVLPT/CONFERENCES	23,000.00	2,678.98	5,477.25	17,522.75	23.81
07115 STAFF RECOGNITION	3,000.00			3,000.00	
TOTAL P-ACCT 07000	1,700,178.00	184,908.43	379,705.22	1,320,472.78	22.33

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120	GENERAL RESOURCES & SERV					
07121	MARKETING	36,000.00	675.76	9,334.22	26,665.78	25.92
07125	LIBRARY PROGRAMS - YOUTH	21,000.00	252.54	13,602.05	7,397.95	64.77
07126	LIBRARY PROGRAMS - ADULT	4,500.00	60.09	1,773.92	2,726.08	39.42
07127	YOUTH MATERIALS	60,000.00	3,664.56	11,167.18	48,832.82	18.61
07128	ADULT MATERIALS	177,000.00	11,701.66	70,816.78	106,183.22	40.00
07130	PERIODICALS	19,000.00	116.00	13,983.59	5,016.41	73.59
07134	EBOOKS	33,000.00	1,010.71	4,010.71	28,989.29	12.15
07135	TECHNICAL SERV SUPPLIES	25,000.00	1,776.06	6,845.12	18,154.88	27.38
TOTAL P-ACCT 07120		375,500.00	19,257.38	131,533.57	243,966.43	35.02
P-ACCT 07140	COMPUTER RESOURCES & SERV					
07144	HARDWARE/SOFTWARE	40,000.00	170.18	4,376.82	35,623.18	10.94
07146	COMPUTER SUPPORT-MAINT	76,500.00	7,508.00	20,658.62	55,841.38	27.00
TOTAL P-ACCT 07140		116,500.00	7,678.18	25,035.44	91,464.56	21.48
P-ACCT 07160	BUILDING & CUSTODIAL					
07161	CUSTODIAL	41,000.00	3,038.15	6,268.50	34,731.50	15.28
07163	UTILITIES	12,000.00	1,000.00	3,000.00	9,000.00	25.00
07165	JANITORIAL-MAINT SUPPLIES	7,000.00	450.18	2,588.95	4,411.05	36.98
07167	MAINTENANCE CONTRACTS	9,500.00		1,159.62	8,340.38	12.20
07169	MISC REPAIRS-IMPROVEMENTS	35,000.00	1,970.80	2,909.24	32,090.76	8.31
TOTAL P-ACCT 07160		104,500.00	6,459.13	15,926.31	88,573.69	15.24
P-ACCT 07180	OPERATIONS SUPPORT & MISC					
07181	LEGAL EXPENSES	5,500.00			5,500.00	
07182	PLANNING SERVICES	30,000.00	3,157.50	4,886.25	25,113.75	16.28
07183	MISC CONTRACTUAL SERVICES	11,000.00		3,338.00	7,662.00	30.34
07184	POSTAGE	750.00			750.00	
07185	TELEPHONE	8,000.00	468.51	932.75	7,067.25	11.65
07186	ACCOUNTING	30,635.00	2,167.50	6,502.50	24,132.50	21.22
07187	MISC SERVICES	1,000.00			1,000.00	
07188	OFFICE SUPPLIES	16,000.00	385.89	1,798.58	14,201.42	11.24
07189	COPIER SUPPLIES	4,000.00		415.09	3,584.91	10.37
07191	OFFICE EQUIP MAINTENANCE	3,750.00		219.00	3,531.00	5.84
07192	MEMBERSHIPS-BOARD DEVT	3,000.00	75.00	697.59	2,302.41	23.25
07193	SPECIAL EVENTS	7,500.00	786.25	2,580.75	4,919.25	34.41
07195	HELEN O'NEILL SCHOLORSHIP	500.00		1,500.00	1,000.00-	300.00
07199	MISC EXPENSES	1,000.00			1,000.00	
07297	DONATION EXPENSES		20.33	1,020.33	1,020.33-	
TOTAL P-ACCT 07180		122,635.00	7,060.98	23,890.84	98,744.16	19.48
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	50,862.00			50,862.00	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736	PERSONNEL		12.00	36.00	36.00-	
07749	INTEREST EXPENSE	3,741.00		1,870.74	1,870.26	50.00
07795	BANK & BOND FEES	3,000.00	47.09	80.98	2,919.02	2.69
TOTAL P-ACCT 07700		57,603.00	59.09	1,987.72	55,615.28	3.45
P-ACCT 07800	RISK MANAGEMENT					
07803	INSURANCE LIABILITY	300.00			300.00	
07810	IRMA PREMIUMS	31,500.00			31,500.00	
07812	SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800		41,800.00			41,800.00	
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	9,000.00		3,052.71	5,947.29	33.91
TOTAL P-ACCT 07900		9,000.00		3,052.71	5,947.29	33.91
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	209,712.00	17,476.00	52,428.00	157,284.00	25.00
09095	SPECIAL RESERVE TRANSFER	205,000.00			205,000.00	
TOTAL P-ACCT 08000		414,712.00	17,476.00	52,428.00	362,284.00	12.64
TOTAL EXPENDITURES		2,942,428.00	242,899.19	633,559.81	2,308,868.19	21.53
TOTAL ORG 9900		143.00-	129,790.90	725,568.39-	725,425.39	507,390.48
TOTAL FUND 099000		143.00-	129,790.90	725,568.39-	725,425.39	507,390.48
G R A N D T O T A L		413,601.00	1,055,512.43	1,202,557.54-	1,616,158.54	290.75-