

CITY OF ELMHURST

General Fund Statement of Revenues and Expenditures For the three months ending July 31, 2009

	Year to Date	Budget	YTD	Last Year to	Projection	Favorable (Unfavorable) Budget/Projection Variance
Revenues:	Actual		Budget %	Date Actual	FY 2010	
Taxes						
Property, net	\$ 3,065,962	\$ 6,081,920	50.41%	\$ 3,066,947	\$ 6,037,830	\$ (44,090)
Sales	2,835,613	13,252,300	21.40%	2,786,471	11,945,700	(1,306,600)
Real estate transfer	85,650	370,100	23.14%	125,875	270,100	(100,000)
Utility	1,009,124	4,227,500	23.87%	952,645	4,091,600	(135,900)
Food & beverage	225,552	926,100	24.36%	239,490	879,000	(47,100)
Other	110,100	542,800	20.28%	154,881	455,000	(87,800)
Intergovernmental						
State income tax	229,032	800,000	28.63%	276,254	666,800	(133,200)
Replacement tax	107,257	271,100	39.56%	115,455	245,700	(25,400)
Federal grants	16,847	2,590,500	0.65%	1,000	2,590,500	-
State grants	1,657	200,000	0.83%	-	200,000	-
Other grants	-	378,000	-	-	378,000	-
Licenses	1,574,941	2,278,100	69.13%	1,508,615	2,321,600	43,500
Permits	228,698	2,276,500	10.05%	384,016	2,276,500	-
Fines and penalties	265,537	1,003,000	26.47%	257,386	957,000	(46,000)
Charges for services	871,790	3,729,100	23.38%	818,461	3,729,100	-
Interest	42,873	180,525	23.75%	140,396	80,000	(100,525)
Revenue replacement	-	48,750	-	-	48,750	-
Miscellaneous	344,253	1,352,840	25.45%	282,658	1,352,840	-
Interdepartmental	574,201	2,990,750	19.20%	572,689	2,990,750	-
Total Revenues	11,589,087	43,499,885	26.64%	11,683,239	41,516,770	(1,983,115)
Expenditures						
Administration						
Personal Services	94,965	353,600	26.86%	81,750	353,600	-
Employee Benefits	25,104	110,500	22.72%	23,757	110,500	-
Contractual Services	10,038	41,490	24.19%	11,634	41,490	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Administration Continued						
Commodities	2,393	6,400	37.39%	401	6,400	-
Other Expenses	60,376	104,500	57.78%	70,944	104,500	-
Insurance	148,149	171,960	86.15%	156,309	171,960	-
Interdepartmental Charges	18,303	94,530	19.36%	18,385	94,530	-
Subtotal	359,328	882,980	40.69%	363,180	882,980	-
Board Fire & Police Commissioners						
Personal Services	4,696	18,100	25.94%	4,244	18,100	-
Employee Benefits	768	3,540	21.69%	695	3,540	-
Contractual Services	5,432	21,000	25.87%	4,350	21,000	-
Commodities	-	150	-	-	150	-
Other Expenses	-	2,875	-	1,048	2,875	-
Subtotal	10,896	45,665	23.86%	10,337	45,665	-
Finance						
Personal Services	108,468	403,000	26.92%	98,158	403,000	-
Employee Benefits	78,415	325,530	24.09%	72,875	325,530	-
Contractual Services	12,790	76,410	16.74%	14,160	76,410	-
Commodities	4,970	28,450	17.47%	7,206	28,450	-
Repairs & Maintenance	-	750	-	-	750	-
Other Expenses	1,290	5,720	22.55%	2,008	5,720	-
Interdepartmental Charges	18,768	96,210	19.51%	15,681	96,210	-
Subtotal	224,701	936,070	24.00%	210,088	936,070	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Human Resources						
Personal Services	48,507	181,300	26.76%	41,541	181,300	-
Employee Benefits	33,244	112,380	29.58%	30,495	112,380	-
Contractual Services	13,833	49,310	28.05%	22,093	49,310	-
Commodities	98	3,000	3.27%	98	3,000	-
Other Expenses	5,965	35,950	16.59%	9,889	35,950	-
Interdepartmental Charges	9,384	48,100	19.51%	7,841	48,100	-
Subtotal	<u>111,031</u>	<u>430,040</u>	<u>25.82%</u>	<u>111,957</u>	<u>430,040</u>	<u>-</u>
Information Technology						
Personal Services	105,941	397,500	26.65%	89,941	397,500	-
Employee Benefits	18,600	79,690	23.34%	15,853	79,690	-
Contractual Services	12,282	85,900	14.30%	25,127	85,900	-
Commodities	21,716	94,200	23.05%	20,653	94,200	-
Repairs & Maintenance	41,012	149,000	27.52%	12,214	149,000	-
Other Expenses	-	5,800	-	4,842	5,800	-
Capital Outlay	19,625	314,000	6.25%	10,808	314,000	-
Subtotal	<u>219,176</u>	<u>1,126,090</u>	<u>19.46%</u>	<u>179,438</u>	<u>1,126,090</u>	<u>-</u>
Legal						
Contractual Services	160,999	520,400	30.94%	140,214	520,400	-
Subtotal	<u>160,999</u>	<u>520,400</u>	<u>30.94%</u>	<u>140,214</u>	<u>520,400</u>	<u>-</u>
Claims Against the City						
Other Expenses	51,702	252,550	20.47%	55,310	252,550	-
Subtotal	<u>51,702</u>	<u>252,550</u>	<u>20.47%</u>	<u>55,310</u>	<u>252,550</u>	<u>-</u>

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Planning and Development						
Personal Services	77,640	284,100	27.33%	68,911	284,100	-
Employee Benefits	24,871	103,710	23.98%	22,342	103,710	-
Contractual Services	17,974	85,550	21.01%	24,092	85,550	-
Commodities	468	2,000	23.40%	233	2,000	-
Other Expenses	2,362	37,800	6.25%	42,248	37,800	-
Interdepartmental Charges	12,981	66,270	19.59%	11,549	66,270	-
Subtotal	<u>136,296</u>	<u>579,430</u>	<u>23.52%</u>	<u>169,375</u>	<u>579,430</u>	<u>-</u>
Contingent						
Other Expenses	-	-	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Municipal Buildings						
Personal Services	62,873	229,400	27.41%	51,097	229,400	-
Employee Benefits	10,705	44,960	23.81%	8,794	44,960	-
Contractual Services	20,323	150,310	13.52%	24,303	150,310	-
Commodities	10,156	41,000	24.77%	8,572	41,000	-
Repairs & Maintenance	15,603	100,000	15.60%	12,979	100,000	-
Other Expenses	17,964	52,000	34.55%	9,700	52,000	-
Insurance	4,324	4,680	92.39%	4,253	4,680	-
Capital Outlay	12,952	103,000	12.57%	34,842	103,000	-
Subtotal	<u>154,900</u>	<u>725,350</u>	<u>21.36%</u>	<u>154,540</u>	<u>725,350</u>	<u>-</u>

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Police Department						
Personal Services	2,092,057	8,260,628	25.33%	1,839,418	8,260,628	-
Employee Benefits	1,258,950	3,419,820	36.81%	1,138,217	3,413,320	6,500
Contractual Services	361,756	855,256	42.30%	353,147	855,256	-
Commodities	19,391	186,200	10.41%	28,635	186,200	-
Repairs & Maintenance	8,358	62,200	13.44%	10,075	62,200	-
Other Expenses	57,985	336,000	17.26%	46,669	336,000	-
Insurance	7,718	8,380	92.10%	7,616	8,380	-
Capital Outlay	2,441	950,200	0.26%	41,888	950,200	-
Interdepartmental Charges	130,200	675,700	19.27%	133,446	675,700	-
Subtotal	3,938,856	14,754,384	26.70%	3,599,111	14,747,884	6,500
Fire Department						
Personal Services	1,101,996	4,251,375	25.92%	984,148	4,251,375	-
Employee Benefits	869,127	2,309,540	37.63%	849,165	2,304,640	4,900
Contractual Services	120,314	256,310	46.94%	113,151	256,310	-
Commodities	5,357	61,465	8.72%	12,734	61,465	-
Repairs & Maintenance	7,066	52,500	13.46%	9,425	52,500	-
Other Expenses	59,516	248,500	23.95%	30,171	248,500	-
Insurance	3,704	4,030	91.91%	3,660	4,030	-
Capital Outlay	-	951,400	-	356	951,400	-
Interdepartmental Charges	36,342	188,000	19.33%	35,207	188,000	-
Subtotal	2,203,422	8,323,120	26.47%	2,038,017	8,318,220	4,900
ESDA Civil Defense						
Personal Services	6,677	25,664	26.02%	5,649	25,664	-
Employee Benefits	1,162	5,090	22.83%	982	5,090	-
Contractual Services	2,237	8,360	26.76%	1,395	8,360	-
Commodities	24	2,200	1.09%	131	2,200	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
ESDA Civil Defense Continued						
Repairs & Maintenance	866	2,000	43.30%	296	2,000	-
Other Expenses	10	1,250	0.80%	-	1,250	-
Capital Outlay	19,638	20,000	98.19%	(3,859)	20,000	-
Interdepartmental Charges	5,041	26,240	19.21%	5,356	26,240	-
Subtotal	<u>35,655</u>	<u>90,804</u>	<u>39.27%</u>	<u>9,950</u>	<u>90,804</u>	<u>-</u>
Building						
Personal Services	119,401	452,300	26.40%	100,947	452,300	-
Employee Benefits	43,886	184,130	23.83%	38,457	184,130	-
Contractual Services	7,726	58,410	13.23%	29,409	58,410	-
Commodities	126	5,400	2.33%	502	5,400	-
Repairs & Maintenance	15	-	-	-	-	-
Other Expenses	35	3,130	1.12%	214	3,130	-
Subtotal	<u>171,189</u>	<u>703,370</u>	<u>24.34%</u>	<u>169,529</u>	<u>703,370</u>	<u>-</u>
Street & Bridge Administration						
Personal Services	165,801	589,200	28.14%	142,394	589,200	-
Employee Benefits	226,817	1,250,520	18.14%	245,380	1,250,520	-
Contractual Services	44,149	142,800	30.92%	43,871	142,800	-
Commodities	5,225	22,000	23.75%	3,490	22,000	-
Other Expenses	14,717	11,200	131.40%	17,668	24,500	(13,300)
Insurance	15,126	16,440	92.01%	14,937	16,440	-
Capital Outlay	26,996	26,300	102.65%	-	27,000	(700)
Interdepartmental Charges	33,255	171,030	19.44%	30,224	171,030	-
Subtotal	<u>532,086</u>	<u>2,229,490</u>	<u>23.87%</u>	<u>497,964</u>	<u>2,243,490</u>	<u>(14,000)</u>

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Street & Alley Maintenance						
Personal Services	62,269	220,000	28.30%	23,243	220,000	-
Employee Benefits	9,769	41,480	23.55%	2,353	41,480	-
Contractual Services	92,488	814,090	11.36%	151,268	814,090	-
Commodities	47,384	186,500	25.41%	35,923	186,500	-
Repairs & Maintenance	892	24,500	3.64%	3,320	24,500	-
Capital Outlay	227,477	5,966,600	3.81%	138,936	5,966,600	-
Interdepartmental Charges	89,965	468,330	19.21%	95,156	468,330	-
Subtotal	530,244	7,721,500	6.87%	450,199	7,721,500	-
Snow Removal & Ice Control						
Personal Services	-	205,000	-	-	205,000	-
Employee Benefits	-	41,650	-	-	41,650	-
Contractual Services	-	62,500	-	-	62,500	-
Commodities	(5,969)	170,000	-3.51%	15	170,000	-
Repairs & Maintenance	4,764	40,000	11.91%	12,231	40,000	-
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	-	10,000	-	-	10,000	-
Subtotal	(1,205)	529,150	-0.23%	12,246	529,150	-
Forestry						
Personal Services	193,656	678,500	28.54%	168,594	678,500	-
Employee Benefits	32,498	132,840	24.46%	26,895	132,840	-
Contractual Services	149,198	489,000	30.51%	189,794	489,000	-
Commodities	12,293	74,500	16.50%	99,955	74,500	-
Repairs & Maintenance	1,105	3,000	36.83%	1,967	3,000	-
Capital Outlay	-	174,000	-	59,388	174,000	-
Interdepartmental Charges	63,596	331,060	19.21%	67,573	331,060	-
Subtotal	452,346	1,882,900	24.02%	614,166	1,882,900	-

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Electrical						
Personal Services	40,479	162,600	24.89%	22,441	162,600	-
Employee Benefits	6,910	31,850	21.70%	3,379	31,850	-
Contractual Services	21,293	269,150	7.91%	51,101	269,150	-
Commodities	30,855	183,000	16.86%	23,202	183,000	-
Repairs & Maintenance	374	11,500	3.25%	2,154	11,500	-
Capital Outlay	-	38,500	-	211	38,500	-
Interdepartmental Charges	20,940	109,010	19.21%	22,250	109,010	-
Subtotal	<u>120,851</u>	<u>805,610</u>	<u>15.00%</u>	<u>124,738</u>	<u>805,610</u>	<u>-</u>
Central Equipment Maintenance						
Personal Services	177,786	651,100	27.31%	150,483	651,100	-
Employee Benefits	30,247	128,760	23.49%	26,270	128,760	-
Commodities	122,876	676,000	18.18%	173,658	676,000	-
Repairs & Maintenance	87,560	374,500	23.38%	75,817	374,500	-
Other Expenses	690	4,000	17.25%	1,796	4,000	-
Insurance	14,044	15,320	91.67%	13,919	15,320	-
Capital Outlay	-	211,000	-	-	211,000	-
Subtotal	<u>433,203</u>	<u>2,060,680</u>	<u>21.02%</u>	<u>441,943</u>	<u>2,060,680</u>	<u>-</u>
Human Services						
Other Expenses	60,501	183,000	33.06%	19,145	183,000	-
Subtotal	<u>60,501</u>	<u>183,000</u>	<u>33.06%</u>	<u>19,145</u>	<u>183,000</u>	<u>-</u>
Health Services						
Contractual Services	200,661	610,335	32.88%	159,820	610,335	-
Subtotal	<u>200,661</u>	<u>610,335</u>	<u>32.88%</u>	<u>159,820</u>	<u>610,335</u>	<u>-</u>

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Rubbish Disposal						
Contractual Services	713,564	2,796,400	25.52%	716,430	2,796,400	-
Commodities	-	15,800	-	10,090	15,800	-
Other Expenses	-	2,000	-	-	2,000	-
Interdepartmental Charges	9,384	48,100	19.51%	7,841	48,100	-
Subtotal	<u>722,948</u>	<u>2,862,300</u>	<u>25.26%</u>	<u>734,361</u>	<u>2,862,300</u>	<u>-</u>
Historical Museum						
Personal Services	113,596	428,500	26.51%	68,160	428,500	-
Employee Benefits	32,505	136,200	23.87%	24,042	136,200	-
Contractual Services	8,387	55,140	15.21%	2,773	55,140	-
Commodities	2,529	18,500	13.67%	740	18,500	-
Repairs & Maintenance	6,866	26,000	26.41%	3,985	26,000	-
Other Expenses	34,104	128,200	26.60%	24,208	128,200	-
Insurance	3,704	6,830	54.23%	3,660	6,830	-
Capital Outlay	3,989	482,000	0.83%	15,200	482,000	-
Interdepartmental Charges	4,370	28,860	15.14%	4,704	28,860	-
Subtotal	<u>210,050</u>	<u>1,310,230</u>	<u>16.03%</u>	<u>147,472</u>	<u>1,310,230</u>	<u>-</u>
Visitor & Tourism Service						
Personal Services	6,939	26,500	26.18%	5,772	26,500	-
Employee Benefits	1,207	5,300	22.77%	1,004	5,300	-
Contractual Services	99	5,300	1.87%	77	5,300	-
Commodities	-	100	-	-	100	-
Other Expenses	129,288	196,050	65.95%	222,107	196,050	-
Subtotal	<u>137,533</u>	<u>233,250</u>	<u>58.96%</u>	<u>228,960</u>	<u>233,250</u>	<u>-</u>

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Cable Television						
Contractual Services	26,559	96,790	27.44%	29,775	96,790	-
Commodities	844	2,700	31.26%	1,208	2,700	-
Repairs & Maintenance	-	500	-	-	500	-
Capital Outlay	-	2,000	-	-	2,000	-
Subtotal	<u>27,403</u>	<u>101,990</u>	<u>26.87%</u>	<u>30,983</u>	<u>101,990</u>	<u>-</u>
Public Benefits						
Capital Outlay	75,088	1,360,000	5.52%	60,618	1,360,000	-
Subtotal	<u>75,088</u>	<u>1,360,000</u>	<u>5.52%</u>	<u>60,618</u>	<u>1,360,000</u>	<u>-</u>
Total Expenditures						
Personal Services	4,583,747	17,818,367	25.72%	3,946,891	17,818,367	-
Employee Benefits	2,704,785	8,467,490	31.94%	2,530,955	8,456,090	11,400
Contractual Services	2,002,102	7,550,211	26.52%	2,107,984	7,550,211	-
Commodities	280,736	1,779,565	15.78%	427,446	1,779,565	-
Repairs & Maintenance	174,481	846,450	20.61%	144,463	846,450	-
Other Expenses	496,505	1,610,525	30.83%	557,967	1,623,825	(13,300)
Insurance	196,769	227,640	86.44%	204,354	227,640	-
Capital Outlay	388,206	10,599,000	3.66%	358,388	10,599,700	(700)
Interdepartmental Charges	452,529	2,361,440	19.16%	455,213	2,361,440	-
Total Expenditures	<u>11,279,860</u>	<u>51,260,688</u>	<u>22.00%</u>	<u>10,733,661</u>	<u>51,263,288</u>	<u>(2,600)</u>

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Excess (deficiency) of revenues over expenditures	309,227	(7,760,803)	-3.98%	949,578	(9,746,518)	(1,985,715)
Other financing sources (uses)						
Transfers in and other sources						
Transfer from Capital Improvement Working Cash Fund	349,368 194,000	7,376,300 700,000	- -	285,556 -	7,376,300 700,000	- -
Operating transfers out						
Transfer to Debt Service G.O. Bonds	-	(419,375)	-	-	(419,375)	-
Total other financing sources (uses)	543,368	7,656,925	-	285,556	7,656,925	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	852,595	(103,878)		1,235,134	(2,089,593)	(1,985,715)
Unaudited						
Fund balance April 30, 2009	7,087,305	7,087,305		10,955,474	7,087,305	
Fund balance July 31, 2009	<u>\$ 7,939,900</u>	<u>\$ 6,983,427</u>		<u>\$ 12,190,608</u>	<u>\$ 4,997,712</u>	

CITY OF ELMHURST

Capital Improvement Fund Statement of Revenues and Expenditures For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property taxes	\$ 22,942	\$ 43,845	52.33%	\$ 53,030	\$ 46,580	\$ 2,735
Sales tax - Home Rule	282,164	1,576,400	17.90%	396,827	1,275,000	(301,400)
Utility tax	159,162	637,500	24.97%	155,505	625,000	(12,500)
Intergovernmental						
State income tax	916,130	3,200,000	28.63%	1,105,016	2,667,200	(532,800)
Interest	155,310	280,210	55.43%	54,806	280,210	-
Other Income	85,000	320,000	26.56%	-	320,000	-
Total Revenues	<u>1,620,708</u>	<u>6,057,955</u>	<u>26.75%</u>	<u>1,765,184</u>	<u>5,213,990</u>	<u>(843,965)</u>
Other financing sources (uses):						
Operating transfers in:						
Transfer from Crp Purpose 2009	-	1,000,000	-	-	1,000,000	-
Operating transfers out:						
Transfer to General Fund	(349,368)	(7,376,300)	4.74%	(285,556)	(7,376,300)	-
Transfer to Parking System	-	(220,746)	-	-	(220,746)	-
Transfer to Public Facilities	-	(256,031)	-	-	(256,031)	-
Transfer to Stormwater	(68,055)	(750,000)	9.07%	-	(750,000)	-
Transfer to Debt Service G.O. Bonds	-	(1,671,042)	-	-	(1,671,042)	-
	<u>(417,423)</u>	<u>(9,274,119)</u>	<u>0</u>	<u>(285,556)</u>	<u>(9,274,119)</u>	<u>-</u>
Excess of revenues over other financing uses	1,203,285	(3,216,164)		1,479,628	(4,060,129)	(843,965)
Unaudited						
Fund balance Unreserved April 30, 2009	9,039,842	9,039,842		8,318,568	9,039,842	
Fund balance Reserved SSA's April 30, 2009	77,047	77,047		68,581	77,047	
Fund balance July 31, 2009	<u>\$ 10,320,174</u>	<u>\$ 5,900,725</u>		<u>\$ 9,866,777</u>	<u>\$ 5,056,760</u>	

CITY OF ELMHURST

Motor Fuel Tax Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Intergovernmental						
Motor fuel tax	\$ 267,376	\$ 1,140,000	23.45%	\$ 295,436	\$ 1,108,000	\$ (32,000)
Interest	12	400	3.00%	1,876	400	-
Total Revenues	<u>267,388</u>	<u>1,140,400</u>	<u>23.45%</u>	<u>297,312</u>	<u>1,108,400</u>	<u>(32,000)</u>
Expenditures:						
Personal Services						
Streets	166,547	627,100	26.56%	197,314	627,100	-
Electrical	76,293	279,800	27.27%	86,855	279,800	-
Employee benefits	42,091	180,230	23.35%	49,655	180,230	-
Total Expenditures	<u>284,931</u>	<u>1,087,130</u>	<u>26.21%</u>	<u>333,824</u>	<u>1,087,130</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(17,543)	53,270		(36,512)	21,270	(32,000)
Unaudited						
Fund balance April 30, 2009	23,602	23,602		234,241	23,602	
Fund balance July 31, 2009	<u>\$ 6,059</u>	<u>\$ 76,872</u>		<u>\$ 197,729</u>	<u>\$ 44,872</u>	

CITY OF ELMHURST

Redevelopment Projects Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 1,125,546	\$ 2,260,000	49.80%	\$ 1,030,871	\$ 2,309,460	\$ 49,460
Sales Tax	103,535	590,000	17.55%	41,427	590,000	-
Interest	398	3,000	13.27%	4,197	3,000	-
Rental Income	9,000	50,000	18.00%	18,000	50,000	-
Total Revenues	<u>1,238,479</u>	<u>2,903,000</u>	<u>42.66%</u>	<u>1,094,495</u>	<u>2,952,460</u>	<u>49,460</u>
Expenditures:						
Contractual Services	54,731	150,000	36.49%	60,758	150,000	-
Other Expenses	296,131	603,000	49.11%	302,470	603,000	-
Capital Outlay	108,597	4,320,000	2.51%	36,878	4,320,000	-
Debt Service	31,640	118,000	26.81%	53,076	118,000	-
	<u>491,099</u>	<u>5,191,000</u>	<u>9.46%</u>	<u>453,182</u>	<u>5,191,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	747,380	(2,288,000)		641,313	(2,238,540)	49,460
Other financing sources (uses)						
Operating transfers:						
Tsf from Crp Purpose 2006	98,960	1,500,000	-	-	1,500,000	
Bond Proceeds	-	550,000			550,000	
Tsf to Debt Service G.O. Bonds	-	(504,035)	-	-	(504,035)	-
Total other financing sources (uses)	<u>98,960</u>	<u>1,545,965</u>	<u>-</u>	<u>-</u>	<u>1,545,965</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	846,340	(742,035)		641,313	(692,575)	49,460
Unaudited						
Fund balance April 30, 2009	(119,661)	(119,661)		(32,684)	(119,661)	
Fund balance July 31, 2009	<u>\$ 726,679</u>	<u>\$ (861,696)</u>		<u>\$ 608,629</u>	<u>\$ (812,236)</u>	

CITY OF ELMHURST

Industrial Development Projects Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
<hr/>						
Taxes						
Property	\$ 326,030	\$ 680,000	47.95%	\$ 324,363	\$ 639,630	\$ (40,370)
Interest	46	2,000	2.30%	615	2,000	-
Total Revenues	<u>326,076</u>	<u>682,000</u>	<u>47.81%</u>	<u>324,978</u>	<u>641,630</u>	<u>(40,370)</u>
Expenditures:						
<hr/>						
Contractual Services	917	5,000	18.34%	475	5,000	-
Other Expenses	-	625,000	-	-	625,000	-
Capital Outlay	-	10,000	-	-	10,000	-
Debt Service	29,453	31,301	94.10%	309,490	31,301	-
	<u>30,370</u>	<u>671,301</u>	<u>4.52%</u>	<u>309,965</u>	<u>671,301</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	295,706	10,699		15,013	(29,671)	(40,370)
Unaudited						
Fund balance April 30, 2009	14,286	14,286		25,011	14,286	
Fund balance July 31, 2009	<u>\$ 309,992</u>	<u>\$ 24,985</u>		<u>\$ 40,024</u>	<u>\$ (15,385)</u>	

CITY OF ELMHURST

Route 83 Commercial Development Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 203,524	\$ 349,500	58.23%	\$ 210,889	\$ 398,905	\$ 49,405
Interest	37	300	12.33%	158	300	-
Total Revenues	<u>203,561</u>	<u>349,800</u>	<u>58.19%</u>	<u>211,047</u>	<u>399,205</u>	<u>49,405</u>
Expenditures:						
Contractual Services	1,646	4,000	41.15%	331	4,000	-
Capital Outlay	-	2,000,000	-	-	2,000,000	-
	<u>1,646</u>	<u>2,004,000</u>	<u>0.08%</u>	<u>331</u>	<u>2,004,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	201,915	(1,654,200)	-12.21%	210,716	(1,604,795)	49,405
Other financing sources (uses)						
Operating transfers:						
Transfer to Debt Service G.O. Bonds	-	(80,165)	-	-	(80,165)	-
	<u>-</u>	<u>(80,165)</u>	<u>-</u>	<u>-</u>	<u>(80,165)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	201,915	(1,734,365)		210,716	(1,684,960)	49,405
Unaudited						
Fund balance April 30, 2009	(462,956)	(462,956)		(710,463)	(462,956)	
Fund balance July 31, 2009	<u>\$ (261,041)</u>	<u>\$ (2,197,321)</u>		<u>\$ (499,747)</u>	<u>\$ (2,147,916)</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Service Charges						
Water sales	\$ 1,443,969	\$ 6,500,000	22.21%	\$ 1,616,723	\$ 6,500,000	\$ -
Sewer service	1,120,390	5,157,500	21.72%	1,261,767	5,157,500	-
Contract service	113,271	246,500	45.95%	63,523	246,500	-
Other income						
Employee health ins. contrib.	2,280	9,970	22.87%	2,104	9,970	-
Employee dental ins. contrib.	2,927	12,180	24.03%	3,446	12,180	-
Retiree health ins. contrib.	6,135	30,930	19.84%	4,228	30,930	-
Citizen's Utilities	-	9,300	0.00%	-	9,300	-
Meter sales	4,580	25,000	18.32%	8,313	25,000	-
Water connections	-	-	-	-	-	-
Sewer connections	-	-	-	-	-	-
Taps, B boxes, etc.	22,431	100,000	22.43%	41,163	100,000	-
Water for construction	88	5,000	1.76%	437	5,000	-
Late charges	20,014	80,000	25.02%	18,473	80,000	-
Turn On Fees	5,900	12,000	49.17%	2,560	12,000	-
NSF Fees	425	1,300	32.69%	250	1,300	-
DWC Rebate	-	-	-	-	-	-
Miscellaneous	23,132	82,000	28.21%	30,123	82,000	-
Interest	125,787	220,000	57.18%	213,762	220,000	-
Total Revenues	<u>2,891,329</u>	<u>12,491,680</u>	<u>23.15%</u>	<u>3,266,872</u>	<u>12,491,680</u>	<u>-</u>
Expenditures:						
Water Production						
Personal Services	97,202	361,000	26.93%	82,831	361,000	-
Employee Benefits	17,042	72,020	23.66%	14,466	72,020	-
Contractual Services	532,721	2,006,500	26.55%	399,824	2,006,500	-
Commodities	42	5,500	0.76%	68	5,500	-
Repairs & Maintenance	6,555	33,500	19.57%	6,940	33,500	-
Insurance	3,394	3,700	91.73%	3,364	3,700	-
	<u>656,956</u>	<u>2,482,220</u>	<u>26.47%</u>	<u>507,493</u>	<u>2,482,220</u>	<u>-</u>

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Water Distribution						
Personal Services	305,219	1,159,700	26.32%	240,913	1,159,700	-
Employee Benefits	52,855	228,880	23.09%	41,839	228,880	-
Contractual Services	191,303	633,120	30.22%	214,592	633,120	-
Commodities	169,354	705,000	24.02%	298,102	705,000	-
Repairs & Maintenance	15,817	137,000	11.55%	15,367	137,000	-
Insurance	10,182	11,110	91.65%	10,091	11,110	-
Interdepartmental Charges	42,268	220,040	19.21%	44,912	220,040	-
	786,998	3,094,850	25.43%	865,816	3,094,850	-
Water Administration						
Personal Services	133,703	500,300	26.72%	111,556	500,300	-
Employee Benefits	100,638	421,420	23.88%	91,089	421,420	-
Contractual Services	84,410	167,950	50.26%	53,342	167,950	-
Commodities	835	6,000	13.92%	459	6,000	-
Repairs & Maintenance	-	-	-	-	-	-
Other Expenses	2,440	13,500	18.07%	4,189	13,500	-
DuPage Water Commission Debt	88,509	348,500	25.40%	88,050	348,500	-
Interdepartmental Charges	24,399	125,070	19.51%	21,240	125,070	-
	434,934	1,582,740	27.48%	369,925	1,582,740	-
Waste Water Administration						
Personal Services	150,713	555,500	27.13%	123,897	555,500	-
Employee Benefits	93,557	440,380	21.24%	102,507	440,380	-
Contractual Services	12,450	74,180	16.78%	14,009	74,180	-
Commodities	490	5,000	9.80%	299	5,000	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Waste Water Administration Continued						
Repairs & Maintenance	-	-	-	-	-	-
Other Expenses	32,325	35,500	91.06%	33,869	35,500	-
Interdepartmental Charges	24,399	125,070	19.51%	20,386	125,070	-
	<u>313,934</u>	<u>1,235,630</u>	<u>25.41%</u>	<u>294,967</u>	<u>1,235,630</u>	<u>-</u>
Maintenance Sanitary Sewers						
Personal Services	128,115	477,100	26.85%	102,509	477,100	-
Employee Benefits	22,024	94,620	23.28%	17,850	94,620	-
Contractual Services	173,654	311,230	55.80%	29,578	311,230	-
Commodities	11,401	57,000	20.00%	4,824	57,000	-
Repairs & Maintenance	16,982	46,000	36.92%	8,522	46,000	-
Insurance	3,394	3,700	91.73%	3,364	3,700	-
Interdepartmental Charges	9,307	48,450	19.21%	9,889	48,450	-
	<u>364,877</u>	<u>1,038,100</u>	<u>35.15%</u>	<u>176,536</u>	<u>1,038,100</u>	<u>-</u>
Waste Water Treatment Plant						
Personal Services	270,125	1,018,700	26.52%	241,509	1,018,700	-
Employee Benefits	46,552	200,420	23.23%	41,818	200,420	-
Contractual Services	176,434	913,350	19.32%	152,638	913,350	-
Commodities	27,206	120,800	22.52%	30,120	120,800	-
Repairs & Maintenance	117,104	175,000	66.92%	25,575	175,000	-
Other Expenses	50	-	0.00%	-	-	-
Insurance	23,289	39,250	59.34%	23,014	39,250	-
Interdepartmental Charges	8,531	44,410	19.21%	9,065	44,410	-
	<u>669,291</u>	<u>2,511,930</u>	<u>26.64%</u>	<u>523,739</u>	<u>2,511,930</u>	<u>-</u>

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Other Expenses						
Debt Retirement - Interest Expense	-	187,900	-	-	187,900	-
Depreciation - Water	154,375	617,500	25.00%	147,750	617,500	-
Depreciation - Sewer	387,200	1,548,800	25.00%	387,990	1,548,800	-
	<u>541,575</u>	<u>2,354,200</u>	<u>23.00%</u>	<u>535,740</u>	<u>2,354,200</u>	<u>-</u>
Total Expenses						
Personal Services	1,085,077	4,072,300	26.65%	903,215	4,072,300	-
Employee Benefits	332,668	1,457,740	22.82%	309,569	1,457,740	-
Contractual Services	1,170,972	4,106,330	28.52%	863,983	4,106,330	-
Commodities	209,328	899,300	23.28%	333,872	899,300	-
Repairs & Maintenance	156,458	391,500	39.96%	56,404	391,500	-
Other Expenses	34,815	49,000	71.05%	38,058	49,000	-
Insurance	40,259	57,760	69.70%	39,833	57,760	-
Interdepartmental Charges	108,904	563,040	19.34%	105,492	563,040	-
DuPage Water Commission Debt	88,509	348,500	25.40%	88,050	348,500	-
Debt Retirement - Interest Expense	-	187,900	-	-	187,900	-
Depreciation - Water	154,375	617,500	25.00%	147,750	617,500	-
Depreciation - Sewer	387,200	1,548,800	25.00%	387,990	1,548,800	-
Total Expenses	<u>3,768,565</u>	<u>14,299,670</u>	<u>26.35%</u>	<u>3,274,216</u>	<u>14,299,670</u>	<u>-</u>
Net Income	(877,236)	(1,807,990)		(7,344)	(1,807,990)	-
Unaudited						
Net Assets April 30, 2009	58,864,454	58,864,454		60,563,555	58,864,454	
Net Assets July 31, 2009	<u>\$ 57,987,218</u>	<u>\$ 57,056,464</u>		<u>\$ 60,556,211</u>	<u>\$ 57,056,464</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<u>Fixed asset purchases</u>						
Water distribution	43,799	1,180,000	3.71%	364,541	1,180,000	-
Maintenance of sanitary sewers	682,145	2,284,000	29.87%	331,092	2,284,000	-
Waste water treatment plant	705,783	820,000	86.07%	9,520	820,000	-
Total fixed asset purchases	1,431,727	4,284,000	33.42%	705,153	4,284,000	-
 Debt Retirement - Principal payment	-	781,050	-	-	781,050	-

CITY OF ELMHURST

Parking System Revenue Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Fines & penalties	\$ 59,035	\$ 245,000	24.10%	\$ 57,623	\$ 245,000	\$ -
Service Charges	100,483	521,500	19.27%	102,054	521,500	-
Miscellaneous	15,847	73,990	21.42%	6,976	73,990	-
Interest	14,222	35,000	40.63%	9,054	35,000	-
Total Revenues	<u>189,587</u>	<u>875,490</u>	<u>21.65%</u>	<u>175,707</u>	<u>875,490</u>	<u>-</u>
Expenditures:						
Personal Services	35,080	142,100	24.69%	31,065	142,100	-
Employee Benefits	14,112	61,580	22.92%	12,841	61,580	-
Contractual Services	47,801	173,180	27.60%	28,553	173,180	-
Commodities	-	14,000	-	-	14,000	-
Repair & Maintenance	10,029	32,000	31.34%	12,077	32,000	-
Depreciation	55,000	220,000	25.00%	56,625	220,000	-
Interdepartmental Charges	12,874	66,270	19.43%	11,549	66,270	-
Debt Retirement - Interest Expense	-	362,640	-	-	362,640	-
	<u>174,896</u>	<u>1,071,770</u>	<u>16.32%</u>	<u>152,710</u>	<u>1,071,770</u>	<u>-</u>
Operating Income (Loss)	14,691	(196,280)		22,997	(196,280)	-
Other financing sources (uses)						
Transfers:						
Transfer from Capital Improvement Fund	-	220,746	-	-	220,746	-
	<u>-</u>	<u>220,746</u>	<u>-</u>	<u>-</u>	<u>220,746</u>	<u>-</u>
Net Income	14,691	24,466			24,466	-
Unaudited						
Net Assets April 30, 2009	8,914,733	8,914,733		8,776,802	8,914,733	
Net Assets July 31, 2009	<u>\$ 8,929,424</u>	<u>\$ 8,939,199</u>		<u>\$ 8,776,802</u>	<u>\$ 8,939,199</u>	
Fixed asset purchases	-	8,515,000	-	-	8,515,000	-
Debt Retirement - Principal payment	-	322,851	-	-	322,851	-