

## **OVERVIEW**

### **GENERAL FUND**

Year to date revenues for the fiscal year total \$28,349,531, an increase of \$19,863 from last fiscal year to date revenues. Year to date expenditures have been recorded at \$32,955,383, a decrease of \$838,116 compared to last year to date. With the addition of other financing sources and uses, the excess of expenditures over revenues for the fiscal year to date totals \$766,587.

Revenue projections for the fiscal year are anticipated to be \$6,191,809 less than budget at this time. Projected sales taxes of \$10,354,800 are expected to be \$2,897,500 lower than budget. Projected utility taxes of \$4,068,000 are expected to be \$159,500 lower than budget and projected state income taxes of \$666,800 are expected to be \$133,200 lower than budget. Projected federal grants of \$340,500 are expected to be \$2,250,000 lower than budget due to anticipated (federal stimulus) grant funded street resurfacing projects not being received. Projected other grants of \$206,457 are expected to be \$171,543 lower than budget with the police radio project not being completed this fiscal year. Projected building permits of \$1,976,000 are expected to be \$300,500 less than budget primarily due to the delay of the Hahn Street project. Expenditure projections for the fiscal year are expected to be \$5,179,097 lower than budget at this time. Projected personal services of \$17,563,354 are expected to be \$255,013 lower than budget with unfilled open positions and staff reductions. Projected contractual services of \$7,186,681 are expected to be \$383,570 lower than budget. Projected capital outlay of \$6,714,756 are expected to be \$4,484,244 lower than budget mainly due to projects not being completed this fiscal year and as noted above, budgeted federal stimulus funded street resurfacing projects not being approved. Projected other financing sources and uses of \$6,113,447 are expected to be \$1,543,478 lower than budget at this time.

#### **Revenues**

Sales taxes, which include new home rule sales taxes of \$1,722,728 and which are a significant source of revenue for the City, have been recorded at \$7,653,287 and are \$52,844 lower than last year to date revenues. Hotel/motel taxes of \$296,822 (which is recorded in other taxes) is \$102,943 lower than last year to date revenues. State income taxes of \$533,352 are \$74,454 lower than last year to date revenues. Permit revenue which has been recorded at \$654,467, is \$210,216 less than last year. All of the above mentioned revenue decreases are due to the struggling economy. Licenses, which have been recorded at \$2,147,877, are \$132,743 greater than last year to date revenues. Charges for services of \$2,941,928 are \$384,855 greater than last year to date revenues. Interest income of \$95,629 is \$172,721 lower than last year to date due to lower fund balances and reduced interest rates. Miscellaneous revenues, which have been recorded at \$1,028,769, are \$166,752 greater than last year to date revenues.

#### **Expenditures**

Personal services of \$13,209,904 are \$11,401 greater than last year to date. A May 1<sup>st</sup> increase was included in the budget for police union employees, however, the police union contract increase was not effective until December 1<sup>st</sup> and was not retroactive to May 1<sup>st</sup>. Employee benefits, which have been recorded at \$6,627,647, are \$180,910 greater than last year to date with higher employer pension contributions. Contractual services of \$5,674,888 are \$260,777 lower than last year to date in

part due to timing of payments and lower budgeted costs. Commodities, which have been recorded at \$998,516, are \$405,284 lower than last year to date with lower gasoline/diesel fuel costs, lower expenditures for salt (due to timing), and the budget reduction for tree replacements. Other expenses of \$970,862 are \$282,854 lower than last year to date primarily due to lower budgeted expenses for community grant programs and lower general liability claims experience.

### **CAPITAL IMPROVEMENT FUND**

Revenues for the fiscal year to date have been recorded at \$4,109,306 and are \$272,228 lower than last year to date with lower home rule sales tax receipts and state income tax receipts. Projected fiscal year revenues are anticipated to be \$713,902 lower than budget. Projected home rule sales taxes of \$1,150,000 are expected to be \$426,400 lower than budget. Projected state income taxes of \$2,667,200 are expected to be \$532,800 lower than budget. Reduced revenues for home rule sales taxes and state income taxes are due to the struggling economy. Projected expenditures (Other Financing Sources) for the year of \$7,145,310 are expected to be \$1,722,778 lower than budget at this time.

### **MOTOR FUEL TAX FUND**

Motor fuel tax fund revenues for the fiscal year to date have been recorded at \$811,435, which is approximately 71% of budget. Projected motor fuel taxes of \$1,108,050 are anticipated to be \$32,350 lower than budget at this time. Motor fuel tax fund expenditures for the fiscal year to date have been recorded at \$787,446, which is approximately 72% of budget and are projected to be \$49,620 lower than budget. The excess of revenues over expenditures for the year to date is \$23,989. The projected excess of revenues over expenditures for the year totals \$70,540.

### **MUNICIPAL UTILITY FUND**

Fiscal year to date revenues total \$8,979,856, a decrease of \$224,154 from last year to date revenues primarily due to the timing of the billing cycles and a wet summer. Projected annual revenues of \$11,952,100 are expected to be \$539,580 lower than budget at this time with the wetter than normal summer.

Fiscal year to date expenses have been recorded at \$10,357,306, an increase of \$457,041 compared to last year to date expenses primarily due to the timing of payments and increased payments for water purchases from the DuPage Water Commission due to a rate increase. Projected expenses for the year of \$14,517,515 are expected to be \$217,845 greater than budget.

The net loss for the year to date totals \$1,377,450 and the projected net loss for the year totals \$2,565,415 (includes estimated depreciation of \$2,190,185).

### **PARKING SYSTEM REVENUE FUND**

Revenues for the fiscal year to date have been recorded at \$752,601, which is \$62,889 greater than last year to date, and are approximately 86% of budget. Total projected revenues of \$3,431,580 are \$2,556,090 greater than budget primarily due to a Metra grant of \$2,500,000 toward the construction of the First St. parking deck.

Total expenses for the fiscal year to date of \$482,655 are \$34,422 lower than last year to date. Total projected expenses for the year of \$878,220 are \$193,550 lower than budget at this time.

The net income for the year to date totals \$269,946. The projected net income for the fiscal year totals \$2,553,360.

### **REDEVELOPMENT PROJECTS FUND**

Fiscal year to date revenues are recorded at \$2,934,831, which is \$201,806 greater than last year to date primarily due to increased property tax and incremental sales tax receipts. Incremental sales taxes are not based on current sales tax receipts, but are instead based on sales made during the State's prior fiscal year. Projected revenues of \$3,011,593 are \$108,593 greater than budget with higher than expected property and sales tax revenue.

Expenditures for the fiscal year to date total \$1,870,797, which is \$1,462,543 lower than last year to date. Projected expenditures of \$2,667,985 are expected to be \$2,457,638 lower than budget at this time due to the timing of land acquisition. With the addition of other financing sources and uses, the projected excess of revenues over expenditures for the year totals \$939,313.

### **INDUSTRIAL DEVELOPMENT PROJECTS FUND**

Fiscal year to date revenues are recorded at \$650,564, which is \$5,669 lower than last year to date. Projected annual revenues of \$650,797 are \$31,203 lower than budget with lower than expected property tax revenue.

Fiscal year to date expenditures total \$32,073, which is approximately 5% of budget. Projected expenditures for the fiscal year of \$649,501 are expected to be \$21,800 lower than budget at this time. The projected excess of revenues over expenditures for the year totals \$1,296.

### **ROUTE 83 COMMERCIAL DEVELOPMENT FUND**

Fiscal year to date revenues are recorded at \$319,002, which is \$20,740 lower than last year to date. Projected annual revenues of \$319,031 are \$30,769 lower than budget with lower than expected property tax revenues.

Fiscal year to date expenditures total \$6,247, which is \$2,402 lower than last year to date. Projected expenditures for the fiscal year of \$6,400 are \$1,997,600 lower than budget due to the timing of land acquisition. The projected excess of revenues over expenditures for the year totals \$232,466.

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Taxes						
Property, net	\$ 6,148,407	\$ 6,081,920	101.09%	\$ 6,136,465	\$ 6,147,250	\$ 65,330
Sales	7,653,287	13,252,300	57.75%	7,706,131	10,354,800	(2,897,500)
Real estate transfer	247,426	370,100	66.85%	269,359	288,300	(81,800)
Utility	2,927,136	4,227,500	69.24%	2,892,499	4,068,000	(159,500)
Food & beverage	671,089	926,100	72.46%	706,512	855,000	(71,100)
Other	356,608	542,800	65.70%	453,624	430,300	(112,500)
Intergovernmental						
State income tax	533,352	800,000	66.67%	607,806	666,800	(133,200)
Replacement tax	215,373	271,100	79.44%	241,949	249,900	(21,200)
Federal grants	75,161	2,590,500	2.90%	52,931	340,500	(2,250,000)
State grants	15,187	200,000	7.59%	15,253	300,000	100,000
Other grants	-	378,000	-	1,000	206,457	(171,543)
Licenses	2,147,877	2,278,100	94.28%	2,015,134	2,395,100	117,000
Permits	654,467	2,276,500	28.75%	864,683	1,976,000	(300,500)
Fines and penalties	691,998	1,003,000	68.99%	714,832	946,800	(56,200)
Charges for services	2,941,928	3,729,100	78.89%	2,557,073	3,683,210	(45,890)
Interest	95,629	180,525	52.97%	268,350	44,901	(135,624)
Revenue replacement	-	48,750	-	-	51,400	2,650
Miscellaneous	1,028,769	1,352,840	76.05%	862,017	1,274,718	(78,122)
Interdepartmental	1,945,837	2,990,750	65.06%	1,964,050	3,028,640	37,890
Total Revenues	<u>28,349,531</u>	<u>43,499,885</u>	<u>65.17%</u>	<u>28,329,668</u>	<u>37,308,076</u>	<u>(6,191,809)</u>
<u>Expenditures</u>						
Administration						
Personal Services	272,868	353,600	77.17%	266,845	359,700	(6,100)
Employee Benefits	71,199	110,500	64.43%	70,132	118,450	(7,950)
Contractual Services	35,783	41,490	86.24%	33,651	52,820	(11,330)

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<b>Administration Continued</b>						
Commodities	7,020	6,400	109.69%	5,443	8,900	(2,500)
Other Expenses	81,984	104,500	78.45%	94,540	101,241	3,259
Insurance	148,149	171,960	86.15%	156,309	158,640	13,320
Interdepartmental Charges	62,241	94,530	65.84%	63,372	98,620	(4,090)
Subtotal	<u>679,244</u>	<u>882,980</u>	<u>76.93%</u>	<u>690,292</u>	<u>898,371</u>	<u>(15,391)</u>
<b>Board Fire &amp; Police Commissioners</b>						
Personal Services	13,429	18,100	74.19%	13,688	17,600	500
Employee Benefits	2,229	3,540	62.97%	2,249	3,230	310
Contractual Services	20,043	21,000	95.44%	20,812	28,500	(7,500)
Commodities	20	150	13.33%	-	150	-
Other Expenses	375	2,875	13.04%	1,423	2,875	-
Subtotal	<u>36,096</u>	<u>45,665</u>	<u>79.05%</u>	<u>38,172</u>	<u>52,355</u>	<u>(6,690)</u>
<b>Finance</b>						
Personal Services	304,683	403,000	75.60%	321,127	399,400	3,600
Employee Benefits	214,274	325,530	65.82%	222,373	328,790	(3,260)
Contractual Services	61,337	76,410	80.27%	56,761	83,120	(6,710)
Commodities	17,892	28,450	62.89%	20,302	29,225	(775)
Repairs & Maintenance	170	750	22.67%	-	500	250
Other Expenses	4,118	5,720	71.99%	5,451	5,715	5
Interdepartmental Charges	65,297	96,210	67.87%	61,711	108,100	(11,890)
Subtotal	<u>667,771</u>	<u>936,070</u>	<u>71.34%</u>	<u>687,725</u>	<u>954,850</u>	<u>(18,780)</u>

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Human Resources						
Personal Services	138,245	181,300	76.25%	137,649	182,300	(1,000)
Employee Benefits	72,461	112,380	64.48%	70,148	112,000	380
Contractual Services	32,993	49,310	66.91%	59,635	49,760	(450)
Commodities	1,068	3,000	35.60%	583	3,000	-
Other Expenses	15,869	35,950	44.14%	31,474	35,950	-
Interdepartmental Charges	32,649	48,100	67.88%	30,856	54,050	(5,950)
Subtotal	<u>293,285</u>	<u>430,040</u>	<u>68.20%</u>	<u>330,345</u>	<u>437,060</u>	<u>(7,020)</u>
Information Technology						
Personal Services	299,534	397,500	75.35%	301,886	377,000	20,500
Employee Benefits	52,681	79,690	66.11%	52,678	69,340	10,350
Contractual Services	37,733	85,900	43.93%	79,710	86,690	(790)
Commodities	45,405	94,200	48.20%	62,096	94,200	-
Repairs & Maintenance	133,068	149,000	89.31%	102,207	149,000	-
Other Expenses	297	5,800	5.12%	8,020	5,800	-
Capital Outlay	55,156	314,000	17.57%	33,369	299,000	15,000
Subtotal	<u>623,874</u>	<u>1,126,090</u>	<u>55.40%</u>	<u>639,966</u>	<u>1,081,030</u>	<u>45,060</u>
Legal						
Contractual Services	540,124	520,400	103.79%	380,957	692,609	(172,209)
Subtotal	<u>540,124</u>	<u>520,400</u>	<u>103.79%</u>	<u>380,957</u>	<u>692,609</u>	<u>(172,209)</u>
Claims Against the City						
Other Expenses	130,011	252,550	51.48%	216,003	281,000	(28,450)
Subtotal	<u>130,011</u>	<u>252,550</u>	<u>51.48%</u>	<u>216,003</u>	<u>281,000</u>	<u>(28,450)</u>

**CITY OF ELMHURST**

General Fund  
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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	202,944	284,100	71.43%	228,457	221,700	62,400
Employee Benefits	66,388	103,710	64.01%	70,873	88,590	15,120
Contractual Services	56,908	85,550	66.52%	77,492	65,630	19,920
Commodities	818	2,000	40.90%	1,328	1,300	700
Other Expenses	17,629	37,800	46.64%	102,507	25,000	12,800
Interdepartmental Charges	44,335	66,270	66.90%	42,826	71,490	(5,220)
Subtotal	<u>389,022</u>	<u>579,430</u>	<u>67.14%</u>	<u>523,483</u>	<u>473,710</u>	<u>105,720</u>
Contingent						
Other Expenses	-	-	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Municipal Buildings						
Personal Services	169,561	229,400	73.91%	164,488	229,200	200
Employee Benefits	29,786	44,960	66.25%	28,514	41,790	3,170
Contractual Services	74,753	150,310	49.73%	85,426	132,750	17,560
Commodities	27,715	41,000	67.60%	59,683	40,000	1,000
Repairs & Maintenance	46,884	100,000	46.88%	51,851	100,000	-
Other Expenses	51,231	52,000	98.52%	41,972	61,000	(9,000)
Insurance	4,363	4,680	93.23%	4,253	4,350	330
Capital Outlay	14,297	103,000	13.88%	33,317	18,927	84,073
Subtotal	<u>418,590</u>	<u>725,350</u>	<u>57.71%</u>	<u>469,504</u>	<u>628,017</u>	<u>97,333</u>

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<b>Police Department</b>						
Personal Services	6,076,048	8,260,628	73.55%	6,068,291	8,174,000	86,628
Employee Benefits	2,869,688	3,419,820	83.91%	2,700,851	3,465,480	(45,660)
Contractual Services	755,596	855,256	88.35%	750,371	831,366	23,890
Commodities	84,659	186,200	45.47%	97,946	186,200	-
Repairs & Maintenance	23,910	62,200	38.44%	26,513	62,200	-
Other Expenses	123,393	336,000	36.72%	195,862	266,000	70,000
Insurance	7,796	8,380	93.03%	7,616	7,770	610
Capital Outlay	6,427	950,200	0.68%	156,491	87,400	862,800
Interdepartmental Charges	436,237	675,700	64.56%	444,763	670,630	5,070
Subtotal	10,383,754	14,754,384	70.38%	10,448,704	13,751,046	1,003,338
<b>Fire Department</b>						
Personal Services	3,143,772	4,251,375	73.95%	3,194,879	4,180,000	71,375
Employee Benefits	1,940,223	2,309,540	84.01%	1,913,312	2,330,340	(20,800)
Contractual Services	249,206	256,310	97.23%	235,800	260,600	(4,290)
Commodities	25,594	61,465	41.64%	85,188	57,065	4,400
Repairs & Maintenance	35,888	52,500	68.36%	34,525	52,500	-
Other Expenses	150,035	248,500	60.38%	80,149	241,500	7,000
Insurance	3,743	4,030	92.88%	3,660	3,730	300
Capital Outlay	514	951,400	0.05%	854,572	514	950,886
Interdepartmental Charges	123,003	188,000	65.43%	122,519	193,050	(5,050)
Subtotal	5,671,978	8,323,120	68.15%	6,524,604	7,319,299	1,003,821
<b>Wireless Radio Alarm Svcs</b>						
Contractual Services	-	-	-	-	20,040	(20,040)
Capital Outlay	130,896	-	-	-	600,000	(600,000)
Subtotal	130,896	-	-	-	620,040	(620,040)



**CITY OF ELMHURST**

General Fund  
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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<b>ESDA Civil Defense</b>						
Personal Services	19,101	25,664	74.43%	18,831	25,000	664
Employee Benefits	3,380	5,090	66.40%	3,275	4,670	420
Contractual Services	13,186	8,360	157.73%	4,389	8,610	(250)
Commodities	190	2,200	8.64%	239	2,200	-
Repairs & Maintenance	886	2,000	44.30%	317	2,000	-
Other Expenses	180	1,250	14.40%	2,053	750	500
Capital Outlay	19,638	20,000	98.19%	108,913	20,000	-
Interdepartmental Charges	16,726	26,240	63.74%	17,290	25,190	1,050
Subtotal	<u>73,287</u>	<u>90,804</u>	<u>80.71%</u>	<u>155,307</u>	<u>88,420</u>	<u>2,384</u>
<b>Building</b>						
Personal Services	340,184	452,300	75.21%	332,423	444,900	7,400
Employee Benefits	123,001	184,130	66.80%	121,927	183,120	1,010
Contractual Services	28,244	58,410	48.35%	105,715	53,190	5,220
Commodities	2,403	5,400	44.50%	2,283	4,400	1,000
Repairs & Maintenance	15	-	-	-	-	-
Other Expenses	1,167	3,130	37.28%	3,509	3,130	-
Subtotal	<u>495,014</u>	<u>703,370</u>	<u>70.38%</u>	<u>565,857</u>	<u>688,740</u>	<u>14,630</u>
<b>Street &amp; Bridge Administration</b>						
Personal Services	454,784	589,200	77.19%	451,482	594,900	(5,700)
Employee Benefits	836,283	1,250,520	66.87%	869,469	1,270,090	(19,570)
Contractual Services	131,904	142,800	92.37%	135,399	175,340	(32,540)
Commodities	15,430	22,000	70.14%	12,974	46,020	(24,020)
Other Expenses	22,974	11,200	205.13%	27,364	25,200	(14,000)
Insurance	15,283	16,440	92.96%	14,937	15,220	1,220

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General Fund  
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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Street & Bridge Administration Continued						
Capital Outlay	26,996	26,300	102.65%	89,701	26,996	(696)
Interdepartmental Charges	114,576	171,030	66.99%	111,877	186,220	(15,190)
Subtotal	<u>1,618,230</u>	<u>2,229,490</u>	72.58%	<u>1,713,203</u>	<u>2,339,986</u>	<u>(110,496)</u>
Street & Alley Maintenance						
Personal Services	168,846	220,000	76.75%	77,167	221,821	(1,821)
Employee Benefits	28,361	41,480	68.37%	9,854	39,480	2,000
Contractual Services	608,424	814,090	74.74%	710,349	767,597	46,493
Commodities	124,261	186,500	66.63%	121,916	174,450	12,050
Repairs & Maintenance	15,584	24,500	63.61%	12,286	21,500	3,000
Capital Outlay	1,685,042	5,966,600	28.24%	1,639,150	3,157,905	2,808,695
Interdepartmental Charges	298,501	468,330	63.74%	308,126	449,530	18,800
Subtotal	<u>2,929,019</u>	<u>7,721,500</u>	37.93%	<u>2,878,848</u>	<u>4,832,283</u>	<u>2,889,217</u>
Snow Removal & Ice Control						
Personal Services	163,846	205,000	-	263,222	242,000	(37,000)
Employee Benefits	31,269	41,650	75.08%	45,650	48,600	(6,950)
Contractual Services	28,320	62,500	-	37,305	62,500	-
Commodities	156,596	170,000	92.12%	204,318	299,500	(129,500)
Repairs & Maintenance	21,500	40,000	53.75%	52,594	50,000	(10,000)
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	10,000	10,000	-	10,000	10,000	-
Subtotal	<u>411,531</u>	<u>529,150</u>	77.77%	<u>613,089</u>	<u>712,600</u>	<u>(183,450)</u>
Forestry						
Personal Services	516,425	678,500	76.11%	514,346	678,589	(89)
Employee Benefits	90,153	132,840	67.87%	84,676	124,360	8,480
Contractual Services	369,342	489,000	75.53%	438,936	423,731	65,269
Commodities	45,483	74,500	61.05%	124,241	76,000	(1,500)
Repairs & Maintenance	2,967	3,000	98.90%	3,984	3,000	-

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Forestry Continued						
Capital Outlay	-	174,000	-	70,269	174,000	-
Interdepartmental Charges	211,010	331,060	63.74%	218,120	317,770	13,290
Subtotal	<u>1,235,380</u>	<u>1,882,900</u>	65.61%	<u>1,454,572</u>	<u>1,797,450</u>	<u>85,450</u>
Electrical						
Personal Services	121,077	162,600	74.46%	66,119	164,144	(1,544)
Employee Benefits	20,905	31,850	65.64%	10,336	30,050	1,800
Contractual Services	151,039	269,150	56.12%	187,274	199,340	69,810
Commodities	67,103	183,000	36.67%	87,869	143,500	39,500
Repairs & Maintenance	1,002	11,500	8.71%	2,795	9,000	2,500
Capital Outlay	18,023	38,500	46.81%	-	18,100	20,400
Interdepartmental Charges	69,479	109,010	63.74%	71,820	104,630	4,380
Subtotal	<u>448,628</u>	<u>805,610</u>	55.69%	<u>426,213</u>	<u>668,764</u>	<u>136,846</u>
Central Equipment Maintenance						
Personal Services	485,802	651,100	74.61%	497,453	643,800	7,300
Employee Benefits	85,301	128,760	66.25%	86,763	118,600	10,160
Commodities	356,046	676,000	52.67%	499,117	541,600	134,400
Repairs & Maintenance	271,482	374,500	72.49%	270,415	414,500	(40,000)
Other Expenses	1,858	4,000	46.45%	2,246	4,000	-
Insurance	14,044	15,320	91.67%	13,919	14,140	1,180
Capital Outlay	27,044	211,000	12.82%	-	211,000	-
Subtotal	<u>1,241,577</u>	<u>2,060,680</u>	60.25%	<u>1,369,913</u>	<u>1,947,640</u>	<u>113,040</u>
Human Services						
Other Expenses	122,380	183,000	66.87%	102,879	143,000	40,000
Subtotal	<u>122,380</u>	<u>183,000</u>	66.87%	<u>102,879</u>	<u>143,000</u>	<u>40,000</u>

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Health Services						
Contractual Services	246,230	610,335	40.34%	361,236	286,392	323,943
Subtotal	246,230	610,335	40.34%	361,236	286,392	323,943
Rubbish Disposal						
Contractual Services	2,143,457	2,796,400	76.65%	2,090,975	2,756,626	39,774
Commodities	14,264	15,800	90.28%	12,283	16,500	(700)
Other Expenses	-	2,000	-	-	-	2,000
Interdepartmental Charges	32,649	48,100	67.88%	30,856	54,050	(5,950)
Subtotal	2,190,370	2,862,300	76.52%	2,134,114	2,827,176	35,124
Historical Museum						
Personal Services	299,580	428,500	69.91%	260,964	382,200	46,300
Employee Benefits	86,677	136,200	63.64%	80,320	131,440	4,760
Contractual Services	33,726	55,140	61.16%	17,222	51,430	3,710
Commodities	5,447	18,500	29.44%	4,271	10,500	8,000
Repairs & Maintenance	10,629	26,000	40.88%	32,347	17,200	8,800
Other Expenses	81,511	128,200	63.58%	67,767	122,200	6,000
Insurance	3,743	6,830	54.80%	3,660	5,730	1,100
Capital Outlay	17,265	482,000	3.58%	29,202	486,000	(4,000)
Interdepartmental Charges	15,809	28,860	54.78%	18,513	32,430	(3,570)
Subtotal	554,387	1,310,230	42.31%	514,266	1,239,130	71,100
Visitor & Tourism Service						
Personal Services	19,175	26,500	72.36%	19,186	25,100	1,400
Employee Benefits	3,388	5,300	63.92%	3,337	4,800	500
Contractual Services	224	5,300	4.23%	4,132	1,300	4,000
Commodities	-	100	-	-	100	-
Other Expenses	165,850	196,050	84.60%	270,497	206,550	(10,500)
Subtotal	188,637	233,250	80.87%	297,152	237,850	(4,600)

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
Cable Television						
Contractual Services	56,316	96,790	58.18%	62,118	96,740	50
Commodities	1,102	2,700	40.81%	1,720	2,549	151
Repairs & Maintenance	-	500	-	-	500	-
Capital Outlay	-	2,000	-	-	2,000	-
Subtotal	<u>57,418</u>	<u>101,990</u>	<u>56.30%</u>	<u>63,838</u>	<u>101,789</u>	<u>201</u>
Public Benefits						
Capital Outlay	1,178,650	1,360,000	86.67%	193,257	1,612,914	(252,914)
Subtotal	<u>1,178,650</u>	<u>1,360,000</u>	<u>86.67%</u>	<u>193,257</u>	<u>1,612,914</u>	<u>(252,914)</u>
Total Expenditures						
Personal Services	13,209,904	17,818,367	74.14%	13,198,503	17,563,354	255,013
Employee Benefits	6,627,647	8,467,490	78.27%	6,446,737	8,513,220	(45,730)
Contractual Services	5,674,888	7,550,211	75.16%	5,935,665	7,186,681	383,570
Commodities	998,516	1,779,565	56.11%	1,403,800	1,737,359	42,206
Repairs & Maintenance	563,985	846,450	66.63%	589,834	881,900	(35,450)
Other Expenses	970,862	1,610,525	60.28%	1,253,716	1,530,911	79,614
Insurance	197,121	227,640	86.59%	204,354	209,580	18,060
Capital Outlay	3,179,948	10,599,000	30.00%	3,208,241	6,714,756	4,484,244
Interdepartmental Charges	1,532,512	2,361,440	64.90%	1,552,649	2,375,760	(2,430)
Total Expenditures	<u>32,955,383</u>	<u>51,260,688</u>	<u>64.29%</u>	<u>33,793,499</u>	<u>46,713,521</u>	<u>5,179,097</u>
Excess (deficiency) of revenues over expenditures	<u>(4,605,852)</u>	<u>(7,760,803)</u>	<u>59.35%</u>	<u>(5,463,831)</u>	<u>(9,405,445)</u>	<u>(1,644,642)</u>

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<u>Other financing sources (uses)</u>						
Transfers in and other sources						
Transfer from Capital Improvement.	3,224,719	7,376,300	-	3,111,106	5,830,957	(1,545,343)
Working Cash Fund	700,000	700,000	-	-	700,000	-
Operating transfers out						
Transfer to Debt Service G.O. Bonds	(85,454)	(419,375)	-	(123,205)	(417,510)	1,865
Total other financing sources (uses)	<u>3,839,265</u>	<u>7,656,925</u>	<u>-</u>	<u>2,987,901</u>	<u>6,113,447</u>	<u>(1,543,478)</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(766,587)	(103,878)		(2,475,930)	(3,291,998)	(3,188,120)
Fund balance April 30, 2009	7,087,305	7,087,305		10,955,474	7,087,305	
Fund balance January 31, 2010	<u>\$ 6,320,718</u>	<u>\$ 6,983,427</u>		<u>\$ 8,479,544</u>	<u>\$ 3,795,307</u>	

**CITY OF ELMHURST**

Capital Improvement Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Taxes</b>						
Property taxes	\$ 46,763	\$ 43,845	106.66%	\$ 107,261	\$ 32,843	\$ (11,002)
Sales tax - Home Rule	859,204	1,576,400	54.50%	1,146,478	1,150,000	(426,400)
Utility tax	472,171	637,500	74.07%	465,103	628,800	(8,700)
<b>Intergovernmental</b>						
State income tax	2,133,410	3,200,000	66.67%	2,431,224	2,667,200	(532,800)
Grants	-	-	-	-	250,000	250,000
Interest	352,758	280,210	125.89%	111,972	280,210	-
Other Income	245,000	320,000	76.56%	119,496	335,000	15,000
Total Revenues	<u>4,109,306</u>	<u>6,057,955</u>	<u>67.83%</u>	<u>4,381,534</u>	<u>5,344,053</u>	<u>(713,902)</u>
<b>Other financing sources (uses):</b>						
<b>Operating transfers in:</b>						
Transfer from Crp Purpose 2008	-	-	-	-	268,064	268,064
Transfer from Crp Purpose 2009	990,988	1,000,000	99.10%	-	1,006,313	6,313
<b>Operating transfers out:</b>						
Transfer to General Fund	(3,224,719)	(7,376,300)	43.72%	(3,111,106)	(5,830,957)	1,545,343
Transfer to Parking System	-	(220,746)	-	-	-	220,746
Transfer to Public Facilities	-	(256,031)	-	(72,393)	-	-
Transfer to Stormwater	(146,857)	(750,000)	19.58%	(29,891)	(600,000)	-
Transfer to Debt Service G.O. Bonds	(234,117)	(1,671,042)	14.01%	(208,457)	(1,988,730)	(317,688)
	<u>(2,614,705)</u>	<u>(9,274,119)</u>	<u>28.19%</u>	<u>(3,421,847)</u>	<u>(7,145,310)</u>	<u>1,722,778</u>
Excess of revenues over other financing uses	1,494,601	(3,216,164)		959,687	(1,801,257)	1,008,876
Fund balance Unreserved April 30, 2009	9,039,842	9,039,842		8,318,568	9,039,842	
Fund balance Reserved Loan April 30, 2009	(3,500,000)	(3,500,000)		-	(3,500,000)	
Fund balance Reserved SSA's April 30, 2009	77,047	77,047		68,581	77,047	
Fund balance January 31, 2010	<u>\$ 7,111,490</u>	<u>\$ 2,400,725</u>		<u>\$ 9,346,836</u>	<u>\$ 3,815,632</u>	

**CITY OF ELMHURST**

Capital Improvement Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010



**CITY OF ELMHURST**

Motor Fuel Tax Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Intergovernmental						
Motor fuel tax	\$ 811,404	\$ 1,140,000	71.18%	\$ 842,869	\$ 1,108,000	\$ (32,000)
Interest	31	400	7.75%	2,498	50	(350)
Total Revenues	<u>811,435</u>	<u>1,140,400</u>	<u>71.15%</u>	<u>845,367</u>	<u>1,108,050</u>	<u>(32,350)</u>
<u>Expenditures:</u>						
Personal Services						
Streets	464,016	627,100	73.99%	596,837	604,900	22,200
Electrical	204,561	279,800	73.11%	273,489	270,500	9,300
Employee benefits	118,869	180,230	65.95%	151,904	162,110	18,120
Total Expenditures	<u>787,446</u>	<u>1,087,130</u>	<u>72.43%</u>	<u>1,022,230</u>	<u>1,037,510</u>	<u>49,620</u>
Excess (deficiency) of revenues over expenditures	23,989	53,270		(176,863)	70,540	17,270
Fund balance April 30, 2009	23,602	23,602		234,241	23,602	
Fund balance January 31, 2010	<u>\$ 47,591</u>	<u>\$ 76,872</u>		<u>\$ 57,378</u>	<u>\$ 94,142</u>	

**CITY OF ELMHURST**

Redevelopment Projects Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Taxes						
Property	\$ 2,341,962	\$ 2,260,000	103.63%	\$ 2,144,737	\$ 2,341,962	\$ 81,962
Sales Tax	564,068	590,000	95.60%	495,022	633,000	43,000
Interest	1,801	3,000	60.03%	20,176	2,631	(369)
Rental Income	27,000	50,000	54.00%	73,090	34,000	(16,000)
Total Revenues	<u>2,934,831</u>	<u>2,903,000</u>	<u>101.10%</u>	<u>2,733,025</u>	<u>3,011,593</u>	<u>108,593</u>
<u>Expenditures:</u>						
Contractual Services	148,623	150,000	99.08%	161,154	180,000	(30,000)
Other Expenses	623,733	603,000	103.44%	626,398	625,362	(22,362)
Capital Outlay	1,066,801	4,320,000	24.69%	2,492,712	1,810,000	2,510,000
Debt Service	31,640	118,000	26.81%	53,076	52,623	65,377
	<u>1,870,797</u>	<u>5,191,000</u>	<u>36.04%</u>	<u>3,333,340</u>	<u>2,667,985</u>	<u>2,457,638</u>
Excess (deficiency) of revenues over expenditures	1,064,034	(2,288,000)		(600,315)	343,608	2,631,608
<u>Other financing sources (uses)</u>						
<u>Operating transfers:</u>						
Tsf from Crp Purpose 2006	897,471	1,500,000	-	1,145,844	1,100,000	
Bond Proceeds	-	550,000	-	-	-	
Tsf to Debt Service G.O. Bonds	(168,943)	(504,035)	-	(100,000)	(504,295)	(260)
Total other financing sources (uses)	<u>728,528</u>	<u>1,545,965</u>	<u>-</u>	<u>1,045,844</u>	<u>595,705</u>	<u>(260)</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	1,792,562	(742,035)		445,529	939,313	2,631,348
Fund balance April 30, 2009	(119,661)	(119,661)		(32,684)	(119,661)	
Fund balance January 31, 2010	<u>\$ 1,672,901</u>	<u>\$ (861,696)</u>		<u>\$ 412,845</u>	<u>\$ 819,652</u>	

**CITY OF ELMHURST**

Industrial Development Projects Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<hr/>						
Taxes						
Property	\$ 649,197	\$ 680,000	95.47%	\$ 654,750	\$ 649,197	\$ (30,803)
Interest	1,367	2,000	68.35%	1,483	1,600	(400)
Total Revenues	<u>650,564</u>	<u>682,000</u>	<u>95.39%</u>	<u>656,233</u>	<u>650,797</u>	<u>(31,203)</u>
<b>Expenditures:</b>						
<hr/>						
Contractual Services	2,620	5,000	52.40%	1,156	5,000	-
Other Expenses	-	625,000	-	-	615,000	10,000
Capital Outlay	-	10,000	-	-	-	10,000
Debt Service	29,453	31,301	94.10%	664,490	29,501	1,800
	<u>32,073</u>	<u>671,301</u>	<u>4.78%</u>	<u>665,646</u>	<u>649,501</u>	<u>21,800</u>
Excess (deficiency) of revenues over expenditures	618,491	10,699		(9,413)	1,296	(9,403)
Fund balance April 30, 2009	14,286	14,286		25,011	14,286	
Fund balance January 31, 2010	<u>\$ 632,777</u>	<u>\$ 24,985</u>		<u>\$ 15,598</u>	<u>\$ 15,582</u>	

**CITY OF ELMHURST**

Route 83 Commercial Development Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Taxes						
Property	\$ 318,808	\$ 349,500	91.22%	\$ 339,351	\$ 318,807	\$ (30,693)
Interest	194	300	64.67%	391	224	(76)
Total Revenues	<u>319,002</u>	<u>349,800</u>	<u>91.20%</u>	<u>339,742</u>	<u>319,031</u>	<u>(30,769)</u>
<u>Expenditures:</u>						
Contractual Services	4,347	4,000	108.68%	8,649	4,500	(500)
Capital Outlay	1,900	2,000,000	0.10%	-	1,900	1,998,100
	<u>6,247</u>	<u>2,004,000</u>	<u>0.31%</u>	<u>8,649</u>	<u>6,400</u>	<u>1,997,600</u>
Excess (deficiency) of revenues over expenditures	312,755	(1,654,200)	-18.91%	331,093	312,631	1,966,831
<u>Other financing sources (uses)</u>						
<u>Operating transfers:</u>						
Transfer to Debt Service G.O. Bonds	(45,950)	(80,165)	-	(9,820)	(80,165)	-
	<u>(45,950)</u>	<u>(80,165)</u>	<u>-</u>	<u>(9,820)</u>	<u>(80,165)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	266,805	(1,734,365)		321,273	232,466	1,966,831
Fund balance April 30, 2009	(462,956)	(462,956)		(710,463)	(462,956)	
Fund balance January 31, 2010	<u>\$ (196,151)</u>	<u>\$ (2,197,321)</u>		<u>\$ (389,190)</u>	<u>\$ (230,490)</u>	

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending January 31, 2010**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Service Charges</b>						
Water sales	\$ 4,666,762	\$ 6,500,000	71.80%	\$ 4,716,972	\$ 6,305,190	\$ (194,810)
Sewer service	3,623,821	5,157,500	70.26%	3,669,617	4,880,560	(276,940)
Contract service	234,526	246,500	95.14%	197,432	311,500	65,000
<b>Other income</b>						
Property Damage	(19,771)	-	-	-	-	-
Employee health ins. contrib.	6,899	9,970	69.20%	6,421	8,595	(1,375)
Employee dental ins. contrib.	8,814	12,180	72.36%	9,069	11,900	(280)
Retiree health ins. contrib.	17,983	30,930	58.14%	12,737	35,310	4,380
Citizen's Utilities	-	9,300	-	-	9,300	-
Meter sales	17,249	25,000	69.00%	15,099	20,000	(5,000)
Taps, B boxes, etc.	72,940	100,000	72.94%	76,685	90,000	(10,000)
Water for construction	4,679	5,000	93.58%	14,809	5,000	-
Late charges	67,151	80,000	83.94%	59,463	86,000	6,000
Turn On Fees	12,400	12,000	103.33%	7,050	17,000	5,000
NSF Fees	1,125	1,300	86.54%	1,275	1,400	100
Miscellaneous	84,691	82,000	103.28%	79,474	95,000	13,000
Interest	180,587	220,000	82.09%	357,678	75,345	(144,655)
<b>Total Revenues</b>	<b>8,979,856</b>	<b>12,491,680</b>	<b>71.89%</b>	<b>9,223,781</b>	<b>11,952,100</b>	<b>(539,580)</b>
<b>Expenditures:</b>						
<b>Water Production</b>						
Personal Services	278,892	361,000	77.26%	276,341	379,000	(18,000)
Employee Benefits	48,812	72,020	67.78%	47,038	69,970	2,050
Contractual Services	1,674,650	2,006,500	83.46%	1,326,295	2,258,790	(252,290)
Commodities	671	5,500	12.20%	660	5,500	-
Repairs & Maintenance	6,867	33,500	20.50%	30,795	33,500	-
Insurance	3,433	3,700	92.78%	3,364	3,420	280
	<b>2,013,325</b>	<b>2,482,220</b>	<b>81.11%</b>	<b>1,684,493</b>	<b>2,750,180</b>	<b>(267,960)</b>

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending January 31, 2010**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<b>Water Distribution</b>						
Personal Services	868,007	1,159,700	74.85%	867,334	1,148,700	11,000
Employee Benefits	153,544	228,880	67.08%	150,847	210,740	18,140
Contractual Services	452,613	633,120	71.49%	316,645	580,400	52,720
Commodities	476,514	705,000	67.59%	519,965	680,500	24,500
Repairs & Maintenance	28,752	137,000	20.99%	93,676	117,000	20,000
Insurance	10,300	11,110	92.71%	10,091	10,250	860
Interdepartmental Charges	140,244	220,040	63.74%	144,970	211,200	8,840
	<u>2,129,974</u>	<u>3,094,850</u>	<u>68.82%</u>	<u>2,103,528</u>	<u>2,958,790</u>	<u>136,060</u>
<b>Water Administration</b>						
Personal Services	381,734	500,300	76.30%	370,256	502,100	(1,800)
Employee Benefits	300,938	421,420	71.41%	337,603	416,630	4,790
Contractual Services	150,458	167,950	89.58%	126,696	186,840	(18,890)
Commodities	1,895	6,000	31.58%	4,287	10,265	(4,265)
Repairs & Maintenance	5,262	-	-	-	-	-
Other Expenses	1,742	13,500	12.90%	12,112	22,000	(8,500)
DuPage Water Commission Debt	266,923	348,500	76.59%	262,275	378,455	(29,955)
Interdepartmental Charges	84,887	125,070	67.87%	81,766	140,530	(15,460)
	<u>1,193,839</u>	<u>1,582,740</u>	<u>75.43%</u>	<u>1,194,995</u>	<u>1,656,820</u>	<u>(74,080)</u>
<b>Waste Water Administration</b>						
Personal Services	430,813	555,500	77.55%	401,028	568,500	(13,000)
Employee Benefits	274,041	440,380	62.23%	282,113	424,480	15,900
Contractual Services	43,219	74,180	58.26%	43,843	68,230	5,950
Commodities	1,270	5,000	25.40%	3,695	5,000	-

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending January 31, 2010**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<b>Waste Water Administration Continued</b>						
Other Expenses	31,559	35,500	88.90%	51,869	44,000	(8,500)
Interdepartmental Charges	84,887	125,070	67.87%	80,225	140,530	(15,460)
	865,789	1,235,630	70.07%	862,773	1,250,740	(15,110)
<b>Maintenance Sanitary Sewers</b>						
Personal Services	365,494	477,100	76.61%	340,988	498,400	(21,300)
Employee Benefits	64,581	94,620	68.25%	59,533	92,640	1,980
Contractual Services	297,662	311,230	95.64%	117,757	332,260	(21,030)
Commodities	31,060	57,000	54.49%	21,423	61,405	(4,405)
Repairs & Maintenance	55,658	46,000	121.00%	39,557	70,000	(24,000)
Insurance	3,433	3,700	92.78%	3,364	3,420	280
Interdepartmental Charges	30,879	48,450	63.73%	31,920	46,500	1,950
	848,767	1,038,100	81.76%	614,542	1,104,625	(66,525)
<b>Waste Water Treatment Plant</b>						
Personal Services	739,866	1,018,700	72.63%	788,855	975,100	43,600
Employee Benefits	129,866	200,420	64.80%	135,619	179,790	20,630
Contractual Services	476,965	913,350	52.22%	510,225	764,990	148,360
Commodities	82,512	120,800	68.30%	93,352	122,370	(1,570)
Repairs & Maintenance	199,233	175,000	113.85%	87,467	193,800	(18,800)
Other Expenses	50	-	-	-	-	-
Insurance	37,234	39,250	94.86%	35,665	37,130	2,120
Interdepartmental Charges	28,306	44,410	63.74%	29,260	42,630	1,780
	1,694,032	2,511,930	67.44%	1,680,443	2,315,810	196,120

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending January 31, 2010**

	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	167,380	187,900	89.08%	152,271	290,365	(102,465)
Depreciation - Water	411,667	617,500	66.67%	443,250	636,415	(18,915)
Depreciation - Sewer	1,032,533	1,548,800	66.67%	1,163,970	1,553,770	(4,970)
	<u>1,611,580</u>	<u>2,354,200</u>	<u>68.46%</u>	<u>1,759,491</u>	<u>2,480,550</u>	<u>(126,350)</u>
Total Expenses						
Personal Services	3,064,806	4,072,300	75.26%	3,044,802	4,071,800	500
Employee Benefits	971,782	1,457,740	66.66%	1,012,753	1,394,250	63,490
Contractual Services	3,095,567	4,106,330	75.39%	2,441,461	4,191,510	(85,180)
Commodities	593,922	899,300	66.04%	643,382	885,040	14,260
Repairs & Maintenance	295,772	391,500	75.55%	251,495	414,300	(22,800)
Other Expenses	33,351	49,000	68.06%	63,981	66,000	(17,000)
Insurance	54,400	57,760	94.18%	52,484	54,220	3,540
Interdepartmental Charges	369,203	563,040	65.57%	368,141	581,390	(18,350)
DuPage Water Commission Debt	266,923	348,500	76.59%	262,275	378,455	(29,955)
Debt Retirement - Interest Expense	167,380	187,900	89.08%	152,271	290,365	(102,465)
Depreciation - Water	411,667	617,500	66.67%	443,250	636,415	(18,915)
Depreciation - Sewer	1,032,533	1,548,800	66.67%	1,163,970	1,553,770	(4,970)
Total Expenses	<u>10,357,306</u>	<u>14,299,670</u>	<u>72.43%</u>	<u>9,900,265</u>	<u>14,517,515</u>	<u>(217,845)</u>
Net Income	(1,377,450)	(1,807,990)		(676,484)	(2,565,415)	(757,425)
Net Assets April 30, 2009	58,864,454	58,864,454		60,563,555	58,864,454	
Net Assets January 31, 2010	<u>\$ 57,487,004</u>	<u>\$ 57,056,464</u>		<u>\$ 59,887,071</u>	<u>\$ 56,299,039</u>	



**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending January 31, 2010**

	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	253,081	1,180,000	21.45%	1,243,269	1,140,000	40,000
Maintenance of sanitary sewers	1,182,203	2,284,000	51.76%	416,187	1,202,765	1,081,235
Waste water treatment plant	1,033,800	820,000	126.07%	34,520	660,300	159,700
Total fixed asset purchases	2,469,084	4,284,000	57.64%	1,693,976	3,003,065	1,280,935
 Debt Retirement - Principal payment	 58,739	 781,050	 -	 57,240	 544,650	 236,400

**CITY OF ELMHURST**

Parking System Revenue Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2010

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2010	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Fines & penalties	\$ 218,466	\$ 245,000	89.17%	\$ 206,224	\$ 294,000	\$ 49,000
Grants	-	-	-	-	2,500,000	2,500,000
Service Charges	402,882	521,500	77.25%	406,388	504,000	(17,500)
Miscellaneous	57,766	73,990	78.07%	52,494	71,250	(2,740)
Interest	73,487	35,000	209.96%	24,606	62,330	27,330
<b>Total Revenues</b>	<b>752,601</b>	<b>875,490</b>	<b>85.96%</b>	<b>689,712</b>	<b>3,431,580</b>	<b>2,556,090</b>
<b>Expenditures:</b>						
Personal Services	99,735	142,100	70.19%	103,864	130,500	11,600
Employee Benefits	39,497	61,580	64.14%	40,545	58,940	2,640
Contractual Services	117,085	173,180	67.61%	102,899	170,580	2,600
Commodities	5,100	14,000	36.43%	7,328	13,000	1,000
Repair & Maintenance	28,703	32,000	89.70%	43,551	41,000	(9,000)
Depreciation	146,667	220,000	66.67%	169,875	201,500	18,500
Interdepartmental Charges	44,228	66,270	66.74%	42,826	71,490	(5,220)
Debt Retirement - Interest Expense	1,640	362,640	0.45%	6,189	191,210	171,430
	482,655	1,071,770	45.03%	517,077	878,220	193,550
Operating Income (Loss)	269,946	(196,280)		172,635	2,553,360	2,749,640
<b>Other financing sources (uses)</b>						
<b>Transfers:</b>						
Transfer from Capital Impr. Fund	-	220,746	-	-	-	(220,746)
	-	220,746	-	-	-	(220,746)
Net Income	269,946	24,466		172,635	2,553,360	2,528,894
Net Assets April 30, 2009	8,914,733	8,914,733		8,776,802	8,914,733	
Net Assets January 31, 2010	<u>\$ 9,184,679</u>	<u>\$ 8,939,199</u>		<u>\$ 8,949,437</u>	<u>\$ 11,468,093</u>	
Fixed asset purchases	2,536,922	8,515,000	-	-	6,813,000	(1,702,000)
Debt Retirement - Principal payment	-	322,851	-	-	195,605	(127,246)