

OVERVIEW – 3rd QUARTER 2011

GENERAL FUND

Year to date revenues for the fiscal year total \$35,049,209, an increase of \$6,699,678 from last fiscal year to date revenues mostly due to increased property tax receipts. Year to date expenditures have been recorded at \$34,525,529, an increase of \$1,570,146 compared to last year to date. With the addition of other financing sources and uses, the excess of revenues over expenditures for the fiscal year to date totals \$2,653,595.

Revenue projections for the fiscal year are anticipated to be \$1,041,794 greater than budget at this time. Projected sales taxes of \$11,198,474 are expected to be \$663,174 greater than budget. Projected utility taxes of \$3,946,200 are expected to be \$121,800 lower than budget. Projected federal grants of \$2,305,500 are expected to be \$530,700 greater than budget with additional federal grants that have been awarded to the City and additional federal grants the City anticipates to be awarded for roadway projects. Projected state grants of \$60,000 are \$433,900 lower than budget. The State of Illinois Capital Bill grant was budgeted in state grants in the General Fund, however the grant specifications require that the money be recorded in the Motor Fuel Tax Fund. Projected other grants of \$506,000 are \$114,500 lower than budget due to the timing of hospital related projects. Projected permits of \$2,005,500 are expected to be \$1,066,500 greater than budget primarily due to the receipt of the Park Place permit in this fiscal year. Projected fines and penalties of \$1,145,200 are expected to be \$103,100 lower than budget with the write off of uncollectible fines. Projected interdepartmental revenues of \$3,164,670 are expected to be \$557,770 lower than budget due to the timing of capital related expenditures for police mobile data terminals and computer equipment for ERP and document imaging. Expenditure projections for the fiscal year are expected to be \$2,329,808 lower than budget at this time. Projected personal services of \$17,490,995 are expected to be \$448,169 lower than budget primarily due to open positions in the information technology and police areas. Projected employee benefits of \$9,752,565 are expected to be \$155,307 higher than budget primarily due to higher than anticipated health insurance costs. Projected contractual services of \$7,095,210 are expected to be \$444,101 lower than budget. Projected capital outlay of \$7,264,560 is expected to be \$1,313,240 lower than budget primarily due to the timing of roadway/sidewalk projects in the public benefits area, police mobile data terminals, computer equipment for ERP and document imaging and police radio purchases. Projected interdepartmental charges of \$2,475,920 are expected to be \$295,320 lower than budget primarily due to the timing of capital related expenditures for police mobile data terminals and computer equipment for ERP and document imaging. Projected other financing sources and uses are expected to be \$2,230,445 less than budget at this time due to reduced transfers in from the Capital Improvement Fund for roadway improvements, police mobile data terminals and computer equipment for ERP and document imaging, police radios and tree purchases and planting. The reduced transfer amount for roadway improvements is based on higher than expected federal grant revenues mentioned above. The City's General Fund fund balance goal policy of three to four months (25-33%) of operating expenditures is approximately \$9,000,000 - \$12,000,000. The projected General Fund fund balance for fiscal 2011 is \$6,350,044 or approximately \$2,650,000 below the minimum fund balance goal.

GENERAL FUND (Continued)

Revenues

Property tax revenues of \$10,880,130 are \$4,731,723 greater than last year to date revenues. Sales taxes which are a significant source of revenue for the City, have been recorded at \$8,329,279 and are \$675,992 greater than last year to date revenues. License revenues of \$2,274,582 are \$126,705 greater than last year to date revenues. Permit revenue which has been recorded at \$1,518,076, is \$863,609 greater than last year primarily due to the receipt of the Park Place permit fee in the amount of \$699,420. Fine and penalties of \$824,397 are \$132,399 greater than last year to date. Charges for services (which include new radio alarm service revenues of \$301,198) have been recorded at \$3,101,297 and are \$159,369 greater than last year to date revenues.

Expenditures

Personal services of \$13,189,069 are \$20,835 lower than last year to date. Employee benefits, which have been recorded at \$8,113,881, are \$1,486,234 greater than last year to date primarily due to higher employer pension contributions, health insurance costs and worker's compensation costs. Contractual services of \$5,320,728 are \$354,160 lower than last year to date primarily due to the timing of various payments. Commodities, which have been recorded at \$1,439,974, are \$441,458 greater than last year to date primarily due to new costs associated with radio alarm services and with costs for tree replacements that were added back to this year's budget. Other expenses of \$1,093,523 are \$122,661 higher than last year to date. Capital outlay expenditures of \$3,030,586 are \$149,362 lower than last year to date.

CAPITAL IMPROVEMENT FUND

Revenues for the third quarter of the fiscal year to date have been recorded at \$3,860,599 and are \$248,707 lower than last year to date with lower utility (telecommunication) taxes, state income tax receipts and interest income. Projected fiscal year revenues are anticipated to be \$59,448 lower than budget. Home rule sales taxes are projected to be \$177,300 greater than budget. Projected utility taxes of \$565,200 are expected to be \$63,600 lower than budget at this time. Projected interest income of \$199,115 is expected to be \$39,260 lower than budget. Other income is projected to be \$120,000 lower than budget. Expenditures (Other Financing Sources (uses)) are expected to be \$717,663 lower than budget at this time. As noted earlier, the reduced projected transfer to the General Fund is due to the additional federal grants the City has been awarded and federal grants the City anticipates to be awarded for roadway projects and due to the timing of some capital purchases.

MOTOR FUEL TAX FUND

Motor fuel tax fund revenues for the third quarter of the fiscal year to date have been recorded at \$1,013,699, which is approximately 91% of budget. Projected motor fuel tax revenues of \$1,288,210 are anticipated to be \$180,160 greater than budget at this time with State of Illinois Capital Bill grant funding that was originally budgeted in the General Fund. Motor fuel tax fund expenditures for the third quarter of the fiscal year to date have been recorded at \$832,718, which is approximately 74% of budget. The excess of revenues over expenditures for the year to date is \$180,981. The

projected excess of revenues over expenditures for the year totals \$207,990.

MUNICIPAL UTILITY FUND

Fiscal year to date revenues total \$10,308,747, an increase of \$1,328,891 from last year to date revenues primarily due to the timing of the billing cycles and the May rate increase. Projected annual revenues of \$13,667,856 are expected to be \$715,694 lower than budget at this time.

Fiscal year to date expenses have been recorded at \$10,955,437, an increase of \$598,131 compared to last year to date expenses. Projected expenses for the year of \$15,169,755 are \$645,615 lower than budget at this time.

The net loss for the year to date totals \$646,690 and the projected net loss for the year totals \$1,501,899 (includes estimated depreciation of \$2,297,585).

PARKING SYSTEM REVENUE FUND

Revenues for the fiscal year to date have been recorded at \$948,703, which is \$196,102 greater than last year to date. The increase is due to the parking fee adjustment effective July 1, 2010, and to charges associated with the new adjudication program. Projected annual revenues of \$3,525,860 are expected to be \$39,770 lower than budget at this time.

Total expenses for the fiscal year to date of \$831,879 are \$349,224 greater than last year to date primarily due to increased depreciation charges for the new First Street parking deck. Total projected expenses for the year of \$1,138,096 are \$90,509 less than budget.

Net income for the year to date totals \$116,824. The projected net income for the fiscal year totals \$2,387,764 which includes a Metra grant of \$2,500,000 and estimated depreciation expense of \$400,000.

REDEVELOPMENT PROJECTS FUND

Fiscal year to date revenues are recorded at \$2,768,047, which is \$166,784 lower than last year to date primarily due to lower property tax receipts and sales tax receipts from the State of Illinois. Projected revenues of \$2,825,450 are \$276,750 lower than budget primarily due to lower property tax and sales tax receipts.

Expenditures for the fiscal year to date total \$1,267,926, which is \$602,871 lower than last year to date. Projected expenditures of \$1,426,671 are \$2,857,429 less than budget at this time with a reduced streetscape project and the timing of land acquisition for the final parcel of the Hahn Street project. With the addition of other financing sources and uses, the projected excess of revenues over expenditures for the year totals \$1,244,402.

INDUSTRIAL DEVELOPMENT PROJECTS FUND

Fiscal year to date revenues are recorded at \$647,080, which is \$3,484 lower than last year to date. Projected annual revenues of \$649,449 are \$31,851 lower than budget primarily due to lower property tax receipts.

Fiscal year to date expenditures total \$629,274, which is approximately 92% of budget. A majority of the fiscal year to date expenditures is due to the surplus distribution of \$615,000 in May, 2010. Projected expenditures for the fiscal year of \$630,000 are \$55,000 lower than budget mostly due to a lower than anticipated surplus distribution. The projected excess of revenues over expenditures for the year totals \$19,449.

ROUTE 83 COMMERCIAL DEVELOPMENT FUND

Fiscal year to date revenues are recorded at \$334,493, which is \$15,491 greater than last year to date. Projected annual revenues of \$334,653 are \$7,553 greater than budget at this time. The projected annual revenue amount reflects an estimated distribution of approximately \$100,000 to taxing agencies of TIF III based on the self imposed practice of providing a 3% EAV growth distribution if warranted.

Fiscal year to date expenditures total \$1,342, which is \$4,905 lower than last year to date. Projected expenditures for the fiscal year of \$2,500 are \$1,501,500 lower than budget with an anticipated land acquisition most likely not occurring this fiscal year. The projected excess of revenues over expenditures for the year totals \$254,713.

STORMWATER FUND

Fiscal year to date revenues are recorded at \$108,497, which is \$42,938 greater than last year to date. Projected annual revenues of \$108,630 are \$600 lower than budget and includes the payment in lieu of detention fee of \$107,730 from the Elmhurst Public Library.

Fiscal year to date expenditures total \$743,880, which is \$597,023 greater than last year to date. Projected expenditures for the fiscal year of \$885,000 are \$65,000 lower than budget. Funds are being used for the levee improvement project. The projected excess of revenues and other financing sources over expenditures and other financing uses for the year totals \$108,630.

WORKING CASH FUND

Fiscal year to date revenues are recorded at \$97, which is \$19,618 lower than last year to date. Projected annual revenues of \$150 equal budget at this time. Projected other financing sources and uses are \$190,500 greater than budget due to first loan repayment from the General Fund. Funds were loaned to the General Fund in fiscal 2009 (\$250,000) and in fiscal 2010 (\$700,000) to help reduce financial stress in the General Fund. The projected excess of revenues over expenditures for the year totals \$190,650. The fiscal year 2011 projected fund balance of \$215,115 is below the Working Cash Fund fund balance policy of \$800,000 - \$1,000,000.

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property, net	\$ 10,880,130	\$ 10,780,918	100.92%	\$ 6,148,407	\$ 10,878,201	\$ 97,283
Sales	8,329,279	10,535,300	79.06%	7,653,287	11,198,474	663,174
Real estate transfer	217,126	297,000	73.11%	247,426	305,300	8,300
Utility	2,883,349	4,068,000	70.88%	2,927,136	3,946,200	(121,800)
Food & beverage	711,373	855,000	83.20%	671,089	917,000	62,000
Other	375,383	444,400	84.47%	356,608	463,060	18,660
Intergovernmental						
State income tax	519,538	666,800	77.92%	533,352	666,800	-
Replacement tax	290,159	314,300	92.32%	215,373	385,700	71,400
Motor Fuel Tax	65,930	250,000	26.37%	-	164,000	(86,000)
Federal grants	81,673	1,774,800	4.60%	75,161	2,305,500	530,700
State grants	80,386	493,900	16.28%	15,187	60,000	(433,900)
Other grants	1,000	620,500	0.16%	-	506,000	(114,500)
Licenses	2,274,582	2,442,600	93.12%	2,147,877	2,534,450	91,850
Permits	1,518,076	939,000	161.67%	654,467	2,005,500	1,066,500
Fines and penalties	824,397	1,248,300	66.04%	691,998	1,145,200	(103,100)
Charges for services	3,101,297	4,136,800	74.97%	2,941,928	4,058,900	(77,900)
Interest	14,992	78,760	19.04%	95,629	32,566	(46,194)
Revenue replacement	-	53,400	-	-	52,800	(600)
Miscellaneous	983,138	1,434,771	68.52%	1,028,769	1,408,462	(26,309)
Interdepartmental	1,897,401	3,722,440	50.97%	1,945,837	3,164,670	(557,770)
Total Revenues	35,049,209	45,156,989	77.62%	28,349,531	46,198,783	1,041,794
Expenditures						
Administration						
Personal Services	283,428	365,800	77.48%	272,868	378,600	(12,800)
Employee Benefits	111,065	172,490	64.39%	71,199	152,700	19,790

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Administration Continued						
Contractual Services	38,048	78,030	48.76%	35,783	81,160	(3,130)
Commodities	5,684	6,000	94.73%	7,020	7,150	(1,150)
Other Expenses	80,366	100,660	79.84%	81,984	99,250	1,410
Insurance	158,745	170,560	93.07%	148,149	158,950	11,610
Interdepartmental Charges	59,159	135,840	43.55%	62,241	104,250	31,590
Subtotal	736,495	1,029,380	71.55%	679,244	982,060	47,320
Board Fire & Police Commissioners						
Personal Services	13,687	18,000	76.04%	13,429	18,000	-
Employee Benefits	2,589	3,640	71.13%	2,229	3,640	-
Contractual Services	13,924	22,500	61.88%	20,043	22,500	-
Commodities	11	150	7.33%	20	150	-
Other Expenses	910	2,875	31.65%	375	2,875	-
Subtotal	31,121	47,165	65.98%	36,096	47,165	-
Finance						
Personal Services	267,134	365,100	73.17%	304,683	356,900	8,200
Employee Benefits	205,253	281,270	72.97%	214,274	297,780	(16,510)
Contractual Services	74,573	89,240	83.56%	61,337	99,460	(10,220)
Commodities	18,394	26,760	68.74%	17,892	26,550	210
Repairs & Maintenance	-	500	-	170	500	-
Other Expenses	4,266	6,350	67.18%	4,118	6,149	201
Interdepartmental Charges	58,330	186,890	31.21%	65,297	117,380	69,510
Subtotal	627,950	956,110	65.68%	667,771	904,719	51,391

CITY OF ELMHURST

General Fund
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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Human Resources						
Personal Services	141,814	187,200	75.76%	138,245	186,800	400
Employee Benefits	77,191	115,830	66.64%	72,461	113,230	2,600
Contractual Services	51,328	50,120	102.41%	32,993	69,460	(19,340)
Commodities	1,383	3,000	46.10%	1,068	3,000	-
Other Expenses	36,010	47,450	75.89%	15,869	51,950	(4,500)
Interdepartmental Charges	29,165	93,440	31.21%	32,649	58,690	34,750
Subtotal	336,891	497,040	67.78%	293,285	483,130	13,910
Information Technology						
Personal Services	256,812	513,500	50.01%	299,534	336,800	176,700
Employee Benefits	119,389	194,490	61.39%	52,681	169,210	25,280
Contractual Services	48,986	87,430	56.03%	37,733	84,800	2,630
Commodities	50,437	94,200	53.54%	45,405	94,200	-
Repairs & Maintenance	129,209	155,000	83.36%	133,068	155,000	-
Other Expenses	445	5,800	7.67%	297	5,800	-
Capital Outlay	16,727	883,000	1.89%	55,156	328,000	555,000
Subtotal	622,005	1,933,420	32.17%	623,874	1,173,810	759,610
Legal						
Contractual Services	485,002	601,000	80.70%	540,124	587,400	13,600
Subtotal	485,002	601,000	80.70%	540,124	587,400	13,600
Claims Against the City						
Other Expenses	235,315	282,550	83.28%	130,011	348,500	(65,950)
Subtotal	235,315	282,550	83.28%	130,011	348,500	(65,950)
Contingent						
Other Expenses	200,090	50,000	400.18%	-	199,108	(149,108)
Subtotal	200,090	50,000	400.18%	-	199,108	(149,108)

CITY OF ELMHURST

General Fund
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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Planning and Development						
Personal Services	83,366	125,600	66.37%	202,944	108,700	16,900
Employee Benefits	34,504	50,190	68.75%	66,388	48,260	1,930
Contractual Services	101,572	197,990	51.30%	56,908	197,420	570
Commodities	444	2,000	22.20%	818	800	1,200
Other Expenses	583	12,200	4.78%	17,629	5,000	7,200
Interdepartmental Charges	40,902	110,030	37.17%	44,335	76,520	33,510
Subtotal	261,371	498,010	52.48%	389,022	436,700	61,310
Municipal Buildings						
Personal Services	173,547	234,500	74.01%	169,561	228,500	6,000
Employee Benefits	35,165	47,470	74.08%	29,786	45,890	1,580
Contractual Services	76,907	176,970	43.46%	74,753	150,460	26,510
Commodities	29,566	39,000	75.81%	27,715	39,000	-
Repairs & Maintenance	88,846	100,000	88.85%	46,884	100,000	-
Other Expenses	15,521	30,000	51.74%	51,231	25,000	5,000
Insurance	3,906	4,090	95.50%	4,363	4,250	(160)
Capital Outlay	-	16,000	-	14,297	12,000	4,000
Subtotal	423,458	648,030	65.35%	418,590	605,100	42,930
Police Department						
Personal Services	6,109,487	8,371,464	72.98%	6,076,048	8,050,300	321,164
Employee Benefits	3,532,775	3,971,748	88.95%	2,869,688	4,099,430	(127,682)
Contractual Services	775,124	871,910	88.90%	755,596	854,030	17,880
Commodities	84,453	186,200	45.36%	84,659	176,200	10,000
Repairs & Maintenance	28,790	67,000	42.97%	23,910	67,000	-
Other Expenses	109,066	308,500	35.35%	123,393	225,500	83,000
Insurance	6,835	7,240	94.41%	7,796	7,520	(280)
Capital Outlay	99,066	905,800	10.94%	6,427	705,800	200,000
Interdepartmental Charges	431,161	755,720	57.05%	436,237	695,200	60,520
Subtotal	11,176,757	15,445,582	72.36%	10,383,754	14,880,980	564,602

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Fire Department						
Personal Services	3,243,476	4,292,500	75.56%	3,143,772	4,287,000	5,500
Employee Benefits	2,261,430	2,567,120	88.09%	1,940,223	2,677,395	(110,275)
Contractual Services	247,627	264,331	93.68%	249,206	262,431	1,900
Commodities	43,561	106,880	40.76%	25,594	94,380	12,500
Repairs & Maintenance	19,444	40,500	48.01%	35,888	40,500	-
Other Expenses	49,083	105,550	46.50%	150,035	81,103	24,447
Insurance	6,184	6,620	93.41%	3,743	6,200	420
Capital Outlay	-	83,000	-	514	45,000	38,000
Interdepartmental Charges	118,389	250,910	47.18%	123,003	202,850	48,060
Subtotal	5,989,194	7,717,411	77.61%	5,671,978	7,696,859	20,552
Wireless Radio Alarm Svcs						
Contractual Services	28,099	122,030	23.03%	-	103,650	18,380
Commodities	166,873	39,500	422.46%	-	177,500	(138,000)
Repairs & Maintenance	30,943	10,000	309.43%	-	-	10,000
Capital Outlay	49,000	300,000	16.33%	130,896	-	300,000
Subtotal	274,915	471,530	58.30%	130,896	281,150	190,380
ESDA Civil Defense						
Personal Services	19,113	25,500	74.95%	19,101	25,500	-
Employee Benefits	3,895	5,300	73.49%	3,380	5,000	300
Contractual Services	(6,106)	8,700	-70.18%	13,186	(3,810)	12,510
Commodities	619	2,200	28.14%	190	2,355	(155)

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
ESDA Civil Defense Continued						
Repairs & Maintenance	792	2,500	31.68%	886	2,500	-
Other Expenses	396	750	52.80%	180	750	-
Capital Outlay	7,154	27,000	26.50%	19,638	10,000	17,000
Interdepartmental Charges	16,953	23,970	70.73%	16,726	25,750	(1,780)
Subtotal	42,816	95,920	44.64%	73,287	68,045	27,875
Building						
Personal Services	322,002	432,800	74.40%	340,184	408,700	24,100
Employee Benefits	174,612	234,420	74.49%	123,001	246,890	(12,470)
Contractual Services	32,603	60,050	54.29%	28,244	49,290	10,760
Commodities	2,120	4,400	48.18%	2,403	4,400	-
Repairs & Maintenance	-	-	-	15	-	-
Other Expenses	1,864	3,230	57.71%	1,167	3,230	-
Subtotal	533,201	734,900	72.55%	495,014	712,510	22,390
Street & Bridge Administration						
Personal Services	484,641	639,500	75.78%	454,784	631,600	7,900
Employee Benefits	1,162,178	1,399,640	83.03%	836,283	1,336,470	63,170
Contractual Services	110,734	157,380	70.36%	131,904	153,680	3,700
Commodities	14,308	51,100	28.00%	15,430	42,600	8,500
Other Expenses	5,266	18,600	28.31%	22,974	18,500	100
Insurance	10,416	11,020	94.52%	15,283	14,700	(3,680)
Capital Outlay	-	29,000	-	26,996	-	29,000
Interdepartmental Charges	105,136	294,820	35.66%	114,576	199,990	94,830
Subtotal	1,892,679	2,601,060	72.77%	1,618,230	2,397,540	203,520

CITY OF ELMHURST

General Fund

Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Street & Alley Maintenance						
Personal Services	179,040	226,800	78.94%	168,846	228,428	(1,628)
Employee Benefits	34,242	45,190	75.77%	28,361	44,410	780
Contractual Services	549,820	710,570	77.38%	608,424	666,178	44,392
Commodities	95,544	172,500	55.39%	124,261	162,905	9,595
Repairs & Maintenance	10,168	20,500	49.60%	15,584	20,500	-
Capital Outlay	2,348,937	4,566,000	51.44%	1,685,042	4,444,916	121,084
Interdepartmental Charges	302,552	427,720	70.74%	298,501	459,560	(31,840)
Subtotal	3,520,303	6,169,280	57.06%	2,929,019	6,026,897	142,383
Snow Removal & Ice Control						
Personal Services	164,748	225,000	73.22%	163,846	360,000	(135,000)
Employee Benefits	33,787	46,300	72.97%	31,269	73,100	(26,800)
Contractual Services	37,363	72,500	51.54%	28,320	73,664	(1,164)
Commodities	248,874	282,000	88.25%	156,596	339,200	(57,200)
Repairs & Maintenance	25,776	60,000	42.96%	21,500	60,000	-
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	10,000	10,000	100.00%	10,000	10,000	-
Subtotal	520,548	695,800	74.81%	411,531	915,964	(220,164)
Forestry						
Personal Services	536,346	700,000	76.62%	516,425	688,167	11,833
Employee Benefits	107,543	141,790	75.85%	90,153	138,940	2,850
Contractual Services	178,521	467,000	38.23%	369,342	343,677	123,323
Commodities	115,332	222,500	51.83%	45,483	152,555	69,945
Repairs & Maintenance	2,380	3,000	79.33%	2,967	3,000	-
Capital Outlay	-	4,000	-	-	-	4,000
Interdepartmental Charges	213,873	302,350	70.74%	211,010	324,860	(22,510)
Subtotal	1,153,995	1,840,640	62.70%	1,235,380	1,651,199	189,441

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Electrical						
Personal Services	125,768	167,000	75.31%	121,077	165,700	1,300
Employee Benefits	25,442	34,230	74.33%	20,905	33,590	640
Contractual Services	134,632	174,310	77.24%	151,039	183,490	(9,180)
Commodities	78,450	146,500	53.55%	67,103	136,050	10,450
Repairs & Maintenance	4,328	9,000	48.09%	1,002	9,000	-
Capital Outlay	59,978	60,000	99.96%	18,023	60,000	-
Interdepartmental Charges	70,422	99,550	70.74%	69,479	106,970	(7,420)
Subtotal	<u>499,020</u>	<u>690,590</u>	<u>72.26%</u>	<u>448,628</u>	<u>694,800</u>	<u>(4,210)</u>
Central Equipment Maintenance						
Personal Services	495,407	671,400	73.79%	485,802	654,700	16,700
Employee Benefits	96,929	137,530	70.48%	85,301	130,250	7,280
Commodities	462,159	601,600	76.82%	356,046	623,900	(22,300)
Repairs & Maintenance	284,248	414,500	68.58%	271,482	391,500	23,000
Other Expenses	1,604	4,000	40.10%	1,858	3,000	1,000
Insurance	13,520	14,570	92.79%	14,044	13,520	1,050
Capital Outlay	26,698	189,000	14.13%	27,044	174,000	15,000
Subtotal	<u>1,380,565</u>	<u>2,032,600</u>	<u>67.92%</u>	<u>1,241,577</u>	<u>1,990,870</u>	<u>41,730</u>
Human Services						
Other Expenses	140,573	143,000	98.30%	122,380	171,600	(28,600)
Subtotal	<u>140,573</u>	<u>143,000</u>	<u>98.30%</u>	<u>122,380</u>	<u>171,600</u>	<u>(28,600)</u>
Health Services						
Contractual Services	74,561	406,460	18.34%	246,230	156,900	249,560
Subtotal	<u>74,561</u>	<u>406,460</u>	<u>18.34%</u>	<u>246,230</u>	<u>156,900</u>	<u>249,560</u>

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Rubbish Disposal						
Contractual Services	2,165,273	2,780,000	77.89%	2,143,457	2,800,700	(20,700)
Commodities	14,828	17,000	87.22%	14,264	18,000	(1,000)
Other Expenses	-	2,000	-	-	-	2,000
Interdepartmental Charges	29,165	93,440	31.21%	32,649	58,690	34,750
Subtotal	2,209,266	2,892,440	76.38%	2,190,370	2,877,390	15,050
Historical Museum						
Personal Services	270,765	351,600	77.01%	299,580	351,600	-
Employee Benefits	92,125	143,310	64.28%	86,677	131,280	12,030
Contractual Services	41,118	59,100	69.57%	33,726	59,510	(410)
Commodities	5,585	10,200	54.75%	5,447	10,500	(300)
Repairs & Maintenance	7,277	6,400	113.70%	10,629	8,900	(2,500)
Other Expenses	85,387	177,500	48.11%	81,511	142,900	34,600
Insurance	3,255	5,870	55.45%	3,743	5,100	770
Capital Outlay	187,988	60,000	313.31%	17,265	130,000	(70,000)
Interdepartmental Charges	17,499	56,070	31.21%	15,809	35,210	20,860
Subtotal	710,999	870,050	81.72%	554,387	875,000	(4,950)
Visitor & Tourism Service						
Personal Services	18,488	25,900	71.38%	19,175	25,000	900
Employee Benefits	3,767	5,300	71.08%	3,388	5,100	200
Contractual Services	210	1,310	16.03%	224	480	830
Commodities	68	100	68.00%	-	100	-
Other Expenses	126,778	155,150	81.71%	165,850	152,780	2,370
Subtotal	149,311	187,760	79.52%	188,637	183,460	4,300

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Cable Television						
Contractual Services	60,809	98,760	61.57%	56,316	98,680	80
Commodities	1,281	2,900	44.17%	1,102	2,310	590
Repairs & Maintenance	-	500	-	-	500	-
Capital Outlay	-	2,000	-	-	2,000	-
Subtotal	<u>62,090</u>	<u>104,160</u>	<u>59.61%</u>	<u>57,418</u>	<u>103,490</u>	<u>670</u>
Public Benefits						
Capital Outlay	235,038	1,770,000	13.28%	1,178,650	1,352,844	417,156
Subtotal	<u>235,038</u>	<u>1,770,000</u>	<u>13.28%</u>	<u>1,178,650</u>	<u>1,352,844</u>	<u>417,156</u>
Total Expenditures						
Personal Services	13,189,069	17,939,164	73.52%	13,209,904	17,490,995	448,169
Employee Benefits	8,113,881	9,597,258	84.54%	6,627,647	9,752,565	(155,307)
Contractual Services	5,320,728	7,557,691	70.40%	5,674,888	7,095,210	444,101
Commodities	1,439,974	2,016,690	71.40%	998,516	2,113,805	40,885
Repairs & Maintenance	632,201	889,400	71.08%	563,985	858,900	20,500
Other Expenses	1,093,523	1,456,165	75.10%	970,862	1,542,995	(86,830)
Insurance	202,861	219,970	92.22%	197,121	210,240	9,730
Capital Outlay	3,030,586	8,894,800	34.07%	3,179,948	7,264,560	1,313,240
Interdepartmental Charges	1,502,706	2,840,750	52.90%	1,532,512	2,475,920	295,320
Total Expenditures	<u>34,525,529</u>	<u>51,411,888</u>	<u>67.15%</u>	<u>32,955,383</u>	<u>48,805,190</u>	<u>2,329,808</u>

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Excess (deficiency) of revenues over expenditures	523,680	(6,254,899)	-8.37%	(4,605,852)	(2,606,407)	3,648,492
Other financing sources (uses)						
Transfers in and other sources						
Transfer from Capital Improvement. Working Cash Fund	2,212,545	6,825,100	-	3,224,719	4,785,300	(2,039,800)
	-	-	-	700,000	-	-
Operating transfers out						
Transfer to Working Cash Fund	-	-	-	-	(190,500)	(190,500)
Transfer to Debt Service G.O. Bonds	(82,630)	(403,355)	-	(85,454)	(403,500)	(145)
Total other financing sources (uses)	2,129,915	6,421,745	-	3,839,265	4,191,300	(2,230,445)
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	2,653,595	166,846		(766,587)	1,584,893	1,418,047
Fund balance April 30, 2010	4,765,151	4,765,151		7,087,305	4,765,151	
Fund balance January 31, 2011	<u>\$ 7,418,746</u>	<u>\$ 4,931,997</u>		<u>\$ 6,320,718</u>	<u>\$ 6,350,044</u>	

CITY OF ELMHURST
Capital Improvement Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property taxes	\$ 44,960	\$ 53,080	84.70%	\$ 46,763	\$ 39,192	\$ (13,888)
Sales tax - Home Rule	987,158	1,160,000	85.10%	859,204	1,337,300	177,300
Utility tax	417,179	628,800	66.35%	472,171	565,200	(63,600)
Intergovernmental						
State income tax	2,078,150	2,667,200	77.92%	2,133,410	2,667,200	-
Interest	153,152	238,375	64.25%	352,758	199,115	(39,260)
Other Income	180,000	345,000	52.17%	245,000	225,000	(120,000)
Total Revenues	<u>3,860,599</u>	<u>5,092,455</u>	<u>75.81%</u>	<u>4,109,306</u>	<u>5,033,007</u>	<u>(59,448)</u>
Other financing sources (uses):						
Operating transfers in:						
Transfer from Crp Purpose 2008	56,484	-	-	-	56,484	56,484
Transfer from Crp Purpose 2009	1,092	4,004,867	-	990,988	1,169,680	(2,835,187)
Transfer from Crp Purpose 2009A	-	-	-	-	6,325	6,325
Operating transfers out:						
Transfer to General Fund	(2,212,545)	(6,825,100)	-	(3,224,719)	(4,785,300)	2,039,800
Transfer to Stormwater	(743,880)	(900,000)	-	(146,857)	(885,000)	15,000
Transfer to Debt Service G.O. Bonds	(296,999)	(2,005,725)	-	(234,117)	(2,005,810)	(85)
	<u>(3,195,848)</u>	<u>(5,725,958)</u>	<u>-</u>	<u>(2,614,705)</u>	<u>(6,443,621)</u>	<u>(717,663)</u>
Excess of revenues over other financing uses	664,751	(633,503)		1,494,601	(1,410,614)	(777,111)
Fund balance Unreserved April 30, 2010	5,605,562	5,605,562		8,990,399	5,605,562	
Fund balance Unreserved January 31, 2011	<u>6,270,313</u>	<u>4,972,059</u>		<u>10,485,000</u>	<u>4,194,948</u>	
Reserved - Thorne Loan April 30, 2010	3,500,000	3,500,000		3,500,000	3,500,000	
Reserved - SSA's April 30, 2010	609,924	609,924		126,490	609,924	
Fund balance January 31, 2011	<u>\$ 10,380,237</u>	<u>\$ 9,081,983</u>		<u>\$ 14,111,490</u>	<u>\$ 8,304,872</u>	

CITY OF ELMHURST

Capital Improvement Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

CITY OF ELMHURST

Motor Fuel Tax Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Intergovernmental						
Motor fuel tax	\$ 1,013,585	\$ 1,108,000	91.48%	\$ 811,404	\$ 1,288,000	\$ 180,000
Interest	114	50	228.00%	31	210	160
Total Revenues	<u>1,013,699</u>	<u>1,108,050</u>	<u>91.48%</u>	<u>811,435</u>	<u>1,288,210</u>	<u>180,160</u>
<u>Expenditures:</u>						
Personal Services						
Streets	481,801	647,200	74.44%	464,016	626,400	20,800
Electrical	210,665	284,000	74.18%	204,561	274,500	
Employee benefits	140,252	190,370	73.67%	118,869	179,320	11,050
Total Expenditures	<u>832,718</u>	<u>1,121,570</u>	<u>74.25%</u>	<u>787,446</u>	<u>1,080,220</u>	<u>31,850</u>
Excess (deficiency) of revenues over expenditures	180,981	(13,520)		23,989	207,990	221,510
Fund balance April 30, 2010	95,328	95,328		23,602	95,328	
Fund balance January 31, 2011	<u>\$ 276,309</u>	<u>\$ 81,808</u>		<u>\$ 47,591</u>	<u>\$ 303,318</u>	

CITY OF ELMHURST

Stormwater Fund
 Statement of Revenues and Expenditures
 For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Interest	767	1,500	51.13%	10,703	900	(600)
Other Income	107,730	107,730	100.00%	54,856	107,730	
Total Revenues	<u>108,497</u>	<u>109,230</u>	<u>99.33%</u>	<u>65,559</u>	<u>108,630</u>	<u>(600)</u>
<u>Expenditures:</u>						
Capital Outlay	743,880	950,000	78.30%	146,857	885,000	65,000
	<u>743,880</u>	<u>950,000</u>	<u>78.30%</u>	<u>146,857</u>	<u>885,000</u>	<u>65,000</u>
Excess (deficiency) of revenues over expenditures	(635,383)	(840,770)		(81,298)	(776,370)	64,400
<u>Other financing sources (uses)</u>						
Operating transfers:						
Transfer from Capital Improvement.	743,880	900,000	-	146,857	885,000	(15,000)
Total other financing sources (uses)	<u>743,880</u>	<u>900,000</u>	<u>-</u>	<u>146,857</u>	<u>885,000</u>	<u>(15,000)</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	108,497	59,230		65,559	108,630	49,400
Fund balance April 30, 2010	257,032	257,032		261,146	257,032	
Fund balance January 31, 2011	<u>\$ 365,529</u>	<u>\$ 316,262</u>		<u>\$ 326,705</u>	<u>\$ 365,662</u>	

CITY OF ELMHURST

Redevelopment Projects Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 2,270,479	\$ 2,429,200	93.47%	\$ 2,341,962	\$ 2,270,479	\$ (158,721)
Sales Tax	473,440	635,000	74.56%	564,068	528,000	(107,000)
Interest	5,128	3,000	170.93%	1,801	6,971	3,971
Rental Income	19,000	35,000	54.29%	27,000	20,000	(15,000)
Total Revenues	<u>2,768,047</u>	<u>3,102,200</u>	<u>89.23%</u>	<u>2,934,831</u>	<u>2,825,450</u>	<u>(276,750)</u>
Expenditures:						
Contractual Services	75,559	175,000	43.18%	148,623	100,000	75,000
Other Expenses	553,571	629,100	87.99%	623,733	571,071	58,029
Capital Outlay	609,079	3,450,000	17.65%	1,066,801	725,600	2,724,400
Debt Service	29,717	73,750	40.29%	31,640	30,000	43,750
	<u>1,267,926</u>	<u>4,327,850</u>	<u>29.30%</u>	<u>1,870,797</u>	<u>1,426,671</u>	<u>2,857,429</u>
Excess (deficiency) of revenues over expenditures	1,500,121	(1,225,650)		1,064,034	1,398,779	2,624,429
Other financing sources (uses)						
Operating transfers:						
Tsf from Crp Purpose 2006	170,433	407,428	-	897,471	307,408	(100,020)
Tsf to Debt Service G.O. Bonds	(184,502)	(461,870)	-	(168,943)	(461,785)	85
Total other financing sources (uses)	<u>(14,069)</u>	<u>(54,442)</u>	<u>-</u>	<u>728,528</u>	<u>(154,377)</u>	<u>(99,935)</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	1,486,052	(1,280,092)		1,792,562	1,244,402	2,524,494
Fund balance April 30, 2010	1,436,212	1,436,212		(119,661)	1,436,212	
Fund balance January 31, 2011	<u>\$ 2,922,264</u>	<u>\$ 156,120</u>		<u>\$ 1,672,901</u>	<u>\$ 2,680,614</u>	

CITY OF ELMHURST

Redevelopment Projects Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

<u>Year to Date</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Budget %</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>Projection</u> <u>FY 2011</u>	<u>Favorable</u> <u>(Unfavorable)</u> <u>Budget/Projection</u> <u>Variance</u>
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CITY OF ELMHURST

Industrial Development Projects Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 646,815	\$ 679,300	95.22%	\$ 649,197	\$ 646,815	\$ (32,485)
Interest	265	2,000	13.25%	1,367	2,634	634
Total Revenues	<u>647,080</u>	<u>681,300</u>	<u>94.98%</u>	<u>650,564</u>	<u>649,449</u>	<u>(31,851)</u>
Expenditures:						
Contractual Services	4,274	15,000	28.49%	2,620	5,000	10,000
Other Expenses	615,000	660,000	93.18%	-	615,000	45,000
Capital Outlay	10,000	10,000	100.00%	-	10,000	-
Debt Service	-	-	-	29,453	-	-
	<u>629,274</u>	<u>685,000</u>	<u>91.86%</u>	<u>32,073</u>	<u>630,000</u>	<u>55,000</u>
Excess (deficiency) of revenues over expenditures	17,806	(3,700)		618,491	19,449	23,149
Fund balance April 30, 2010	631,620	631,620		14,286	631,620	
Fund balance January 31, 2011	<u>\$ 649,426</u>	<u>\$ 627,920</u>		<u>\$ 632,777</u>	<u>\$ 651,069</u>	

CITY OF ELMHURST

Route 83 Commercial Development Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 334,123	\$ 326,800	102.24%	\$ 318,808	\$ 334,123	\$ 7,323
Interest	370	300	123.33%	194	530	230
Total Revenues	<u>334,493</u>	<u>327,100</u>	<u>102.26%</u>	<u>319,002</u>	<u>334,653</u>	<u>7,553</u>
Expenditures:						
Contractual Services	1,342	4,000	33.55%	4,347	2,500	1,500
Capital Outlay	-	1,500,000	-	1,900	-	1,500,000
	<u>1,342</u>	<u>1,504,000</u>	<u>0.09%</u>	<u>6,247</u>	<u>2,500</u>	<u>1,501,500</u>
Excess (deficiency) of revenues over expenditures	333,151	(1,176,900)	-28.31%	312,755	332,153	1,509,053
Other financing sources (uses)						
Operating transfers:						
Transfer to Debt Service G.O. Bonds	(31,321)	(77,445)	-	(45,950)	(77,440)	5
	<u>(31,321)</u>	<u>(77,445)</u>	<u>-</u>	<u>(45,950)</u>	<u>(77,440)</u>	<u>5</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	301,830	(1,254,345)		266,805	254,713	1,509,058
Fund balance April 30, 2010	(231,416)	(231,416)		(462,956)	(231,416)	
Fund balance January 31, 2011	<u>\$ 70,414</u>	<u>\$ (1,485,761)</u>		<u>\$ (196,151)</u>	<u>\$ 23,297</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Service Charges						
Water sales	\$ 5,572,308	\$ 7,693,890	72.43%	\$ 4,666,762	\$ 7,332,800	\$ (361,090)
Sewer service	4,203,047	5,955,050	70.58%	3,623,821	5,705,700	(249,350)
Contract service	175,238	311,500	56.26%	234,526	216,300	(95,200)
Other income						
Property Damamer	-	-	-	(19,771)	-	-
Employee health ins. contrib.	6,177	8,450	73.10%	6,899	8,400	(50)
Employee dental ins. contrib.	2,565	3,120	82.21%	8,814	3,285	165
Retiree health ins. contrib.	22,714	38,840	58.48%	17,983	33,481	(5,359)
Citizen's Utilities	-	9,300	0.00%	-	9,290	(10)
Meter sales	21,106	20,000	105.53%	17,249	25,000	5,000
Taps, B boxes, etc.	94,825	100,000	94.83%	72,940	110,000	10,000
Water for construction	5,308	5,000	106.16%	4,679	5,400	400
Late charges	73,086	80,000	91.36%	67,151	89,000	9,000
Turn On Fees	10,650	12,000	88.75%	12,400	12,500	500
NSF Fees	975	1,400	69.64%	1,125	1,300	(100)
Miscellaneous	69,373	95,000	73.02%	84,691	80,000	(15,000)
Interest	51,375	50,000	102.75%	180,587	35,400	(14,600)
Total Revenues	10,308,747	14,383,550	71.67%	8,979,856	13,667,856	(715,694)
Expenditures:						
Water Production						
Personal Services	259,095	304,200	85.17%	278,892	302,900	1,300
Employee Benefits	53,718	63,130	85.09%	48,812	67,270	(4,140)
Contractual Services	2,038,749	2,994,950	68.07%	1,674,650	2,782,660	212,290
Commodities	79	5,800	-	671	5,800	-
Repairs & Maintenance	7,673	55,500	13.83%	6,867	55,500	-
Insurance	2,929	3,160	92.69%	3,433	3,270	(110)
	2,362,243	3,426,740	68.94%	2,013,325	3,217,400	209,340

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Water Distribution						
Personal Services	800,058	1,131,800	70.69%	868,007	1,121,500	10,300
Employee Benefits	162,788	231,900	70.20%	153,544	234,140	(2,240)
Contractual Services	231,500	499,710	46.33%	452,613	333,320	166,390
Commodities	337,179	687,500	49.04%	476,514	687,500	-
Repairs & Maintenance	17,619	152,000	11.59%	28,752	152,000	-
Insurance	8,788	9,470	92.80%	10,300	9,810	(340)
Interdepartmental Charges	142,147	200,950	70.74%	140,244	215,910	(14,960)
	<u>1,700,079</u>	<u>2,913,330</u>	<u>58.36%</u>	<u>2,129,974</u>	<u>2,754,180</u>	<u>159,150</u>
Water Administration						
Personal Services	454,691	587,400	77.41%	381,734	596,700	(9,300)
Employee Benefits	380,582	493,740	77.08%	300,938	470,230	23,510
Contractual Services	141,239	170,250	82.96%	150,458	174,384	(4,134)
Commodities	5,411	8,500	63.66%	1,895	9,450	(950)
Repairs & Maintenance	-	-	-	5,262	-	-
Other Expenses	10,911	23,600	46.23%	1,742	23,600	-
DuPage Water Commission Debt	296,425	356,830	83.07%	266,923	394,000	(37,170)
Interdepartmental Charges	75,829	242,950	31.21%	84,887	152,600	90,350
	<u>1,365,088</u>	<u>1,883,270</u>	<u>72.48%</u>	<u>1,193,839</u>	<u>1,820,964</u>	<u>62,306</u>
Waste Water Administration						
Personal Services	526,704	682,500	77.17%	430,813	691,800	(9,300)
Employee Benefits	285,336	464,380	61.44%	274,041	424,670	39,710
Contractual Services	91,057	75,930	119.92%	43,219	73,001	2,929
Commodities	1,289	5,000	25.78%	1,270	5,000	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Waste Water Administration Continued						
Other Expenses	41,553	39,000	106.55%	31,559	39,000	-
Interdepartmental Charges	75,829	242,950	31.21%	84,887	152,600	90,350
	<u>1,021,768</u>	<u>1,509,760</u>	<u>67.68%</u>	<u>865,789</u>	<u>1,386,071</u>	<u>123,689</u>
Maintenance Sanitary Sewers						
Personal Services	418,183	487,900	85.71%	365,494	483,500	4,400
Employee Benefits	84,750	100,010	84.74%	64,581	101,270	(1,260)
Contractual Services	409,139	340,110	120.30%	297,662	595,460	(255,350)
Commodities	56,177	62,500	89.88%	31,060	62,500	-
Repairs & Maintenance	74,932	75,000	99.91%	55,658	83,000	(8,000)
Insurance	2,929	3,160	92.69%	3,433	3,270	(110)
Interdepartmental Charges	31,298	44,250	70.73%	30,879	47,540	(3,290)
	<u>1,077,408</u>	<u>1,112,930</u>	<u>96.81%</u>	<u>848,767</u>	<u>1,376,540</u>	<u>(263,610)</u>
Waste Water Treatment Plant						
Personal Services	704,015	852,300	82.60%	739,866	873,900	(21,600)
Employee Benefits	142,759	173,290	82.38%	129,866	182,090	(8,800)
Contractual Services	474,313	802,650	59.09%	476,965	702,250	100,400
Commodities	79,054	143,800	54.97%	82,512	146,300	(2,500)
Repairs & Maintenance	146,465	219,000	66.88%	199,233	219,000	-
Other Expenses	-	-	-	50	-	-
Insurance	34,740	37,030	93.82%	37,234	36,770	260
Interdepartmental Charges	28,690	40,560	70.73%	28,306	43,580	(3,020)
	<u>1,610,036</u>	<u>2,268,630</u>	<u>70.97%</u>	<u>1,694,032</u>	<u>2,203,890</u>	<u>64,740</u>

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Other Expenses						
Debt Retirement - Interest Expense	95,625	403,125	-	167,380	113,125	290,000
Depreciation - Water	485,577	647,435	75.00%	411,667	647,435	-
Depreciation - Sewer	1,237,613	1,650,150	75.00%	1,032,533	1,650,150	-
	<u>1,818,815</u>	<u>2,700,710</u>	<u>67.35%</u>	<u>1,611,580</u>	<u>2,410,710</u>	<u>290,000</u>
Total Expenses						
Personal Services	3,162,746	4,046,100	78.17%	3,064,806	4,070,300	(24,200)
Employee Benefits	1,109,933	1,526,450	72.71%	971,782	1,479,670	46,780
Contractual Services	3,385,997	4,883,600	69.33%	3,095,567	4,661,075	222,525
Commodities	479,189	913,100	52.48%	593,922	916,550	(3,450)
Repairs & Maintenance	246,689	501,500	49.19%	295,772	509,500	(8,000)
Other Expenses	52,464	62,600	83.81%	33,351	62,600	-
Insurance	49,386	52,820	93.50%	54,400	53,120	(300)
Interdepartmental Charges	353,793	771,660	45.85%	369,203	612,230	159,430
DuPage Water Commission Debt	296,425	356,830	83.07%	266,923	394,000	(37,170)
Debt Retirement - Interest Expense	95,625	403,125	-	167,380	113,125	290,000
Depreciation - Water	485,577	647,435	75.00%	411,667	647,435	-
Depreciation - Sewer	1,237,613	1,650,150	75.00%	1,032,533	1,650,150	-
Total Expenses	<u>10,955,437</u>	<u>15,815,370</u>	<u>69.27%</u>	<u>10,357,306</u>	<u>15,169,755</u>	<u>645,615</u>
Net Income	(646,690)	(1,431,820)		(1,377,450)	(1,501,899)	(70,079)
Net Assets April 30, 2010	57,200,724	57,200,724		58,864,454	57,200,724	
Net Assets January 31, 2011	<u>\$ 56,554,034</u>	<u>\$ 55,768,904</u>		<u>\$ 57,487,004</u>	<u>\$ 55,698,825</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
<u>Fixed asset purchases</u>						
Water distribution	665,711	970,000	68.63%	253,081	825,000	145,000
Maintenance of sanitary sewers	125,658	2,060,000	6.10%	1,182,203	1,175,000	885,000
Waste water treatment plant	164,143	8,517,000	1.93%	1,033,800	275,000	8,242,000
Total fixed asset purchases	955,512	11,547,000	8.27%	2,469,084	2,275,000	9,272,000
 Debt Retirement - Principal payment	 60,278	 655,255	 -	 58,739	 367,075	 288,180

CITY OF ELMHURST

Parking System Revenue Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
<u>Intergovernmental</u>						
Federal Grant	-	2,500,000	-	-	2,500,000	
Fines & penalties	\$ 160,566	\$ 294,000	54.61%	\$ 218,466	\$ 140,000	\$ (154,000)
Service Charges	547,574	697,400	78.52%	402,882	681,300	(16,100)
Miscellaneous	236,822	70,730	334.83%	57,766	203,430	132,700
Interest	3,741	3,500	106.89%	73,487	1,130	(2,370)
Total Revenues	<u>948,703</u>	<u>3,565,630</u>	<u>26.61%</u>	<u>752,601</u>	<u>3,525,860</u>	<u>(39,770)</u>
<u>Expenditures:</u>						
Personal Services	114,353	159,600	71.65%	99,735	151,400	8,200
Employee Benefits	40,590	57,200	70.96%	39,497	56,410	790
Contractual Services	129,366	180,260	71.77%	117,085	173,806	6,454
Commodities	32,465	29,000	111.95%	5,100	38,700	(9,700)
Repair & Maintenance	38,963	48,500	80.34%	28,703	48,500	-
Depreciation	338,625	451,500	75.00%	146,667	400,000	51,500
Interdepartmental Charges	40,902	110,030	37.17%	44,228	76,520	33,510
Debt Retirement - Interest Expense	96,615	192,515	-	1,640	192,760	(245)
	<u>831,879</u>	<u>1,228,605</u>	<u>67.71%</u>	<u>482,655</u>	<u>1,138,096</u>	<u>90,509</u>
Operating Income (Loss)	<u>116,824</u>	<u>2,337,025</u>		<u>269,946</u>	<u>2,387,764</u>	<u>50,739</u>
Net Income	116,824	2,337,025		269,946	2,387,764	50,739
Net Assets April 30, 2010	9,020,394	9,020,394		8,914,733	9,020,394	
Net Assets January 31, 2011	<u>\$ 9,137,218</u>	<u>\$ 11,357,419</u>		<u>\$ 9,184,679</u>	<u>\$ 11,408,158</u>	
Fixed asset purchases	2,828,269	3,100,000	-	2,536,922	2,150,000	(950,000)
Debt Retirement - Principal payment	-	182,025	-	-	182,025	-

CITY OF ELMHURST

Working Cash Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2011

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2011	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Interest	97	150	64.67%	19,715	150	-
Total Revenues	<u>97</u>	<u>150</u>	<u>64.67%</u>	<u>19,715</u>	<u>150</u>	<u>-</u>
<u>Other financing sources (uses):</u>						
Operating transfers out:						
Transfer from (to) General Fund	-	-	-	(700,000)	190,500	190,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(700,000)</u>	<u>190,500</u>	<u>190,500</u>
Excess of revenues over other financing uses	97	150		(680,285)	190,650	190,500
Fund balance Unreserved April 30, 2010	30,465	30,465		729,124	30,465	
Fund balance January 31, 2011	<u>\$ 30,562</u>	<u>\$ 30,615</u>		<u>\$ 48,839</u>	<u>\$ 221,115</u>	