

## OVERVIEW – 1<sup>st</sup> QUARTER 2012

### GENERAL FUND

Year to date revenues for the fiscal year total \$14,966,982, an increase of \$420,502 from last fiscal year to date revenues. Year to date expenditures have been recorded at \$13,614,608, an increase of \$1,385,215 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 \$2,093,306.

Revenue projections for the fiscal year are anticipated to be \$110,200 greater than budget at this time. Projected permit revenues of \$1,311,000 are \$150,000 greater than budget due to the projected receipt of a large development project permit fee that was not anticipated during this fiscal year. Expenditure projections for the fiscal year are expected to be \$60,600 lower than budget at this time. Projected contractual services of \$7,992,278 are expected to be \$51,600 lower than budget with lower costs in the street maintenance and forestry areas. Projected commodities of \$1,634,590 are expected to be \$78,000 lower than budget primarily due to a lower than anticipated number of trees purchased this fiscal year. The accelerated tree replacement program implemented last fiscal year brought the City's tree replacement program current. Projected other expenses of \$1,653,000 are expected to be \$110,000 greater than budget with the addition of flood cleanup related costs. Projected capital outlay of \$11,549,700 is expected to be \$41,000 lower than budget mainly due to lower than projected equipment replacement costs. Projected other financing sources and uses are expected to equal budget at this time. The City's General Fund fund balance goal policy of three to four months (25-33%) of operating expenditures is approximately \$9,200,000 - \$12,300,000. The projected General Fund fund balance for fiscal 2012 is \$6,821,313 or approximately \$2,400,000 below the minimum fund balance goal.

#### **Revenues**

Property tax revenues of \$5,853,227 are \$403,764 greater than last year to date revenues. Sales taxes which are a significant source of revenue for the City have been recorded at \$2,903,120 and are \$164,796 greater than last year to date revenues. License revenues of \$1,645,839 are \$123,788 greater than last year to date revenues. Permit revenue which has been recorded at \$428,228, is \$550,596 lower than last year due to last year's receipt of the Park Place permit fee in the amount of \$699,420.

#### **Expenditures**

Personal services of \$4,775,156 are \$236,524 greater than last year to date. Employee benefits, which have been recorded at \$3,594,083, are \$403,451 greater than last year to date primarily due to the timing of health insurance payments. Capital outlay expenditures of \$1,633,471 are \$891,812 greater than last year to date primarily due to higher budgeted expenditures and the timing of payments for roadway improvements.

## **CAPITAL IMPROVEMENT FUND**

Revenues for the first quarter of the fiscal year to date have been recorded at \$1,281,890 and are \$706 greater than last year to date. Projected fiscal year revenues are anticipated to be \$181,756 lower than budget with lower state income tax receipts. Expenditures (Other Financing Sources (uses)) are expected to equal budget at this time.

## **MOTOR FUEL TAX FUND**

Motor fuel tax fund revenues for the first quarter of the fiscal year have been recorded at \$258,624, which is approximately 19% of budget. Projected motor fuel taxes of \$1,251,600 are anticipated to be \$85,400 lower than budget at this time. Motor fuel tax fund expenditures for the first quarter of the fiscal year have been recorded at \$261,050, which is approximately 17% of budget. The excess of expenditures over revenues for the year to date is \$2,426. The projected excess of expenditures over revenues for the year totals \$257,110.

## **MUNICIPAL UTILITY FUND**

Fiscal year to date revenues total \$3,480,487, an increase of \$14,810 from last year to date revenues. Projected annual revenues of \$15,162,210 are expected to equal budget at this time.

Fiscal year to date expenses have been recorded at \$3,977,322, an increase of \$299,123 compared to last year to date expenses. Projected expenses for the year of \$15,742,825 are \$143,400 lower than budget. Contractual services are projected to be \$65,000 less than budget due to a third party private business paying for the closing costs of well #4. Interest expense is estimated at \$234,405 or \$78,400 below budget. The positive variance is due to the significant reduction in the IEPA loan amount necessary to fund the anaerobic digester project. Savings on the anaerobic digester project and the replacement of the generator at the WWTP are reflected on page 22 under fixed asset purchases.

The net loss for the year to date totals \$516,835 and the projected net loss for the year totals \$580,615 (includes estimated depreciation of \$2,303,000).

## **PARKING SYSTEM REVENUE FUND**

Revenues for the fiscal year to date have been recorded at \$204,158, which is \$56,309 lower than last year to date. Total projected revenues of \$3,589,980 equal budget at this time.

Total expenses for the fiscal year to date of \$249,239 are \$3,156 greater than last year to date. Total projected expenses for the year of \$1,311,060 equal budget at this time.

The net loss for the year to date totals \$45,081. The projected net income for the fiscal year totals \$2,278,920 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 \$1,154,658, which is \$6,383 lower than last year to date. Projected revenues of \$4,912,500 are \$230,200 greater than budget primarily due to higher property tax receipts.

Expenditures for the fiscal year to date total \$1,768,731, which is \$1,412,790 greater than last year to date primarily due to the \$1,450,000 payoff of the City's line of credit note. Projected expenditures of \$4,956,900 are \$1,900 less than budget at this time. With the addition of other financing sources and uses, the projected excess of expenditures over revenues for the year totals \$525,150.

## **INDUSTRIAL DEVELOPMENT PROJECTS FUND**

Fiscal year to date revenues are recorded at \$319,191, which is \$5,850 lower than last year to date. Projected annual revenues of \$633,300 are \$59,050 greater than budget primarily due to higher property tax receipts.

Fiscal year to date expenditures total \$400. Projected expenditures for the fiscal year of \$1,015,000 equal budget at this time. The projected excess of expenditures over revenues for the year totals \$381,700.

## **ROUTE 83 COMMERCIAL DEVELOPMENT FUND**

Fiscal year to date revenues are recorded at \$218,665, which is \$2,078 greater than last year to date. Projected annual revenues of \$437,150 are \$42,650 greater than budget at this time with higher property tax receipts.

Fiscal year to date expenditures total \$2,031 which is \$1,737 greater than last year to date. Projected expenditures for the fiscal year of \$1,504,000 (\$1,500,000 for land acquisition) equal budget. The projected excess of expenditures over revenues for the year totals \$1,141,445.

## **STORMWATER FUND**

Fiscal year to date revenues are recorded at \$27, which is \$467 lower than last year to date. Projected annual revenues of \$52,000 equal budget at this time.

Fiscal year to date expenditures total \$142,617, which is \$14,321 lower than last year to date. Projected expenditures for the fiscal year of \$604,000 equal budget at this time. 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 \$2,000.

## **WORKING CASH FUND**

Projected annual revenues of \$2,400 equal budget at this time. The fiscal year 2012 projected fund balance of \$415,763 is below the Working Cash Fund fund balance policy of \$800,000 - \$1,000,000. Funds were transferred to the General Fund in fiscal 2009 (\$250,000) and in fiscal 2010 (\$700,000) to help reduce financial stress in the General Fund. In March of 2011, the City Council approved a five year repayment plan of the loan from the Working Cash Fund to the General Fund. The first installment payment of \$192,257 was transferred from the General Fund to the Working Cash Fund in fiscal 2011.

The projected excess of revenues over expenditures for the year totals \$192,900 and reflects the second installment payment of \$190,500 from the General Fund to the Working Cash Fund.

CITY OF ELMHURST

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|                      | Year to Date<br>Actual | Budget            | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|----------------------|------------------------|-------------------|-----------------|-----------------------------|-----------------------|---|
| <u>Revenues:</u>     |                        |                   |                 |                             |                       |   |
| Taxes                |                        |                   |                 |                             |                       |   |
| Property, net        | \$ 5,853,227           | \$ 11,451,589     | 51.11%          | \$ 5,449,463                | \$ 11,451,589         | \$ -  |
| Sales                | 2,903,120              | 11,311,100        | 25.67%          | 2,738,324                   | 11,311,100            | -   |
| Real estate transfer | 89,837                 | 314,500           | 28.57%          | 79,271                      | 300,000               | (14,500)  |
| Utility              | 927,233                | 4,025,800         | 23.03%          | 903,099                     | 4,025,800             | -   |
| Food & beverage      | 256,747                | 926,000           | 27.73%          | 235,813                     | 960,000               | 34,000  |
| Other                | 112,046                | 464,000           | 24.15%          | 103,040                     | 464,000               | -   |
| Intergovernmental    |                        |                   |                 |                             |                       |   |
| State income tax     | 173,194                | 714,300           | 24.25%          | 173,619                     | 661,800               | (52,500)  |
| Replacement tax      | 102,564                | 375,400           | 27.32%          | 90,123                      | 359,600               | (15,800)  |
| Motor Fuel Tax       | 66,982                 | 281,000           | 23.84%          | -                           | 281,000               | -   |
| Federal grants       | 2,210                  | 3,503,600         | 0.06%           | 11,400                      | 3,503,600             | -   |
| State grants         | 20,269                 | 181,250           | 11.18%          | 16,420                      | 181,250               | -   |
| Other grants         | 6,500                  | 991,150           | 0.66%           | 1,000                       | 991,150               | -   |
| Licenses             | 1,645,839              | 2,580,800         | 63.77%          | 1,522,051                   | 2,580,800             | -   |
| Permits              | 428,228                | 1,161,000         | 36.88%          | 978,824                     | 1,311,000             | 150,000   |
| Fines and penalties  | 340,009                | 1,206,500         | 28.18%          | 272,505                     | 1,215,500             | 9,000   |
| Charges for services | 1,121,452              | 4,334,100         | 25.88%          | 1,077,405                   | 4,334,100             | -   |
| Interest             | 4,923                  | 38,240            | 12.87%          | 7,810                       | 38,240                | -   |
| Revenue replacement  | -                      | 54,400            | -               | -                           | 54,400                | -   |
| Miscellaneous        | 303,540                | 1,498,890         | 20.25%          | 333,422                     | 1,498,890             | -   |
| Interdepartmental    | 609,062                | 3,664,360         | 16.62%          | 552,891                     | 3,664,360             | -   |
| Total Revenues       | <u>14,966,982</u>      | <u>49,077,979</u> | <u>30.50%</u>   | <u>14,546,480</u>           | <u>49,188,179</u>     | <u>110,200</u>  |
| <u>Expenditures</u>  |                        |                   |                 |                             |                       |   |
| Administration       |                        |                   |                 |                             |                       |   |
| Personal Services    | 157,952                | 465,650           | 33.92%          | 100,766                     | 465,650               | -   |
| Employee Benefits    | 54,293                 | 177,720           | 30.55%          | 42,105                      | 177,720               | -   |

CITY OF ELMHURST

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|                                   | Year to Date<br>Actual | Budget    | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|-----------------------------------|------------------------|-----------|-----------------|-----------------------------|-----------------------|---|
| Administration Continued          |                        |           |                 |                             |                       |   |
| Contractual Services              | 20,609                 | 82,440    | 25.00%          | 15,588                      | 82,440                | -   |
| Commodities                       | 1,132                  | 6,000     | 18.87%          | 1,692                       | 6,000                 | -   |
| Other Expenses                    | 63,213                 | 96,860    | 65.26%          | 62,128                      | 96,860                | -   |
| Insurance                         | 159,527                | 166,670   | 95.71%          | 158,745                     | 166,670               | -   |
| Interdepartmental Charges         | 21,897                 | 131,380   | 16.67%          | 17,481                      | 131,380               | -   |
| Subtotal                          | 478,623                | 1,126,720 | 42.48%          | 398,505                     | 1,126,720             | -   |
| Board Fire & Police Commissioners |                        |           |                 |                             |                       |   |
| Personal Services                 | 4,984                  | 18,500    | 26.94%          | 4,772                       | 18,500                | -   |
| Employee Benefits                 | 951                    | 3,740     | 25.43%          | 905                         | 3,740                 | -   |
| Contractual Services              | 22,289                 | 30,000    | 74.30%          | 5,575                       | 30,000                | -   |
| Commodities                       | -                      | 150       | -               | 11                          | 150                   | -   |
| Other Expenses                    | -                      | 2,875     | -               | 535                         | 2,875                 | -   |
| Subtotal                          | 28,224                 | 55,265    | 51.07%          | 11,798                      | 55,265                | -   |
| Finance                           |                        |           |                 |                             |                       |   |
| Personal Services                 | 100,766                | 378,100   | 26.65%          | 105,576                     | 378,100               | -   |
| Employee Benefits                 | 81,825                 | 276,380   | 29.61%          | 71,970                      | 276,380               | -   |
| Contractual Services              | 17,654                 | 90,600    | 19.49%          | 15,585                      | 90,600                | -   |
| Commodities                       | 5,418                  | 31,360    | 17.28%          | 5,790                       | 31,360                | -   |
| Repairs & Maintenance             | -                      | 500       | -               | -                           | 500                   | -   |
| Other Expenses                    | 1,348                  | 7,335     | 18.38%          | 1,327                       | 7,335                 | -   |
| Interdepartmental Charges         | 29,216                 | 175,290   | 16.67%          | 17,646                      | 175,290               | -   |
| Subtotal                          | 236,227                | 959,565   | 24.62%          | 217,894                     | 959,565               | -   |

CITY OF ELMHURST

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|                           | Year to Date<br>Actual | Budget    | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|---------------------------|------------------------|-----------|-----------------|-----------------------------|-----------------------|---|
| Human Resources           |                        |           |                 |                             |                       |   |
| Personal Services         | 51,829                 | 192,400   | 26.94%          | 49,559                      | 192,400               | -   |
| Employee Benefits         | 36,510                 | 117,230   | 31.14%          | 30,612                      | 117,230               | -   |
| Contractual Services      | 16,516                 | 84,310    | 19.59%          | 26,561                      | 84,310                | -   |
| Commodities               | 2,147                  | 3,000     | 71.57%          | 456                         | 3,000                 | -   |
| Other Expenses            | 10,353                 | 57,050    | 18.15%          | 9,067                       | 57,050                | -   |
| Interdepartmental Charges | 14,608                 | 87,650    | 16.67%          | 8,823                       | 87,650                | -   |
| Subtotal                  | 131,963                | 541,640   | 24.36%          | 125,078                     | 541,640               | -   |
| Information Technology    |                        |           |                 |                             |                       |   |
| Personal Services         | 102,181                | 524,200   | 19.49%          | 89,585                      | 524,200               | -   |
| Employee Benefits         | 47,779                 | 194,160   | 24.61%          | 40,099                      | 194,160               | -   |
| Contractual Services      | 17,090                 | 86,280    | 19.81%          | 21,352                      | 86,280                | -   |
| Commodities               | 15,314                 | 99,000    | 15.47%          | 11,574                      | 99,000                | -   |
| Repairs & Maintenance     | 15,980                 | 163,500   | 9.77%           | 36,846                      | 163,500               | -   |
| Other Expenses            | -                      | 5,800     | -               | 100                         | 5,800                 | -   |
| Capital Outlay            | 129,242                | 680,000   | 19.01%          | 15,387                      | 680,000               | -   |
| Subtotal                  | 327,586                | 1,752,940 | 18.69%          | 214,943                     | 1,752,940             | -   |
| Legal                     |                        |           |                 |                             |                       |   |
| Contractual Services      | 113,562                | 593,900   | 19.12%          | 202,864                     | 593,900               | -   |
| Subtotal                  | 113,562                | 593,900   | 19.12%          | 202,864                     | 593,900               | -   |
| Claims Against the City   |                        |           |                 |                             |                       |   |
| Other Expenses            | 82,257                 | 344,680   | 23.86%          | 30,802                      | 344,680               | -   |
| Subtotal                  | 82,257                 | 344,680   | 23.86%          | 30,802                      | 344,680               | -   |
| Contingent                |                        |           |                 |                             |                       |   |
| Other Expenses            | -                      | 50,000    | -               | 94,254                      | 170,000               | (120,000)   |
| Subtotal                  | -                      | 50,000    | -               | 94,254                      | 170,000               | (120,000)   |

CITY OF ELMHURST

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|                           | Year to Date<br>Actual | Budget     | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|---------------------------|------------------------|------------|-----------------|-----------------------------|-----------------------|---|
| Planning and Development  |                        |            |                 |                             |                       |   |
| Personal Services         | 29,944                 | 146,950    | 20.38%          | 29,178                      | 146,950               | -   |
| Employee Benefits         | 17,030                 | 65,930     | 25.83%          | 12,020                      | 65,930                | -   |
| Contractual Services      | 48,960                 | 282,780    | 17.31%          | 32,353                      | 282,780               | -   |
| Commodities               | 174                    | 800        | 21.75%          | 71                          | 800                   | -   |
| Other Expenses            | 3,774                  | 6,000      | 62.90%          | 583                         | 6,000                 | -   |
| Interdepartmental Charges | 17,460                 | 104,760    | 16.67%          | 12,211                      | 104,760               | -   |
| Subtotal                  | 117,342                | 607,220    | 19.32%          | 86,416                      | 607,220               | -   |
| Municipal Buildings       |                        |            |                 |                             |                       |   |
| Personal Services         | 66,743                 | 240,000    | 27.81%          | 63,124                      | 240,000               | -   |
| Employee Benefits         | 13,411                 | 48,670     | 27.55%          | 12,626                      | 48,670                | -   |
| Contractual Services      | 33,958                 | 169,880    | 19.99%          | 23,884                      | 169,880               | -   |
| Commodities               | 10,173                 | 40,000     | 25.43%          | 8,619                       | 40,000                | -   |
| Repairs & Maintenance     | 31,589                 | 116,000    | 27.23%          | 24,595                      | 116,000               | -   |
| Other Expenses            | 4,751                  | 30,000     | 15.84%          | 5,696                       | 30,000                | -   |
| Insurance                 | 3,911                  | 4,160      | 94.01%          | 3,906                       | 4,160                 | -   |
| Capital Outlay            | -                      | 403,000    | -               | -                           | 403,000               | -   |
| Subtotal                  | 164,536                | 1,051,710  | 15.64%          | 142,450                     | 1,051,710             | -   |
| Police Department         |                        |            |                 |                             |                       |   |
| Personal Services         | 2,142,296              | 8,396,972  | 25.51%          | 2,101,100                   | 8,396,972             | -   |
| Employee Benefits         | 1,646,192              | 4,038,225  | 40.77%          | 1,500,109                   | 4,038,225             | -   |
| Contractual Services      | 376,453                | 891,193    | 42.24%          | 367,866                     | 891,193               | -   |
| Commodities               | 19,527                 | 162,200    | 12.04%          | 23,587                      | 162,200               | -   |
| Repairs & Maintenance     | 7,240                  | 44,000     | 16.45%          | 14,694                      | 44,000                | -   |
| Other Expenses            | 34,695                 | 299,800    | 11.57%          | 55,871                      | 299,800               | -   |
| Insurance                 | 6,845                  | 7,230      | 94.67%          | 6,835                       | 7,230                 | -   |
| Capital Outlay            | 76,056                 | 722,800    | 10.52%          | 97,982                      | 718,800               | 4,000   |
| Interdepartmental Charges | 125,832                | 754,990    | 16.67%          | 125,588                     | 754,990               | -   |
| Subtotal                  | 4,435,136              | 15,317,410 | 28.95%          | 4,293,632                   | 15,313,410            | 4,000   |



CITY OF ELMHURST

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|                           | Year to Date<br>Actual | Budget    | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|---------------------------|------------------------|-----------|-----------------|-----------------------------|-----------------------|---|
| Fire Department           |                        |           |                 |                             |                       |   |
| Personal Services         | 1,140,400              | 4,395,400 | 25.95%          | 1,117,404                   | 4,395,400             | -   |
| Employee Benefits         | 1,048,607              | 2,520,789 | 41.60%          | 984,152                     | 2,520,789             | -   |
| Contractual Services      | 62,876                 | 276,385   | 22.75%          | 117,927                     | 276,385               | -   |
| Commodities               | 3,463                  | 59,700    | 5.80%           | 5,371                       | 59,700                | -   |
| Repairs & Maintenance     | 5,609                  | 40,500    | 13.85%          | 5,786                       | 40,500                | -   |
| Other Expenses            | 14,395                 | 141,700   | 10.16%          | 23,078                      | 141,700               | -   |
| Insurance                 | 6,194                  | 6,520     | 95.00%          | 6,184                       | 6,520                 | -   |
| Capital Outlay            | 202                    | 450,400   | 0.04%           | -                           | 443,400               | 7,000   |
| Interdepartmental Charges | 40,802                 | 244,820   | 16.67%          | 34,821                      | 244,820               | -   |
| Subtotal                  | 2,322,548              | 8,136,214 | 28.55%          | 2,294,723                   | 8,129,214             | 7,000   |
| Wireless Radio Alarm Svcs |                        |           |                 |                             |                       |   |
| Contractual Services      | 859                    | 116,360   | 0.74%           | 26,019                      | 116,360               | -   |
| Commodities               | 13,388                 | 51,000    | 26.25%          | 121,953                     | 51,000                | -   |
| Repairs & Maintenance     | 509                    | 10,000    | 5.09%           | 7,406                       | 10,000                | -   |
| Capital Outlay            | -                      | -         | -               | 49,000                      | -                     | -   |
| Subtotal                  | 14,756                 | 177,360   | 8.32%           | 204,378                     | 177,360               | -   |
| ESDA Civil Defense        |                        |           |                 |                             |                       |   |
| Personal Services         | 6,833                  | 26,000    | 26.28%          | 6,690                       | 26,000                | -   |
| Employee Benefits         | 1,408                  | 5,300     | 26.57%          | 1,361                       | 5,300                 | -   |
| Contractual Services      | 1,543                  | 10,820    | 14.26%          | (9,591)                     | 10,820                | -   |
| Commodities               | 35                     | 2,200     | 1.59%           | 356                         | 2,200                 | -   |

CITY OF ELMHURST

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|                                | Year to Date<br>Actual | Budget    | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|--------------------------------|------------------------|-----------|-----------------|-----------------------------|-----------------------|---|
| ESDA Civil Defense Continued   |                        |           |                 |                             |                       |   |
| Repairs & Maintenance          | 2,496                  | 2,500     | 99.84%          | 953                         | 2,500                 | -   |
| Other Expenses                 | 20                     | 750       | 2.67%           | 26                          | 750                   | -   |
| Capital Outlay                 | -                      | 20,000    | -               | 7,154                       | 20,000                | -   |
| Interdepartmental Charges      | 4,120                  | 24,720    | 16.67%          | 4,894                       | 24,720                | -   |
| Subtotal                       | 16,455                 | 92,290    | 17.83%          | 11,843                      | 92,290                | -   |
| Building                       |                        |           |                 |                             |                       |   |
| Personal Services              | 123,458                | 426,650   | 28.94%          | 121,171                     | 426,650               | -   |
| Employee Benefits              | 80,524                 | 268,080   | 30.04%          | 60,688                      | 268,080               | -   |
| Contractual Services           | 14,932                 | 49,430    | 30.21%          | 11,543                      | 49,430                | -   |
| Commodities                    | 327                    | 4,430     | 7.38%           | 1,144                       | 4,430                 | -   |
| Other Expenses                 | 174                    | 3,300     | 5.27%           | 1,224                       | 3,300                 | -   |
| Subtotal                       | 219,415                | 751,890   | 29.18%          | 195,770                     | 751,890               | -   |
| Street & Bridge Administration |                        |           |                 |                             |                       |   |
| Personal Services              | 192,693                | 671,600   | 28.69%          | 160,136                     | 671,600               | -   |
| Employee Benefits              | 418,994                | 1,488,760 | 28.14%          | 304,563                     | 1,488,760             | -   |
| Contractual Services           | 25,077                 | 172,500   | 14.54%          | 34,126                      | 172,500               | -   |
| Commodities                    | 4,046                  | 49,550    | 8.17%           | 1,245                       | 49,550                | -   |
| Other Expenses                 | 1,110                  | 18,500    | 6.00%           | 2,326                       | 18,500                | -   |
| Insurance                      | 10,431                 | 11,030    | 94.57%          | 10,416                      | 11,030                | -   |
| Capital Outlay                 | -                      | -         | -               | -                           | -                     | -   |
| Interdepartmental Charges      | 46,606                 | 279,640   | 16.67%          | 31,480                      | 279,640               | -   |
| Subtotal                       | 698,957                | 2,691,580 | 25.97%          | 544,292                     | 2,691,580             | -   |

CITY OF ELMHURST

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|                            | Year to Date<br>Actual | Budget    | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|----------------------------|------------------------|-----------|-----------------|-----------------------------|-----------------------|---|
| Street & Alley Maintenance |                        |           |                 |                             |                       |   |
| Personal Services          | 92,628                 | 314,800   | 29.42%          | 67,976                      | 314,800               | -   |
| Employee Benefits          | 18,080                 | 62,660    | 28.85%          | 12,347                      | 62,660                | -   |
| Contractual Services       | 195,866                | 945,320   | 20.72%          | 129,444                     | 915,320               | 30,000  |
| Commodities                | 40,067                 | 173,000   | 23.16%          | 35,232                      | 173,000               | -   |
| Repairs & Maintenance      | 1,300                  | 21,000    | 6.19%           | 4,479                       | 21,000                | -   |
| Capital Outlay             | 1,331,377              | 5,429,500 | 24.52%          | 494,479                     | 5,399,500             | 30,000  |
| Interdepartmental Charges  | 73,522                 | 441,130   | 16.67%          | 87,332                      | 441,130               | -   |
| Subtotal                   | 1,752,840              | 7,387,410 | 23.73%          | 831,289                     | 7,327,410             | 60,000  |
| Snow Removal & Ice Control |                        |           |                 |                             |                       |   |
| Personal Services          | -                      | 159,900   | -               | -                           | 159,900               | -   |
| Employee Benefits          | -                      | 33,100    | -               | -                           | 33,100                | -   |
| Contractual Services       | 510                    | 77,800    | 0.66%           | 425                         | 77,800                | -   |
| Commodities                | -                      | 19,500    | -               | -                           | 19,500                | -   |
| Repairs & Maintenance      | 2,923                  | 60,000    | 4.87%           | 2,131                       | 60,000                | -   |
| Capital Outlay             | -                      | -         | -               | -                           | -                     | -   |
| Interdepartmental Charges  | -                      | 10,000    | -               | -                           | 10,000                | -   |
| Subtotal                   | 3,433                  | 360,300   | 0.95%           | 2,556                       | 360,300               | -   |
| Forestry                   |                        |           |                 |                             |                       |   |
| Personal Services          | 205,124                | 711,100   | 28.85%          | 199,791                     | 711,100               | -   |
| Employee Benefits          | 41,262                 | 143,850   | 28.68%          | 39,354                      | 143,850               | -   |
| Contractual Services       | 50,703                 | 463,000   | 10.95%          | 57,046                      | 441,400               | 21,600  |
| Commodities                | 25,298                 | 204,500   | 12.37%          | 95,773                      | 126,500               | 78,000  |
| Repairs & Maintenance      | 568                    | 3,000     | 18.93%          | 1,031                       | 3,000                 | -   |
| Capital Outlay             | -                      | -         | -               | -                           | -                     | -   |
| Interdepartmental Charges  | 51,972                 | 311,830   | 16.67%          | 61,735                      | 311,830               | -   |
| Subtotal                   | 374,927                | 1,837,280 | 20.41%          | 454,730                     | 1,737,680             | 99,600  |

CITY OF ELMHURST

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|                               | Year to Date<br>Actual | Budget    | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|-------------------------------|------------------------|-----------|-----------------|-----------------------------|-----------------------|---|
| Electrical                    |                        |           |                 |                             |                       |   |
| Personal Services             | 62,064                 | 229,800   | 27.01%          | 48,080                      | 229,800               | -   |
| Employee Benefits             | 12,675                 | 47,030    | 26.95%          | 9,455                       | 47,030                | -   |
| Contractual Services          | 35,720                 | 192,310   | 18.57%          | 30,811                      | 192,310               | -   |
| Commodities                   | 48,841                 | 136,000   | 35.91%          | 9,082                       | 136,000               | -   |
| Repairs & Maintenance         | 3,111                  | 9,000     | 34.57%          | 495                         | 9,000                 | -   |
| Capital Outlay                | -                      | -         | -               | -                           | -                     | -   |
| Interdepartmental Charges     | 17,113                 | 102,680   | 16.67%          | 20,327                      | 102,680               | -   |
| Subtotal                      | 179,524                | 716,820   | 25.04%          | 118,250                     | 716,820               | -   |
| Central Equipment Maintenance |                        |           |                 |                             |                       |   |
| Personal Services             | 188,884                | 690,700   | 27.35%          | 172,463                     | 690,700               | -   |
| Employee Benefits             | 38,838                 | 141,420   | 27.46%          | 33,339                      | 141,420               | -   |
| Commodities                   | 198,711                | 636,600   | 31.21%          | 148,733                     | 636,600               | -   |
| Repairs & Maintenance         | 98,298                 | 414,500   | 23.71%          | 74,022                      | 414,500               | -   |
| Other Expenses                | 974                    | 4,000     | 24.35%          | 816                         | 4,000                 | -   |
| Insurance                     | 13,543                 | 14,200    | 95.37%          | 13,520                      | 14,200                | -   |
| Capital Outlay                | -                      | 165,000   | -               | -                           | 165,000               | -   |
| Subtotal                      | 539,248                | 2,066,420 | 26.10%          | 442,893                     | 2,066,420             | -   |
| Human Services                |                        |           |                 |                             |                       |   |
| Other Expenses                | 69,076                 | 174,000   | 39.70%          | 69,036                      | 174,000               | -   |
| Subtotal                      | 69,076                 | 174,000   | 39.70%          | 69,036                      | 174,000               | -   |
| Health Services               |                        |           |                 |                             |                       |   |
| Contractual Services          | 122,033                | 317,900   | 38.39%          | 117,045                     | 317,900               | -   |
| Subtotal                      | 122,033                | 317,900   | 38.39%          | 117,045                     | 317,900               | -   |

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|                           | Year to Date<br>Actual | Budget    | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|---------------------------|------------------------|-----------|-----------------|-----------------------------|-----------------------|---|
| Rubbish Disposal          |                        |           |                 |                             |                       |   |
| Contractual Services      | 760,251                | 2,950,900 | 25.76%          | 734,202                     | 2,950,900             | -   |
| Commodities               | -                      | 20,000    | -               | -                           | 20,000                | -   |
| Other Expenses            | -                      | 2,000     | -               | -                           | 2,000                 | -   |
| Interdepartmental Charges | 14,608                 | 87,650    | 16.67%          | 8,823                       | 87,650                | -   |
| Subtotal                  | 774,859                | 3,060,550 | 25.32%          | 743,025                     | 3,060,550             | -   |
| Historical Museum         |                        |           |                 |                             |                       |   |
| Personal Services         | 99,188                 | 391,300   | 25.35%          | 94,679                      | 391,300               | -   |
| Employee Benefits         | 34,222                 | 126,560   | 27.04%          | 33,588                      | 126,560               | -   |
| Contractual Services      | 15,598                 | 59,280    | 26.31%          | 15,168                      | 59,280                | -   |
| Commodities               | 1,585                  | 10,200    | 15.54%          | 1,075                       | 10,200                | -   |
| Repairs & Maintenance     | 3,461                  | 6,400     | 54.08%          | 2,769                       | 6,400                 | -   |
| Other Expenses            | 24,451                 | 144,200   | 16.96%          | 27,448                      | 134,200               | 10,000  |
| Insurance                 | 3,260                  | 5,840     | 55.82%          | 3,255                       | 5,840                 | -   |
| Capital Outlay            | -                      | 50,000    | -               | 45,445                      | 50,000                | -   |
| Interdepartmental Charges | 8,765                  | 52,590    | 16.67%          | 5,294                       | 52,590                | -   |
| Subtotal                  | 190,530                | 846,370   | 22.51%          | 228,721                     | 836,370               | 10,000  |
| Visitor & Tourism Service |                        |           |                 |                             |                       |   |
| Personal Services         | 7,189                  | 26,500    | 27.13%          | 6,582                       | 26,500                | -   |
| Employee Benefits         | 1,482                  | 5,500     | 26.95%          | 1,339                       | 5,500                 | -   |
| Contractual Services      | 123                    | 1,290     | 9.53%           | 78                          | 1,290                 | -   |
| Commodities               | 48                     | 100       | 48.00%          | -                           | 100                   | -   |
| Other Expenses            | 88,870                 | 154,150   | 57.65%          | 89,463                      | 154,150               | -   |
| Subtotal                  | 97,712                 | 187,540   | 52.10%          | 97,462                      | 187,540               | -   |

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|                           | Year to Date<br>Actual | Budget            | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|---------------------------|------------------------|-------------------|-----------------|-----------------------------|-----------------------|---|
| Cable Television          |                        |                   |                 |                             |                       |   |
| Contractual Services      | 25,533                 | 99,200            | 25.74%          | 22,237                      | 99,200                | -   |
| Commodities               | 712                    | 3,300             | 21.58%          | 295                         | 3,300                 | -   |
| Repairs & Maintenance     | -                      | 500               | -               | -                           | 500                   | -   |
| Capital Outlay            | -                      | 2,000             | -               | -                           | 2,000                 | -   |
| Subtotal                  | <u>26,245</u>          | <u>105,000</u>    | <u>25.00%</u>   | <u>22,532</u>               | <u>105,000</u>        | <u>-</u>  |
| Public Benefits           |                        |                   |                 |                             |                       |   |
| Capital Outlay            | 96,594                 | 3,668,000         | 2.63%           | 32,212                      | 3,668,000             | -   |
| Subtotal                  | <u>96,594</u>          | <u>3,668,000</u>  | <u>2.63%</u>    | <u>32,212</u>               | <u>3,668,000</u>      | <u>-</u>  |
| Total Expenditures        |                        |                   |                 |                             |                       |   |
| Personal Services         | 4,775,156              | 18,406,522        | 25.94%          | 4,538,632                   | 18,406,522            | -   |
| Employee Benefits         | 3,594,083              | 9,765,104         | 36.81%          | 3,190,632                   | 9,765,104             | -   |
| Contractual Services      | 1,978,715              | 8,043,878         | 24.60%          | 1,998,108                   | 7,992,278             | 51,600  |
| Commodities               | 390,406                | 1,712,590         | 22.80%          | 472,059                     | 1,634,590             | 78,000  |
| Repairs & Maintenance     | 173,084                | 891,400           | 19.42%          | 175,207                     | 891,400               | -   |
| Other Expenses            | 399,461                | 1,543,000         | 25.89%          | 473,780                     | 1,653,000             | (110,000)   |
| Insurance                 | 203,711                | 215,650           | 94.46%          | 202,861                     | 215,650               | -   |
| Capital Outlay            | 1,633,471              | 11,590,700        | 14.09%          | 741,659                     | 11,549,700            | 41,000  |
| Interdepartmental Charges | 466,521                | 2,809,130         | 16.61%          | 436,455                     | 2,809,130             | -   |
| Total Expenditures        | <u>13,614,608</u>      | <u>54,977,974</u> | <u>24.76%</u>   | <u>12,229,393</u>           | <u>54,917,374</u>     | <u>60,600</u>   |

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|  | Year to Date<br>Actual | Budget              | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|--|------------------------|---------------------|-----------------|-----------------------------|-----------------------|---|
| Excess (deficiency) of revenues<br>over expenditures   | 1,352,374              | (5,899,995)         | -22.92%         | 2,317,087                   | (5,729,195)           | 170,800   |
| <b>Other financing sources (uses)</b>  |                        |                     |                 |                             |                       |   |
| <b>Transfers in and other sources</b>  |                        |                     |                 |                             |                       |   |
| Transfer from Capital Improvement.   | 740,932                | 6,763,700           | -               | 778,848                     | 6,763,700             | -   |
| <b>Operating transfers out</b>   |                        |                     |                 |                             |                       |   |
| Transfer to Working Cash   | -                      | (190,500)           | -               | -                           | (190,500)             | -   |
| Transfer to Debt Service G.O. Bonds  | -                      | (388,700)           | -               | -                           | (388,700)             | -   |
| Total other financing sources (uses)   | 740,932                | 6,184,500           | -               | 778,848                     | 6,184,500             | -   |
| Excess (deficiency) of revenues & other<br>financing sources over expenditures<br>and other financing uses | 2,093,306              | 284,505             |                 | 3,095,935                   | 455,305               | 170,800   |
| <b>Unaudited</b>   |                        |                     |                 |                             |                       |   |
| Fund balance April 30, 2011  | 6,366,008              | 6,366,008           |                 | 4,765,151                   | 6,366,008             |   |
| Fund balance July 31, 2011   | <u>\$ 8,459,314</u>    | <u>\$ 6,650,513</u> |                 | <u>\$ 7,861,086</u>         | <u>\$ 6,821,313</u>   |   |

**CITY OF ELMHURST**

Capital Improvement Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|  | Year to Date<br>Actual | Budget              | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|--|------------------------|---------------------|-----------------|-----------------------------|-----------------------|---|
| <b>Revenues:</b>                             |                        |                     |                 |                             |                       |   |
| <b>Taxes</b>                                 |                        |                     |                 |                             |                       |   |
| Property taxes                               | \$ 31,828              | \$ 50,949           | 62.47%          | \$ 21,906                   | \$ 50,949             | \$ -  |
| Sales tax - Home Rule                        | 309,064                | 1,312,800           | 23.54%          | 312,488                     | 1,312,800             | -   |
| Utility tax                                  | 143,535                | 576,500             | 24.90%          | 140,533                     | 576,500               | -   |
| <b>Intergovernmental</b>                     |                        |                     |                 |                             |                       |   |
| State income tax                             | 692,775                | 2,857,300           | 24.25%          | 694,477                     | 2,647,200             | (210,100)   |
| State grants                                 | -                      | 600,000             | 0.00%           | -                           | 600,000               | -   |
| Interest                                     | 44,688                 | 84,256              | 53.04%          | 51,780                      | 112,600               | 28,344  |
| Other Income                                 | 60,000                 | 225,000             | 26.67%          | 60,000                      | 225,000               | -   |
| <b>Total Revenues</b>                        | <b>1,281,890</b>       | <b>5,706,805</b>    | <b>22.46%</b>   | <b>1,281,184</b>            | <b>5,525,049</b>      | <b>(181,756)</b>  |
| <b>Other financing sources (uses):</b>       |                        |                     |                 |                             |                       |   |
| <b>Operating transfers in:</b>               |                        |                     |                 |                             |                       |   |
| Transfer from Crp Purpose 2009               | 96,993                 | 2,854,677           | 3.40%           | -                           | 2,854,677             | -   |
| <b>Operating transfers out:</b>              |                        |                     |                 |                             |                       |   |
| Transfer to General Fund                     | (740,932)              | (6,763,700)         | 10.95%          | (778,848)                   | (6,763,700)           | -   |
| Transfer to Stormwater                       | (119,631)              | (554,000)           | 21.59%          | (156,938)                   | (554,000)             | -   |
| Transfer to Debt Service G.O. Bonds          | -                      | (2,224,440)         | -               | -                           | (2,224,440)           | -   |
|  | <b>(763,570)</b>       | <b>(6,687,463)</b>  | <b>11.42%</b>   | <b>(935,786)</b>            | <b>(6,687,463)</b>    | <b>-</b>  |
| Excess of revenues over other financing uses | 518,320                | (980,658)           |                 | 345,398                     | (1,162,414)           | (181,756)   |
| <b>Unaudited</b>                             |                        |                     |                 |                             |                       |   |
| Fund balance Unreserved April 30, 2011       | 5,540,848              | 5,540,848           |                 | 5,605,562                   | 5,540,848             |   |
| <b>Fund balance Unreserved July 31, 2011</b> | <b>6,059,168</b>       | <b>4,560,190</b>    |                 | <b>5,950,960</b>            | <b>4,378,434</b>      |   |
| Reserved - Thorne Loan April 30, 2011        | 3,500,000              | 3,500,000           |                 | 3,500,000                   | 3,500,000             |   |
| Reserved - SSA's April 30, 2011              | 185,106                | 185,106             |                 | 609,924                     | 185,106               |   |
| Fund balance July 31, 2011                   | <b>\$ 9,744,274</b>    | <b>\$ 8,245,296</b> |                 | <b>\$ 10,060,884</b>        | <b>\$ 8,063,540</b>   |   |



**CITY OF ELMHURST**

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

|  | Year to Date<br>Actual | Budget            | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|--|------------------------|-------------------|-----------------|-----------------------------|-----------------------|---|
| <b>Revenues:</b>                                     |                        |                   |                 |                             |                       |   |
| <b>Intergovernmental</b>                             |                        |                   |                 |                             |                       |   |
| Motor fuel tax                                       | \$ 258,607             | \$ 1,335,400      | 19.37%          | \$ 270,673                  | \$ 1,250,000          | \$ (85,400)   |
| Interest   | 17                     | 1,600             | 1.06%           | 19                          | 1,600                 | -   |
| Total Revenues                                       | <u>258,624</u>         | <u>1,337,000</u>  | <u>19.34%</u>   | <u>270,692</u>              | <u>1,251,600</u>      | <u>(85,400)</u>   |
| <b>Expenditures:</b>                                 |                        |                   |                 |                             |                       |   |
| <b>Personal Services</b>                             |                        |                   |                 |                             |                       |   |
| Streets  | 153,180                | 571,100           | 26.82%          | 172,355                     | 571,100               | -   |
| Snow Removal & Ice Ctrl                              | -                      | 173,100           | -               | -                           | 173,100               | -   |
| Electrical   | 63,463                 | 230,400           | 27.54%          | 76,153                      | 230,400               | -   |
| Employee benefits                                    | 44,407                 | 199,110           | 22.30%          | 50,611                      | 199,110               | -   |
| Commodities  | -                      | 335,000           | -               | -                           | 335,000               | -   |
| Total Expenditures                                   | <u>261,050</u>         | <u>1,508,710</u>  | <u>17.30%</u>   | <u>299,119</u>              | <u>1,508,710</u>      | <u>-</u>  |
| Excess (deficiency) of revenues<br>over expenditures | (2,426)                | (171,710)         |                 | (28,427)                    | (257,110)             | (85,400)  |
| <b>Unaudited</b>                                     |                        |                   |                 |                             |                       |   |
| Fund balance April 30, 2011                          | 304,787                | 304,787           |                 | 95,328                      | 304,787               |   |
| Fund balance July 31, 2011                           | <u>\$ 302,361</u>      | <u>\$ 133,077</u> |                 | <u>\$ 66,901</u>            | <u>\$ 47,677</u>      |   |

**CITY OF ELMHURST**

Stormwater Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|  | Year to Date<br>Actual | Budget            | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|--|------------------------|-------------------|-----------------|-----------------------------|-----------------------|---|
| <b>Revenues:</b>   |                        |                   |                 |                             |                       |   |
| Interest   | 27                     | 2,000             | 1.35%           | 494                         | 2,000                 | -   |
| Other Income   | -                      | 50,000            | -               | -                           | 50,000                | -   |
| Total Revenues   | <u>27</u>              | <u>52,000</u>     | <u>0.05%</u>    | <u>494</u>                  | <u>52,000</u>         | <u>-</u>  |
| <b>Expenditures:</b>   |                        |                   |                 |                             |                       |   |
| Capital Outlay   | 142,617                | 604,000           | 23.61%          | 156,938                     | 604,000               | -   |
|  | <u>142,617</u>         | <u>604,000</u>    | <u>23.61%</u>   | <u>156,938</u>              | <u>604,000</u>        | <u>-</u>  |
| Excess (deficiency) of revenues<br>over expenditures   | (142,590)              | (552,000)         |                 | (156,444)                   | (552,000)             | -   |
| <b>Other financing sources (uses)</b>  |                        |                   |                 |                             |                       |   |
| <b>Operating transfers:</b>  |                        |                   |                 |                             |                       |   |
| Transfer from Capital Improvement.   | 119,631                | 554,000           | -               | 156,938                     | 554,000               | -   |
| Total other financing sources (uses)   | <u>119,631</u>         | <u>554,000</u>    | <u>-</u>        | <u>156,938</u>              | <u>554,000</u>        | <u>-</u>  |
| Excess (deficiency) of revenues & other<br>financing sources over expenditures<br>and other financing uses | (22,959)               | 2,000             |                 | 494                         | 2,000                 | -   |
| <b>Unaudited</b>   |                        |                   |                 |                             |                       |   |
| Fund balance April 30, 2011  | 405,070                | 405,070           |                 | 257,032                     | 405,070               |   |
| Fund balance July 31, 2011   | <u>\$ 382,111</u>      | <u>\$ 407,070</u> |                 | <u>\$ 257,526</u>           | <u>\$ 407,070</u>     |   |

**CITY OF ELMHURST**

Redevelopment Projects Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|  | Year to Date<br>Actual | Budget           | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|--|------------------------|------------------|-----------------|-----------------------------|-----------------------|---|
| <b>Revenues:</b>   |                        |                  |                 |                             |                       |   |
| <b>Taxes</b>   |                        |                  |                 |                             |                       |   |
| Property   | \$ 1,104,629           | \$ 2,014,800     | 54.83%          | \$ 1,099,103                | \$ 2,245,000          | \$ 230,200  |
| Sales Tax  | 49,160                 | 525,000          | 9.36%           | 56,308                      | 525,000               | -   |
| Interest   | 869                    | 12,500           | 6.95%           | 630                         | 12,500                | -   |
| Rental Income  | -                      | 30,000           | -               | 5,000                       | 30,000                | -   |
| Bond Proceeds  | -                      | 2,100,000        | -               | -                           | 2,100,000             | -   |
| Total Revenues   | <u>1,154,658</u>       | <u>4,682,300</u> | <u>24.66%</u>   | <u>1,161,041</u>            | <u>4,912,500</u>      | <u>230,200</u>  |
| <b>Expenditures:</b>   |                        |                  |                 |                             |                       |   |
| Contractual Services   | 20,907                 | 125,000          | 16.73%          | 25,187                      | 125,000               | -   |
| Other Expenses   | 266,093                | 549,800          | 48.40%          | 264,424                     | 547,900               | 1,900   |
| Capital Outlay   | 31,731                 | 2,825,000        | 1.12%           | 66,330                      | 2,825,000             | -   |
| Debt Service   | 1,450,000              | 1,489,000        | 97.38%          | -                           | 1,459,000             | 30,000  |
|  | <u>1,768,731</u>       | <u>4,988,800</u> | <u>35.45%</u>   | <u>355,941</u>              | <u>4,956,900</u>      | <u>1,900</u>  |
| Excess (deficiency) of revenues<br>over expenditures   | (614,073)              | (306,500)        |                 | 805,100                     | (44,400)              | 262,100   |
| <b>Other financing sources (uses)</b>  |                        |                  |                 |                             |                       |   |
| <b>Operating transfers:</b>  |                        |                  |                 |                             |                       |   |
| Tsf from Crp Purpose 2006  | -                      | -                | -               | -                           | -                     | -   |
| Tsf to Debt Service G.O. Bonds   | -                      | (480,750)        | -               | -                           | (480,750)             | -   |
| Total other financing sources (uses)   | <u>-</u>               | <u>(480,750)</u> | <u>-</u>        | <u>-</u>                    | <u>(480,750)</u>      | <u>-</u>  |
| Excess (deficiency) of revenues & other<br>financing sources over expenditures<br>and other financing uses | (614,073)              | (787,250)        |                 | 805,100                     | (525,150)             | 262,100   |
| <b>Unaudited</b>   |                        |                  |                 |                             |                       |   |
| Fund balance April 30, 2011  | 805,254                | 805,254          |                 | 1,436,212                   | 805,254               |   |
| Fund balance July 31, 2011   | <u>\$ 191,181</u>      | <u>\$ 18,004</u> |                 | <u>\$ 2,241,312</u>         | <u>\$ 280,104</u>     |   |

**CITY OF ELMHURST**

Redevelopment Projects Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

| <u>Year to Date</u><br><u>Actual</u> | <u>Budget</u> | <u>YTD</u><br><u>Budget %</u> | <u>Last Year to</u><br><u>Date Actual</u> | <u>Projection</u><br><u>FY 2012</u> | <u>Favorable</u><br><u>(Unfavorable)</u><br><u>Budget/Projection</u><br><u>Variance</u> |
|--------------------------------------|---------------|-------------------------------|---|-------------------------------------|---|
|--------------------------------------|---------------|-------------------------------|---|-------------------------------------|---|

**CITY OF ELMHURST**

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

|  | Year to Date<br>Actual | Budget            | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|--|------------------------|-------------------|-----------------|-----------------------------|-----------------------|---|
| <b>Revenues:</b>                                     |                        |                   |                 |                             |                       |   |
| <hr/>  |                        |                   |                 |                             |                       |   |
| Taxes  |                        |                   |                 |                             |                       |   |
| Property   | \$ 316,841             | \$ 570,950        | 55.49%          | \$ 324,947                  | \$ 630,000            | \$ 59,050   |
| Interest   | 2,350                  | 3,300             | 71.21%          | 94                          | 3,300                 | -   |
| Total Revenues                                       | <u>319,191</u>         | <u>574,250</u>    | <u>55.58%</u>   | <u>325,041</u>              | <u>633,300</u>        | <u>59,050</u>   |
| <br>   |                        |                   |                 |                             |                       |   |
| <b>Expenditures:</b>                                 |                        |                   |                 |                             |                       |   |
| <hr/>  |                        |                   |                 |                             |                       |   |
| Contractual Services                                 | 400                    | 15,000            | 2.67%           | 2,444                       | 15,000                | -   |
| Other Expenses                                       | -                      | -                 | -               | 615,000                     | -                     | -   |
| Capital Outlay                                       | -                      | 1,000,000         | -               | 10,000                      | 1,000,000             | -   |
| Debt Service   | -                      | -                 | -               | -                           | -                     | -   |
|  | <u>400</u>             | <u>1,015,000</u>  | <u>0.04%</u>    | <u>627,444</u>              | <u>1,015,000</u>      | <u>-</u>  |
| <br>   |                        |                   |                 |                             |                       |   |
| Excess (deficiency) of revenues<br>over expenditures | 318,791                | (440,750)         |                 | (302,403)                   | (381,700)             | 59,050  |
| <br>   |                        |                   |                 |                             |                       |   |
| <b>Unaudited</b>                                     |                        |                   |                 |                             |                       |   |
| Fund balance April 30, 2011                          | 651,954                | 651,954           |                 | 631,620                     | 651,954               |   |
| Fund balance July 31, 2011                           | <u>\$ 970,745</u>      | <u>\$ 211,204</u> |                 | <u>\$ 329,217</u>           | <u>\$ 270,254</u>     |   |

**CITY OF ELMHURST**

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

|  | Year to Date<br>Actual | Budget                | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|--|------------------------|-----------------------|-----------------|-----------------------------|-----------------------|---|
| <b>Revenues:</b>   |                        |                       |                 |                             |                       |   |
| Taxes  |                        |                       |                 |                             |                       |   |
| Property   | \$ 218,660             | \$ 394,350            | 55.45%          | \$ 216,546                  | \$ 437,000            | \$ 42,650   |
| Interest   | 5                      | 150                   | 3.33%           | 41                          | 150                   | -   |
| Total Revenues   | <u>218,665</u>         | <u>394,500</u>        | <u>55.43%</u>   | <u>216,587</u>              | <u>437,150</u>        | <u>42,650</u>   |
| <b>Expenditures:</b>   |                        |                       |                 |                             |                       |   |
| Contractual Services   | 781                    | 4,000                 | 19.53%          | 294                         | 4,000                 | -   |
| Capital Outlay   | 1,250                  | 1,500,000             | 0.08%           | -                           | 1,500,000             | -   |
|  | <u>2,031</u>           | <u>1,504,000</u>      | <u>0.14%</u>    | <u>294</u>                  | <u>1,504,000</u>      | <u>-</u>  |
| Excess (deficiency) of revenues<br>over expenditures   | 216,634                | (1,109,500)           | -19.53%         | 216,293                     | (1,066,850)           | 42,650  |
| <b>Other financing sources (uses)</b>  |                        |                       |                 |                             |                       |   |
| <b>Operating transfers:</b>  |                        |                       |                 |                             |                       |   |
| Transfer to Debt Service G.O. Bonds  | -                      | (74,595)              | -               | -                           | (74,595)              | -   |
|  | <u>-</u>               | <u>(74,595)</u>       | <u>-</u>        | <u>-</u>                    | <u>(74,595)</u>       | <u>-</u>  |
| Excess (deficiency) of revenues & other<br>financing sources over expenditures<br>and other financing uses | 216,634                | (1,184,095)           |                 | 216,293                     | (1,141,445)           | 42,650  |
| <b>Unaudited</b>   |                        |                       |                 |                             |                       |   |
| Fund balance April 30, 2011  | 24,013                 | 24,013                |                 | (231,416)                   | 24,013                |   |
| Fund balance July 31, 2011   | <u>\$ 240,647</u>      | <u>\$ (1,160,082)</u> |                 | <u>\$ (15,123)</u>          | <u>\$ (1,117,432)</u> |   |

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the three months ending July 31, 2011**

|                               | Year to Date<br>Actual | Budget            | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|-------------------------------|------------------------|-------------------|-----------------|-----------------------------|-----------------------|---|
| <b>Revenues:</b>              |                        |                   |                 |                             |                       |   |
| <b>Grants</b>                 |                        |                   |                 |                             |                       |   |
| Federal                       | \$ -                   | \$ 153,500        | -               | \$ -                        | \$ 153,500            | \$ -  |
| <b>Service Charges</b>        |                        |                   |                 |                             |                       |   |
| Water sales                   | 1,847,681              | 7,992,370         | 23.12%          | 1,849,801                   | 7,992,370             | -   |
| Sewer service                 | 1,404,081              | 6,327,420         | 22.19%          | 1,414,164                   | 6,327,420             | -   |
| Contract service              | 92,329                 | 236,500           | 39.04%          | 69,997                      | 236,500               | -   |
| <b>Other income</b>           |                        |                   |                 |                             |                       |   |
| Property Damage               | 1,093                  | -                 | -               | -                           | -                     | -   |
| Employee health ins. contrib. | 3,433                  | 14,730            | 23.31%          | 2,042                       | 14,730                | -   |
| Employee dental ins. contrib. | 721                    | 4,040             | 17.85%          | 1,114                       | 4,040                 | -   |
| Retiree health ins. contrib.  | 8,228                  | 50,750            | 16.21%          | 7,255                       | 50,750                | -   |
| Citizen's Utilities           | -                      | 9,300             | -               | -                           | 9,300                 | -   |
| Meter sales                   | 9,340                  | 25,000            | 37.36%          | 8,628                       | 25,000                | -   |
| Taps, B boxes, etc.           | 44,854                 | 110,000           | 40.78%          | 36,059                      | 110,000               | -   |
| Water for construction        | 825                    | 5,200             | 15.87%          | 719                         | 5,200                 | -   |
| Late charges                  | 24,108                 | 85,000            | 28.36%          | 21,261                      | 85,000                | -   |
| Turn On Fees                  | 2,750                  | 12,000            | 22.92%          | 3,700                       | 12,000                | -   |
| NSF Fees                      | 350                    | 1,400             | 25.00%          | 325                         | 1,400                 | -   |
| Miscellaneous                 | 16,485                 | 90,000            | 18.32%          | 25,554                      | 90,000                | -   |
| Interest                      | 24,209                 | 45,000            | 53.80%          | 25,058                      | 45,000                | -   |
| <b>Total Revenues</b>         | <b>3,480,487</b>       | <b>15,162,210</b> | <b>22.96%</b>   | <b>3,465,677</b>            | <b>15,162,210</b>     | <b>-</b>  |
| <b>Expenditures:</b>          |                        |                   |                 |                             |                       |   |
| <b>Water Production</b>       |                        |                   |                 |                             |                       |   |
| Personal Services             | 87,362                 | 314,300           | 27.80%          | 124,354                     | 314,300               | -   |
| Employee Benefits             | 18,063                 | 64,670            | 27.93%          | 25,197                      | 64,670                | -   |
| Contractual Services          | 770,656                | 3,092,740         | 24.92%          | 637,688                     | 3,027,740             | 65,000  |
| Commodities                   | 4,545                  | 5,800             | 78.36%          | -                           | 5,800                 | -   |
| Repairs & Maintenance         | 319                    | 67,500            | 0.47%           | 1,193                       | 67,500                | -   |
| Insurance                     | 2,934                  | 3,080             | 95.26%          | 2,929                       | 3,080                 | -   |
|                               | <b>883,879</b>         | <b>3,548,090</b>  | <b>24.91%</b>   | <b>791,361</b>              | <b>3,483,090</b>      | <b>65,000</b>   |

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the three months ending July 31, 2011**

|                                   | Year to Date<br>Actual | Budget           | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|-----------------------------------|------------------------|------------------|-----------------|-----------------------------|-----------------------|---|
| <b>Water Distribution</b>         |                        |                  |                 |                             |                       |   |
| Personal Services                 | 302,194                | 1,160,200        | 26.05%          | 260,657                     | 1,160,200             | -   |
| Employee Benefits                 | 62,052                 | 236,830          | 26.20%          | 52,778                      | 236,830               | -   |
| Contractual Services              | 34,176                 | 493,560          | 6.92%           | 32,574                      | 493,560               | -   |
| Commodities                       | 312,162                | 687,500          | 45.41%          | 231,498                     | 687,500               | -   |
| Repairs & Maintenance             | 14,895                 | 59,000           | 25.25%          | 9,104                       | 59,000                | -   |
| Insurance                         | 8,803                  | 9,230            | 95.37%          | 8,788                       | 9,230                 | -   |
| Interdepartmental Charges         | 34,542                 | 207,250          | 16.67%          | 41,031                      | 207,250               | -   |
|                                   | <u>768,824</u>         | <u>2,853,570</u> | <u>26.94%</u>   | <u>636,430</u>              | <u>2,853,570</u>      | <u>-</u>  |
| <b>Water Administration</b>       |                        |                  |                 |                             |                       |   |
| Personal Services                 | 171,219                | 608,650          | 28.13%          | 129,327                     | 608,650               | -   |
| Employee Benefits                 | 150,914                | 520,630          | 28.99%          | 93,598                      | 520,630               | -   |
| Contractual Services              | 54,163                 | 184,880          | 29.30%          | 63,227                      | 184,880               | -   |
| Commodities                       | 818                    | 8,150            | 10.04%          | 411                         | 8,150                 | -   |
| Other Expenses                    | 4,727                  | 24,600           | 19.22%          | 4,346                       | 24,600                | -   |
| DuPage Water Commission Debt      | 94,538                 | 396,000          | 23.87%          | 106,742                     | 396,000               | -   |
| Interdepartmental Charges         | 37,981                 | 227,880          | 16.67%          | 22,940                      | 227,880               | -   |
|                                   | <u>514,360</u>         | <u>1,970,790</u> | <u>26.10%</u>   | <u>420,591</u>              | <u>1,970,790</u>      | <u>-</u>  |
| <b>Waste Water Administration</b> |                        |                  |                 |                             |                       |   |
| Personal Services                 | 189,711                | 704,250          | 26.94%          | 154,932                     | 704,250               | -   |
| Employee Benefits                 | 141,899                | 448,390          | 31.65%          | 76,593                      | 448,390               | -   |
| Contractual Services              | 13,192                 | 84,860           | 15.55%          | 12,700                      | 84,860                | -   |
| Commodities                       | 754                    | 5,000            | 15.08%          | 85                          | 5,000                 | -   |



**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the three months ending July 31, 2011**

|   | Year to Date<br>Actual | Budget           | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|---|------------------------|------------------|-----------------|-----------------------------|-----------------------|---|
| <b>Waste Water Administration Continued</b> |                        |                  |                 |                             |                       |   |
| Other Expenses                              | 33,403                 | 40,000           | 83.51%          | 32,456                      | 40,000                | -   |
| Interdepartmental Charges                   | 37,981                 | 227,880          | 16.67%          | 22,940                      | 227,880               | -   |
|   | <u>416,940</u>         | <u>1,510,380</u> | <u>27.60%</u>   | <u>299,706</u>              | <u>1,510,380</u>      | <u>-</u>  |
| <b>Maintenance Sanitary Sewers</b>          |                        |                  |                 |                             |                       |   |
| Personal Services                           | 133,685                | 499,100          | 26.79%          | 160,154                     | 499,100               | -   |
| Employee Benefits                           | 27,182                 | 102,200          | 26.60%          | 32,300                      | 102,200               | -   |
| Contractual Services                        | 79,561                 | 336,730          | 23.63%          | 117,782                     | 336,730               | -   |
| Commodities                                 | 14,393                 | 62,500           | 23.03%          | 13,742                      | 62,500                | -   |
| Repairs & Maintenance                       | 6,473                  | 83,000           | 7.80%           | 26,857                      | 83,000                | -   |
| Insurance                                   | 2,934                  | 3,080            | 95.26%          | 2,929                       | 3,080                 | -   |
| Interdepartmental Charges                   | 7,606                  | 45,630           | 16.67%          | 9,034                       | 45,630                | -   |
|   | <u>271,834</u>         | <u>1,132,240</u> | <u>24.01%</u>   | <u>362,798</u>              | <u>1,132,240</u>      | <u>-</u>  |
| <b>Waste Water Treatment Plant</b>          |                        |                  |                 |                             |                       |   |
| Personal Services                           | 264,602                | 903,600          | 29.28%          | 288,534                     | 903,600               | -   |
| Employee Benefits                           | 53,780                 | 184,870          | 29.09%          | 58,107                      | 184,870               | -   |
| Contractual Services                        | 127,123                | 737,390          | 17.24%          | 178,450                     | 737,390               | -   |
| Commodities                                 | 23,782                 | 146,300          | 16.26%          | 31,781                      | 146,300               | -   |
| Repairs & Maintenance                       | 66,451                 | 204,000          | 32.57%          | 27,153                      | 204,000               | -   |
| Other Expenses                              | -                      | -                | -               | -                           | -                     | -   |
| Insurance                                   | 23,025                 | 37,360           | 61.63%          | 20,610                      | 37,360                | -   |
| Interdepartmental Charges                   | 6,972                  | 41,830           | 16.67%          | 8,281                       | 41,830                | -   |
|   | <u>565,735</u>         | <u>2,255,350</u> | <u>25.08%</u>   | <u>612,916</u>              | <u>2,255,350</u>      | <u>-</u>  |

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the three months ending July 31, 2011**

|                                    | Year to Date<br>Actual | Budget               | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|------------------------------------|------------------------|----------------------|-----------------|-----------------------------|-----------------------|---|
| Other Expenses                     |                        |                      |                 |                             |                       |   |
| Debt Retirement - Interest Expense | -                      | 312,805              | -               | -                           | 234,405               | 78,400  |
| Depreciation - Water               | 162,000                | 648,000              | 25.00%          | 161,859                     | 648,000               | -   |
| Depreciation - Sewer               | 413,750                | 1,655,000            | 25.00%          | 412,538                     | 1,655,000             | -   |
|                                    | <u>575,750</u>         | <u>2,615,805</u>     | <u>22.01%</u>   | <u>574,397</u>              | <u>2,537,405</u>      | <u>78,400</u>   |
| Total Expenses                     |                        |                      |                 |                             |                       |   |
| Personal Services                  | 1,148,773              | 4,190,100            | 27.42%          | 1,117,958                   | 4,190,100             | -   |
| Employee Benefits                  | 453,890                | 1,557,590            | 29.14%          | 338,573                     | 1,557,590             | -   |
| Contractual Services               | 1,078,871              | 4,930,160            | 21.88%          | 1,042,421                   | 4,865,160             | 65,000  |
| Commodities                        | 356,454                | 915,250              | 38.95%          | 277,517                     | 915,250               | -   |
| Repairs & Maintenance              | 88,138                 | 413,500              | 21.32%          | 64,307                      | 413,500               | -   |
| Other Expenses                     | 38,130                 | 64,600               | 59.02%          | 36,802                      | 64,600                | -   |
| Insurance                          | 37,696                 | 52,750               | 71.46%          | 35,256                      | 52,750                | -   |
| Interdepartmental Charges          | 125,082                | 750,470              | 16.67%          | 104,226                     | 750,470               | -   |
| DuPage Water Commission Debt       | 94,538                 | 396,000              | 23.87%          | 106,742                     | 396,000               | -   |
| Debt Retirement - Interest Expense | -                      | 312,805              | -               | -                           | 234,405               | 78,400  |
| Depreciation - Water               | 162,000                | 648,000              | 25.00%          | 161,859                     | 648,000               | -   |
| Depreciation - Sewer               | 413,750                | 1,655,000            | 25.00%          | 412,538                     | 1,655,000             | -   |
| Total Expenses                     | <u>3,997,322</u>       | <u>15,886,225</u>    | <u>25.16%</u>   | <u>3,698,199</u>            | <u>15,742,825</u>     | <u>143,400</u>  |
| Net Income                         | (516,835)              | (724,015)            |                 | (232,522)                   | (580,615)             | 143,400   |
| <b>Unaudited</b>                   |                        |                      |                 |                             |                       |   |
| Net Assets April 30, 2011          | 56,735,493             | 56,735,493           |                 | 57,200,726                  | 56,735,493            |   |
| Net Assets July 31, 2011           | <u>\$ 56,218,658</u>   | <u>\$ 56,011,478</u> |                 | <u>\$ 56,968,204</u>        | <u>\$ 56,154,878</u>  |   |

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the three months ending July 31, 2011**

|   | Year to Date<br>Actual | Budget     | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|---|------------------------|------------|-----------------|-----------------------------|-----------------------|---|
| <u>Fixed asset purchases</u>            |                        |            |                 |                             |                       |   |
| Water distribution                      | 365,130                | 1,232,000  | 29.64%          | 493,062                     | 1,202,000             | 30,000  |
| Maintenance of sanitary sewers          | 323,074                | 2,528,000  | 12.78%          | 12,379                      | 2,528,000             | -   |
| Waste water treatment plant             | 242,073                | 8,139,000  | 2.97%           | 115,448                     | 5,524,000             | 2,615,000   |
| Total fixed asset purchases             | 930,277                | 11,899,000 | 7.82%           | 620,889                     | 9,254,000             | 2,645,000   |
| <br>Debt Retirement - Principal payment | -                      | 407,330    | -               | -                           | 407,330               | -   |

**CITY OF ELMHURST**

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

|                                     | Year to Date<br>Actual | Budget               | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|-------------------------------------|------------------------|----------------------|-----------------|-----------------------------|-----------------------|---|
| <b>Revenues:</b>                    |                        |                      |                 |                             |                       |   |
| Intergovernmental                   |                        |                      |                 |                             |                       |   |
| Federal Grant                       | -                      | 2,500,000            | -               | -                           | 2,500,000             |   |
| Fines & penalties                   | \$ 61,966              | \$ 200,000           | 30.98%          | \$ 57,445                   | \$ 200,000            | \$ -  |
| Service Charges                     | 125,916                | 677,300              | 18.59%          | 134,429                     | 677,300               | -   |
| Miscellaneous                       | 16,276                 | 205,180              | 7.93%           | 68,416                      | 205,180               | -   |
| Interest                            | -                      | 7,500                | -               | 177                         | 7,500                 | -   |
| Total Revenues                      | <u>204,158</u>         | <u>3,589,980</u>     | <u>5.69%</u>    | <u>260,467</u>              | <u>3,589,980</u>      | <u>-</u>  |
| <b>Expenditures:</b>                |                        |                      |                 |                             |                       |   |
| Personal Services                   | 41,779                 | 157,700              | 26.49%          | 36,294                      | 157,700               | -   |
| Employee Benefits                   | 18,989                 | 66,490               | 28.56%          | 13,324                      | 66,490                | -   |
| Contractual Services                | 52,533                 | 226,760              | 23.17%          | 49,164                      | 226,760               | -   |
| Commodities                         | 608                    | 11,000               | 5.53%           | 15,238                      | 11,000                | -   |
| Repair & Maintenance                | 17,870                 | 157,500              | 11.35%          | 6,977                       | 157,500               | -   |
| Depreciation                        | 100,000                | 400,000              | 25.00%          | 112,875                     | 400,000               | -   |
| Interdepartmental Charges           | 17,460                 | 104,760              | 16.67%          | 12,211                      | 104,760               | -   |
| Debt Retirement - Interest Expense  | -                      | 186,850              | -               | -                           | 186,850               | -   |
|                                     | <u>249,239</u>         | <u>1,311,060</u>     | <u>19.01%</u>   | <u>246,083</u>              | <u>1,311,060</u>      | <u>-</u>  |
| Operating Income (Loss)             | <u>(45,081)</u>        | <u>2,278,920</u>     |                 | <u>14,384</u>               | <u>2,278,920</u>      | <u>-</u>  |
| Net Income                          | (45,081)               | 2,278,920            |                 | 14,384                      | 2,278,920             | -   |
| <b>Unaudited</b>                    |                        |                      |                 |                             |                       |   |
| Net Assets April 30, 2011           | 9,066,799              | 9,066,799            |                 | 9,020,394                   | 9,066,799             |   |
| Net Assets July 31, 2011            | <u>\$ 9,021,718</u>    | <u>\$ 11,345,719</u> |                 | <u>\$ 9,034,778</u>         | <u>\$ 11,345,719</u>  |   |
| Fixed asset purchases               | 9,350                  | 11,000               | -               | -                           | 11,000                | -   |
| Debt Retirement - Principal payment | -                      | 189,760              | -               | -                           | 189,760               | -   |

**CITY OF ELMHURST**

Working Cash Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2011

|   | Year to Date<br>Actual | Budget            | YTD<br>Budget % | Last Year to<br>Date Actual | Projection<br>FY 2012 | Favorable<br>(Unfavorable)<br>Budget/Projection<br>Variance |
|---|------------------------|-------------------|-----------------|-----------------------------|-----------------------|---|
| <b>Revenues:</b>                                |                        |                   |                 |                             |                       |   |
| Interest  | -                      | 2,400             | 0.00%           | 7                           | 2,400                 | -   |
| Total Revenues                                  | -                      | 2,400             | 0.00%           | 7                           | 2,400                 | -   |
| <b>Other financing sources (uses):</b>          |                        |                   |                 |                             |                       |   |
| Operating transfers in:                         |                        |                   |                 |                             |                       |   |
| Transfer from General Fund                      | -                      | 190,500           | -               | -                           | 190,500               | -   |
|   | -                      | 190,500           | -               | -                           | 190,500               | -   |
| Excess of revenues over other<br>financing uses | -                      | 192,900           |                 | 7                           | 192,900               | -   |
| <b>Unaudited</b>                                |                        |                   |                 |                             |                       |   |
| Fund balance Unreserved April 30, 2011          | 222,863                | 222,863           |                 | 30,465                      | 222,863               |   |
| Fund balance July 31, 2011                      | <u>\$ 222,863</u>      | <u>\$ 415,763</u> |                 | <u>\$ 30,472</u>            | <u>\$ 415,763</u>     |   |