

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2012

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Taxes</b>						
Property, net	\$ 11,543,264	\$ 11,451,589	100.80%	\$ 10,880,130	\$ 11,542,572	\$ 90,983
Sales	8,544,985	11,311,100	75.55%	8,329,279	11,403,800	92,700
Real estate transfer	219,579	314,500	69.82%	217,126	286,200	(28,300)
Utility	2,938,979	4,025,800	73.00%	2,883,349	4,054,500	28,700
Food & beverage	762,247	926,000	82.32%	711,373	982,000	56,000
Other	368,823	464,000	79.49%	375,383	481,200	17,200
<b>Intergovernmental</b>						
State income tax	509,835	714,300	71.38%	519,538	683,640	(30,660)
Replacement tax	261,243	375,400	69.59%	290,159	368,300	(7,100)
Motor Fuel Tax	194,096	281,000	69.07%	65,930	261,000	(20,000)
Federal grants	306,167	3,503,600	8.74%	81,673	2,911,100	(592,500)
State grants	33,302	181,250	18.37%	80,386	50,000	(131,250)
Other grants	11,661	991,150	1.18%	1,000	673,200	(317,950)
Licenses	2,425,902	2,580,800	94.00%	2,274,582	2,576,000	(4,800)
Permits	1,130,155	1,161,000	97.34%	1,518,076	1,289,300	128,300
Fines and penalties	983,088	1,206,500	81.48%	824,397	1,161,400	(45,100)
Charges for services	3,217,693	4,334,100	74.24%	3,101,297	4,225,725	(108,375)
Interest	11,204	38,240	29.30%	14,992	47,988	9,748
Revenue replacement	-	54,400	-	-	52,912	(1,488)
Miscellaneous	997,631	1,498,890	66.56%	983,138	1,374,270	(124,620)
Interdepartmental	2,279,828	3,664,360	62.22%	1,897,401	3,453,990	(210,370)
<b>Total Revenues</b>	<b>36,739,682</b>	<b>49,077,979</b>	<b>74.86%</b>	<b>35,049,209</b>	<b>47,879,097</b>	<b>(1,198,882)</b>
<b>Expenditures</b>						
<b>Administration</b>						
Personal Services	323,973	465,650	69.57%	283,428	440,900	24,750
Employee Benefits	131,851	177,720	74.19%	111,065	178,380	(660)

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<b>Administration Continued</b>						
Contractual Services	49,562	82,440	60.12%	38,048	64,750	17,690
Commodities	6,870	6,000	114.50%	5,684	7,500	(1,500)
Other Expenses	79,191	96,860	81.76%	80,366	98,660	(1,800)
Insurance	159,527	166,670	95.71%	158,745	159,527	7,143
Interdepartmental Charges	76,380	131,380	58.14%	59,159	114,620	16,760
Subtotal	827,354	1,126,720	73.43%	736,495	1,064,337	62,383
<b>Board Fire &amp; Police Commissioners</b>						
Personal Services	14,082	18,500	76.12%	13,687	18,500	-
Employee Benefits	2,684	3,740	71.76%	2,589	3,740	-
Contractual Services	37,151	30,000	123.84%	13,924	38,000	(8,000)
Commodities	-	150	-	11	150	-
Other Expenses	665	2,875	23.13%	910	2,875	-
Subtotal	54,582	55,265	98.76%	31,121	63,265	(8,000)
<b>Finance</b>						
Personal Services	285,502	378,100	75.51%	267,134	382,100	(4,000)
Employee Benefits	209,291	276,380	75.73%	205,253	263,620	12,760
Contractual Services	79,615	90,600	87.88%	74,573	100,840	(10,240)
Commodities	20,022	31,360	63.85%	18,394	30,040	1,320
Repairs & Maintenance	412	500	82.40%	-	500	-
Other Expenses	5,080	7,335	69.26%	4,266	6,600	735
Interdepartmental Charges	89,533	175,290	51.08%	58,330	131,140	44,150
Subtotal	689,455	959,565	71.85%	627,950	914,840	44,725

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<b>Human Resources</b>						
Personal Services	150,616	192,400	78.28%	141,814	196,500	(4,100)
Employee Benefits	98,019	117,230	83.61%	77,191	110,520	6,710
Contractual Services	30,146	84,310	35.76%	51,328	49,110	35,200
Commodities	2,578	3,000	85.93%	1,383	2,500	500
Other Expenses	18,200	57,050	31.90%	36,010	48,186	8,864
Interdepartmental Charges	44,766	87,650	51.07%	29,165	65,570	22,080
Subtotal	344,325	541,640	63.57%	336,891	472,386	69,254
<b>Information Technology</b>						
Personal Services	304,927	524,200	58.17%	256,812	410,100	114,100
Employee Benefits	129,144	194,160	66.51%	119,389	165,500	28,660
Contractual Services	61,847	86,280	71.68%	48,986	49,460	36,820
Commodities	56,739	99,000	57.31%	50,437	83,000	16,000
Repairs & Maintenance	135,564	163,500	82.91%	129,209	175,500	(12,000)
Other Expenses	1,125	5,800	19.40%	445	5,800	-
Capital Outlay	360,788	680,000	53.06%	16,727	422,000	258,000
Subtotal	1,050,134	1,752,940	59.91%	622,005	1,311,360	441,580
<b>Legal</b>						
Contractual Services	422,111	593,900	71.07%	485,002	611,000	(17,100)
Subtotal	422,111	593,900	71.07%	485,002	611,000	(17,100)
<b>Claims Against the City</b>						
Other Expenses	320,622	344,680	93.02%	235,315	681,290	(336,610)
Subtotal	320,622	344,680	93.02%	235,315	681,290	(336,610)
<b>Contingent</b>						
Other Expenses	183,248	50,000	366.50%	200,090	183,248	(133,248)
Subtotal	183,248	50,000	366.50%	200,090	183,248	(133,248)

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<b>Planning and Development</b>						
Personal Services	85,555	146,950	58.22%	83,366	111,900	35,050
Employee Benefits	44,895	65,930	68.09%	34,504	55,940	9,990
Contractual Services	166,573	282,780	58.91%	101,572	269,970	12,810
Commodities	292	800	36.50%	444	800	-
Other Expenses	5,645	6,000	94.08%	583	4,910	1,090
Interdepartmental Charges	57,137	104,760	54.54%	40,902	84,760	20,000
Subtotal	360,097	607,220	59.30%	261,371	528,280	78,940
<b>Municipal Buildings</b>						
Personal Services	180,327	240,000	75.14%	173,547	235,800	4,200
Employee Benefits	36,773	48,670	75.56%	35,165	48,310	360
Contractual Services	127,216	169,880	74.89%	76,907	167,220	2,660
Commodities	33,258	40,000	83.15%	29,566	40,000	-
Repairs & Maintenance	85,317	116,000	73.55%	88,846	116,000	-
Other Expenses	28,075	30,000	93.58%	15,521	32,000	(2,000)
Insurance	3,911	4,160	94.01%	3,906	4,250	(90)
Capital Outlay	-	403,000	-	-	228,000	175,000
Subtotal	494,877	1,051,710	47.05%	423,458	871,580	180,130
<b>Police Department</b>						
Personal Services	6,126,656	8,396,972	72.96%	6,109,487	7,966,500	430,472
Employee Benefits	3,637,606	4,038,225	90.08%	3,532,775	3,918,362	119,863
Contractual Services	802,759	891,193	90.08%	775,124	876,568	14,625
Commodities	93,719	162,200	57.78%	84,453	149,000	13,200
Repairs & Maintenance	26,291	44,000	59.75%	28,790	39,000	5,000
Other Expenses	113,367	299,800	37.81%	109,066	197,300	102,500
Insurance	6,845	7,230	94.67%	6,835	7,530	(300)
Capital Outlay	110,892	722,800	15.34%	99,066	722,800	-
Interdepartmental Charges	493,712	754,990	65.39%	431,161	755,130	(140)
Subtotal	11,411,847	15,317,410	74.50%	11,176,757	14,632,190	685,220

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Fire Department						
Personal Services	3,391,513	4,395,400	77.16%	3,243,476	4,472,198	(76,798)
Employee Benefits	2,272,009	2,520,789	90.13%	2,261,430	2,472,287	48,502
Contractual Services	191,270	276,385	69.20%	247,627	255,683	20,702
Commodities	21,177	59,700	35.47%	43,561	59,650	50
Repairs & Maintenance	21,191	40,500	52.32%	19,444	37,000	3,500
Other Expenses	46,007	141,700	32.47%	49,083	133,805	7,895
Insurance	6,194	6,520	95.00%	6,184	3,600	2,920
Capital Outlay	88,585	450,400	19.67%	-	453,900	(3,500)
Interdepartmental Charges	147,224	244,820	60.14%	118,389	222,200	22,620
Subtotal	6,185,170	8,136,214	76.02%	5,989,194	8,110,323	25,891
Wireless Radio Alarm Svcs						
Contractual Services	57,785	116,360	49.66%	28,099	116,710	(350)
Commodities	59,757	51,000	117.17%	166,873	48,000	3,000
Repairs & Maintenance	838	10,000	8.38%	30,943	5,000	5,000
Capital Outlay	1,500	-	-	49,000	-	-
Subtotal	119,880	177,360	67.59%	274,915	169,710	7,650
ESDA Civil Defense						
Personal Services	19,568	26,000	75.26%	19,113	26,000	-
Employee Benefits	4,032	5,300	76.08%	3,895	5,300	-
Contractual Services	6,540	10,820	60.44%	(6,106)	8,927	1,893
Commodities	125	2,200	5.68%	619	2,200	-

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<b>ESDA Civil Defense Continued</b>						
Repairs & Maintenance	1,177	2,500	47.08%	792	2,500	-
Other Expenses	1,020	750	136.00%	396	750	-
Capital Outlay	-	20,000	-	7,154	-	20,000
Interdepartmental Charges	17,868	24,720	72.28%	16,953	27,720	(3,000)
Subtotal	50,330	92,290	54.53%	42,816	73,397	18,893
<b>Building</b>						
Personal Services	352,721	426,650	82.67%	322,002	423,800	2,850
Employee Benefits	210,180	268,080	78.40%	174,612	253,250	14,830
Contractual Services	39,476	49,430	79.86%	32,603	48,745	685
Commodities	3,286	4,430	74.18%	2,120	4,430	-
Other Expenses	2,297	3,300	69.61%	1,864	3,370	(70)
Subtotal	607,960	751,890	80.86%	533,201	733,595	18,295
<b>Street &amp; Bridge Administration</b>						
Personal Services	494,790	671,600	73.67%	484,641	634,800	36,800
Employee Benefits	1,217,181	1,488,760	81.76%	1,162,178	1,463,370	25,390
Contractual Services	95,263	172,500	55.22%	110,734	168,690	3,810
Commodities	13,887	49,550	28.03%	14,308	39,500	10,050
Other Expenses	13,816	18,500	74.68%	5,266	18,400	100
Insurance	10,431	11,030	94.57%	10,416	14,720	(3,690)
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	150,087	279,640	53.67%	105,136	221,980	57,660
Subtotal	1,995,455	2,691,580	74.14%	1,892,679	2,561,460	130,120

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Street & Alley Maintenance						
Personal Services	216,144	314,800	68.66%	179,040	317,300	(2,500)
Employee Benefits	42,641	62,660	68.05%	34,242	63,310	(650)
Contractual Services	660,971	945,320	69.92%	549,820	929,585	15,735
Commodities	111,205	173,000	64.28%	95,544	168,000	5,000
Repairs & Maintenance	8,223	21,000	39.16%	10,168	21,000	-
Capital Outlay	2,333,118	5,429,500	42.97%	2,348,937	5,089,600	339,900
Interdepartmental Charges	318,884	441,130	72.29%	302,552	494,770	(53,640)
Subtotal	3,691,186	7,387,410	49.97%	3,520,303	7,083,565	303,845
Snow Removal & Ice Control						
Personal Services	44,338	159,900	27.73%	164,748	159,900	-
Employee Benefits	9,178	33,100	27.73%	33,787	33,100	-
Contractual Services	23,466	77,800	30.16%	37,363	77,800	-
Commodities	3,219	19,500	16.51%	248,874	19,500	-
Repairs & Maintenance	15,277	60,000	25.46%	25,776	60,000	-
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	10,000	10,000	100.00%	10,000	10,000	-
Subtotal	105,478	360,300	29.28%	520,548	360,300	-
Forestry						
Personal Services	547,650	711,100	77.01%	536,346	716,000	(4,900)
Employee Benefits	111,668	143,850	77.63%	107,543	145,140	(1,290)
Contractual Services	284,379	463,000	61.42%	178,521	446,367	16,633
Commodities	107,986	204,500	52.80%	115,332	144,500	60,000
Repairs & Maintenance	3,528	3,000	117.60%	2,380	3,000	-
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	225,418	311,830	72.29%	213,873	349,750	(37,920)
Subtotal	1,280,629	1,837,280	69.70%	1,153,995	1,804,757	32,523

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<b>Electrical</b>						
Personal Services	196,225	229,800	85.39%	125,768	231,000	(1,200)
Employee Benefits	39,444	47,030	83.87%	25,442	47,250	(220)
Contractual Services	110,750	192,310	57.59%	134,632	189,760	2,550
Commodities	109,918	136,000	80.82%	78,450	132,500	3,500
Repairs & Maintenance	4,340	9,000	48.22%	4,328	9,000	-
Capital Outlay	-	-	-	59,978	-	-
Interdepartmental Charges	74,223	102,680	72.29%	70,422	115,160	(12,480)
Subtotal	534,900	716,820	74.62%	499,020	724,670	(7,850)
<b>Central Equipment Maintenance</b>						
Personal Services	513,282	690,700	74.31%	495,407	679,800	10,900
Employee Benefits	106,256	141,420	75.14%	96,929	139,270	2,150
Commodities	501,234	636,600	78.74%	462,159	759,500	(122,900)
Repairs & Maintenance	279,732	414,500	67.49%	284,248	401,500	13,000
Other Expenses	2,124	4,000	53.10%	1,604	4,000	-
Insurance	13,543	14,200	95.37%	13,520	13,550	650
Capital Outlay	-	165,000	-	26,698	145,000	20,000
Subtotal	1,416,171	2,066,420	68.53%	1,380,565	2,142,620	(76,200)
<b>Human Services</b>						
Other Expenses	139,007	174,000	79.89%	140,573	168,500	5,500
Subtotal	139,007	174,000	79.89%	140,573	168,500	5,500
<b>Health Services</b>						
Contractual Services	220,328	317,900	69.31%	74,561	308,732	9,168
Subtotal	220,328	317,900	69.31%	74,561	308,732	9,168



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<b>Rubbish Disposal</b>						
Contractual Services	2,241,032	2,950,900	75.94%	2,165,273	2,903,300	47,600
Commodities	-	20,000	-	14,828	5,000	15,000
Other Expenses	-	2,000	-	-	-	2,000
Interdepartmental Charges	44,766	87,650	51.07%	29,165	65,570	22,080
Subtotal	2,285,798	3,060,550	74.69%	2,209,266	2,973,870	86,680
<b>Historical Museum</b>						
Personal Services	290,767	391,300	74.31%	270,765	391,300	-
Employee Benefits	99,057	126,560	78.27%	92,125	129,900	(3,340)
Contractual Services	45,001	59,280	75.91%	41,118	60,885	(1,605)
Commodities	4,378	10,200	42.92%	5,585	6,800	3,400
Repairs & Maintenance	10,150	6,400	158.59%	7,277	11,000	(4,600)
Other Expenses	68,925	144,200	47.80%	85,387	96,900	47,300
Insurance	3,260	5,840	55.82%	3,255	5,100	740
Capital Outlay	26,361	50,000	52.72%	187,988	50,000	-
Interdepartmental Charges	26,860	52,590	51.07%	17,499	39,340	13,250
Subtotal	574,759	846,370	67.91%	710,999	791,225	55,145
<b>Visitor &amp; Tourism Service</b>						
Personal Services	19,288	26,500	72.78%	18,488	24,500	2,000
Employee Benefits	3,974	5,500	72.25%	3,767	5,100	400
Contractual Services	285	1,290	22.09%	210	300	990
Commodities	143	100	143.00%	68	200	(100)
Other Expenses	116,158	154,150	75.35%	126,778	153,100	1,050
Subtotal	139,848	187,540	74.57%	149,311	183,200	4,340

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Cable Television						
Contractual Services	56,938	99,200	57.40%	60,809	90,710	8,490
Commodities	1,046	3,300	31.70%	1,281	2,580	720
Repairs & Maintenance	-	500	-	-	500	-
Capital Outlay	-	2,000	-	-	2,000	-
Subtotal	57,984	105,000	55.22%	62,090	95,790	9,210
Public Benefits						
Capital Outlay	221,474	3,668,000	6.04%	235,038	1,980,000	1,688,000
Subtotal	221,474	3,668,000	6.04%	235,038	1,980,000	1,688,000
Total Expenditures						
Personal Services	13,557,924	18,406,522	73.66%	13,189,069	17,838,898	567,624
Employee Benefits	8,405,883	9,765,104	86.08%	8,113,881	9,501,649	263,455
Contractual Services	5,810,464	8,043,878	72.23%	5,320,728	7,833,112	211,116
Commodities	1,150,839	1,712,590	67.20%	1,439,974	1,705,350	4,240
Repairs & Maintenance	592,040	891,400	66.42%	632,201	881,500	4,900
Other Expenses	1,144,572	1,543,000	74.18%	1,093,523	1,839,694	(296,694)
Insurance	203,711	215,650	94.46%	202,861	208,277	7,373
Capital Outlay	3,142,718	11,590,700	27.11%	3,030,586	9,093,300	2,477,400
Interdepartmental Charges	1,776,858	2,809,130	63.25%	1,502,706	2,697,710	111,420
Total Expenditures	35,785,009	54,977,974	65.09%	34,525,529	51,599,490	3,350,834

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
Excess (deficiency) of revenues over expenditures	954,673	(5,899,995)	-16.18%	523,680	(3,720,393)	2,179,602
<u>Other financing sources (uses)</u>						
Transfers in and other sources						
Transfer from Capital Improvement.	2,983,197	6,763,700	-	2,212,545	5,794,100	(969,600)
Operating transfers out						
Transfer to Working Cash	-	(190,500)	-	-	(190,500)	-
Transfer to Debt Service G.O. Bonds	(70,087)	(388,700)	-	(82,630)	(388,705)	(5)
Total other financing sources (uses)	2,913,110	6,184,500	-	2,129,915	5,214,895	(969,605)
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	3,867,783	284,505		2,653,595	1,494,502	1,209,997
Fund balance April 30, 2011	6,366,008	6,366,008		4,765,151	6,366,008	
Fund balance January 31, 2012	<u>\$ 10,233,791</u>	<u>\$ 6,650,513</u>		<u>\$ 7,418,746</u>	<u>\$ 7,860,510</u>	

**CITY OF ELMHURST**  
**Capital Improvement Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending January 31, 2012**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Taxes</b>						
Property taxes	\$ 61,397	\$ 50,949	120.51%	\$ 44,960	\$ -	\$ (50,949)
Sales tax - Home Rule	984,579	1,312,800	75.00%	987,158	1,329,100	16,300
Utility tax	419,902	576,500	72.84%	417,179	567,500	(9,000)
<b>Intergovernmental</b>						
State income tax	2,039,341	2,857,300	71.37%	2,078,150	2,734,560	(122,740)
State grants	-	600,000	0.00%	-	-	(600,000)
Interest	143,130	84,256	169.88%	153,152	84,014	(242)
Other Income	185,000	225,000	82.22%	180,000	245,000	20,000
Total Revenues	<u>3,833,349</u>	<u>5,706,805</u>	<u>67.17%</u>	<u>3,860,599</u>	<u>4,960,174</u>	<u>(746,631)</u>
<b>Other financing sources (uses):</b>						
<b>Operating transfers in:</b>						
Transfer from Crp Purpose 2009	157,721	2,854,677	5.53%	1,092	2,854,677	-
<b>Operating transfers out:</b>						
Transfer to General Fund	(2,983,197)	(6,763,700)	44.11%	(2,212,545)	(5,794,100)	969,600
Transfer to Stormwater	(397,608)	(554,000)	71.77%	(743,880)	(407,000)	
Transfer to Debt Service G.O. Bonds	(285,554)	(2,224,440)	12.84%	(296,999)	(2,004,445)	219,995
	<u>(3,508,638)</u>	<u>(6,687,463)</u>	<u>52.47%</u>	<u>(3,252,332)</u>	<u>(5,350,868)</u>	<u>1,189,595</u>
Excess of revenues over other financing uses	324,711	(980,658)		608,267	(390,694)	442,964
Fund balance Unreserved April 30, 2011	5,540,848	5,540,848		5,605,562	5,540,848	
<b>Fund balance Unreserved October 31, 2011</b>	<u><b>5,865,559</b></u>	<u><b>4,560,190</b></u>		<u><b>6,213,829</b></u>	<u><b>5,150,154</b></u>	
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 January 31, 2012	<u>\$ 9,550,665</u>	<u>\$ 8,245,296</u>		<u>\$ 10,323,753</u>	<u>\$ 8,835,260</u>	

**CITY OF ELMHURST**

Motor Fuel Tax Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2012

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Intergovernmental</b>						
Motor fuel tax	\$ 1,009,119	\$ 1,335,400	75.57%	\$ 1,013,585	\$ 1,286,600	\$ (48,800)
Interest	538	1,600	33.63%	114	1,010	(590)
<b>Total Revenues</b>	<b>1,009,657</b>	<b>1,337,000</b>	<b>75.52%</b>	<b>1,013,699</b>	<b>1,287,610</b>	<b>(49,390)</b>
<b>Expenditures:</b>						
<b>Personal Services</b>						
Streets	460,586	571,100	80.65%	481,801	567,500	3,600
Snow Removal & Ice Ctrl	-	173,100	-	210,665	173,100	-
Electrical	144,483	230,400	62.71%	140,252	222,400	8,000
Employee benefits	124,880	199,110	62.72%	-	197,210	1,900
Commodities	112,195	335,000	33.49%	-	335,000	-
<b>Total Expenditures</b>	<b>842,144</b>	<b>1,508,710</b>	<b>55.82%</b>	<b>832,718</b>	<b>1,495,210</b>	<b>13,500</b>
Excess (deficiency) of revenues over expenditures	167,513	(171,710)		180,981	(207,600)	(35,890)
Fund balance April 30, 2011	304,787	304,787		95,328	304,787	
Fund balance January 31, 2012	<u>\$ 472,300</u>	<u>\$ 133,077</u>		<u>\$ 276,309</u>	<u>\$ 97,187</u>	

**CITY OF ELMHURST**

Stormwater Fund  
 Statement of Revenues and Expenditures  
 For the nine months ending January 31, 2012

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Interest	590	2,000	29.50%	767	920	(1,080)
Other Income	7,322	50,000	14.64%	107,730	7,322	
Total Revenues	<u>7,912</u>	<u>52,000</u>	<u>15.22%</u>	<u>108,497</u>	<u>8,242</u>	<u>(43,758)</u>
<b>Expenditures:</b>						
Capital Outlay	409,205	604,000	67.75%	743,880	346,000	258,000
	<u>409,205</u>	<u>604,000</u>	<u>67.75%</u>	<u>743,880</u>	<u>346,000</u>	<u>258,000</u>
Excess (deficiency) of revenues over expenditures	(401,293)	(552,000)		(635,383)	(337,758)	214,242
<b>Other financing sources (uses)</b>						
Operating transfers:						
Transfer from Capital Improvement.	397,608	554,000	-	743,880	407,000	(147,000)
Total other financing sources (uses)	<u>397,608</u>	<u>554,000</u>	<u>-</u>	<u>743,880</u>	<u>407,000</u>	<u>(147,000)</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(3,685)	2,000		108,497	69,242	67,242
Fund balance April 30, 2011	405,070	405,070		257,032	405,070	
Fund balance January 31, 2012	<u>\$ 401,385</u>	<u>\$ 407,070</u>		<u>\$ 365,529</u>	<u>\$ 474,312</u>	

**CITY OF ELMHURST**

Redevelopment Projects Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2012

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Taxes</b>						
Property	\$ 2,238,601	\$ 2,014,800	111.11%	\$ 2,270,479	\$ 2,256,000	\$ 241,200
Sales Tax	458,618	525,000	87.36%	473,440	523,600	(1,400)
Interest	2,526	12,500	20.21%	5,128	3,000	(9,500)
Rental Income	14,000	30,000	46.67%	19,000	18,000	(12,000)
Bond Proceeds	-	2,100,000	-	-	-	(2,100,000)
<b>Total Revenues</b>	<b>2,713,745</b>	<b>4,682,300</b>	<b>57.96%</b>	<b>2,768,047</b>	<b>2,800,600</b>	<b>(1,881,700)</b>
<b>Expenditures:</b>						
Contractual Services	76,987	125,000	61.59%	75,559	105,000	20,000
Other Expenses	542,356	549,800	98.65%	553,571	566,400	(16,600)
Capital Outlay	89,403	2,825,000	3.16%	609,079	150,000	2,675,000
Debt Service	1,458,204	1,489,000	97.93%	29,717	1,458,200	30,800
	<b>2,166,950</b>	<b>4,988,800</b>	<b>43.44%</b>	<b>1,267,926</b>	<b>2,279,600</b>	<b>2,709,200</b>
Excess (deficiency) of revenues over expenditures	546,795	(306,500)		1,500,121	521,000	827,500
<b>Other financing sources (uses)</b>						
<b>Operating transfers:</b>						
Tsf from Crp Purpose 2006	-	-	-	170,433	-	-
Tsf to Debt Service G.O. Bonds	(178,448)	(480,750)	-	(184,502)	(460,750)	20,000
<b>Total other financing sources (uses)</b>	<b>(178,448)</b>	<b>(480,750)</b>	<b>-</b>	<b>(14,069)</b>	<b>(460,750)</b>	<b>20,000</b>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	368,347	(787,250)		1,486,052	60,250	847,500
Fund balance April 30, 2011	805,254	805,254		1,436,212	805,254	
Fund balance January 31, 2012	<u>\$ 1,173,601</u>	<u>\$ 18,004</u>		<u>\$ 2,922,264</u>	<u>\$ 865,504</u>	

**CITY OF ELMHURST**

Industrial Development Projects Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2012

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Taxes						
Property	\$ 635,197	\$ 570,950	111.25%	\$ 646,815	\$ 635,200	\$ 64,250
Interest	3,073	3,300	93.12%	265	4,720	1,420
Total Revenues	<u>638,270</u>	<u>574,250</u>	<u>111.15%</u>	<u>647,080</u>	<u>639,920</u>	<u>65,670</u>
<u>Expenditures:</u>						
Contractual Services	1,288	15,000	8.59%	4,274	5,000	10,000
Other Expenses	-	-	-	615,000	-	-
Capital Outlay	-	1,000,000	-	10,000	-	1,000,000
Debt Service	-	-	-	-	-	-
	<u>1,288</u>	<u>1,015,000</u>	<u>0.13%</u>	<u>629,274</u>	<u>5,000</u>	<u>1,010,000</u>
Excess (deficiency) of revenues over expenditures	636,982	(440,750)		17,806	634,920	1,075,670
Fund balance April 30, 2011	651,954	651,954		631,620	651,954	
Fund balance January 31, 2012	<u>\$ 1,288,936</u>	<u>\$ 211,204</u>		<u>\$ 649,426</u>	<u>\$ 1,286,874</u>	



**CITY OF ELMHURST**

Route 83 Commercial Development Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2012

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Taxes						
Property	\$ 437,320	\$ 394,350	110.90%	\$ 334,123	\$ 437,320	\$ 42,970
Interest	896	150	597.33%	370	2,130	1,980
Total Revenues	<u>438,216</u>	<u>394,500</u>	<u>111.08%</u>	<u>334,493</u>	<u>439,450</u>	<u>44,950</u>
<b>Expenditures:</b>						
Contractual Services	3,200	4,000	80.00%	1,342	4,000	-
Capital Outlay	-	1,500,000	0.00%	-	-	1,500,000
	<u>3,200</u>	<u>1,504,000</u>	<u>0.21%</u>	<u>1,342</u>	<u>4,000</u>	<u>1,500,000</u>
Excess (deficiency) of revenues over expenditures	435,016	(1,109,500)	-39.21%	333,151	435,450	1,544,950
<b>Other financing sources (uses)</b>						
<b>Operating transfers:</b>						
Transfer to Debt Service G.O. Bonds	(24,854)	(74,595)	-	(31,321)	(74,590)	5
	<u>(24,854)</u>	<u>(74,595)</u>	<u>-</u>	<u>(31,321)</u>	<u>(74,590)</u>	<u>5</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	410,162	(1,184,095)		301,830	360,860	1,544,955
Fund balance April 30, 2011	24,013	24,013		(231,416)	24,013	
Fund balance January 31, 2012	<u>\$ 434,175</u>	<u>\$ (1,160,082)</u>		<u>\$ 70,414</u>	<u>\$ 384,873</u>	

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending January 31, 2012**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Grants</b>						
Federal	\$ -	\$ 153,500	-	\$ -	\$ 153,500	\$ -
<b>Service Charges</b>						
Water sales	5,844,038	7,992,370	73.12%	5,572,308	7,972,250	(20,120)
Sewer service	4,422,733	6,327,420	69.90%	4,203,047	6,026,800	(300,620)
Contract service	200,835	236,500	84.92%	175,238	244,700	8,200
<b>Other income</b>						
Property Damage	2,158	-	-	-	2,150	-
Employee health ins. contrib.	10,326	14,730	70.10%	6,177	13,890	(840)
Employee dental ins. contrib.	2,191	4,040	54.23%	2,565	5,125	1,085
Retiree health ins. contrib.	24,905	50,750	49.07%	22,714	34,005	(16,745)
Citizen's Utilities	-	9,300	-	-	4,790	(4,510)
Meter sales	23,568	25,000	94.27%	21,106	28,000	3,000
Taps, B boxes, etc.	107,312	110,000	97.56%	94,825	120,000	10,000
Water for construction	4,445	5,200	85.48%	5,308	4,600	(600)
Late charges	83,686	85,000	98.45%	73,086	103,000	18,000
Turn On Fees	10,150	12,000	84.58%	10,650	12,500	500
NSF Fees	1,075	1,400	76.79%	975	1,400	-
Miscellaneous	73,176	90,000	81.31%	69,373	87,000	(3,000)
Interest	60,480	45,000	134.40%	51,375	89,875	44,875
<b>Total Revenues</b>	<b>10,871,078</b>	<b>15,162,210</b>	<b>71.70%</b>	<b>10,308,747</b>	<b>14,903,585</b>	<b>(258,625)</b>
<b>Expenditures:</b>						
<b>Water Production</b>						
Personal Services	241,536	314,300	76.85%	259,095	314,800	(500)
Employee Benefits	49,941	64,670	77.22%	53,718	65,030	(360)
Contractual Services	2,372,229	3,092,740	76.70%	2,038,749	3,507,700	(414,960)
Commodities	1,284	5,800	22.14%	79	2,700	3,100
Repairs & Maintenance	1,109	67,500	1.64%	7,673	33,500	34,000
Insurance	2,934	3,080	95.26%	2,929	3,280	(200)
	<b>2,669,033</b>	<b>3,548,090</b>	<b>75.22%</b>	<b>2,362,243</b>	<b>3,927,010</b>	<b>(378,920)</b>

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending January 31, 2012**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<b>Water Distribution</b>						
Personal Services	818,923	1,160,200	70.58%	800,058	1,089,300	70,900
Employee Benefits	168,779	236,830	71.27%	162,788	222,310	14,520
Contractual Services	164,798	493,560	33.39%	231,500	472,660	20,900
Commodities	422,168	687,500	61.41%	337,179	562,500	125,000
Repairs & Maintenance	29,853	59,000	50.60%	17,619	57,500	1,500
Insurance	8,803	9,230	95.37%	8,788	9,820	(590)
Interdepartmental Charges	149,820	207,250	72.29%	142,147	232,460	(25,210)
	<u>1,763,144</u>	<u>2,853,570</u>	<u>61.79%</u>	<u>1,700,079</u>	<u>2,646,550</u>	<u>207,020</u>
<b>Water Administration</b>						
Personal Services	465,369	608,650	76.46%	454,691	612,850	(4,200)
Employee Benefits	375,607	520,630	72.14%	380,582	486,720	33,910
Contractual Services	141,438	184,880	76.50%	141,239	186,770	(1,890)
Commodities	1,404	8,150	17.23%	5,411	8,150	-
Other Expenses	23,465	24,600	95.39%	10,911	20,600	4,000
DuPage Water Commission Debt	283,312	396,000	71.54%	296,425	377,600	18,400
Interdepartmental Charges	116,393	227,880	51.08%	75,829	170,480	57,400
	<u>1,406,988</u>	<u>1,970,790</u>	<u>71.39%</u>	<u>1,365,088</u>	<u>1,863,170</u>	<u>107,620</u>
<b>Waste Water Administration</b>						
Personal Services	514,432	704,250	73.05%	526,704	676,000	28,250
Employee Benefits	355,406	448,390	79.26%	285,336	427,370	21,020
Contractual Services	50,247	84,860	59.21%	91,057	78,310	6,550
Commodities	818	5,000	16.36%	1,289	5,200	(200)

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending January 31, 2012**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<b>Waste Water Administration Continued</b>						
Other Expenses	32,830	40,000	82.08%	41,553	36,000	4,000
Interdepartmental Charges	116,393	227,880	51.08%	75,829	170,480	57,400
	<u>1,070,126</u>	<u>1,510,380</u>	<u>70.85%</u>	<u>1,021,768</u>	<u>1,393,360</u>	<u>117,020</u>
<b>Maintenance Sanitary Sewers</b>						
Personal Services	369,292	499,100	73.99%	418,183	483,900	15,200
Employee Benefits	75,752	102,200	74.12%	84,750	99,130	3,070
Contractual Services	227,428	336,730	67.54%	409,139	352,880	(16,150)
Commodities	40,150	62,500	64.24%	56,177	62,500	-
Repairs & Maintenance	42,374	83,000	51.05%	74,932	83,000	-
Insurance	2,934	3,080	95.26%	2,929	3,280	(200)
Interdepartmental Charges	32,988	45,630	72.29%	31,298	51,180	(5,550)
	<u>790,918</u>	<u>1,132,240</u>	<u>69.85%</u>	<u>1,077,408</u>	<u>1,135,870</u>	<u>(3,630)</u>
<b>Waste Water Treatment Plant</b>						
Personal Services	728,018	903,600	80.57%	704,015	932,800	(29,200)
Employee Benefits	149,242	184,870	80.73%	142,759	190,900	(6,030)
Contractual Services	426,300	737,390	57.81%	474,313	720,090	17,300
Commodities	79,154	146,300	54.10%	79,054	146,300	-
Repairs & Maintenance	171,448	204,000	84.04%	146,465	227,000	(23,000)
Other Expenses	50	-	-	-	-	-
Insurance	38,190	37,360	102.22%	34,740	40,230	(2,870)
Interdepartmental Charges	30,239	41,830	72.29%	28,690	46,920	(5,090)
	<u>1,622,641</u>	<u>2,255,350</u>	<u>71.95%</u>	<u>1,610,036</u>	<u>2,304,240</u>	<u>(48,890)</u>

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending January 31, 2012**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
Other Expenses						
Debt Retirement - Interest Expense	88,513	312,805	28.30%	95,625	104,060	208,745
Depreciation - Water	486,000	648,000	75.00%	485,577	636,500	11,500
Depreciation - Sewer	1,241,250	1,655,000	75.00%	1,237,613	1,664,000	(9,000)
	<u>1,815,763</u>	<u>2,615,805</u>	69.42%	1,818,815	2,404,560	211,245
Total Expenses						
Personal Services	3,137,570	4,190,100	74.88%	3,162,746	4,109,650	80,450
Employee Benefits	1,174,727	1,557,590	75.42%	1,109,933	1,491,460	66,130
Contractual Services	3,382,440	4,930,160	68.61%	3,385,997	5,318,410	(388,250)
Commodities	544,978	915,250	59.54%	479,189	787,350	127,900
Repairs & Maintenance	244,784	413,500	59.20%	246,689	401,000	12,500
Other Expenses	56,345	64,600	87.22%	52,464	56,600	8,000
Insurance	52,861	52,750	100.21%	49,386	56,610	(3,860)
Interdepartmental Charges	445,833	750,470	59.41%	353,793	671,520	78,950
DuPage Water Commission Debt	283,312	396,000	71.54%	296,425	377,600	18,400
Debt Retirement - Interest Expense	88,513	312,805	28.30%	95,625	104,060	208,745
Depreciation - Water	486,000	648,000	75.00%	485,577	636,500	11,500
Depreciation - Sewer	1,241,250	1,655,000	75.00%	1,237,613	1,664,000	(9,000)
Total Expenses	<u>11,138,613</u>	<u>15,886,225</u>	70.11%	10,955,437	15,674,760	211,465
Net Income	(267,535)	(724,015)		(646,690)	(771,175)	(47,160)
Net Assets April 30, 2011	56,735,493	56,735,493		57,200,726	56,735,493	
Net Assets January 31, 2012	<u>\$ 56,467,958</u>	<u>\$ 56,011,478</u>		<u>\$ 56,554,036</u>	<u>\$ 55,964,318</u>	

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending January 31, 2012**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<u>Fixed asset purchases</u>						
Water distribution	977,151	1,232,000	79.31%	665,711	1,121,922	110,078
Maintenance of sanitary sewers	674,797	2,528,000	26.69%	125,658	2,517,725	10,275
Waste water treatment plant	559,011	8,139,000	6.87%	164,143	5,524,000	2,615,000
Total fixed asset purchases	2,210,959	11,899,000	18.58%	955,512	9,163,647	2,735,353
Debt Retirement - Principal payment	61,857	407,330	-	60,278	408,030	(700)

**CITY OF ELMHURST**

Parking System Revenue Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2012

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Intergovernmental						
Federal Grant	2,500,000	2,500,000	100.00%	-	2,500,000	
Fines & penalties	\$ 187,400	\$ 200,000	93.70%	\$ 160,566	\$ 192,000	\$ (8,000)
Service Charges	519,274	677,300	76.67%	547,574	695,800	18,500
Miscellaneous	58,465	205,180	28.49%	236,822	185,195	(19,985)
Interest	128	7,500	1.71%	3,741	520	(6,980)
<b>Total Revenues</b>	<b>3,265,267</b>	<b>3,589,980</b>	<b>90.96%</b>	<b>948,703</b>	<b>3,573,515</b>	<b>(16,465)</b>
<b>Expenditures:</b>						
Personal Services	119,172	157,700	75.57%	114,353	156,800	900
Employee Benefits	50,435	66,490	75.85%	40,590	63,370	3,120
Contractual Services	138,752	226,760	61.19%	129,366	203,770	22,990
Commodities	9,792	11,000	89.02%	32,465	13,000	(2,000)
Repair & Maintenance	134,015	157,500	85.09%	38,963	147,500	10,000
Depreciation	300,000	400,000	75.00%	338,625	320,000	80,000
Interdepartmental Charges	57,137	104,760	54.54%	40,902	84,760	20,000
Debt Retirement - Interest Expense	93,543	186,850	50.06%	96,615	186,350	500
	902,846	1,311,060	68.86%	831,879	1,175,550	135,510
Operating Income (Loss)	2,362,421	2,278,920		116,824	2,397,965	119,045
Net Income	2,362,421	2,278,920		116,824	2,397,965	119,045
Net Assets April 30, 2011	9,066,799	9,066,799		9,020,394	9,066,799	
Net Assets January 31, 2012	<u>\$ 11,429,220</u>	<u>\$ 11,345,719</u>		<u>\$ 9,137,218</u>	<u>\$ 11,464,764</u>	
Fixed asset purchases	9,350	11,000	-	2,828,269	11,000	-
Debt Retirement - Principal payment	-	189,760	-	-	190,260	500

**CITY OF ELMHURST**

Working Cash Fund  
Statement of Revenues and Expenditures  
For the nine months ending January 31, 2012

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2012	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Interest	158	2,400	6.58%	97	850	(1,550)
Total Revenues	<u>158</u>	<u>2,400</u>	<u>6.58%</u>	<u>97</u>	<u>850</u>	<u>(1,550)</u>
<u>Other financing sources (uses):</u>						
Operating transfers in:						
Transfer from General Fund	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over other financing uses	158	2,400		97	850	(1,550)
Fund balance Unreserved April 30, 2011	222,863	222,863		30,465	222,863	
Fund balance January 31, 2012	<u>\$ 223,021</u>	<u>\$ 225,263</u>		<u>\$ 30,562</u>	<u>\$ 223,713</u>	