

OVERVIEW

GENERAL FUND

Year to date revenues for the fiscal year total \$11,130,980, an increase of \$44,900 from last fiscal year to date revenues. Year to date expenditures have been recorded at \$10,329,188, an increase of \$270,781 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 \$1,581,443.

Revenue projections for the fiscal year are anticipated to be \$392,200 greater than budget. Net property taxes are projected to equal budget at this time. Projected sales taxes of \$10,579,700 are expected to be \$183,500 greater than budget at this time. Projected real estate transfer taxes of \$674,000 are projected to be \$100,000 lower than budget with the slow down of the housing market. Utility tax revenues are projected to be \$200,000 less than budget with lower than anticipated telecommunications tax revenues. The General Fund portion of state income taxes (20%) is projected to be \$23,700 greater than budget. Projected license revenues of \$2,095,100 are \$45,000 greater than budget with the increased fees for contractor's licenses. Fines and penalties are projected to be \$30,000 greater than budget with increased enforcement. Interest income is projected to be \$60,000 greater than budget due to higher than anticipated cash balances and slightly higher interest rates. Miscellaneous revenue is projected to be \$350,000 greater than budget with a one time payment for the City's portion of the gain on the refunding of the 1998 Sales Tax Revenue Bonds. Expenditure projections for the fiscal year are projected to be \$185,000 less than budget due to a payment from Metro Paramedics Service. After the end of each contract year, Metro Paramedics Service reviews its revenue collections. In the past this review has resulted in the City making a payment to Metro Paramedics Service. However this year, due to a change in Metro Paramedics Services fee structure, the City received a refund from Metro Paramedics Services. Projected Other Financing Sources (Transfers) are anticipated to equal budget at this time.

Revenues

Property tax revenues of \$2,785,547 are \$43,399 greater than last year to date revenues. Sales taxes, which are a significant source of revenue for the City, have been recorded at \$2,522,947 and are \$46,263 greater than last year to date revenues. Real estate transfer tax, which has been recorded at \$229,071, is \$12,643 less than last year. Utility tax payments of \$928,479 are \$87,687 lower than last year and permit revenues are \$168,334 lower than last year. Interdepartmental revenues of \$606,554 are \$107,782 greater than last year to date.

Expenditures

Personal services of \$3,669,219 are \$222,217 greater than last year to date. As of July 31st, the fire union contract has not been approved therefore the anticipated May 1st wage increase for fire union employees is not included in the year to date amount. Employee benefits, which have been recorded at \$2,262,685, are \$218,916 greater than last year to date with higher employer pension contributions, health insurance and worker's compensation expenditures. Contractual services, which have been recorded at \$2,379,715 for the fiscal year to date, are \$144,413 lower than last year to date primarily due to the timing difference of payments for certain contractual services and the refund from Metro Paramedics Service. Capital outlay expenditures of \$179,701 are \$242,114 less than last year to date due to payment timing differences.

CAPITAL IMPROVEMENT FUND

Revenues for the first quarter of the fiscal year to date have been recorded at \$1,622,033 and are \$461,884 higher than last year to date primarily due to the timing of state income tax payments. Fiscal year revenues are projected to be \$144,800 greater than budget due to higher than expected home rule sales taxes and state income taxes and lower than expected utility taxes (telecommunication taxes). Projected expenditures (Other Financing Sources) for the year are expected to equal budget.

MOTOR FUEL TAX FUND

Motor fuel tax fund revenues for the first quarter of the fiscal year have been recorded at \$305,921, which is approximately 24% of budget. Motor fuel tax fund expenditures for the first quarter of the fiscal year have been recorded at \$293,438, which is approximately 20% of budget. The excess of revenues over expenditures for the year to date is \$12,483. Projected revenues and expenditures for the year equal budget.

MUNICIPAL UTILITY FUND

Fiscal year to date revenues total \$3,182,440, a decrease of \$165,735 from last year to date revenues. The decrease is due to the dry conditions experienced during the late spring and early summer periods last year. Projected annual revenues of \$12,499,750 equal budget at this time.

Fiscal year to date expenses have been recorded at \$3,223,132, an increase of \$265,923 compared to last year to date expenses. Projected expenses for the year of \$13,115,790 equal budget at this time.

The net loss for the year to date totals \$40,692 and the projected net loss for the year totals \$616,040.

PARKING SYSTEM REVENUE FUND

Revenues for the fiscal year to date have been recorded at \$163,169, which is \$71,099 greater than last year to date, and are approximately 24% of budget. Total projected revenues of \$676,490 equal budget at this time.

Total expenses for the fiscal year to date of \$130,504 are \$3,017 less than last year to date. Total projected expenses for the year of \$876,710 equal budget at this time.

The net income for the year to date totals \$32,665. The projected net loss for the fiscal year totals \$200,220 (includes estimated depreciation expense of \$198,500).

REDEVELOPMENT PROJECTS FUND

Fiscal year to date revenues are recorded at \$1,070,053, which is \$232,661 greater than last year to date primarily due to higher property tax receipts. Projected revenues of \$2,401,300 are \$114,360 greater than budget.

Expenditures for the fiscal year to date total \$1,435,006. This is \$1,013,531 greater than last year to date primarily due to higher capital expenditures which includes expenditures pursuant to a property settlement agreement. Projected expenditures of \$5,576,000 equal budget at this time. With the addition of other financing sources and uses, the projected excess of expenditures over revenues for the year totals \$954,700.

INDUSTRIAL DEVELOPMENT PROJECTS FUND

Fiscal year to date revenues are recorded at \$238,038, which is \$32,326 greater than last year to date primarily due to higher property tax receipts. Projected annual revenues of \$469,450 are \$7,550 greater than budget.

Fiscal year to date expenditures total \$165,093 which is approximately 41% of budget. Projected expenditures for the fiscal year of \$402,400 are equal to budget at this time. The transfer to the Working Cash Fund (Other Financing Sources (Uses)) of \$329,587 was recorded as a liability of which \$285,000 was paid in April 2006 and the remaining \$44,587 was paid in June 2006. The projected excess of expenditures over revenues for the year totals \$67,050.

ROUTE 83 COMMERCIAL DEVELOPMENT FUND

Fiscal year to date revenues are recorded at \$215,098, which is \$13,600 greater than last year to date primarily due to higher property tax receipts. Projected annual revenues of \$421,150 are \$36,155 greater than budget.

Fiscal year to date expenditures total \$369 which is \$106 greater than last year to date. Projected expenditures for the fiscal year of \$10,000 equal budget. The projected excess of revenues over expenditures for the year totals \$323,350.

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Taxes						
Property, net	\$ 2,785,547	\$ 5,558,380	50.11%	\$ 2,742,148	\$ 5,558,380	\$ -
Sales	2,522,947	10,396,200	24.27%	2,476,684	10,579,700	183,500
Real estate transfer	229,071	774,000	29.60%	241,714	674,000	(100,000)
Utility	928,479	4,536,250	20.47%	1,016,166	4,336,250	(200,000)
Food & beverage	229,342	893,500	25.67%	212,967	893,500	-
Other	110,460	498,000	22.18%	112,533	498,000	-
Intergovernmental						
State income tax	227,510	682,500	33.33%	141,111	706,200	23,700
Replacement tax	92,739	273,100	33.96%	72,875	273,100	-
Federal grants	6,815	13,000	52.42%	123,288	13,000	-
State grants	-	380,000	-	-	380,000	-
Other grants	14,680	-	-	-	-	-
Licenses	1,458,720	2,050,100	71.15%	1,418,384	2,095,100	45,000
Permits	552,330	1,752,000	31.53%	720,664	1,752,000	-
Fines and penalties	225,250	717,000	31.42%	189,402	747,000	30,000
Charges for services	745,706	2,959,300	25.20%	765,845	2,959,300	-
Interest	85,586	413,290	20.71%	46,897	473,290	60,000
Revenue replacement	-	42,500	-	-	42,500	-
Miscellaneous	309,244	1,245,840	24.82%	306,630	1,595,840	350,000
Interdepartmental	606,554	2,873,120	21.11%	498,772	2,873,120	-
Total Revenues	<u>11,130,980</u>	<u>36,058,080</u>	<u>30.87%</u>	<u>11,086,080</u>	<u>36,450,280</u>	<u>392,200</u>
<u>Expenditures</u>						
Administration						
Personal Services	103,286	345,800	29.87%	71,776	345,800	-
Employee Benefits	26,140	112,810	23.17%	20,666	112,810	-
Contractual Services	13,809	40,410	34.17%	10,392	40,410	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Administration Continued						
Commodities	818	7,500	10.91%	3,053	7,500	-
Repairs & Maintenance	-	500	-	-	500	-
Other Expenses	65,201	201,995	32.28%	72,738	201,995	-
Insurance	209,902	233,300	89.97%	203,357	233,300	-
Capital Outlay	-	2,700,000	-	-	2,700,000	-
Interdepartmental Charges	19,873	100,830	19.71%	18,228	100,830	-
Subtotal	<u>439,029</u>	<u>3,743,145</u>	<u>11.73%</u>	<u>400,210</u>	<u>3,743,145</u>	<u>-</u>
Board Fire & Police Commissioners						
Personal Services	3,758	16,300	23.06%	2,107	16,300	-
Employee Benefits	621	2,840	21.87%	318	2,840	-
Contractual Services	7,663	37,000	20.71%	9,915	37,000	-
Commodities	-	500	-	5	500	-
Other Expenses	95	5,675	-	-	5,675	-
Subtotal	<u>12,137</u>	<u>62,315</u>	<u>19.48%</u>	<u>12,345</u>	<u>62,315</u>	<u>-</u>
Finance						
Personal Services	82,393	364,100	22.63%	75,549	364,100	-
Employee Benefits	60,748	257,270	23.61%	52,941	257,270	-
Contractual Services	9,774	62,390	15.67%	11,981	62,390	-
Commodities	5,514	39,860	13.83%	4,711	39,860	-
Repairs & Maintenance	-	750	-	116	750	-
Other Expenses	2,577	9,270	27.80%	869	9,270	-
Interdepartmental Charges	18,703	116,820	16.01%	20,056	116,820	-
Subtotal	<u>179,709</u>	<u>850,460</u>	<u>21.13%</u>	<u>166,223</u>	<u>850,460</u>	<u>-</u>

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Human Resources						
Personal Services	36,872	156,400	23.58%	25,798	156,400	-
Employee Benefits	25,226	90,270	27.95%	18,368	90,270	-
Contractual Services	45,086	110,690	40.73%	12,090	110,690	-
Commodities	673	5,000	13.46%	626	5,000	-
Other Expenses	9,159	59,350	15.43%	13,002	59,350	-
Interdepartmental Charges	9,352	58,410	16.01%	10,028	58,410	-
Subtotal	<u>126,368</u>	<u>480,120</u>	<u>26.32%</u>	<u>79,912</u>	<u>480,120</u>	<u>-</u>
Information Technology						
Personal Services	80,718	411,100	19.63%	83,143	411,100	-
Employee Benefits	14,172	73,640	19.24%	13,675	73,640	-
Contractual Services	9,164	85,030	10.78%	11,245	85,030	-
Commodities	18,057	92,000	19.63%	13,571	92,000	-
Repairs & Maintenance	14,649	107,300	13.65%	15,611	107,300	-
Other Expenses	2,766	33,900	8.16%	12,725	33,900	-
Capital Outlay	47,508	435,200	10.92%	28,971	435,200	-
Subtotal	<u>187,034</u>	<u>1,238,170</u>	<u>15.11%</u>	<u>178,941</u>	<u>1,238,170</u>	<u>-</u>
Legal						
Contractual Services	153,210	486,000	31.52%	102,834	486,000	-
Subtotal	<u>153,210</u>	<u>486,000</u>	<u>31.52%</u>	<u>102,834</u>	<u>486,000</u>	<u>-</u>
Claims Against the City						
Other Expenses	33,908	169,150	20.05%	19,265	169,150	-
Subtotal	<u>33,908</u>	<u>169,150</u>	<u>20.05%</u>	<u>19,265</u>	<u>169,150</u>	<u>-</u>

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Planning and Development						
Personal Services	75,833	328,500	23.08%	79,422	328,500	-
Employee Benefits	28,091	120,730	23.27%	26,169	120,730	-
Contractual Services	31,601	128,110	24.67%	32,377	128,110	-
Commodities	389	4,000	9.73%	460	4,000	-
Other Expenses	2,574	73,750	3.49%	3,485	73,750	-
Interdepartmental Charges	13,216	73,540	17.97%	12,665	73,540	-
Subtotal	151,704	728,630	20.82%	154,578	728,630	-
Contingent						
Other Expenses	-	90,000	-	-	90,000	-
Subtotal	-	90,000	-	-	90,000	-
Municipal Buildings						
Personal Services	53,544	230,200	23.26%	51,872	230,200	-
Employee Benefits	9,112	41,040	22.20%	8,424	41,040	-
Contractual Services	29,336	156,110	18.79%	29,801	156,110	-
Commodities	9,890	42,200	23.44%	10,054	42,200	-
Repairs & Maintenance	26,427	127,000	20.81%	21,818	127,000	-
Other Expenses	20,451	85,000	24.06%	13,323	85,000	-
Insurance	5,761	6,150	93.67%	5,424	6,150	-
Capital Outlay	20,914	129,000	16.21%	1,940	129,000	-
Subtotal	175,435	816,700	21.48%	142,656	816,700	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Police Department						
Personal Services	1,746,591	7,750,528	22.54%	1,627,632	7,750,528	-
Employee Benefits	1,028,103	2,886,330	35.62%	969,229	2,886,330	-
Contractual Services	196,907	840,639	23.42%	337,744	840,639	-
Commodities	42,798	183,350	23.34%	50,827	183,350	-
Repairs & Maintenance	2,545	45,900	5.54%	5,439	45,900	-
Other Expenses	25,313	228,700	11.07%	23,889	228,700	-
Insurance	10,483	11,280	92.93%	9,875	11,280	-
Capital Outlay	24,769	382,000	6.48%	66,587	382,000	-
Interdepartmental Charges	141,893	617,920	22.96%	108,050	617,920	-
Subtotal	3,219,402	12,946,647	24.87%	3,199,272	12,946,647	-
Fire Department						
Personal Services	840,398	3,869,096	21.72%	833,957	3,869,096	-
Employee Benefits	682,622	1,876,380	36.38%	667,556	1,876,380	-
Contractual Services	55,538	229,000	24.25%	92,912	229,000	-
Commodities	7,177	100,220	7.16%	12,264	100,220	-
Repairs & Maintenance	9,719	75,200	12.92%	15,312	75,200	-
Other Expenses	15,871	169,750	9.35%	32,819	169,750	-
Insurance	5,069	5,470	92.67%	4,777	5,470	-
Capital Outlay	3,304	540,500	0.61%	120,093	540,500	-
Interdepartmental Charges	38,576	185,930	20.75%	32,157	185,930	-
Subtotal	1,658,274	7,051,546	23.52%	1,811,847	7,051,546	-
ESDA Civil Defense						
Personal Services	5,251	23,004	22.83%	5,067	23,004	-
Employee Benefits	925	4,086	22.64%	846	4,086	-
Contractual Services	1,185	6,038	19.63%	1,587	6,038	-
Commodities	33	3,300	1.00%	28	3,300	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
ESDA Civil Defense Continued						
Repairs & Maintenance	-	3,000	-	-	3,000	-
Other Expenses	345	2,750	12.55%	11	2,750	-
Capital Outlay	4,937	300,000	1.65%	-	300,000	-
Interdepartmental Charges	5,581	21,860	25.53%	3,808	21,860	-
Subtotal	<u>18,257</u>	<u>364,038</u>	<u>5.02%</u>	<u>11,347</u>	<u>364,038</u>	<u>-</u>
Building						
Personal Services	108,942	478,283	22.78%	126,468	478,283	-
Employee Benefits	30,607	147,330	20.77%	35,691	147,330	-
Contractual Services	13,945	67,990	20.51%	21,293	67,990	-
Commodities	649	8,250	7.87%	950	8,250	-
Repairs & Maintenance	-	500	-	200	500	-
Other Expenses	572	4,750	12.04%	699	4,750	-
Subtotal	<u>154,715</u>	<u>707,103</u>	<u>21.88%</u>	<u>185,301</u>	<u>707,103</u>	<u>-</u>
Street & Bridge Administration						
Personal Services	134,056	575,000	23.31%	115,949	575,000	-
Employee Benefits	278,763	1,162,490	23.98%	164,229	1,162,490	-
Contractual Services	26,692	137,860	19.36%	48,814	137,860	-
Commodities	5,972	43,400	13.76%	2,853	43,400	-
Repairs & Maintenance	-	1,000	-	-	1,000	-
Other Expenses	3,241	31,650	10.24%	3,575	31,650	-
Insurance	20,621	22,220	92.80%	19,427	22,220	-
Capital Outlay	2,752	1,000	-	-	1,000	-
Interdepartmental Charges	34,430	196,810	17.49%	34,521	196,810	-
Subtotal	<u>506,527</u>	<u>2,171,430</u>	<u>23.33%</u>	<u>389,368</u>	<u>2,171,430</u>	<u>-</u>

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Street & Alley Maintenance						
Personal Services	24,319	60,600	40.13%	25,308	60,600	-
Employee Benefits	2,314	6,830	33.88%	2,334	6,830	-
Contractual Services	758,264	2,821,930	26.87%	746,029	2,821,930	-
Commodities	67,323	166,500	40.43%	38,485	166,500	-
Repairs & Maintenance	1,389	38,000	3.66%	3,536	38,000	-
Capital Outlay	37,394	487,000	7.68%	149,207	487,000	-
Interdepartmental Charges	99,605	390,100	25.53%	67,963	390,100	-
Subtotal	990,608	3,970,960	24.95%	1,032,862	3,970,960	-
Snow Removal & Ice Control						
Personal Services	-	180,000	-	-	180,000	-
Employee Benefits	-	32,030	-	-	32,030	-
Contractual Services	-	37,500	-	-	37,500	-
Commodities	1,284	109,500	1.17%	-	109,500	-
Repairs & Maintenance	3,894	30,000	12.98%	3,160	30,000	-
Capital Outlay	-	125,000	-	-	125,000	-
Interdepartmental Charges	-	10,000	-	-	10,000	-
Subtotal	5,178	524,030	0.99%	3,160	524,030	-
Forestry						
Personal Services	152,117	578,800	26.28%	61,521	578,800	-
Employee Benefits	24,672	99,970	24.68%	8,642	99,970	-
Contractual Services	179,588	480,750	37.36%	196,742	480,750	-
Commodities	90,598	191,650	47.27%	105,759	191,650	-
Repairs & Maintenance	711	3,000	23.70%	493	3,000	-
Capital Outlay	34,501	52,600	65.59%	47,290	52,600	-
Interdepartmental Charges	70,411	275,760	25.53%	48,043	275,760	-
Subtotal	552,598	1,682,530	32.84%	468,490	1,682,530	-

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Electrical						
Personal Services	20,960	55,400	37.83%	94,732	55,400	-
Employee Benefits	3,193	9,720	32.85%	15,369	9,720	-
Contractual Services	77,289	229,500	33.68%	39,891	229,500	-
Commodities	47,404	187,800	25.24%	23,785	187,800	-
Repairs & Maintenance	2,436	11,500	21.18%	2,201	11,500	-
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	23,184	90,800	25.53%	15,819	90,800	-
Subtotal	<u>174,466</u>	<u>584,720</u>	29.84%	<u>191,797</u>	<u>584,720</u>	-
Central Equipment Maintenance						
Personal Services	139,513	599,600	23.27%	113,815	599,600	-
Employee Benefits	24,514	109,620	22.36%	18,917	109,620	-
Commodities	169,530	560,500	30.25%	105,735	560,500	-
Repairs & Maintenance	95,310	371,500	25.66%	50,088	371,500	-
Other Expenses	468	4,000	11.70%	759	4,000	-
Insurance	19,027	21,230	89.62%	18,423	21,230	-
Capital Outlay	-	25,000	-	-	25,000	-
Subtotal	<u>448,362</u>	<u>1,691,450</u>	26.51%	<u>307,737</u>	<u>1,691,450</u>	-
Human Services						
Other Expenses	41,430	162,500	25.50%	52,562	162,500	-
Subtotal	<u>41,430</u>	<u>162,500</u>	25.50%	<u>52,562</u>	<u>162,500</u>	-
Health Services						
Contractual Services	75,023	523,950	14.32%	188,452	338,950	185,000
Subtotal	<u>75,023</u>	<u>523,950</u>	14.32%	<u>188,452</u>	<u>338,950</u>	<u>185,000</u>

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Rubbish Disposal						
Contractual Services	659,420	2,388,200	27.61%	603,102	2,388,200	-
Commodities	-	15,300	-	-	15,300	-
Other Expenses	-	2,000	-	-	2,000	-
Interdepartmental Charges	9,352	58,410	16.01%	10,028	58,410	-
Subtotal	<u>668,772</u>	<u>2,463,910</u>	<u>27.14%</u>	<u>613,130</u>	<u>2,463,910</u>	<u>-</u>
Historical Museum						
Personal Services	54,510	354,130	15.39%	52,886	354,130	-
Employee Benefits	21,778	115,980	18.78%	20,395	115,980	-
Contractual Services	13,857	150,570	9.20%	6,405	150,570	-
Commodities	692	12,300	5.63%	1,035	12,300	-
Repairs & Maintenance	1,630	52,900	3.08%	7,082	52,900	-
Other Expenses	14,108	163,200	8.64%	45,746	163,200	-
Insurance	5,069	7,970	63.60%	4,777	7,970	-
Capital Outlay	3,622	3,792,000	0.10%	6,452	3,792,000	-
Interdepartmental Charges	5,611	35,050	16.01%	6,017	35,050	-
Subtotal	<u>120,877</u>	<u>4,684,100</u>	<u>2.58%</u>	<u>150,795</u>	<u>4,684,100</u>	<u>-</u>
Visitor & Tourism Service						
Personal Services	6,158	23,300	26.43%	-	23,300	-
Employee Benefits	1,084	4,300	25.21%	-	4,300	-
Contractual Services	67	20,340	0.33%	85	20,340	-
Commodities	-	500	-	-	500	-
Other Expenses	206,258	281,300	73.32%	172,201	281,300	-
Subtotal	<u>213,567</u>	<u>329,740</u>	<u>64.77%</u>	<u>172,286</u>	<u>329,740</u>	<u>-</u>

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Cable Television						
Contractual Services	22,297	69,400	32.13%	20,437	69,400	-
Commodities	301	3,250	9.26%	1,325	3,250	-
Repairs & Maintenance	-	200	-	-	200	-
Capital Outlay	-	3,500	-	1,275	3,500	-
Subtotal	<u>22,598</u>	<u>76,350</u>	<u>29.60%</u>	<u>23,037</u>	<u>76,350</u>	<u>-</u>
Public Benefits						
Capital Outlay	-	220,000	-	-	220,000	-
Subtotal	<u>-</u>	<u>220,000</u>	<u>-</u>	<u>-</u>	<u>220,000</u>	<u>-</u>
Total Expenditures						
Personal Services	3,669,219	16,400,141	22.37%	3,447,002	16,400,141	-
Employee Benefits	2,262,685	7,153,666	31.63%	2,043,769	7,153,666	-
Contractual Services	2,379,715	9,109,407	26.12%	2,524,128	8,924,407	185,000
Commodities	469,102	1,776,880	26.40%	375,526	1,776,880	-
Repairs & Maintenance	158,710	868,250	18.28%	125,056	868,250	-
Other Expenses	444,337	1,778,690	24.98%	467,668	1,778,690	-
Insurance	275,932	307,620	89.70%	266,060	307,620	-
Capital Outlay	179,701	9,192,800	1.95%	421,815	9,192,800	-
Total Expenditures (continued)						
Interdepartmental Charges	489,787	2,232,240	21.94%	387,383	2,232,240	-
Total Expenditures	<u>10,329,188</u>	<u>48,819,694</u>	<u>21.16%</u>	<u>10,058,407</u>	<u>48,634,694</u>	<u>185,000</u>

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Excess (deficiency) of revenues over expenditures	801,792	(12,761,614)	-6.28%	1,027,673	(12,184,414)	577,200
Other financing sources (uses)						
<u>Transfers in and other sources</u>						
Transfer from Capital Improvement.	779,651	9,600,200	-	-	9,600,200	-
Operating transfers out						
Transfer to Debt Service G.O. Bonds	-	(463,320)	-	-	(463,320)	-
Total other financing sources (uses)	<u>779,651</u>	<u>9,136,880</u>	<u>-</u>	<u>-</u>	<u>9,136,880</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	1,581,443	(3,624,734)		1,027,673	(3,047,534)	577,200
Unaudited						
Fund balance April 30, 2006	13,810,725	13,810,725		13,602,686	13,810,725	
Fund balance July 31, 2006	<u>\$ 15,392,168</u>	<u>\$ 10,185,991</u>		<u>\$ 14,630,359</u>	<u>\$ 10,763,191</u>	

CITY OF ELMHURST

Capital Improvement Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property taxes	\$ 32,389	\$ 69,700	46.47%	\$ 33,736	\$ 69,700	\$ -
Sales tax - Home Rule	378,603	1,486,900	25.46%	333,963	1,586,900	100,000
Utility tax	160,375	760,650	21.08%	211,586	710,650	(50,000)
Intergovernmental						
State income tax	910,041	2,730,000	33.33%	564,447	2,824,800	94,800
Interest	65,625	238,500	27.52%	16,417	238,500	-
Rental Income	75,000	330,000	22.73%	-	330,000	-
Total Revenues	<u>1,622,033</u>	<u>5,615,750</u>	<u>28.88%</u>	<u>1,160,149</u>	<u>5,760,550</u>	<u>144,800</u>
Other financing sources (uses):						
Operating transfers in:						
Transfer from Crp Purpose 2006	647,140	3,030,000	-	-	3,030,000	-
Transfer from Crp Purpose 2007	-	500,000	-	-	500,000	-
Operating transfers out:						
Transfer to General Fund	(779,651)	(9,600,200)	-	-	(9,600,200)	-
Transfer to Debt Service G.O. Bonds	-	(2,846,975)	-	-	(2,846,975)	-
	<u>(132,511)</u>	<u>(8,917,175)</u>	<u>-</u>	<u>-</u>	<u>(8,917,175)</u>	<u>-</u>
Excess of revenues over other financing uses	1,489,522	(3,301,425)		1,160,149	(3,156,625)	144,800
Unaudited						
Fund balance Unreserved April 30, 2006	4,642,660	4,642,660		6,971,130	4,642,660	
Fund balance Reserved SSA 4 April 30, 2006	112,759	112,759		170,148	112,759	
Fund balance July 31, 2006	<u>\$ 6,244,941</u>	<u>\$ 1,453,994</u>		<u>\$ 8,301,427</u>	<u>\$ 1,598,794</u>	

CITY OF ELMHURST

Motor Fuel Tax Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Intergovernmental						
Motor fuel tax	\$ 302,738	\$ 1,241,000	24.39%	\$ 300,645	\$ 1,241,000	\$ -
Interest	3,183	17,000	18.72%	417	17,000	-
Total Revenues	<u>305,921</u>	<u>1,258,000</u>	<u>24.32%</u>	<u>301,062</u>	<u>1,258,000</u>	<u>-</u>
Expenditures:						
Personal Services						
Streets	150,567	789,400	19.07%	176,853	789,400	-
Forestry	19,925	85,600	23.28%	97,917	85,600	-
Electrical	78,874	372,900	21.15%	-	372,900	-
Employee benefits	44,072	222,340	19.82%	45,306	222,340	-
Total Expenditures	<u>293,438</u>	<u>1,470,240</u>	<u>19.96%</u>	<u>320,076</u>	<u>1,470,240</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	12,483	(212,240)		(19,014)	(212,240)	-
Unaudited						
Fund balance April 30, 2006	516,512	516,512		642,560	516,512	
Fund balance July 31, 2006	<u>\$ 528,995</u>	<u>\$ 304,272</u>		<u>\$ 623,546</u>	<u>\$ 304,272</u>	

CITY OF ELMHURST

Redevelopment Projects Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
<u>Taxes</u>						
Property	\$ 1,046,698	\$ 2,019,940	51.82%	\$ 814,496	\$ 2,134,300	\$ 114,360
Sales Tax	11,526	220,000	5.24%	12,508	220,000	-
Interest	11,829	47,000	25.17%	10,388	47,000	-
Total Revenues	<u>1,070,053</u>	<u>2,286,940</u>	<u>46.79%</u>	<u>837,392</u>	<u>2,401,300</u>	<u>114,360</u>
<u>Expenditures:</u>						
Contractual Services	96,542	150,000	64.36%	88,148	150,000	-
Other Expenses	223,752	501,000	44.66%	168,784	501,000	-
Capital Outlay	1,114,712	4,925,000	22.63%	164,543	4,925,000	-
	<u>1,435,006</u>	<u>5,576,000</u>	<u>25.74%</u>	<u>421,475</u>	<u>5,576,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(364,953)	(3,289,060)		415,917	(3,174,700)	114,360
<u>Other financing sources (uses)</u>						
<u>Operating transfers:</u>						
Transfer from Crp Purpose 2006	-	2,650,000			2,650,000	
Transfer to Debt Service G.O. Bonds	-	(430,000)	-	-	(430,000)	-
Total other financing sources (uses)	<u>-</u>	<u>2,220,000</u>	<u>-</u>	<u>-</u>	<u>2,220,000</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(364,953)	(1,069,060)		415,917	(954,700)	114,360
Unaudited						
Fund balance April 30, 2006	1,044,699	1,044,699		2,410,789	1,044,699	
Fund balance July 31, 2006	<u>\$ 679,746</u>	<u>\$ (24,361)</u>		<u>\$ 2,826,706</u>	<u>\$ 89,999</u>	

CITY OF ELMHURST

Industrial Development Projects Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
<hr/>						
Taxes						
Property	\$ 237,255	\$ 459,400	51.64%	\$ 205,199	\$ 466,950	\$ 7,550
Interest	783	2,500	31.32%	513	2,500	-
Total Revenues	<hr/> 238,038	<hr/> 461,900	<hr/> 51.53%	<hr/> 205,712	<hr/> 469,450	<hr/> 7,550
<hr/>						
Expenditures:						
<hr/>						
Contractual Services	588	5,000	11.76%	975	5,000	-
Capital Outlay	-	10,000	-	-	10,000	-
Debt Service	164,505	387,400	42.46%	25,762	387,400	-
	<hr/> 165,093	<hr/> 402,400	<hr/> 41.03%	<hr/> 26,737	<hr/> 402,400	<hr/> -
<hr/>						
Excess (deficiency) of revenues over expenditures	72,945	59,500		178,975	67,050	7,550
<hr/>						
Other financing sources (uses)						
<hr/>						
Operating transfers:						
Transfer to Working Cash Fund	-	(329,587)	-	-	-	329,587
Total other financing sources (uses)	<hr/> -	<hr/> (329,587)	<hr/> -	<hr/> -	<hr/> -	<hr/> 329,587
<hr/>						
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	72,945	(270,087)		178,975	67,050	337,137
<hr/>						
Unaudited						
Fund balance April 30, 2006	(35,062)	(35,062)		(304,526)	(35,062)	
Fund balance July 31, 2006	<hr/> \$ 37,883	<hr/> \$ (305,149)		<hr/> \$ (125,551)	<hr/> \$ 31,988	

CITY OF ELMHURST

Route 83 Commercial Development Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 214,751	\$ 384,745	55.82%	\$ 201,332	\$ 420,900	\$ 36,155
Interest	347	250	138.80%	166	250	-
Total Revenues	<u>215,098</u>	<u>384,995</u>	<u>55.87%</u>	<u>201,498</u>	<u>421,150</u>	<u>36,155</u>
Expenditures:						
Contractual Services	369	10,000	3.69%	263	10,000	-
	<u>369</u>	<u>10,000</u>	<u>3.69%</u>	<u>263</u>	<u>10,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	214,729	374,995	57.26%	201,235	411,150	36,155
Other financing sources (uses)						
Operating transfers:						
Transfer to Debt Service G.O. Bonds	-	(87,800)	-	-	(87,800)	-
	<u>-</u>	<u>(87,800)</u>	<u>-</u>	<u>-</u>	<u>(87,800)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	214,729	287,195		201,235	323,350	36,155
Unaudited						
Fund balance April 30, 2006	(1,248,898)	(1,248,898)		(1,500,712)	(1,248,898)	
Fund balance July 31, 2006	<u>\$ (1,034,169)</u>	<u>\$ (961,703)</u>		<u>\$ (1,299,477)</u>	<u>\$ (925,548)</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Service Charges						
Water sales	\$ 1,615,996	\$ 6,364,730	25.39%	\$ 1,699,807	\$ 6,364,730	\$ -
Sewer service	1,249,577	4,948,420	25.25%	1,320,299	4,948,420	-
Contract service	55,694	357,000	15.60%	94,852	357,000	-
Other income						
Employee health ins. contrib.	12,021	51,710	23.25%	10,572	51,710	-
Employee dental ins. contrib.	3,803	13,660	27.84%	3,147	13,660	-
Retiree health ins. contrib.	3,972	30,730	12.93%	3,012	30,730	-
Citizen's Utilities	-	9,300	-	-	9,300	-
Meter sales	16,268	75,000	21.69%	35,798	75,000	-
Taps, B boxes, etc.	64,832	200,000	32.42%	86,726	200,000	-
Water for construction	398	2,000	19.90%	2,661	2,000	-
Late charges	17,247	70,000	24.64%	17,045	70,000	-
Miscellaneous	10,710	47,200	22.69%	16,293	47,200	-
Interest	131,922	330,000	39.98%	57,963	330,000	-
Total Revenues	3,182,440	12,499,750	25.46%	3,348,175	12,499,750	-
Expenditures:						
Water Production						
Personal Services	78,992	351,200	22.49%	74,865	351,200	-
Employee Benefits	13,954	63,040	22.14%	12,543	63,040	-
Contractual Services	496,343	2,017,550	24.60%	572,983	2,017,550	-
Commodities	1,543	5,200	29.67%	102	5,200	-
Repairs & Maintenance	10,653	47,500	22.43%	5,540	47,500	-
Insurance	4,723	5,130	92.07%	4,453	5,130	-
	606,208	2,489,620	24.35%	670,486	2,489,620	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Water Distribution						
Personal Services	210,642	1,004,300	20.97%	230,183	1,004,300	-
Employee Benefits	37,086	177,820	20.86%	37,786	177,820	-
Contractual Services	177,763	575,380	30.89%	27,172	575,380	-
Commodities	281,219	605,500	46.44%	176,912	605,500	-
Repairs & Maintenance	15,095	60,250	25.05%	4,312	60,250	-
Insurance	14,167	15,390	92.05%	13,357	15,390	-
Interdepartmental Charges	33,971	183,280	18.54%	31,931	183,280	-
	769,943	2,621,920	29.37%	521,653	2,621,920	-
Water Administration						
Personal Services	98,810	438,300	22.54%	92,005	438,300	-
Employee Benefits	84,314	378,740	22.26%	77,722	378,740	-
Contractual Services	31,375	148,260	21.16%	33,673	148,260	-
Commodities	3,254	9,500	34.25%	659	9,500	-
Repairs & Maintenance	-	1,000	-	-	1,000	-
Other Expenses	2,531	21,000	12.05%	3,103	21,000	-
DuPage Water Commission Debt	92,340	373,000	24.76%	93,365	373,000	-
Interdepartmental Charges	24,832	154,860	16.04%	27,243	154,860	-
	337,456	1,524,660	22.13%	327,770	1,524,660	-
Waste Water Administration						
Personal Services	112,586	492,400	22.86%	100,319	492,400	-
Employee Benefits	103,748	393,310	26.38%	112,218	393,310	-
Contractual Services	10,358	57,480	18.02%	14,324	57,480	-
Commodities	2,934	7,000	41.91%	213	7,000	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Waste Water Administration Continued						
Repairs & Maintenance	-	1,000	-	-	1,000	-
Other Expenses	34,900	37,000	94.32%	-	37,000	-
Interdepartmental Charges	24,314	151,860	16.01%	26,073	151,860	-
	<u>288,840</u>	<u>1,140,050</u>	<u>25.34%</u>	<u>253,147</u>	<u>1,140,050</u>	<u>-</u>
Maintenance Sanitary Sewers						
Personal Services	95,099	428,600	22.19%	93,080	428,600	-
Employee Benefits	16,501	75,980	21.72%	15,323	75,980	-
Contractual Services	45,788	301,740	15.17%	38,456	301,740	-
Commodities	10,737	62,000	17.32%	9,908	62,000	-
Repairs & Maintenance	14,164	43,000	32.94%	6,682	43,000	-
Insurance	4,723	5,130	92.07%	4,451	5,130	-
Interdepartmental Charges	10,660	40,350	26.42%	7,031	40,350	-
	<u>197,672</u>	<u>956,800</u>	<u>20.66%</u>	<u>174,931</u>	<u>956,800</u>	<u>-</u>
Waste Water Treatment Plant						
Personal Services	225,551	1,006,500	22.41%	214,963	1,006,500	-
Employee Benefits	38,852	176,360	22.03%	35,098	176,360	-
Contractual Services	139,186	648,370	21.47%	134,730	648,370	-
Commodities	24,806	125,500	19.77%	22,076	125,500	-
Repairs & Maintenance	64,804	164,000	39.51%	56,692	164,000	-
Insurance	30,757	42,010	73.21%	28,978	42,010	-
Interdepartmental Charges	9,772	36,990	26.42%	6,445	36,990	-
	<u>533,728</u>	<u>2,199,730</u>	<u>24.26%</u>	<u>498,982</u>	<u>2,199,730</u>	<u>-</u>

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Other Expenses						
Debt Retirement - Interest Expense	-	225,875	-	-	225,875	-
Depreciation - Water	130,110	520,435	25.00%	134,250	520,435	-
Depreciation - Sewer	359,175	1,436,700	25.00%	375,990	1,436,700	-
	<u>489,285</u>	<u>2,183,010</u>	<u>22.41%</u>	<u>510,240</u>	<u>2,183,010</u>	<u>-</u>
Total Expenses						
Personal Services	821,680	3,721,300	22.08%	805,415	3,721,300	-
Employee Benefits	294,455	1,265,250	23.27%	290,690	1,265,250	-
Contractual Services	900,813	3,748,780	24.03%	821,338	3,748,780	-
Commodities	324,493	814,700	39.83%	209,870	814,700	-
Repairs & Maintenance	104,716	316,750	33.06%	73,226	316,750	-
Other Expenses	37,431	58,000	64.54%	3,103	58,000	-
Insurance	54,370	67,660	80.36%	51,239	67,660	-
Interdepartmental Charges	103,549	567,340	18.25%	98,723	567,340	-
DuPage Water Commission Debt	92,340	373,000	24.76%	93,365	373,000	-
Debt Retirement - Interest Expense	-	225,875	-	-	225,875	-
Depreciation - Water	130,110	520,435	25.00%	134,250	520,435	-
Depreciation - Sewer	359,175	1,436,700	25.00%	375,990	1,436,700	-
Total Expenses	<u>3,223,132</u>	<u>13,115,790</u>	<u>24.57%</u>	<u>2,957,209</u>	<u>13,115,790</u>	<u>-</u>
Net Income	(40,692)	(616,040)		390,966	(616,040)	-
Unaudited						
Net Assets April 30, 2006	59,261,154	59,261,154		58,426,879	59,261,154	
Net Assets July 31, 2006	<u>\$ 59,220,462</u>	<u>\$ 58,645,114</u>		<u>\$ 58,817,845</u>	<u>\$ 58,645,114</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
<u>Fixed asset purchases</u>						
Water distribution	225,896	1,053,000	21.45%	159,965	1,053,000	-
Maintenance of sanitary sewers	278,085	1,508,000	18.44%	311,343	1,508,000	-
Waste water treatment plant	13,146	92,000	14.29%	-	92,000	-
Total fixed asset purchases	<u>517,127</u>	<u>2,653,000</u>	<u>19.49%</u>	<u>471,308</u>	<u>2,653,000</u>	<u>-</u>
Debt Retirement - Principal payment	-	683,165	-	-	683,165	-

CITY OF ELMHURST

Parking System Revenue Fund
Statement of Revenues and Expenditures
For the three months ending July 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Fines & penalties	\$ 61,782	\$ 170,000	36.34%	\$ 23,770	\$ 170,000	\$ -
Service Charges	72,254	441,000	16.38%	68,607	441,000	-
Miscellaneous	24,496	40,490	60.50%	(755)	40,490	-
Interest	4,637	25,000	18.55%	448	25,000	-
Total Revenues	<u>163,169</u>	<u>676,490</u>	<u>24.12%</u>	<u>92,070</u>	<u>676,490</u>	<u>-</u>
Expenditures:						
Personal Services	19,847	126,100	15.74%	20,078	126,100	-
Employee Benefits	12,857	64,630	19.89%	9,131	64,630	-
Contractual Services	21,719	175,130	12.40%	34,631	175,130	-
Commodities	-	11,500	-	561	11,500	-
Repair & Maintenance	13,245	217,000	6.10%	6,205	217,000	-
Depreciation	49,620	198,500	25.00%	50,250	198,500	-
Interdepartmental Charges	13,216	73,540	17.97%	12,665	73,540	-
Debt Retirement - Interest Expense	-	10,310	-	-	10,310	-
	<u>130,504</u>	<u>876,710</u>	<u>14.89%</u>	<u>133,521</u>	<u>876,710</u>	<u>-</u>
Net Income	32,665	(200,220)		(41,451)	(200,220)	-
Unaudited						
Net Assets April 30, 2006	8,596,334	8,596,334		8,546,568	8,596,334	
Net Assets July 31, 2006	<u>\$ 8,628,999</u>	<u>\$ 8,396,114</u>		<u>\$ 8,505,117</u>	<u>\$ 8,396,114</u>	
Fixed asset purchases	-	30,000	-	-	30,000	-
Debt Retirement - Principal payment	-	95,740	-	-	95,740	-