

## **OVERVIEW**

### **GENERAL FUND**

Year to date revenues for the fiscal year total \$11,783,342, an increase of \$652,362 from last fiscal year to date revenues. Year to date expenditures have been recorded at \$11,495,511, an increase of \$1,166,323 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 \$823,024. Revenues and expenditures for the fiscal year are projected to equal budget at this time.

#### **Revenues**

Property tax revenues of \$2,926,129 are \$140,582 greater than last year to date revenues. Sales taxes, which are a significant source of revenue for the City, have been recorded at \$2,680,566 and are \$157,619 greater than last year to date revenues. Real estate transfer tax, which has been recorded at \$171,894, is \$57,177 less than last year. Interdepartmental revenues of \$800,188 are \$193,634 greater than last year to date.

#### **Expenditures**

Personal services of \$3,933,935 are \$264,716 greater than last year to date. As of July 31<sup>st</sup>, the public works union contract has not been approved therefore the anticipated May 1<sup>st</sup> wage increase for public works union employees is not included in the year to date amount. Employee benefits, which have been recorded at \$2,457,773, are \$195,088 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 \$2,117,583 for the fiscal year to date, are \$262,132 lower than last year to date primarily due to the reclassification of street resurfacing to capital outlay and to the timing difference of payments for certain contractual services. Other expenses of \$607,874 are \$163,537 greater than last year to date due to higher budgeted expenses and timing differences in payments. Capital outlay expenditures of \$946,222 are \$766,521 greater than last year to date due to payment timing differences and the reclassification of street resurfacing from contractual services.

### **CAPITAL IMPROVEMENT FUND**

Revenues for the first quarter of the fiscal year to date have been recorded at \$1,773,077 and are \$151,044 greater than last year to date primarily due to higher state income tax payments. Projected fiscal year revenues and 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 \$314,727, which is approximately 25% of budget. Motor fuel tax fund expenditures for the first quarter of the fiscal year have been recorded at \$313,063, which is approximately 23% of budget. The excess of revenues over expenditures for the year to date is \$1,664. Projected revenues and expenditures for the year equal budget.

## MUNICIPAL UTILITY FUND

Fiscal year to date revenues total \$5,485,197, an increase of \$2,302,757 from last year to date revenues due to a rebate of \$2,236,359 from the DuPage Water Commission. Projected annual revenues of \$14,660,579 are \$236,359 greater than budget due to the higher than budgeted rebate from the DuPage Water Commission.

Fiscal year to date expenses have been recorded at \$3,295,422, an increase of \$72,290 compared to last year to date expenses. Projected expenses for the year of \$13,077,160 equal budget at this time.

The net income for the year to date totals \$2,189,775 and the projected net income for the year totals \$1,583,419.

## PARKING SYSTEM REVENUE FUND

Revenues for the fiscal year to date have been recorded at \$159,710, which is \$3,459 less than last year to date, and are approximately 19% of budget. Total projected revenues of \$841,670 equal budget at this time.

Total expenses for the fiscal year to date of \$177,274 are \$46,770 greater than last year to date. Total projected expenses for the year of \$867,225 equal budget at this time.

The net loss for the year to date totals \$17,564. The projected net loss for the fiscal year totals \$25,555 (includes estimated depreciation expense of \$265,200).

## REDEVELOPMENT PROJECTS FUND

Fiscal year to date revenues are recorded at \$1,127,270, which is \$57,217 greater than last year to date primarily due to higher property tax receipts. Projected revenues of \$3,248,000 are \$131,000 greater than budget due to an unanticipated grant of \$635,000 for Streetscape and lower than expected property tax revenue.

Expenditures for the fiscal year to date total \$523,433. This is \$911,573 lower than last year to date primarily due to a property acquisition that occurred early in last fiscal year. Projected expenditures of \$9,160,000 are lower than budget due to the timing of capital expenditures. With the addition of other financing sources and uses, the projected excess of expenditures over revenues for the year totals \$572,000.

## INDUSTRIAL DEVELOPMENT PROJECTS FUND

Fiscal year to date revenues are recorded at \$241,478, which is \$3,440 greater than last year to date primarily due to higher property tax receipts. Projected annual revenues of \$529,700 equal budget at this time.

Fiscal year to date expenditures total \$36,187 which is approximately 7% of budget. Projected

expenditures for the fiscal year of \$522,000 are equal to budget at this time. The projected excess of revenues over expenditures for the year totals \$7,700.

#### ROUTE 83 COMMERCIAL DEVELOPMENT FUND

Fiscal year to date revenues are recorded at \$215,736, which is \$638 greater than last year to date. Projected annual revenues of \$353,250 are \$42,000 less than budget due to lower than expected property taxes.

Fiscal year to date expenditures total \$250 which is \$119 lower than last year to date. Projected expenditures for the fiscal year of \$4,000 equal budget. The projected excess of revenues over expenditures for the year totals \$263,690.

## CITY OF ELMHURST

### General Fund Statement of Revenues and Expenditures For the three months ending July 31, 2007

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2008	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Taxes						
Property, net	\$ 2,926,129	\$ 5,810,500	50.36%	\$ 2,785,547	\$ 5,810,500	\$ -
Sales	2,680,566	11,488,500	23.33%	2,522,947	11,488,500	-
Real estate transfer	171,894	656,000	26.20%	229,071	656,000	-
Utility	919,299	4,144,500	22.18%	928,479	4,144,500	-
Food & beverage	227,006	920,000	24.67%	229,342	920,000	-
Other	157,417	567,000	27.76%	110,460	567,000	-
Intergovernmental						
State income tax	258,571	753,200	34.33%	227,510	753,200	-
Replacement tax	114,542	287,600	39.83%	92,739	287,600	-
Federal grants	7,156	14,500	49.35%	6,815	14,500	-
State grants	-	362,000	-	-	362,000	-
Other grants	-	49,000	-	14,680	49,000	-
Licenses	1,495,189	2,129,000	70.23%	1,458,720	2,129,000	-
Permits	528,977	4,764,200	11.10%	552,330	4,764,200	-
Fines and penalties	221,515	745,000	29.73%	225,250	745,000	-
Charges for services	778,728	3,249,350	23.97%	745,706	3,249,350	-
Interest	123,926	769,220	16.11%	85,586	769,220	-
Revenue replacement	-	46,500	-	-	46,500	-
Miscellaneous	372,239	1,312,120	28.37%	309,244	1,312,120	-
Interdepartmental	800,188	3,224,290	24.82%	606,554	3,224,290	-
Total Revenues	<u>11,783,342</u>	<u>41,292,480</u>	<u>28.54%</u>	<u>11,130,980</u>	<u>41,292,480</u>	<u>-</u>
<u>Expenditures</u>						
Administration						
Personal Services	80,837	339,900	23.78%	103,286	339,900	-
Employee Benefits	22,806	99,550	22.91%	26,140	99,550	-
Contractual Services	8,978	41,920	21.42%	13,809	41,920	-

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2007

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2008	Favorable (Unfavorable) Budget/Projection Variance
<b>Administration Continued</b>						
Commodities	938	7,700	12.18%	818	7,700	-
Repairs & Maintenance	-	500	-	-	500	-
Other Expenses	67,655	202,800	33.36%	65,201	202,800	-
Insurance	195,568	234,330	83.46%	209,902	234,330	-
Capital Outlay	-	200,000	-	-	200,000	-
Interdepartmental Charges	27,334	113,090	24.17%	19,873	113,090	-
Subtotal	404,116	1,239,790	32.60%	439,029	1,239,790	-
<b>Board Fire &amp; Police Commissioners</b>						
Personal Services	4,229	17,000	24.88%	3,758	17,000	-
Employee Benefits	720	3,040	23.68%	621	3,040	-
Contractual Services	14,590	33,000	44.21%	7,663	33,000	-
Commodities	130	500	26.00%	-	500	-
Other Expenses	(452)	5,675	-7.96%	95	5,675	-
Subtotal	19,217	59,215	32.45%	12,137	59,215	-
<b>Finance</b>						
Personal Services	89,237	397,500	22.45%	82,393	397,500	-
Employee Benefits	64,368	274,830	23.42%	60,748	274,830	-
Contractual Services	12,454	61,230	20.34%	9,774	61,230	-
Commodities	5,771	27,340	21.11%	5,514	27,340	-
Repairs & Maintenance	-	750	-	-	750	-
Other Expenses	1,947	9,270	21.00%	2,577	9,270	-
Interdepartmental Charges	33,074	132,300	25.00%	18,703	132,300	-
Subtotal	206,851	903,220	22.90%	179,709	903,220	-

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2007

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2008	Favorable (Unfavorable) Budget/Projection Variance
Human Resources						
Personal Services	39,452	166,800	23.65%	36,872	166,800	-
Employee Benefits	20,061	94,110	21.32%	25,226	94,110	-
Contractual Services	17,644	110,520	15.96%	45,086	110,520	-
Commodities	748	5,000	14.96%	673	5,000	-
Other Expenses	15,593	60,800	25.65%	9,159	60,800	-
Interdepartmental Charges	16,537	66,150	25.00%	9,352	66,150	-
Subtotal	<u>110,035</u>	<u>503,380</u>	<u>21.86%</u>	<u>126,368</u>	<u>503,380</u>	<u>-</u>
Information Technology						
Personal Services	89,911	421,700	21.32%	80,718	421,700	-
Employee Benefits	16,045	73,630	21.79%	14,172	73,630	-
Contractual Services	17,390	150,840	11.53%	9,164	150,840	-
Commodities	22,635	101,000	22.41%	18,057	101,000	-
Repairs & Maintenance	23,307	144,000	16.19%	14,649	144,000	-
Other Expenses	20,124	33,800	59.54%	2,766	33,800	-
Capital Outlay	56,608	519,000	10.91%	47,508	519,000	-
Subtotal	<u>246,020</u>	<u>1,443,970</u>	<u>17.04%</u>	<u>187,034</u>	<u>1,443,970</u>	<u>-</u>
Legal						
Contractual Services	140,806	532,000	26.47%	153,210	532,000	-
Subtotal	<u>140,806</u>	<u>532,000</u>	<u>26.47%</u>	<u>153,210</u>	<u>532,000</u>	<u>-</u>
Claims Against the City						
Other Expenses	95,540	168,990	56.54%	33,908	168,990	-
Subtotal	<u>95,540</u>	<u>168,990</u>	<u>56.54%</u>	<u>33,908</u>	<u>168,990</u>	<u>-</u>

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2008	Favorable (Unfavorable) Budget/Projection Variance
Planning and Development						
Personal Services	74,317	338,900	21.93%	75,833	338,900	-
Employee Benefits	27,858	123,140	22.62%	28,091	123,140	-
Contractual Services	23,567	142,780	16.51%	31,601	142,780	-
Commodities	616	4,000	15.40%	389	4,000	-
Other Expenses	29,624	140,750	21.05%	2,574	140,750	-
Interdepartmental Charges	20,762	83,050	25.00%	13,216	83,050	-
Subtotal	<u>176,744</u>	<u>832,620</u>	<u>21.23%</u>	<u>151,704</u>	<u>832,620</u>	<u>-</u>
Contingent						
Other Expenses	-	90,000	-	-	90,000	-
Subtotal	<u>-</u>	<u>90,000</u>	<u>-</u>	<u>-</u>	<u>90,000</u>	<u>-</u>
Municipal Buildings						
Personal Services	55,885	239,200	23.36%	53,544	239,200	-
Employee Benefits	9,583	42,010	22.81%	9,112	42,010	-
Contractual Services	29,046	157,430	18.45%	29,336	157,430	-
Commodities	12,309	126,200	9.75%	9,890	126,200	-
Repairs & Maintenance	15,488	151,000	10.26%	26,427	151,000	-
Other Expenses	9,283	100,000	9.28%	20,451	100,000	-
Insurance	5,259	6,250	84.14%	5,761	6,250	-
Capital Outlay	22,416	154,000	14.56%	20,914	154,000	-
Subtotal	<u>159,269</u>	<u>976,090</u>	<u>16.32%</u>	<u>175,435</u>	<u>976,090</u>	<u>-</u>

CITY OF ELMHURST

General Fund  
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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2008	Favorable (Unfavorable) Budget/Projection Variance
Police Department						
Personal Services	1,785,574	7,878,820	22.66%	1,746,591	7,878,820	-
Employee Benefits	1,093,670	3,015,050	36.27%	1,028,103	3,015,050	-
Contractual Services	340,354	850,052	40.04%	196,907	850,052	-
Commodities	21,581	188,350	11.46%	42,798	188,350	-
Repairs & Maintenance	13,693	61,900	22.12%	2,545	61,900	-
Other Expenses	27,258	280,300	9.72%	25,313	280,300	-
Insurance	9,510	11,360	83.71%	10,483	11,360	-
Capital Outlay	2,257	305,000	0.74%	24,769	305,000	-
Interdepartmental Charges	172,115	692,220	24.86%	141,893	692,220	-
Subtotal	3,466,012	13,283,052	26.09%	3,219,402	13,283,052	-
Fire Department						
Personal Services	1,045,942	3,999,114	26.15%	840,398	3,999,114	-
Employee Benefits	753,598	2,007,820	37.53%	682,622	2,007,820	-
Contractual Services	104,067	239,104	43.52%	55,538	239,104	-
Commodities	7,212	117,700	6.13%	7,177	117,700	-
Repairs & Maintenance	7,014	73,600	9.53%	9,719	73,600	-
Other Expenses	19,921	162,230	12.28%	15,871	162,230	-
Insurance	4,588	5,490	83.57%	5,069	5,490	-
Capital Outlay	25,395	2,879,100	0.88%	3,304	2,879,100	-
Interdepartmental Charges	52,279	209,120	25.00%	38,576	209,120	-
Subtotal	2,020,016	9,693,278	20.84%	1,658,274	9,693,278	-
ESDA Civil Defense						
Personal Services	5,448	23,866	22.83%	5,251	23,866	-
Employee Benefits	965	4,238	22.77%	925	4,238	-
Contractual Services	1,692	7,721	21.91%	1,185	7,721	-
Commodities	398	9,300	4.28%	33	9,300	-



**CITY OF ELMHURST**

General Fund  
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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2008	Favorable (Unfavorable) Budget/Projection Variance
<b>ESDA Civil Defense Continued</b>						
Repairs & Maintenance	-	2,000	-	-	2,000	-
Other Expenses	235	2,750	8.55%	345	2,750	-
Capital Outlay	185,946	260,000	71.52%	4,937	260,000	-
Interdepartmental Charges	6,103	24,410	25.00%	5,581	24,410	-
Subtotal	<u>200,787</u>	<u>334,285</u>	<u>60.06%</u>	<u>18,257</u>	<u>334,285</u>	<u>-</u>
<b>Building</b>						
Personal Services	105,378	468,800	22.48%	108,942	468,800	-
Employee Benefits	39,940	171,150	23.34%	30,607	171,150	-
Contractual Services	15,992	70,730	22.61%	13,945	70,730	-
Commodities	1,109	7,900	14.04%	649	7,900	-
Repairs & Maintenance	-	-	-	-	-	-
Other Expenses	241	4,900	4.92%	572	4,900	-
Subtotal	<u>162,660</u>	<u>723,480</u>	<u>22.48%</u>	<u>154,715</u>	<u>723,480</u>	<u>-</u>
<b>Street &amp; Bridge Administration</b>						
Personal Services	141,811	589,500	24.06%	134,056	589,500	-
Employee Benefits	328,679	1,188,580	27.65%	278,763	1,188,580	-
Contractual Services	31,382	137,860	22.76%	26,692	137,860	-
Commodities	2,432	39,480	6.16%	5,972	39,480	-
Repairs & Maintenance	-	1,000	-	-	1,000	-
Other Expenses	2,813	33,550	8.38%	3,241	33,550	-
Insurance	18,686	22,340	83.64%	20,621	22,340	-
Capital Outlay	-	78,000	-	2,752	78,000	-
Interdepartmental Charges	54,754	222,020	24.66%	34,430	222,020	-
Subtotal	<u>580,557</u>	<u>2,312,330</u>	<u>25.11%</u>	<u>506,527</u>	<u>2,312,330</u>	<u>-</u>

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2007

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2008	Favorable (Unfavorable) Budget/Projection Variance
Street & Alley Maintenance						
Personal Services	23,154	60,900	38.02%	24,319	60,900	-
Employee Benefits	2,229	6,830	32.64%	2,314	6,830	-
Contractual Services	148,526	917,570	16.19%	758,264	917,570	-
Commodities	58,735	167,000	35.17%	67,323	167,000	-
Repairs & Maintenance	784	29,500	2.66%	1,389	29,500	-
Capital Outlay	640,020	3,910,000	16.37%	37,394	3,910,000	-
Interdepartmental Charges	108,911	435,640	25.00%	99,605	435,640	-
Subtotal	982,359	5,527,440	17.77%	990,608	5,527,440	-
Snow Removal & Ice Control						
Personal Services	-	180,000	-	-	180,000	-
Employee Benefits	-	31,990	-	-	31,990	-
Contractual Services	2,112	42,500	4.97%	-	42,500	-
Commodities	-	109,500	-	1,284	109,500	-
Repairs & Maintenance	6,064	40,000	15.16%	3,894	40,000	-
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	-	10,000	-	-	10,000	-
Subtotal	8,176	413,990	1.97%	5,178	413,990	-
Forestry						
Personal Services	176,087	675,400	26.07%	152,117	675,400	-
Employee Benefits	29,343	117,390	25.00%	24,672	117,390	-
Contractual Services	212,994	695,750	30.61%	179,588	695,750	-
Commodities	94,479	180,000	52.49%	90,598	180,000	-
Repairs & Maintenance	719	3,000	23.97%	711	3,000	-
Capital Outlay	5,610	135,000	4.16%	34,501	135,000	-
Interdepartmental Charges	76,989	307,960	25.00%	70,411	307,960	-
Subtotal	596,221	2,114,500	28.20%	552,598	2,114,500	-

## CITY OF ELMHURST

### General Fund Statement of Revenues and Expenditures For the three months ending July 31, 2007

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2008	Favorable (Unfavorable) Budget/Projection Variance
Electrical						
Personal Services	20,760	81,000	25.63%	20,960	81,000	-
Employee Benefits	3,243	13,550	23.93%	3,193	13,550	-
Contractual Services	48,193	231,930	20.78%	77,289	231,930	-
Commodities	26,766	192,000	13.94%	47,404	192,000	-
Repairs & Maintenance	1,318	11,500	11.46%	2,436	11,500	-
Capital Outlay	-	140,000	-	-	140,000	-
Interdepartmental Charges	25,350	101,400	25.00%	23,184	101,400	-
Subtotal	<u>125,630</u>	<u>771,380</u>	16.29%	<u>174,466</u>	<u>771,380</u>	-
Central Equipment Maintenance						
Personal Services	128,419	619,400	20.73%	139,513	619,400	-
Employee Benefits	22,462	110,240	20.38%	24,514	110,240	-
Commodities	140,357	595,500	23.57%	169,530	595,500	-
Repairs & Maintenance	73,367	382,500	19.18%	95,310	382,500	-
Other Expenses	543	4,000	13.58%	468	4,000	-
Insurance	17,599	21,140	83.25%	19,027	21,140	-
Capital Outlay	1,703	155,000	1.10%	-	155,000	-
Subtotal	<u>384,450</u>	<u>1,887,780</u>	20.37%	<u>448,362</u>	<u>1,887,780</u>	-
Human Services						
Other Expenses	47,666	162,600	29.31%	41,430	162,600	-
Subtotal	<u>47,666</u>	<u>162,600</u>	29.31%	<u>41,430</u>	<u>162,600</u>	-
Health Services						
Contractual Services	246,522	547,300	45.04%	75,023	547,300	-
Subtotal	<u>246,522</u>	<u>547,300</u>	45.04%	<u>75,023</u>	<u>547,300</u>	-

**CITY OF ELMHURST**

General Fund  
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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2008	Favorable (Unfavorable) Budget/Projection Variance
Rubbish Disposal						
Contractual Services	664,477	2,529,090	26.27%	659,420	2,529,090	-
Commodities	9,490	14,830	63.99%	-	14,830	-
Other Expenses	-	2,000	-	-	2,000	-
Interdepartmental Charges	16,537	66,150	25.00%	9,352	66,150	-
Subtotal	<u>690,504</u>	<u>2,612,070</u>	<u>26.44%</u>	<u>668,772</u>	<u>2,612,070</u>	<u>-</u>
Historical Museum						
Personal Services	60,956	359,700	16.95%	54,510	359,700	-
Employee Benefits	21,044	107,020	19.66%	21,778	107,020	-
Contractual Services	5,067	155,800	3.25%	13,857	155,800	-
Commodities	1,964	20,000	9.82%	692	20,000	-
Repairs & Maintenance	5,461	62,900	8.68%	1,630	62,900	-
Other Expenses	30,038	160,400	18.73%	14,108	160,400	-
Insurance	4,588	7,990	57.42%	5,069	7,990	-
Capital Outlay	6,067	473,000	1.28%	3,622	473,000	-
Interdepartmental Charges	9,922	39,690	25.00%	5,611	39,690	-
Subtotal	<u>145,107</u>	<u>1,386,500</u>	<u>10.47%</u>	<u>120,877</u>	<u>1,386,500</u>	<u>-</u>
Visitor & Tourism Service						
Personal Services	6,538	25,100	26.05%	6,158	25,100	-
Employee Benefits	1,159	4,500	25.76%	1,084	4,500	-
Contractual Services	89	15,290	0.58%	67	15,290	-
Commodities	63	250	25.20%	-	250	-
Other Expenses	239,845	282,800	84.81%	206,258	282,800	-
Subtotal	<u>247,694</u>	<u>327,940</u>	<u>75.53%</u>	<u>213,567</u>	<u>327,940</u>	<u>-</u>

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2007

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2008	Favorable (Unfavorable) Budget/Projection Variance
Cable Television						
Contractual Services	31,641	84,730	37.34%	22,297	84,730	-
Commodities	576	3,250	17.72%	301	3,250	-
Repairs & Maintenance	135	200	67.50%	-	200	-
Capital Outlay	-	2,000	-	-	2,000	-
Subtotal	<u>32,352</u>	<u>90,180</u>	<u>35.87%</u>	<u>22,598</u>	<u>90,180</u>	<u>-</u>
Public Benefits						
Capital Outlay	200	360,000	0.06%	-	360,000	-
Subtotal	<u>200</u>	<u>360,000</u>	<u>0.06%</u>	<u>-</u>	<u>360,000</u>	<u>-</u>
Total Expenditures						
Personal Services	3,933,935	16,882,600	23.30%	3,669,219	16,882,600	-
Employee Benefits	2,457,773	7,488,668	32.82%	2,262,685	7,488,668	-
Contractual Services	2,117,583	7,755,147	27.31%	2,379,715	7,755,147	-
Commodities	408,309	1,916,800	21.30%	469,102	1,916,800	-
Repairs & Maintenance	147,350	964,350	15.28%	158,710	964,350	-
Other Expenses	607,874	1,907,615	31.87%	444,337	1,907,615	-
Insurance	255,798	308,900	82.81%	275,932	308,900	-
Capital Outlay	946,222	9,570,100	9.89%	179,701	9,570,100	-
Total Expenditures (continued)						
Interdepartmental Charges	620,667	2,503,200	24.79%	489,787	2,503,200	-
Total Expenditures	<u>11,495,511</u>	<u>49,297,380</u>	<u>23.32%</u>	<u>10,329,188</u>	<u>49,297,380</u>	<u>-</u>

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the three months ending July 31, 2007

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2008	Favorable (Unfavorable) Budget/Projection Variance
Excess (deficiency) of revenues over expenditures	287,831	(8,004,900)	-3.60%	801,792	(8,004,900)	-
<b>Other financing sources (uses)</b>						
Transfers in and other sources						
Transfer from Capital Improvement.	535,193	7,675,600	-	779,651	7,675,600	-
Operating transfers out						
Transfer to Debt Service G.O. Bonds	-	(450,730)	-	-	(450,730)	-
Total other financing sources (uses)	535,193	7,224,870	-	779,651	7,224,870	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	823,024	(780,030)		1,581,443	(780,030)	-
<b>Unaudited</b>						
Fund balance April 30, 2007	13,420,592	13,420,592		13,810,725	13,420,592	
Fund balance July 31, 2007	<u>\$ 14,243,616</u>	<u>\$ 12,640,562</u>		<u>\$ 15,392,168</u>	<u>\$ 12,640,562</u>	