

# OVERVIEW

## GENERAL FUND

Year to date revenues for the fiscal year total \$21,757,014, an increase of \$1,134,367 from last fiscal year to date revenues. Year to date expenditures have been recorded at \$21,083,591, an increase of \$395,675 compared to last year to date. With the addition of other financing sources and uses, the excess of revenues over expenditures for the fiscal year to date totals \$2,380,806.

Revenue projections for the fiscal year are anticipated to be \$361,580 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 \$654,000 are projected to be \$120,000 lower than budget with the slow down of the housing market. Utility tax revenues are projected to be \$300,000 less than budget with lower than anticipated telecommunications tax revenues. The General Fund portion of state income taxes (20%) is projected to be \$27,500 greater than budget. Projected license revenues of \$2,088,100 are \$38,000 greater than budget with the increased fees for contractor's licenses. Fines and penalties are projected to be \$60,000 greater than budget with increased enforcement. Interest income is projected to be \$100,000 greater than budget due to higher than anticipated cash balances and 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 \$5,705,000 less than budget due to capital expenditures not occurring during this fiscal year (land acquisition and Historical Museum building improvements) and lower than expected Ambulance Fees due to higher collections by Metro Paramedics Service. Projected Other Financing Sources (Transfers) are anticipated to be \$5,520,000 less than budget due to the capital expenditures not occurring this fiscal year.

### **Revenues**

Property tax revenues of \$5,450,950 are \$209,809 greater than last year to date revenues. Sales taxes, which are a significant source of revenue for the City, have been recorded at \$5,323,177 and are \$473,824 greater than last year to date revenues. Real estate transfer tax, which has been recorded at \$388,599, is \$46,288 less than last year. Utility tax payments of \$1,997,528 are \$197,198 lower than last year. State income taxes of \$374,315 are \$95,349 greater than last year due to timing differences in payments. License revenues of \$1,687,798 are \$184,775 greater than last year and permit revenues of \$1,062,967 are \$120,376 lower than last year. Charges for services are \$121,972 greater than last year with increased rubbish service rates and interest income is \$191,318 greater than last year with increase interest rates. Miscellaneous revenues of \$961,583 are \$254,927 greater than last year due to a one-time payment for the gain on the refunding of the 1998 Sales Tax Revenue Bonds.

### **Expenditures**

Personal services of \$7,836,519 are \$408,161 greater than last year to date. As of November 21<sup>st</sup>, the fire union contract has not been approved therefore the anticipated May 1<sup>st</sup> wage increase for fire union employees is not included in the year to date amount. Employee benefits, which have been recorded at \$4,441,194, are \$352,498 greater than last year to date with higher employer pension contributions and health insurance costs. Contractual services, which have been recorded at \$5,070,772 for the fiscal year to date, are \$13,492 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 \$565,547 are \$472,776 less than last year to date due to payment timing differences.

## CAPITAL IMPROVEMENT FUND

Revenues for the second quarter of the fiscal year to date have been recorded at \$2,924,526 and are \$647,044 higher than last year to date primarily due to the timing of state income tax payments. Fiscal year revenues are projected to be \$13,550 lower than budget mainly due to higher than expected home rule sales taxes (+\$74,100) and state income taxes (+\$110,000) and lower than expected utility/telecommunication taxes (-\$146,650). Projected expenditures (Other Financing Sources) for the year are expected to be lower than budget mainly due to capital expenditures in the General Fund not being completed this fiscal year.

## MOTOR FUEL TAX FUND

Motor fuel tax fund revenues for the second quarter of the fiscal year have been recorded at \$623,441, which is approximately 50% of budget. Motor fuel tax fund expenditures for the second quarter of the fiscal year have been recorded at \$657,926, which is approximately 45% of budget. The excess of expenditures over revenues for the year to date is \$34,485. Projected revenues and expenditures for the year equal budget.

## MUNICIPAL UTILITY FUND

Fiscal year to date revenues total \$6,518,731, a decrease of \$726,238 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 \$6,558,415, an increase of \$134,621 compared to last year to date expenses. Projected expenses for the year of \$13,124,290 are \$8,500 greater than budget at this time.

The net loss for the year to date totals \$39,684 and the projected net loss for the year totals \$624,540.

## PARKING SYSTEM REVENUE FUND

Revenues for the fiscal year to date have been recorded at \$325,065, which is \$76,605 greater than last year to date, and are approximately 48% of budget. Total projected revenues of \$676,490 equal budget at this time.

Total expenses for the fiscal year to date of \$299,689 are \$5,177 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 25,376. 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 \$2,315,666, which is \$549,078 greater than last year to date primarily due to higher property tax receipts. Projected revenues of \$2,446,300 are \$159,360 greater than budget.

Expenditures for the fiscal year to date total \$3,056,467. This is \$2,258,609 greater than last year to date primarily due to higher capital expenditures that includes expenditures pursuant to a property settlement agreement. Projected expenditures of \$5,626,000 are \$50,000 greater than budget at this time. With the addition of other financing sources and uses, the projected excess of expenditures over revenues for the year totals \$959,700.

## INDUSTRIAL DEVELOPMENT PROJECTS FUND

Fiscal year to date revenues are recorded at \$451,816 which is \$65,556 greater than last year to date primarily due to higher property tax receipts. Projected annual revenues of \$461,900 equal budget at this time.

Fiscal year to date expenditures total \$365,730, which is approximately 91% 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 revenues over expenditures for the year totals \$59,500.

## ROUTE 83 COMMERCIAL DEVELOPMENT FUND

Fiscal year to date revenues are recorded at \$430,181, which is \$27,286 greater than last year to date primarily due to higher property tax receipts. Projected annual revenues of \$430,185 are \$45,190 greater than budget.

Fiscal year to date expenditures total \$419, which is \$202 less 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 \$332,385.

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the six months ending October 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	\$ 5,450,950	\$ 5,558,380	98.07%	\$ 5,241,141	\$ 5,558,380	\$ -
Sales	5,323,177	10,396,200	51.20%	4,849,353	10,579,700	183,500
Real estate transfer	388,599	774,000	50.21%	434,887	654,000	(120,000)
Utility	1,997,528	4,536,250	44.03%	2,194,726	4,236,250	(300,000)
Food & beverage	451,920	893,500	50.58%	419,586	893,500	-
Other	252,286	498,000	50.66%	229,487	498,000	-
Intergovernmental						
State income tax	374,315	682,500	54.84%	278,966	710,000	27,500
Replacement tax	161,200	273,100	59.03%	150,357	281,000	7,900
Federal grants	10,714	13,000	82.42%	177,409	13,000	-
State grants	-	380,000	-	-	380,000	-
Other grants	14,680	-	-	-	14,680	14,680
Licenses	1,687,798	2,050,100	82.33%	1,503,023	2,088,100	38,000
Permits	1,062,967	1,752,000	60.67%	1,183,343	1,752,000	-
Fines and penalties	407,409	717,000	56.82%	413,759	777,000	60,000
Charges for services	1,602,823	2,959,300	54.16%	1,480,851	2,959,300	-
Interest	309,991	413,290	75.01%	118,673	513,290	100,000
Revenue replacement	-	42,500	-	-	42,500	-
Miscellaneous	961,583	1,245,840	77.18%	706,656	1,595,840	350,000
Interdepartmental	1,299,074	2,873,120	45.21%	1,240,430	2,873,120	-
Total Revenues	<u>21,757,014</u>	<u>36,058,080</u>	<u>60.34%</u>	<u>20,622,647</u>	<u>36,419,660</u>	<u>361,580</u>
<u>Expenditures</u>						
Administration						
Personal Services	192,915	345,800	55.79%	159,706	345,800	-
Employee Benefits	50,547	112,810	44.81%	41,783	112,810	-
Contractual Services	26,996	40,410	66.81%	18,074	40,410	-

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General Fund  
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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	1,583	7,500	21.11%	5,719	7,500	-
Repairs & Maintenance	-	500	-	-	500	-
Other Expenses	80,964	201,995	40.08%	86,309	201,995	-
Insurance	209,901	233,300	89.97%	203,357	233,300	-
Capital Outlay	-	2,700,000	-	50,000	-	2,700,000
Interdepartmental Charges	45,416	100,830	45.04%	45,844	100,830	-
Subtotal	<u>608,322</u>	<u>3,743,145</u>	<u>16.25%</u>	<u>610,792</u>	<u>1,043,145</u>	<u>2,700,000</u>
Board Fire & Police Commissioners						
Personal Services	8,128	16,300	49.87%	5,053	16,300	-
Employee Benefits	1,349	2,840	47.50%	776	2,840	-
Contractual Services	8,888	37,000	24.02%	13,305	37,000	-
Commodities	-	500	-	5	500	-
Other Expenses	470	5,675	8.28%	1,345	5,675	-
Subtotal	<u>18,835</u>	<u>62,315</u>	<u>30.23%</u>	<u>20,484</u>	<u>62,315</u>	<u>-</u>
Finance						
Personal Services	178,248	364,100	48.96%	166,331	364,100	-
Employee Benefits	123,662	257,270	48.07%	107,661	257,270	-
Contractual Services	34,998	62,390	56.10%	29,916	62,390	-
Commodities	14,255	39,860	35.76%	13,907	39,860	-
Repairs & Maintenance	-	750	-	116	750	-
Other Expenses	4,373	9,270	47.17%	3,332	9,270	-
Interdepartmental Charges	50,172	116,820	42.95%	57,157	116,820	-
Subtotal	<u>405,708</u>	<u>850,460</u>	<u>47.70%</u>	<u>378,420</u>	<u>850,460</u>	<u>-</u>

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General Fund  
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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	81,995	156,400	52.43%	60,471	156,400	-
Employee Benefits	44,399	90,270	49.18%	35,281	90,270	-
Contractual Services	73,609	110,690	66.50%	29,641	110,690	-
Commodities	1,051	5,000	21.02%	2,175	5,000	-
Other Expenses	15,659	59,350	26.38%	20,444	59,350	-
Interdepartmental Charges	25,086	58,410	42.95%	28,578	58,410	-
Subtotal	<u>241,799</u>	<u>480,120</u>	<u>50.36%</u>	<u>176,590</u>	<u>480,120</u>	<u>-</u>
Information Technology						
Personal Services	185,193	411,100	45.05%	179,689	411,100	-
Employee Benefits	32,649	73,640	44.34%	29,609	73,640	-
Contractual Services	14,005	85,030	16.47%	27,266	85,030	-
Commodities	37,021	92,000	40.24%	36,280	92,000	-
Repairs & Maintenance	86,608	107,300	80.72%	81,900	107,300	-
Other Expenses	5,184	33,900	15.29%	14,512	33,900	-
Capital Outlay	166,821	435,200	38.33%	229,248	425,200	10,000
Subtotal	<u>527,481</u>	<u>1,238,170</u>	<u>42.60%</u>	<u>598,504</u>	<u>1,228,170</u>	<u>10,000</u>
Legal						
Contractual Services	318,121	486,000	65.46%	240,957	486,000	-
Subtotal	<u>318,121</u>	<u>486,000</u>	<u>65.46%</u>	<u>240,957</u>	<u>486,000</u>	<u>-</u>
Claims Against the City						
Other Expenses	63,601	169,150	37.60%	19,265	169,150	-
Subtotal	<u>63,601</u>	<u>169,150</u>	<u>37.60%</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	163,645	328,500	49.82%	154,533	328,500	-
Employee Benefits	58,413	120,730	48.38%	51,744	120,730	-
Contractual Services	58,283	128,110	45.49%	66,577	128,110	-
Commodities	918	4,000	22.95%	1,164	4,000	-
Other Expenses	5,846	73,750	7.93%	6,752	73,750	-
Interdepartmental Charges	32,311	73,540	43.94%	34,532	73,540	-
Subtotal	<u>319,416</u>	<u>728,630</u>	<u>43.84%</u>	<u>315,302</u>	<u>728,630</u>	<u>-</u>
Contingent						
Other Expenses	-	90,000	-	42,762	90,000	-
Subtotal	<u>-</u>	<u>90,000</u>	<u>-</u>	<u>42,762</u>	<u>90,000</u>	<u>-</u>
Municipal Buildings						
Personal Services	116,721	230,200	50.70%	118,486	230,200	-
Employee Benefits	20,071	41,040	48.91%	19,351	41,040	-
Contractual Services	59,690	156,110	38.24%	52,081	156,110	-
Commodities	19,262	42,200	45.64%	22,339	42,200	-
Repairs & Maintenance	55,966	127,000	44.07%	50,196	127,000	-
Other Expenses	67,455	85,000	79.36%	25,589	65,000	20,000
Insurance	5,761	6,150	93.67%	5,424	6,150	-
Capital Outlay	25,889	129,000	20.07%	4,222	129,000	-
Subtotal	<u>370,815</u>	<u>816,700</u>	<u>45.40%</u>	<u>297,688</u>	<u>796,700</u>	<u>20,000</u>

CITY OF ELMHURST

General Fund  
Statement of Revenues and Expenditures  
For the six months ending October 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Police Department						
Personal Services	3,699,376	7,750,528	47.73%	3,500,975	7,750,528	-
Employee Benefits	2,017,625	2,886,330	69.90%	1,903,521	2,886,330	-
Contractual Services	524,508	840,639	62.39%	389,492	840,639	-
Commodities	82,986	183,350	45.26%	98,536	183,350	-
Repairs & Maintenance	15,132	45,900	32.97%	13,053	45,900	-
Other Expenses	58,355	228,700	25.52%	71,282	228,700	-
Insurance	10,483	11,280	92.93%	9,875	11,280	-
Capital Outlay	26,405	382,000	6.91%	185,607	332,000	50,000
Interdepartmental Charges	287,251	617,920	46.49%	259,347	617,920	-
Subtotal	6,722,121	12,946,647	51.92%	6,431,688	12,896,647	50,000
Fire Department						
Personal Services	1,824,437	3,869,096	47.15%	1,818,995	3,869,096	-
Employee Benefits	1,341,605	1,876,380	71.50%	1,268,477	1,876,380	-
Contractual Services	153,820	229,000	67.17%	103,671	229,000	-
Commodities	23,531	100,220	23.48%	18,210	100,220	-
Repairs & Maintenance	18,166	75,200	24.16%	31,068	75,200	-
Other Expenses	36,135	169,750	21.29%	44,107	169,750	-
Insurance	5,069	5,470	92.67%	4,777	5,470	-
Capital Outlay	64,843	540,500	12.00%	286,541	540,500	-
Interdepartmental Charges	84,291	185,930	45.33%	82,107	185,930	-
Subtotal	3,551,897	7,051,546	50.37%	3,657,953	7,051,546	-
ESDA Civil Defense						
Personal Services	11,377	23,004	49.46%	10,979	23,004	-
Employee Benefits	2,003	4,086	49.02%	1,834	4,086	-
Contractual Services	2,403	6,038	39.80%	2,892	6,038	-
Commodities	39	3,300	1.18%	580	3,300	-



**CITY OF ELMHURST**

General Fund  
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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
<b>ESDA Civil Defense Continued</b>						
Repairs & Maintenance	-	3,000	-	-	3,000	-
Other Expenses	1,333	2,750	48.47%	1,122	2,750	-
Capital Outlay	5,154	300,000	1.72%	-	270,000	30,000
Interdepartmental Charges	10,436	21,860	47.74%	8,599	21,860	-
Subtotal	<u>32,745</u>	<u>364,038</u>	<u>8.99%</u>	<u>26,006</u>	<u>334,038</u>	<u>30,000</u>
<b>Building</b>						
Personal Services	238,381	478,283	49.84%	230,222	478,283	-
Employee Benefits	64,228	147,330	43.59%	67,617	147,330	-
Contractual Services	24,241	67,990	35.65%	39,687	67,990	-
Commodities	1,807	8,250	21.90%	1,687	8,250	-
Repairs & Maintenance	-	500	-	200	500	-
Other Expenses	2,120	4,750	44.63%	534	4,750	-
Subtotal	<u>330,777</u>	<u>707,103</u>	<u>46.78%</u>	<u>339,947</u>	<u>707,103</u>	<u>-</u>
<b>Street &amp; Bridge Administration</b>						
Personal Services	283,132	575,000	49.24%	256,746	575,000	-
Employee Benefits	518,715	1,162,490	44.62%	416,808	1,162,490	-
Contractual Services	53,388	137,860	38.73%	76,705	137,860	-
Commodities	14,744	43,400	33.97%	10,916	43,400	-
Repairs & Maintenance	-	1,000	-	-	1,000	-
Other Expenses	25,576	31,650	80.81%	10,152	31,650	-
Insurance	20,621	22,220	92.80%	19,427	22,220	-
Capital Outlay	2,752	1,000	275.20%	-	1,000	-
Interdepartmental Charges	86,184	196,810	43.79%	93,567	196,810	-
Subtotal	<u>1,005,112</u>	<u>2,171,430</u>	<u>46.29%</u>	<u>884,321</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	49,907	60,600	82.35%	46,692	60,600	-
Employee Benefits	4,813	6,830	70.47%	4,439	6,830	-
Contractual Services	1,772,798	2,821,930	62.82%	2,122,211	2,821,930	-
Commodities	101,711	166,500	61.09%	83,851	166,500	-
Repairs & Maintenance	8,349	38,000	21.97%	6,422	38,000	-
Capital Outlay	52,383	487,000	10.76%	181,534	487,000	-
Interdepartmental Charges	186,244	390,100	47.74%	153,463	390,100	-
Subtotal	2,176,205	3,970,960	54.80%	2,598,612	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	4,931	30,000	16.44%	11,785	30,000	-
Capital Outlay	-	125,000	-	-	125,000	-
Interdepartmental Charges	-	10,000	-	-	10,000	-
Subtotal	6,215	524,030	1.19%	11,785	524,030	-
Forestry						
Personal Services	325,551	578,800	56.25%	127,312	578,800	-
Employee Benefits	53,726	99,970	53.74%	18,868	99,970	-
Contractual Services	285,183	480,750	59.32%	307,192	480,750	-
Commodities	102,728	191,650	53.60%	123,834	191,650	-
Repairs & Maintenance	1,316	3,000	43.87%	1,849	3,000	-
Capital Outlay	34,750	52,600	66.06%	80,539	52,600	-
Interdepartmental Charges	131,655	275,760	47.74%	108,482	275,760	-
Subtotal	934,909	1,682,530	55.57%	768,076	1,682,530	-

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Electrical						
Personal Services	43,691	55,400	78.86%	202,815	55,400	-
Employee Benefits	6,738	9,720	69.32%	33,127	9,720	-
Contractual Services	117,546	229,500	51.22%	98,177	229,500	-
Commodities	131,165	187,800	69.84%	119,133	187,800	-
Repairs & Maintenance	3,587	11,500	31.19%	6,500	11,500	-
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	43,350	90,800	47.74%	35,720	90,800	-
Subtotal	<u>346,077</u>	<u>584,720</u>	<u>59.19%</u>	<u>495,472</u>	<u>584,720</u>	<u>-</u>
Central Equipment Maintenance						
Personal Services	300,058	599,600	50.04%	265,723	599,600	-
Employee Benefits	52,731	109,620	48.10%	44,162	109,620	-
Commodities	284,024	560,500	50.67%	219,374	560,500	-
Repairs & Maintenance	160,732	371,500	43.27%	137,582	371,500	-
Other Expenses	1,086	4,000	27.15%	1,902	4,000	-
Insurance	19,027	21,230	89.62%	18,423	21,230	-
Capital Outlay	15,760	25,000	63.04%	-	25,000	-
Subtotal	<u>833,418</u>	<u>1,691,450</u>	<u>49.27%</u>	<u>687,166</u>	<u>1,691,450</u>	<u>-</u>
Human Services						
Other Expenses	65,959	162,500	40.59%	88,631	162,500	-
Subtotal	<u>65,959</u>	<u>162,500</u>	<u>40.59%</u>	<u>88,631</u>	<u>162,500</u>	<u>-</u>
Health Services						
Contractual Services	223,331	523,950	42.62%	260,120	338,950	185,000
Subtotal	<u>223,331</u>	<u>523,950</u>	<u>42.62%</u>	<u>260,120</u>	<u>338,950</u>	<u>185,000</u>

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the six months ending October 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
Rubbish Disposal						
Contractual Services	1,256,759	2,388,200	52.62%	1,153,892	2,388,200	-
Commodities	2,018	15,300	13.19%	2,575	15,300	-
Other Expenses	-	2,000	-	-	2,000	-
Interdepartmental Charges	25,086	58,410	42.95%	28,578	58,410	-
Subtotal	<u>1,283,863</u>	<u>2,463,910</u>	<u>52.11%</u>	<u>1,185,045</u>	<u>2,463,910</u>	-
Historical Museum						
Personal Services	120,879	354,130	34.13%	110,806	354,130	-
Employee Benefits	45,651	115,980	39.36%	41,496	115,980	-
Contractual Services	20,943	150,570	13.91%	22,614	150,570	-
Commodities	2,878	12,300	23.40%	4,194	12,300	-
Repairs & Maintenance	4,408	52,900	8.33%	14,935	52,900	-
Other Expenses	37,935	163,200	23.24%	79,706	163,200	-
Insurance	5,069	7,970	63.60%	4,777	7,970	-
Capital Outlay	100,267	3,792,000	2.64%	19,357	1,042,000	2,750,000
Interdepartmental Charges	15,052	35,050	42.94%	17,147	35,050	-
Subtotal	<u>353,082</u>	<u>4,684,100</u>	<u>7.54%</u>	<u>315,032</u>	<u>1,934,100</u>	<u>2,750,000</u>
Visitor & Tourism Service						
Personal Services	12,885	23,300	55.30%	12,824	23,300	-
Employee Benefits	2,269	4,300	52.77%	2,142	4,300	-
Contractual Services	138	20,340	0.68%	188	20,340	-
Commodities	-	500	-	-	500	-
Other Expenses	216,241	281,300	76.87%	189,583	281,300	-
Subtotal	<u>231,533</u>	<u>329,740</u>	<u>70.22%</u>	<u>204,737</u>	<u>329,740</u>	-

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the six months ending October 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	41,124	69,400	59.26%	29,606	69,400	-
Commodities	602	3,250	18.52%	1,680	3,250	-
Repairs & Maintenance	-	200	-	-	200	-
Capital Outlay	-	3,500	-	1,275	3,500	-
Subtotal	<u>41,726</u>	<u>76,350</u>	<u>54.65%</u>	<u>32,561</u>	<u>76,350</u>	<u>-</u>
Public Benefits						
Capital Outlay	70,523	220,000	32.06%	-	260,000	(40,000)
Subtotal	<u>70,523</u>	<u>220,000</u>	<u>32.06%</u>	<u>-</u>	<u>260,000</u>	<u>(40,000)</u>
Total Expenditures						
Personal Services	7,836,519	16,400,141	47.78%	7,428,358	16,400,141	-
Employee Benefits	4,441,194	7,153,666	62.08%	4,088,696	7,153,666	-
Contractual Services	5,070,772	9,109,407	55.67%	5,084,264	8,924,407	185,000
Commodities	823,607	1,776,880	46.35%	766,159	1,776,880	-
Repairs & Maintenance	359,195	868,250	41.37%	355,606	868,250	-
Other Expenses	688,292	1,778,690	38.70%	707,329	1,758,690	20,000
Insurance	275,931	307,620	89.70%	266,060	307,620	-
Capital Outlay	565,547	9,192,800	6.15%	1,038,323	3,692,800	5,500,000
Total Expenditures (continued)						
Interdepartmental Charges	1,022,534	2,232,240	45.81%	953,121	2,232,240	-
Total Expenditures	<u>21,083,591</u>	<u>48,819,694</u>	<u>43.19%</u>	<u>20,687,916</u>	<u>43,114,694</u>	<u>5,705,000</u>

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the six months ending October 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	673,423	(12,761,614)	-5.28%	(65,269)	(6,695,034)	6,066,580
<u>Other financing sources (uses)</u>						
Transfers in and other sources						
Transfer from Capital Improvement	1,786,385	9,600,200		945,415	4,080,200	(5,520,000)
Operating transfers out						
Transfer to Debt Service G.O. Bonds	(79,002)	(463,320)		(67,764)	(463,320)	-
Total other financing sources (uses)	<u>1,707,383</u>	<u>9,136,880</u>		<u>877,651</u>	<u>3,616,880</u>	<u>(5,520,000)</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	2,380,806	(3,624,734)		812,382	(3,078,154)	546,580
Fund balance April 30, 2006	13,810,725	13,810,725		13,602,686	13,810,725	
Fund balance October 31, 2006	<u>\$ 16,191,531</u>	<u>\$ 10,185,991</u>		<u>\$ 14,415,068</u>	<u>\$ 10,732,571</u>	

**CITY OF ELMHURST**

Capital Improvement Fund  
Statement of Revenues and Expenditures  
For the six months ending October 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Taxes</b>						
Property taxes	\$ 65,237	\$ 69,700	93.60%	\$ 68,713	\$ 67,200	\$ (2,500)
Sales tax - Home Rule	811,691	1,486,900	54.59%	677,162	1,561,000	74,100
Utility tax	326,910	760,650	42.98%	370,438	614,000	(146,650)
<b>Intergovernmental</b>						
State income tax	1,497,259	2,730,000	54.84%	1,115,865	2,840,000	110,000
Interest	98,429	238,500	41.27%	45,304	220,000	(18,500)
Rental Income	125,000	330,000	37.88%	-	300,000	(30,000)
Total Revenues	<u>2,924,526</u>	<u>5,615,750</u>	<u>52.08%</u>	<u>2,277,482</u>	<u>5,602,200</u>	<u>(13,550)</u>
<b>Other financing sources (uses):</b>						
<b>Operating transfers in:</b>						
Transfer from Parking Deck Constr	381,515	-		-	-	-
Transfer from Crp Purpose 2006	1,069,736	3,030,000		-	1,308,595	(1,721,405)
Transfer from Crp Purpose 2007	-	500,000		-	-	(500,000)
<b>Operating transfers out:</b>						
Transfer to General Fund	(1,786,385)	(9,600,200)		(945,415)	(4,080,200)	5,520,000
Transfer to Debt Service G.O. Bonds	(284,576)	(2,846,975)		(202,194)	(2,846,975)	-
	<u>(619,710)</u>	<u>(8,917,175)</u>		<u>(1,147,609)</u>	<u>(5,618,580)</u>	<u>3,298,595</u>
Excess of revenues over other financing uses	2,304,816	(3,301,425)		1,129,873	(16,380)	3,285,045
Fund balance Unreserved April 30, 2006	4,529,901	4,529,901		6,971,130	4,529,901	
Fund balance Reserved SSA 4 April 30, 2006	112,759	112,759		170,148	112,759	
Fund balance October 31, 2006	<u>\$ 6,947,476</u>	<u>\$ 1,341,235</u>		<u>\$ 8,271,151</u>	<u>\$ 4,626,280</u>	

**CITY OF ELMHURST**

Motor Fuel Tax Fund  
Statement of Revenues and Expenditures  
For the six months ending October 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>						
Intergovernmental						
Motor fuel tax	\$ 617,889	\$ 1,241,000	49.79%	\$ 606,555	\$ 1,241,000	\$ -
Interest	5,552	17,000	32.66%	6,701	17,000	-
Total Revenues	<u>623,441</u>	<u>1,258,000</u>	<u>49.56%</u>	<u>613,256</u>	<u>1,258,000</u>	<u>-</u>
<u>Expenditures:</u>						
Personal Services						
Streets	346,284	789,400	43.87%	445,039	789,400	-
Forestry	42,821	85,600	50.02%	210,105	85,600	-
Electrical	170,466	372,900	45.71%	-	372,900	-
Employee benefits	98,355	222,340	44.24%	106,700	222,340	-
Total Expenditures	<u>657,926</u>	<u>1,470,240</u>	<u>44.75%</u>	<u>761,844</u>	<u>1,470,240</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(34,485)	(212,240)		(148,588)	(212,240)	-
Fund balance April 30, 2006	516,512	516,512		642,560	516,512	
Fund balance October 31, 2006	<u>\$ 482,027</u>	<u>\$ 304,272</u>		<u>\$ 493,972</u>	<u>\$ 304,272</u>	



**CITY OF ELMHURST**

Redevelopment Projects Fund  
Statement of Revenues and Expenditures  
For the six months ending October 31, 2006

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<u>Taxes</u>						
Property	\$ 2,048,954	\$ 2,019,940	101.44%	\$ 1,552,640	\$ 2,134,300	\$ 114,360
Sales Tax	237,074	220,000	107.76%	196,362	265,000	45,000
Interest	29,638	47,000	63.06%	17,586	47,000	-
Total Revenues	<u>2,315,666</u>	<u>2,286,940</u>	<u>101.26%</u>	<u>1,766,588</u>	<u>2,446,300</u>	<u>159,360</u>
<u>Expenditures:</u>						
Contractual Services	154,057	150,000	102.70%	192,817	200,000	(50,000)
Other Expenses	487,980	501,000	97.40%	324,118	501,000	-
Capital Outlay	2,414,430	4,925,000	49.02%	280,923	4,925,000	-
	<u>3,056,467</u>	<u>5,576,000</u>	<u>54.81%</u>	<u>797,858</u>	<u>5,626,000</u>	<u>(50,000)</u>
Excess (deficiency) of revenues over expenditures	(740,801)	(3,289,060)		968,730	(3,179,700)	109,360
<u>Other financing sources (uses)</u>						
<u>Operating transfers:</u>						
Transfer from Crp Purpose 2006	1,310,000	2,650,000			2,650,000	
Transfer to Debt Service G.O. Bonds	(150,000)	(430,000)		(75,000)	(430,000)	-
Total other financing sources (uses)	<u>1,160,000</u>	<u>2,220,000</u>		<u>(75,000)</u>	<u>2,220,000</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	419,199	(1,069,060)		893,730	(959,700)	109,360
Fund balance April 30, 2006	1,044,699	1,044,699		2,410,789	1,044,699	
Fund balance October 31, 2006	<u>\$ 1,463,898</u>	<u>\$ (24,361)</u>		<u>\$ 3,304,519</u>	<u>\$ 84,999</u>	

**CITY OF ELMHURST**

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

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Taxes						
Property	\$ 449,754	\$ 459,400	97.90%	\$ 383,581	\$ 459,400	\$ -
Interest	2,062	2,500	82.48%	2,679	2,500	-
Total Revenues	<u>451,816</u>	<u>461,900</u>	<u>97.82%</u>	<u>386,260</u>	<u>461,900</u>	<u>-</u>
<b>Expenditures:</b>						
Contractual Services	1,225	5,000	24.50%	2,163	5,000	-
Capital Outlay	-	10,000	-	-	10,000	-
Debt Service	364,505	387,400	94.09%	25,762	387,400	-
	<u>365,730</u>	<u>402,400</u>	<u>90.89%</u>	<u>27,925</u>	<u>402,400</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	86,086	59,500		358,335	59,500	-
<b>Other financing sources (uses)</b>						
<b>Operating transfers:</b>						
Transfer to Working Cash Fund	-	(329,587)		-	-	329,587
Total other financing sources (uses)	<u>-</u>	<u>(329,587)</u>		<u>-</u>	<u>-</u>	<u>329,587</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	86,086	(270,087)		358,335	59,500	329,587
Fund balance April 30, 2006	(35,062)	(35,062)		(304,526)	(35,062)	
Fund balance October 31, 2006	<u>\$ 51,024</u>	<u>\$ (305,149)</u>		<u>\$ 53,809</u>	<u>\$ 24,438</u>	

**CITY OF ELMHURST**

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

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Taxes						
Property	\$ 429,502	\$ 384,745	111.63%	\$ 402,664	\$ 429,505	\$ 44,760
Interest	679	250	271.60%	231	680	430
Total Revenues	<u>430,181</u>	<u>384,995</u>	<u>111.74%</u>	<u>402,895</u>	<u>430,185</u>	<u>45,190</u>
<b>Expenditures:</b>						
Contractual Services	419	10,000	4.19%	621	10,000	-
	<u>419</u>	<u>10,000</u>	<u>4.19%</u>	<u>621</u>	<u>10,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	429,762	374,995	114.60%	402,274	420,185	45,190
<b>Other financing sources (uses)</b>						
<b>Operating transfers:</b>						
Transfer to Debt Service G.O. Bonds	-	(87,800)		-	(87,800)	-
	<u>-</u>	<u>(87,800)</u>		<u>-</u>	<u>(87,800)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	429,762	287,195		402,274	332,385	45,190
Fund balance April 30, 2006	(1,248,898)	(1,248,898)		(1,500,712)	(1,248,898)	
Fund balance October 31, 2006	<u>\$ (819,136)</u>	<u>\$ (961,703)</u>		<u>\$ (1,098,438)</u>	<u>\$ (916,513)</u>	

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the six months ending October 31, 2006**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Service Charges</b>						
Water sales	\$ 3,291,254	\$ 6,364,730	51.71%	\$ 3,715,656	\$ 6,364,730	\$ -
Sewer service	2,539,933	4,948,420	51.33%	2,885,080	4,948,420	-
Contract service	125,255	357,000	35.09%	178,524	357,000	-
<b>Other income</b>						
Employee health ins. contrib.	25,077	51,710	48.50%	21,051	51,710	-
Employee dental ins. contrib.	7,725	13,660	56.55%	6,255	13,660	-
Retiree health ins. contrib.	7,936	30,730	25.82%	6,336	30,730	-
Citizen's Utilities	-	9,300	-	-	9,300	-
Meter sales	28,068	75,000	37.42%	56,026	75,000	-
Sewer connections	-	-	-	411	-	-
Taps, B boxes, etc.	126,814	200,000	63.41%	147,570	200,000	-
Water for construction	1,745	2,000	87.25%	6,654	2,000	-
Late charges	42,945	70,000	61.35%	38,225	70,000	-
Miscellaneous	38,304	47,200	81.15%	39,143	47,200	-
Interest	283,675	330,000	85.96%	144,038	330,000	-
<b>Total Revenues</b>	<b>6,518,731</b>	<b>12,499,750</b>	<b>52.15%</b>	<b>7,244,969</b>	<b>12,499,750</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Water Production</b>						
Personal Services	170,942	351,200	48.67%	164,544	351,200	-
Employee Benefits	29,892	63,040	47.42%	27,288	63,040	-
Contractual Services	1,033,221	2,017,550	51.21%	1,207,553	2,017,550	-
Commodities	1,555	5,200	29.90%	171	5,200	-
Repairs & Maintenance	27,617	47,500	58.14%	15,298	47,500	-
Insurance	4,722	5,130	92.05%	4,453	5,130	-
	<b>1,267,949</b>	<b>2,489,620</b>	<b>50.93%</b>	<b>1,419,307</b>	<b>2,489,620</b>	<b>-</b>

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the six months ending October 31, 2006**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
<b>Water Distribution</b>						
Personal Services	464,446	1,004,300	46.25%	488,778	1,004,300	-
Employee Benefits	81,859	177,820	46.03%	80,491	177,820	-
Contractual Services	250,853	575,380	43.60%	87,999	575,380	-
Commodities	375,177	605,500	61.96%	413,601	605,500	-
Repairs & Maintenance	22,310	60,250	37.03%	14,300	60,250	-
Insurance	14,167	15,390	92.05%	13,357	15,390	-
Interdepartmental Charges	74,676	183,280	40.74%	72,101	183,280	-
	<u>1,283,488</u>	<u>2,621,920</u>	<u>48.95%</u>	<u>1,170,627</u>	<u>2,621,920</u>	<u>-</u>
<b>Water Administration</b>						
Personal Services	215,727	438,300	49.22%	213,364	438,300	-
Employee Benefits	173,234	378,740	45.74%	161,884	378,740	-
Contractual Services	85,999	148,260	58.01%	69,692	148,260	-
Commodities	3,941	9,500	41.48%	2,883	9,500	-
Repairs & Maintenance	-	1,000	-	20	1,000	-
Other Expenses	8,460	21,000	40.29%	8,545	21,000	-
DuPage Water Commission Debt	184,235	373,000	49.39%	186,593	373,000	-
Interdepartmental Charges	66,717	154,860	43.08%	75,945	154,860	-
	<u>738,313</u>	<u>1,524,660</u>	<u>48.42%</u>	<u>718,926</u>	<u>1,524,660</u>	<u>-</u>
<b>Waste Water Administration</b>						
Personal Services	246,220	492,400	50.00%	217,351	492,400	-
Employee Benefits	213,257	393,310	54.22%	214,503	393,310	-
Contractual Services	26,914	57,480	46.82%	25,705	57,480	-
Commodities	3,089	7,000	44.13%	1,619	7,000	-

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the six months ending October 31, 2006**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
<b>Waste Water Administration Continued</b>						
Repairs & Maintenance	-	1,000	-	-	1,000	-
Other Expenses	34,966	37,000	94.50%	2,533	37,000	-
Interdepartmental Charges	65,224	151,860	42.95%	74,304	151,860	-
	<u>589,670</u>	<u>1,140,050</u>	<u>51.72%</u>	<u>536,015</u>	<u>1,140,050</u>	<u>-</u>
<b>Maintenance Sanitary Sewers</b>						
Personal Services	205,758	428,600	48.01%	200,789	428,600	-
Employee Benefits	35,929	75,980	47.29%	33,249	75,980	-
Contractual Services	119,413	301,740	39.57%	62,773	301,740	-
Commodities	22,188	62,000	35.79%	16,652	62,000	-
Repairs & Maintenance	25,656	43,000	59.67%	15,696	43,000	-
Insurance	4,722	5,130	92.05%	4,451	5,130	-
Interdepartmental Charges	19,623	40,350	48.63%	15,875	40,350	-
	<u>433,289</u>	<u>956,800</u>	<u>45.29%</u>	<u>349,485</u>	<u>956,800</u>	<u>-</u>
<b>Waste Water Treatment Plant</b>						
Personal Services	478,031	1,006,500	47.49%	459,697	1,006,500	-
Employee Benefits	82,429	176,360	46.74%	75,245	176,360	-
Contractual Services	271,284	648,370	41.84%	278,671	648,370	-
Commodities	63,494	125,500	50.59%	62,437	125,500	-
Repairs & Maintenance	121,350	164,000	73.99%	99,695	172,500	(8,500)
Insurance	40,203	42,010	95.70%	37,400	42,010	-
Interdepartmental Charges	17,988	36,990	48.63%	14,553	36,990	-
	<u>1,074,779</u>	<u>2,199,730</u>	<u>48.86%</u>	<u>1,027,698</u>	<u>2,208,230</u>	<u>(8,500)</u>

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the six months ending October 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	192,357	225,875	85.16%	181,256	225,875	-
Depreciation - Water	260,220	520,435	50.00%	268,500	520,435	-
Depreciation - Sewer	718,350	1,436,700	50.00%	751,980	1,436,700	-
	<u>1,170,927</u>	<u>2,183,010</u>	53.64%	<u>1,201,736</u>	<u>2,183,010</u>	-
Total Expenses						
Personal Services	1,781,124	3,721,300	47.86%	1,744,523	3,721,300	-
Employee Benefits	616,600	1,265,250	48.73%	592,660	1,265,250	-
Contractual Services	1,787,684	3,748,780	47.69%	1,732,393	3,748,780	-
Commodities	469,444	814,700	57.62%	497,363	814,700	-
Repairs & Maintenance	196,933	316,750	62.17%	145,009	325,250	(8,500)
Other Expenses	43,426	58,000	74.87%	11,078	58,000	-
Insurance	63,814	67,660	94.32%	59,661	67,660	-
Interdepartmental Charges	244,228	567,340	43.05%	252,778	567,340	-
DuPage Water Commission Debt	184,235	373,000	49.39%	186,593	373,000	-
Debt Retirement - Interest Expense	192,357	225,875	85.16%	181,256	225,875	-
Depreciation - Water	260,220	520,435	50.00%	268,500	520,435	-
Depreciation - Sewer	718,350	1,436,700	50.00%	751,980	1,436,700	-
Total Expenses	<u>6,558,415</u>	<u>13,115,790</u>	50.00%	<u>6,423,794</u>	<u>13,124,290</u>	(8,500)
Net Income	(39,684)	(616,040)		821,175	(624,540)	(8,500)
Net Assets April 30, 2006	59,261,154	59,261,154		58,426,879	59,261,154	
Net Assets October 31, 2006	<u>\$ 59,221,470</u>	<u>\$ 58,645,114</u>		<u>\$ 59,248,054</u>	<u>\$ 58,636,614</u>	

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the six months ending October 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	289,577	1,053,000	27.50%	201,481	1,053,000	-
Maintenance of sanitary sewers	303,850	1,508,000	20.15%	390,306	1,508,000	-
Waste water treatment plant	13,146	92,000	14.29%	1,000	92,000	-
Total fixed asset purchases	606,573	2,653,000	22.86%	592,787	2,653,000	-
Debt Retirement - Principal payment	54,355	683,165	-	52,967	683,165	-



**CITY OF ELMHURST**

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

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2007	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Fines & penalties	\$ 116,259	\$ 170,000	68.39%	\$ 80,852	\$ 170,000	\$ -
Service Charges	161,750	441,000	36.68%	140,815	441,000	-
Miscellaneous	31,368	40,490	77.47%	21,962	40,490	-
Interest	15,688	25,000	62.75%	4,831	25,000	-
Total Revenues	<u>325,065</u>	<u>676,490</u>	<u>48.05%</u>	<u>248,460</u>	<u>676,490</u>	<u>-</u>
<b>Expenditures:</b>						
Personal Services	38,957	126,100	30.89%	48,011	126,100	-
Employee Benefits	26,331	64,630	40.74%	19,549	64,630	-
Contractual Services	65,746	175,130	37.54%	69,396	175,130	-
Commodities	584	11,500	5.08%	2,121	11,500	-
Repair & Maintenance	26,217	217,000	12.08%	17,395	217,000	-
Depreciation	99,240	198,500	49.99%	100,500	198,500	-
Interdepartmental Charges	32,311	73,540	43.94%	34,532	73,540	-
Debt Retirement - Interest Expense	10,303	10,310	99.93%	13,362	10,310	-
	<u>299,689</u>	<u>876,710</u>	<u>34.18%</u>	<u>304,866</u>	<u>876,710</u>	<u>-</u>
Net Income	25,376	(200,220)		(56,406)	(200,220)	-
Net Assets April 30, 2006	8,596,334	8,596,334		8,546,568	8,596,334	
Net Assets October 31, 2006	<u>\$ 8,621,710</u>	<u>\$ 8,396,114</u>		<u>\$ 8,490,162</u>	<u>\$ 8,396,114</u>	
Fixed asset purchases	-	30,000		-	30,000	-
Debt Retirement - Principal payment	-	95,740		-	95,740	-