

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2007

	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	\$ 5,605,075	\$ 5,558,380	100.84%	\$ 5,397,325	\$ 5,605,307	\$ 46,927
Sales	8,083,789	10,396,200	77.76%	7,573,333	10,990,318	594,118
Real estate transfer	503,659	774,000	65.07%	615,413	625,000	(149,000)
Utility	2,929,395	4,536,250	64.58%	3,242,098	4,023,300	(512,950)
Food & beverage	697,354	893,500	78.05%	653,191	893,500	-
Other	420,218	498,000	84.38%	352,839	552,211	54,211
Intergovernmental						
State income tax	535,457	682,500	78.46%	422,268	714,000	31,500
Replacement tax	213,646	273,100	78.23%	203,595	273,500	400
Federal grants	14,183	13,000	109.10%	211,340	14,200	1,200
State grants	38,700	380,000	10.18%	30,215	380,000	-
Other grants	16,090	-	-	-	1,500	1,500
Licenses	1,901,119	2,050,100	92.73%	1,743,881	2,091,100	41,000
Permits	1,475,224	1,752,000	84.20%	1,546,331	1,804,000	52,000
Fines and penalties	607,287	717,000	84.70%	627,402	729,700	12,700
Charges for services	2,246,772	2,959,300	75.92%	2,084,266	3,071,000	111,700
Interest	447,919	413,290	108.38%	239,155	803,648	390,358
Revenue replacement	-	42,500	-	-	44,500	2,000
Miscellaneous	1,316,634	1,245,840	105.68%	956,529	1,601,965	356,125
Interdepartmental	1,947,918	2,873,120	67.80%	1,810,296	2,788,530	(84,590)
Total Revenues	<u>29,000,439</u>	<u>36,058,080</u>	<u>80.43%</u>	<u>27,709,477</u>	<u>37,007,279</u>	<u>949,199</u>
<u>Expenditures</u>						
Administration						
Personal Services	275,317	345,800	79.62%	238,509	362,200	(16,400)
Employee Benefits	74,487	112,810	66.03%	62,928	97,704	15,106
Contractual Services	35,715	40,410	88.38%	30,006	42,030	(1,620)

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Administration Continued						
Commodities	5,537	7,500	73.83%	7,381	7,500	-
Repairs & Maintenance	-	500	-	-	500	-
Other Expenses	99,147	201,995	49.08%	104,524	113,600	88,395
Insurance	211,601	233,300	90.70%	203,357	213,030	20,270
Capital Outlay	-	2,700,000	-	4,858,743	250,000	2,450,000
Interdepartmental Charges	67,883	100,830	67.32%	64,608	100,020	810
Subtotal	<u>769,687</u>	<u>3,743,145</u>	<u>20.56%</u>	<u>5,570,056</u>	<u>1,186,584</u>	<u>2,556,561</u>
Board Fire & Police Commissioners						
Personal Services	11,841	16,300	72.64%	7,027	16,300	-
Employee Benefits	1,963	2,840	69.12%	1,102	2,830	10
Contractual Services	13,268	37,000	35.86%	22,036	28,500	8,500
Commodities	-	500	-	268	500	-
Other Expenses	470	5,675	8.28%	4,433	5,375	300
Subtotal	<u>27,542</u>	<u>62,315</u>	<u>44.20%</u>	<u>34,866</u>	<u>53,505</u>	<u>8,810</u>
Finance						
Personal Services	260,098	364,100	71.44%	243,722	363,400	700
Employee Benefits	184,107	257,270	71.56%	162,177	243,640	13,630
Contractual Services	48,554	62,390	77.82%	44,931	61,380	1,010
Commodities	27,426	39,860	68.81%	18,151	35,460	4,400
Repairs & Maintenance	-	750	-	116	250	500
Other Expenses	4,869	9,270	52.52%	3,605	9,200	70
Interdepartmental Charges	75,399	116,820	64.54%	77,213	108,280	8,540
Subtotal	<u>600,453</u>	<u>850,460</u>	<u>70.60%</u>	<u>549,915</u>	<u>821,610</u>	<u>28,850</u>

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Human Resources						
Personal Services	115,871	156,400	74.09%	89,298	158,700	(2,300)
Employee Benefits	58,970	90,270	65.33%	48,171	88,730	1,540
Contractual Services	91,671	110,690	82.82%	44,722	121,450	(10,760)
Commodities	1,713	5,000	34.26%	2,871	5,000	-
Other Expenses	35,636	59,350	60.04%	28,462	59,050	300
Interdepartmental Charges	37,700	58,410	64.54%	38,606	54,140	4,270
Subtotal	<u>341,561</u>	<u>480,120</u>	<u>71.14%</u>	<u>252,130</u>	<u>487,070</u>	<u>(6,950)</u>
Information Technology						
Personal Services	274,975	411,100	66.89%	244,923	387,800	23,300
Employee Benefits	48,241	73,640	65.51%	40,280	46,960	26,680
Contractual Services	31,004	85,030	36.46%	36,289	54,560	30,470
Commodities	52,732	92,000	57.32%	54,668	64,500	27,500
Repairs & Maintenance	103,155	107,300	96.14%	87,975	120,000	(12,700)
Other Expenses	6,663	33,900	19.65%	18,397	13,800	20,100
Capital Outlay	237,848	435,200	54.65%	312,366	395,200	40,000
Subtotal	<u>754,618</u>	<u>1,238,170</u>	<u>60.95%</u>	<u>794,898</u>	<u>1,082,820</u>	<u>155,350</u>
Legal						
Contractual Services	445,191	486,000	91.60%	373,497	589,000	(103,000)
Subtotal	<u>445,191</u>	<u>486,000</u>	<u>91.60%</u>	<u>373,497</u>	<u>589,000</u>	<u>(103,000)</u>
Claims Against the City						
Other Expenses	106,864	169,150	63.18%	94,253	168,730	420
Subtotal	<u>106,864</u>	<u>169,150</u>	<u>63.18%</u>	<u>94,253</u>	<u>168,730</u>	<u>420</u>

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Planning and Development						
Personal Services	238,866	328,500	72.71%	225,358	327,500	1,000
Employee Benefits	86,803	120,730	71.90%	77,510	116,570	4,160
Contractual Services	78,006	128,110	60.89%	97,197	124,220	3,890
Commodities	1,721	4,000	43.03%	1,364	2,800	1,200
Other Expenses	16,718	73,750	22.67%	9,945	73,051	699
Interdepartmental Charges	48,370	73,540	65.77%	47,777	69,160	4,380
Subtotal	470,484	728,630	64.57%	459,151	713,301	15,329
Contingent						
Other Expenses	-	90,000	-	92,032	-	90,000
Subtotal	-	90,000	-	92,032	-	90,000
Municipal Buildings						
Personal Services	164,932	230,200	71.65%	172,482	225,500	4,700
Employee Benefits	28,478	41,040	69.39%	28,447	39,000	2,040
Contractual Services	87,378	156,110	55.97%	101,116	136,282	19,828
Commodities	27,951	42,200	66.23%	33,014	44,200	(2,000)
Repairs & Maintenance	102,257	127,000	80.52%	79,263	127,000	-
Other Expenses	74,313	85,000	87.43%	26,642	100,000	(15,000)
Insurance	5,761	6,150	93.67%	5,424	5,690	460
Capital Outlay	54,921	129,000	42.57%	4,222	129,000	-
Subtotal	545,991	816,700	66.85%	450,610	806,672	10,028

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Police Department						
Personal Services	5,495,939	7,750,528	70.91%	5,147,626	7,687,528	63,000
Employee Benefits	2,414,929	2,886,330	83.67%	2,283,532	2,878,932	7,398
Contractual Services	708,799	840,639	84.32%	564,782	816,609	24,030
Commodities	121,976	183,350	66.53%	129,826	183,350	-
Repairs & Maintenance	19,020	45,900	41.44%	24,053	45,900	-
Other Expenses	86,978	228,700	38.03%	103,212	224,700	4,000
Insurance	10,483	11,280	92.93%	9,875	10,330	950
Capital Outlay	95,887	382,000	25.10%	210,369	332,000	50,000
Interdepartmental Charges	426,208	617,920	68.97%	383,737	606,300	11,620
Subtotal	9,380,219	12,946,647	72.45%	8,857,012	12,785,649	160,998
Fire Department						
Personal Services	2,657,921	3,869,096	68.70%	2,636,440	3,804,919	64,177
Employee Benefits	1,570,973	1,876,380	83.72%	1,544,043	1,848,915	27,465
Contractual Services	209,728	229,000	91.58%	150,990	220,400	8,600
Commodities	43,060	100,220	42.97%	25,927	93,220	7,000
Repairs & Maintenance	34,292	75,200	45.60%	39,817	72,700	2,500
Other Expenses	58,538	169,750	34.48%	55,413	136,961	32,789
Insurance	5,069	5,470	92.67%	4,777	4,990	480
Capital Outlay	157,366	540,500	29.11%	331,119	540,500	-
Interdepartmental Charges	125,526	185,930	67.51%	117,811	178,410	7,520
Subtotal	4,862,473	7,051,546	68.96%	4,906,337	6,901,015	150,531
ESDA Civil Defense						
Personal Services	16,627	23,004	72.28%	16,046	23,004	-
Employee Benefits	2,930	4,086	71.71%	2,695	4,086	-
Contractual Services	3,636	6,038	60.22%	4,105	5,449	589
Commodities	125	3,300	3.79%	303	3,300	-

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ESDA Civil Defense Continued						
Repairs & Maintenance	-	3,000	-	2,290	3,000	-
Other Expenses	2,555	2,750	92.91%	2,040	2,750	-
Capital Outlay	5,192	300,000	1.73%	8,875	255,000	45,000
Interdepartmental Charges	15,412	21,860	70.50%	13,246	21,690	170
Subtotal	<u>46,477</u>	<u>364,038</u>	<u>12.77%</u>	<u>49,600</u>	<u>318,279</u>	<u>45,759</u>
Building						
Personal Services	293,033	478,283	61.27%	321,359	411,800	66,483
Employee Benefits	96,260	147,330	65.34%	98,477	135,020	12,310
Contractual Services	75,525	67,990	111.08%	54,982	106,770	(38,780)
Commodities	3,074	8,250	37.26%	1,980	8,250	-
Repairs & Maintenance	-	500	-	200	-	500
Other Expenses	3,256	4,750	68.55%	2,024	4,700	50
Subtotal	<u>471,148</u>	<u>707,103</u>	<u>66.63%</u>	<u>479,022</u>	<u>666,540</u>	<u>40,563</u>
Street & Bridge Administration						
Personal Services	410,710	575,000	71.43%	378,538	579,400	(4,400)
Employee Benefits	769,439	1,162,490	66.19%	633,806	1,105,720	56,770
Contractual Services	71,799	137,860	52.08%	99,993	136,030	1,830
Commodities	13,843	43,400	31.90%	12,128	40,795	2,605
Repairs & Maintenance	-	1,000	-	-	1,000	-
Other Expenses	27,682	31,650	87.46%	27,681	31,650	-
Insurance	20,621	22,220	92.80%	19,427	20,300	1,920
Capital Outlay	2,752	1,000	275.20%	-	3,000	(2,000)
Interdepartmental Charges	129,231	196,810	65.66%	128,492	187,630	9,180
Subtotal	<u>1,446,077</u>	<u>2,171,430</u>	<u>66.60%</u>	<u>1,300,065</u>	<u>2,105,525</u>	<u>65,905</u>

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Street & Alley Maintenance						
Personal Services	54,645	60,600	90.17%	51,161	60,600	-
Employee Benefits	5,636	6,830	82.52%	5,185	6,820	10
Contractual Services	2,390,241	2,821,930	84.70%	2,470,812	2,737,562	84,368
Commodities	128,225	166,500	77.01%	101,781	166,826	(326)
Repairs & Maintenance	10,029	38,000	26.39%	6,642	29,000	9,000
Capital Outlay	66,638	487,000	13.68%	312,671	464,000	23,000
Interdepartmental Charges	275,054	390,100	70.51%	236,391	387,140	2,960
Subtotal	2,930,468	3,970,960	73.80%	3,184,643	3,851,948	119,012
Snow Removal & Ice Control						
Personal Services	32,023	180,000	17.79%	70,696	180,000	-
Employee Benefits	5,499	32,030	17.17%	11,716	32,000	30
Contractual Services	16,263	37,500	43.37%	14,300	37,500	-
Commodities	25,696	109,500	23.47%	66,746	109,500	-
Repairs & Maintenance	19,730	30,000	65.77%	27,526	30,000	-
Capital Outlay	-	125,000	-	-	123,600	1,400
Interdepartmental Charges	10,000	10,000	100.00%	10,000	10,000	-
Subtotal	109,211	524,030	20.84%	200,984	522,600	1,430
Forestry						
Personal Services	454,187	578,800	78.47%	173,128	582,400	(3,600)
Employee Benefits	76,484	99,970	76.51%	27,160	100,240	(270)
Contractual Services	340,181	480,750	70.76%	328,325	470,500	10,250
Commodities	124,686	191,650	65.06%	143,581	191,650	-
Repairs & Maintenance	1,980	3,000	66.00%	1,972	3,000	-
Capital Outlay	40,265	52,600	76.55%	108,434	52,600	-
Interdepartmental Charges	194,435	275,760	70.51%	167,104	273,670	2,090
Subtotal	1,232,218	1,682,530	73.24%	949,704	1,674,060	8,470

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Electrical						
Personal Services	59,071	55,400	106.63%	292,054	48,100	7,300
Employee Benefits	9,286	9,720	95.53%	48,068	7,750	1,970
Contractual Services	157,211	229,500	68.50%	164,021	204,975	24,525
Commodities	184,184	187,800	98.07%	164,846	192,800	(5,000)
Repairs & Maintenance	15,599	11,500	135.64%	17,623	11,500	-
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	64,021	90,800	70.51%	55,022	90,110	690
Subtotal	<u>489,372</u>	<u>584,720</u>	83.69%	<u>741,634</u>	<u>555,235</u>	<u>29,485</u>
Central Equipment Maintenance						
Personal Services	437,012	599,600	72.88%	397,520	600,100	(500)
Employee Benefits	76,814	109,620	70.07%	66,448	105,400	4,220
Commodities	389,182	560,500	69.43%	329,763	562,500	(2,000)
Repairs & Maintenance	259,585	371,500	69.87%	229,988	371,500	-
Other Expenses	1,785	4,000	44.63%	2,536	4,000	-
Insurance	19,027	21,230	89.62%	18,423	19,210	2,020
Capital Outlay	15,930	25,000	63.72%	-	16,000	9,000
Subtotal	<u>1,199,335</u>	<u>1,691,450</u>	70.91%	<u>1,044,678</u>	<u>1,678,710</u>	<u>12,740</u>
Human Services						
Other Expenses	108,766	162,500	66.93%	118,938	154,000	8,500
Subtotal	<u>108,766</u>	<u>162,500</u>	66.93%	<u>118,938</u>	<u>154,000</u>	<u>8,500</u>
Health Services						
Contractual Services	262,679	523,950	50.13%	430,410	342,900	181,050
Subtotal	<u>262,679</u>	<u>523,950</u>	50.13%	<u>430,410</u>	<u>342,900</u>	<u>181,050</u>

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Rubbish Disposal						
Contractual Services	1,928,421	2,388,200	80.75%	1,766,212	2,496,050	(107,850)
Commodities	2,018	15,300	13.19%	11,965	5,000	10,300
Other Expenses	-	2,000	-	-	2,000	-
Interdepartmental Charges	37,700	58,410	64.54%	38,606	54,140	4,270
Subtotal	<u>1,968,139</u>	<u>2,463,910</u>	<u>79.88%</u>	<u>1,816,783</u>	<u>2,557,190</u>	<u>(93,280)</u>
Historical Museum						
Personal Services	183,106	354,130	51.71%	154,463	270,000	84,130
Employee Benefits	68,704	115,980	59.24%	60,970	97,270	18,710
Contractual Services	47,142	150,570	31.31%	34,411	122,920	27,650
Commodities	4,023	12,300	32.71%	5,392	9,500	2,800
Repairs & Maintenance	7,233	52,900	13.67%	17,919	30,900	22,000
Other Expenses	66,980	163,200	41.04%	111,988	122,700	40,500
Insurance	5,069	7,970	63.60%	4,777	7,190	780
Capital Outlay	284,548	3,792,000	7.50%	26,108	771,000	3,021,000
Interdepartmental Charges	22,620	35,050	64.54%	23,164	32,480	2,570
Subtotal	<u>689,425</u>	<u>4,684,100</u>	<u>14.72%</u>	<u>439,192</u>	<u>1,463,960</u>	<u>3,220,140</u>
Visitor & Tourism Service						
Personal Services	18,311	23,300	78.59%	17,844	24,700	(1,400)
Employee Benefits	3,227	4,300	75.05%	2,995	4,500	(200)
Contractual Services	207	20,340	1.02%	261	15,280	5,060
Commodities	100	500	20.00%	-	150	350
Other Expenses	245,884	281,300	87.41%	209,968	295,542	(14,242)
Subtotal	<u>267,729</u>	<u>329,740</u>	<u>81.19%</u>	<u>231,068</u>	<u>340,172</u>	<u>(10,432)</u>

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Cable Television						
Contractual Services	57,259	69,400	82.51%	43,865	76,948	(7,548)
Commodities	1,431	3,250	44.03%	2,532	3,250	-
Repairs & Maintenance	-	200	-	-	200	-
Capital Outlay	-	3,500	-	1,275	2,000	1,500
Subtotal	<u>58,690</u>	<u>76,350</u>	<u>76.87%</u>	<u>47,672</u>	<u>82,398</u>	<u>(6,048)</u>
Public Benefits						
Capital Outlay	180,188	220,000	81.90%	-	270,000	(50,000)
Subtotal	<u>180,188</u>	<u>220,000</u>	<u>81.90%</u>	<u>-</u>	<u>270,000</u>	<u>(50,000)</u>
Total Expenditures						
Personal Services	11,454,485	16,400,141	69.84%	10,878,194	16,113,951	286,190
Employee Benefits	5,583,230	7,153,666	78.05%	5,205,710	6,962,087	191,579
Contractual Services	7,099,878	9,109,407	77.94%	6,877,263	8,947,315	162,092
Commodities	1,158,703	1,776,880	65.21%	1,114,487	1,730,051	46,829
Repairs & Maintenance	572,880	868,250	65.98%	535,384	846,450	21,300
Other Expenses	947,104	1,778,690	53.25%	1,016,093	1,521,809	256,881
Insurance	277,631	307,620	90.25%	266,060	280,740	26,880
Capital Outlay	1,141,535	9,192,800	12.42%	6,174,182	3,603,900	5,543,900
Interdepartmental Charges	1,529,559	2,232,240	68.52%	1,401,777	2,173,170	50,530
Total Expenditures	<u>29,765,005</u>	<u>48,819,694</u>	<u>60.97%</u>	<u>33,469,150</u>	<u>42,179,473</u>	<u>6,586,181</u>

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Statement of Revenues and Expenditures
For the nine months ending January 31, 2007

	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	(764,566)	(12,761,614)	5.99%	(5,759,673)	(5,172,194)	7,589,420
<u>Other financing sources (uses)</u>						
Transfers in and other sources						
Transfer from Capital Improvement.	2,022,193	9,600,200	21.06%	6,801,415	4,049,025	(5,551,175)
Operating transfers out						
Transfer to Debt Service G.O. Bonds	(79,002)	(463,320)	17.05%	(62,058)	(463,320)	-
Total other financing sources (uses)	1,943,191	9,136,880	21.27%	6,739,357	3,585,705	(5,551,175)
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	1,178,625	(3,624,734)		979,684	(1,586,489)	2,038,245
Fund balance April 30, 2006	13,810,725	13,810,725		13,602,686	13,810,725	
Fund balance January 31, 2007	<u>\$ 14,989,350</u>	<u>\$ 10,185,991</u>		<u>\$ 14,582,370</u>	<u>\$ 12,224,236</u>	