

OVERVIEW

GENERAL FUND

Year to date revenues for the fiscal year total \$28,329,668, a decrease of \$701,799 from last fiscal year to date revenues. Year to date expenditures have been recorded at \$33,793,499, an increase of \$2,267,435 compared to last year to date. With the addition of other financing sources and uses, the excess of expenditures over revenues for the fiscal year to date totals \$2,475,930.

Revenue projections for the fiscal year are anticipated to be \$865,141 lower than budget at this time. Projected sales taxes of \$11,133,100 are expected to be \$207,300 lower than budget. Regular sales tax collections are projected to be approximately \$1,200,000 lower than budget while the home rule sales tax increase, which was not included in the budget, is projected to generate approximately \$1,000,000 in fiscal 08/09. Projected real estate transfer taxes of \$366,500 are expected to be \$153,500 lower than budget with the continued slow down of the housing market. Other taxes (primarily hotel/motel tax) are projected to be \$125,141 lower than budget. Projected permits of \$1,782,000 are expected to be \$564,500 lower than budget with anticipated commercial permits for Park Place, Timothy Christian Schools, McMaster Carr, and the DuPage Water Commission offsetting the significant decline in new housing permits. At this time, these commercial projects have been scheduled for late spring. Projected fines and penalties of \$1,003,000 are \$235,300 greater than budget with increased receipts from court fines. Projected charges for services of \$3,200,670 are \$248,630 lower than budget with the write down of the amount due from the Bensenville Fire Protection District. Projected miscellaneous revenues of \$1,578,625 are \$257,921 greater than budget primarily due the Special Assessment #556 public benefit rebate of approximately \$370,000. Projected interdepartmental revenues of \$3,063,630 are projected to be \$166,180 less than budget primarily due to lower expenditures in the Information Technology area due to vacancies and capital deferral.

Expenditure projections for the fiscal year are expected to be \$4,017,387 less than budget. Projected personal services of \$17,412,476 and projected employee benefits of \$7,653,730 are anticipated to be \$577,064 and \$222,614 under budget respectively due to staffing vacancies and reductions in overtime. Projected contractual services of \$7,527,808 are \$818,165 lower than budget with fewer than expected tree removals (ash) and performing more inspections related to the new hospital development in house rather than using an outside service. Other expenses projected at \$1,610,580 are expected to be \$397,595 less than budget at this time with the cancellation of the annual employee appreciation dinner, no contingent expenses, reducing employee training, Suburban O'Hare Commission membership dues and reduced costs for the comprehensive plan and for maintenance to the 180 W. Park building. Capital outlay projected at \$4,695,699 is expected to be \$1,849,500 lower than budget with several projects coming in under budget or delayed. Projected other financing sources and uses of \$3,548,760 are \$1,723,000 less than budget due to the reduction in the above mentioned capital projects.

Amounts pertaining to the three percent savings goal have been presented in a separate column in the General Fund financial statement. Excluding expenditures funded by other sources (ex.; CIP funded capital), as of January 31, 2009, three percent savings of \$1,825,098 are anticipated compared to the goal of \$1,288,220.

Revenues

Property tax revenues of \$6,136,465 are \$272,402 greater than last year to date revenues. Sales taxes, which are a significant source of revenue for the City, have been recorded at \$7,706,131 and are \$253,022 lower than last year to date revenues. Other taxes, primarily hotel/motel tax, of \$453,624 are \$129,976 lower than last year to date revenues. Permit revenue which has been recorded at \$864,683, is \$474,316 less than last year. Fines and penalties of \$714,832 is \$139,927 greater than last year. Interest income which has been recorded at \$268,350 is \$237,729 less than last year.

Expenditures

Personal services of \$13,198,503 are \$1,047,324 greater than last year to date. Employee benefits, which have been recorded at \$6,446,737, are \$425,994 greater than last year to date with higher employer pension contributions and worker's compensation expenditures. Contractual services of \$5,935,665 are \$241,930 greater than last year to date. Capital outlay expenditures of \$3,208,241 are \$411,785 greater than last year to date.

CAPITAL IMPROVEMENT FUND

Revenues for the fiscal year to date have been recorded at \$4,381,534 and are \$40,900 greater than last year to date. Fiscal year revenues are projected to be \$254,002 lower than budget mostly due to lower than expected home rule sales taxes and interest income. Projected expenditures (Other Financing Sources) for the year are expected to be \$2,596,368 lower than budget mainly due to capital expenditures not being completed this fiscal year.

MOTOR FUEL TAX FUND

Motor fuel tax fund revenues for the fiscal year to date have been recorded at \$845,367, which is approximately 67% of budget. Motor fuel tax fund expenditures for the fiscal year to date have been recorded at \$1,022,230, which is approximately 76% of budget. The excess of expenditures over revenues for the year to date is \$176,863. Projected revenues of \$1,118,890 are \$146,110 lower than budget and projected expenditures for the year of \$1,312,040 are \$36,040 lower than budget. Due to reductions of Motor Fuel tax receipts, it is projected that the wages and benefits for three employees will be moved back to the General Fund in fiscal 2010.

MUNICIPAL UTILITY FUND

Fiscal year to date revenues total \$9,223,781, a decrease of \$2,649,501 from last year to date revenues primarily due to a rebate of \$2,236,359 from the DuPage Water Commission received last fiscal year. Projected annual revenues of \$11,922,150 are \$875,955 lower than budget primarily due to the wetter than normal summer.

Fiscal year to date expenses are recorded at \$9,900,265, an increase of \$419,221 compared to last year to date expenses. Projected expenses for the year of \$13,688,503 are \$504,722 lower than budget primarily due to decreased water purchases.

The net loss for the year to date totals \$676,484 and the projected net loss for the year totals \$1,766,353 (includes estimated depreciation of \$2,100,000).

PARKING SYSTEM REVENUE FUND

Revenues for the fiscal year to date have been recorded at \$689,712, which is \$76,456 greater than last year to date, and are approximately 78% of budget. Total projected revenues of \$863,170 are \$16,510 lower than budget.

Total expenses for the fiscal year to date of \$517,077 are \$41,752 lower than last year to date. Total projected expenses for the year of \$828,520 are \$27,055 lower than budget.

The net income for the year to date totals \$172,635. The projected net income for the fiscal year totals \$9,034,650 (includes bond proceed revenues of \$9,000,000 and estimated depreciation expense of \$214,000).

REDEVELOPMENT PROJECTS FUND

Fiscal year to date revenue is recorded at \$2,733,025, which is \$3,867 greater than last year to date. Projected revenues of \$3,474,947 are \$91,747 greater than budget primarily due to higher than expected sales tax revenues. Sales tax revenues are based on the State's distributions of 2006/2007 TIF sales tax revenues.

Expenditures for the fiscal year to date total \$3,333,340 which is \$1,509,189 lower than last year to date. Projected expenditures of \$5,636,500 are projected to be \$2,833,500 less than budget mostly due to the timing of land acquisition. With the addition of other financing sources and uses, the projected excess of expenditures over revenues for the year totals \$65,073.

INDUSTRIAL DEVELOPMENT PROJECTS FUND

Fiscal year to date revenue is recorded at \$656,233, which is \$119,857 greater than last year to date primarily due to higher property tax receipts. Projected annual revenues of \$656,267 are \$78,533 lower than budget with lower than expected property tax revenue.

Fiscal year to date expenditures total \$665,646 and are approximately 92% of budget. Projected expenditures for the fiscal year of \$669,000 are \$51,301 lower than budget. The projected excess of expenditures over revenues for the year totals \$12,733.

ROUTE 83 COMMERCIAL DEVELOPMENT FUND

Fiscal year to date revenue is recorded at \$339,742, which is \$14,041 less than last year to date. Projected annual revenues of \$339,750 are \$52,750 less than budget with lower than expected property tax revenues.

Fiscal year to date expenditures total \$8,649, which is \$8,380 greater than last year to date. Projected expenditures for the fiscal year of \$10,500 are \$1,993,500 lower than budget due to the timing of land acquisition. The projected excess of revenues over expenditures for the year totals \$246,655.

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance	3% Savings
<u>Revenues:</u>							
Taxes							
Property, net	\$ 6,136,465	\$ 6,071,900	101.06%	\$ 5,864,063	\$ 6,136,305	\$ 64,405	
Sales	7,706,131	11,340,400	67.95%	7,959,153	11,133,100	(207,300)	
Real estate transfer	269,359	520,000	51.80%	359,500	366,500	(153,500)	
Utility	2,892,499	4,061,400	71.22%	2,872,178	4,148,900	87,500	
Food & beverage	706,512	917,000	77.05%	686,975	917,000	-	
Other	453,624	662,000	68.52%	583,600	536,859	(125,141)	
Intergovernmental							
State income tax	607,806	810,400	75.00%	584,463	813,500	3,100	
Replacement tax	241,949	356,700	67.83%	262,364	315,300	(41,400)	
Federal grants	52,931	14,500	365.04%	24,221	114,500	100,000	
State grants	15,253	50,000	30.51%	-	15,200	(34,800)	
Other grants	1,000	20,000	5.00%	-	1,000	(19,000)	
Licenses	2,015,134	2,222,400	90.67%	1,968,791	2,243,795	21,395	
Permits	864,683	2,346,500	36.85%	1,338,999	1,782,000	(564,500)	
Fines and penalties	714,832	767,700	93.11%	574,905	1,003,000	235,300	
Charges for services	2,557,073	3,449,300	74.13%	2,554,330	3,200,670	(248,630)	
Interest	268,350	398,510	67.34%	506,079	325,399	(73,111)	
Revenue replacement	-	49,400	-	-	48,200	(1,200)	
Miscellaneous	862,017	1,320,704	65.27%	942,743	1,578,625	257,921	
Interdepartmental	1,964,050	3,229,810	60.81%	1,949,103	3,063,630	(166,180)	
Total Revenues	28,329,668	38,608,624	73.38%	29,031,467	37,743,483	(865,141)	
<u>Expenditures</u>							
Administration							
Personal Services	266,845	353,900	75.40%	246,316	347,400	6,500	6,500
Employee Benefits	70,132	101,390	69.17%	67,864	97,988	3,402	3,402
Contractual Services	33,651	41,430	81.22%	29,504	44,450	(3,020)	(3,020)

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance	3% Savings
Administration Continued							
Commodities	5,443	7,800	69.78%	6,154	6,300	1,500	1,500
Repairs & Maintenance	-	500	-	-	-	500	500
Other Expenses	94,540	204,600	46.21%	97,145	113,100	91,500	91,500
Insurance	156,309	210,740	74.17%	198,395	156,310	54,430	54,430
Capital Outlay	-	-	-	-	-	-	-
Interdepartmental Charges	63,372	115,310	54.96%	63,565	105,060	10,250	10,250
Subtotal	690,292	1,035,670	66.65%	708,943	870,608	165,062	165,062
Board Fire & Police Commissioners							
Personal Services	13,688	17,800	76.90%	12,485	17,800	-	-
Employee Benefits	2,249	3,140	71.62%	2,116	3,040	100	100
Contractual Services	20,812	34,800	59.80%	24,540	23,000	11,800	11,800
Commodities	-	500	-	130	-	500	500
Other Expenses	1,423	5,675	25.07%	(77)	2,875	2,800	2,800
Subtotal	38,172	61,915	61.65%	39,194	46,715	15,200	15,200
Finance							
Personal Services	321,127	418,800	76.68%	281,617	420,500	(1,700)	(1,700)
Employee Benefits	222,373	321,110	69.25%	193,002	289,420	31,690	31,690
Contractual Services	56,761	85,210	66.61%	61,380	75,060	10,150	10,150
Commodities	20,302	30,040	67.58%	19,089	29,500	540	540
Repairs & Maintenance	-	750	-	564	750	-	-
Other Expenses	5,451	9,410	57.93%	5,537	6,655	2,755	2,755
Interdepartmental Charges	61,711	140,070	44.06%	59,363	116,270	23,800	23,800
Subtotal	687,725	1,005,390	68.40%	620,552	938,155	67,235	67,235

CITY OF ELMHURST

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance	3% Savings
Human Resources							
Personal Services	137,649	179,200	76.81%	118,109	181,600	(2,400)	(2,400)
Employee Benefits	70,148	113,190	61.97%	59,311	102,250	10,940	10,940
Contractual Services	59,635	98,130	60.77%	46,446	68,960	29,170	29,170
Commodities	583	5,000	11.66%	3,516	3,000	2,000	2,000
Other Expenses	31,474	77,700	40.51%	44,001	46,950	30,750	30,750
Interdepartmental Charges	30,856	70,030	44.06%	29,682	58,130	11,900	11,900
Subtotal	330,345	543,250	60.81%	301,065	460,890	82,360	82,360
Information Technology							
Personal Services	301,886	493,800	61.14%	277,474	397,100	96,700	-
Employee Benefits	52,678	85,770	61.42%	47,996	69,850	15,920	-
Contractual Services	79,710	117,710	67.72%	41,617	95,710	22,000	-
Commodities	62,096	94,200	65.92%	67,437	89,200	5,000	-
Repairs & Maintenance	102,207	141,000	72.49%	102,504	132,000	9,000	-
Other Expenses	8,020	30,800	26.04%	26,011	10,800	20,000	-
Capital Outlay	33,369	685,000	4.87%	89,869	368,000	317,000	-
Subtotal	639,966	1,648,280	38.83%	652,908	1,162,660	485,620	-
Legal							
Contractual Services	380,957	536,000	71.07%	417,443	529,900	6,100	6,100
Subtotal	380,957	536,000	71.07%	417,443	529,900	6,100	6,100
Claims Against the City							
Other Expenses	216,003	182,760	118.19%	195,547	231,000	(48,240)	(48,240)
Subtotal	216,003	182,760	118.19%	195,547	231,000	(48,240)	(48,240)

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance	3% Savings
Planning and Development							
Personal Services	228,457	365,500	62.51%	234,989	295,000	70,500	70,500
Employee Benefits	70,873	112,030	63.26%	84,991	93,820	18,210	18,210
Contractual Services	77,492	133,910	57.87%	65,778	110,120	23,790	23,790
Commodities	1,328	3,000	44.27%	1,865	1,750	1,250	1,250
Other Expenses	102,507	136,600	75.04%	125,736	115,800	20,800	20,800
Interdepartmental Charges	42,826	86,280	49.64%	41,687	75,030	11,250	11,250
Subtotal	523,483	837,320	62.52%	555,046	691,520	145,800	145,800
Contingent							
Other Expenses	-	90,000	-	-	-	90,000	90,000
Subtotal	-	90,000	-	-	-	90,000	90,000
Municipal Buildings							
Personal Services	164,488	243,900	67.44%	171,084	222,900	21,000	21,000
Employee Benefits	28,514	43,620	65.37%	29,282	39,280	4,340	4,340
Contractual Services	85,426	150,050	56.93%	81,041	135,020	15,030	15,030
Commodities	59,683	91,000	65.59%	64,923	76,500	14,500	14,500
Repairs & Maintenance	51,851	141,000	36.77%	65,567	90,000	51,000	51,000
Other Expenses	41,972	85,000	49.38%	24,155	51,000	34,000	-
Insurance	4,253	5,690	74.75%	5,322	4,260	1,430	1,430
Capital Outlay	33,317	69,000	48.29%	58,078	48,000	21,000	-
Subtotal	469,504	829,260	56.62%	499,452	666,960	162,300	107,300

CITY OF ELMHURST

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance	3% Savings
Police Department							
Personal Services	6,068,291	8,335,689	72.80%	5,529,529	8,065,969	269,720	269,720
Employee Benefits	2,700,851	3,174,310	85.08%	2,576,367	3,088,438	85,872	85,872
Contractual Services	750,371	841,532	89.17%	728,229	832,157	9,375	9,375
Commodities	97,946	201,850	48.52%	101,425	177,700	24,150	24,150
Repairs & Maintenance	26,513	45,000	58.92%	43,847	45,000	-	-
Other Expenses	195,862	253,800	77.17%	105,143	263,700	(9,900)	(9,900)
Insurance	7,616	10,270	74.16%	9,636	7,620	2,650	2,650
Capital Outlay	156,491	481,000	32.53%	53,460	334,000	147,000	-
Interdepartmental Charges	444,763	683,760	65.05%	443,807	669,680	14,080	14,080
Subtotal	10,448,704	14,027,211	74.49%	9,591,443	13,484,264	542,947	395,947
Fire Department							
Personal Services	3,194,879	4,284,554	74.57%	3,041,129	4,171,600	112,954	112,954
Employee Benefits	1,913,312	2,210,170	86.57%	1,730,660	2,128,740	81,430	81,430
Contractual Services	235,800	253,750	92.93%	169,737	250,860	2,890	2,890
Commodities	85,188	121,500	70.11%	50,453	121,850	(350)	(350)
Repairs & Maintenance	34,525	71,000	48.63%	22,434	59,300	11,700	11,700
Other Expenses	80,149	221,150	36.24%	47,313	156,500	64,650	64,650
Insurance	3,660	4,950	73.94%	4,651	3,660	1,290	1,290
Capital Outlay	854,572	900,000	94.95%	123,517	860,000	40,000	-
Interdepartmental Charges	122,519	211,360	57.97%	120,857	196,270	15,090	15,090
Subtotal	6,524,604	8,278,434	78.81%	5,310,751	7,948,780	329,654	289,654
ESDA Civil Defense							
Personal Services	18,831	24,797	75.94%	17,251	24,797	-	-
Employee Benefits	3,275	4,404	74.36%	3,051	4,404	-	-
Contractual Services	4,389	8,221	53.39%	6,570	8,161	60	60
Commodities	239	4,300	5.56%	6,429	1,200	3,100	3,100

CITY OF ELMHURST

General Fund
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For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance	3% Savings
ESDA Civil Defense Continued							
Repairs & Maintenance	317	2,200	14.41%	1,092	2,200	-	-
Other Expenses	2,053	2,750	74.65%	776	2,750	-	-
Capital Outlay	108,913	105,000	103.73%	228,914	116,499	(11,499)	(11,499)
Interdepartmental Charges	17,290	23,470	73.67%	17,341	24,410	(940)	(940)
Subtotal	155,307	175,142	88.67%	281,424	184,421	(9,279)	(9,279)
Building							
Personal Services	332,423	485,300	68.50%	333,062	439,850	45,450	45,450
Employee Benefits	121,927	177,390	68.73%	125,878	160,900	16,490	16,490
Contractual Services	105,715	514,240	20.56%	40,931	142,340	371,900	371,900
Commodities	2,283	6,900	33.09%	2,512	3,900	3,000	3,000
Repairs & Maintenance	-	500	-	-	-	500	500
Other Expenses	3,509	5,030	69.76%	2,336	3,930	1,100	1,100
Subtotal	565,857	1,189,360	47.58%	504,719	750,920	438,440	438,440
Street & Bridge Administration							
Personal Services	451,482	609,700	74.05%	431,796	590,400	19,300	19,300
Employee Benefits	869,469	1,087,300	79.97%	821,758	1,152,070	(64,770)	(64,770)
Contractual Services	135,399	143,150	94.59%	99,376	156,660	(13,510)	(13,510)
Commodities	12,974	23,420	55.40%	12,556	21,920	1,500	1,500
Repairs & Maintenance	-	1,000	-	-	-	1,000	1,000
Other Expenses	27,364	33,550	81.56%	22,989	29,300	4,250	4,250
Insurance	14,937	20,170	74.06%	18,938	14,940	5,230	5,230
Capital Outlay	89,701	136,000	65.96%	16,248	116,000	20,000	20,000
Interdepartmental Charges	111,877	231,590	48.31%	109,682	199,560	32,030	32,030
Subtotal	1,713,203	2,285,880	74.95%	1,533,343	2,280,850	5,030	5,030

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Street & Alley Maintenance							
Personal Services	77,167	100,800	76.55%	49,180	99,764	1,036	1,036
Employee Benefits	9,854	13,960	70.59%	5,228	13,950	10	10
Contractual Services	710,349	900,090	78.92%	706,944	817,800	82,290	20,000
Commodities	121,916	183,500	66.44%	134,786	176,500	7,000	7,000
Repairs & Maintenance	12,286	29,500	41.65%	2,226	22,500	7,000	7,000
Capital Outlay	1,639,150	2,991,500	54.79%	1,919,423	2,179,800	811,700	28,650
Interdepartmental Charges	308,126	418,910	73.55%	309,474	435,580	(16,670)	(16,670)
Subtotal	2,878,848	4,638,260	62.07%	3,127,261	3,745,894	892,366	47,026
Snow Removal & Ice Control							
Personal Services	263,222	190,000	138.54%	158,680	325,000	(135,000)	(135,000)
Employee Benefits	45,650	34,300	133.09%	27,624	52,950	(18,650)	(18,650)
Contractual Services	37,305	42,500	87.78%	26,336	77,500	(35,000)	(35,000)
Commodities	204,318	132,500	154.20%	149,462	272,000	(139,500)	(139,500)
Repairs & Maintenance	52,594	40,000	131.49%	27,590	70,000	(30,000)	(30,000)
Capital Outlay	-	-	-	-	-	-	-
Interdepartmental Charges	10,000	10,000	100.00%	10,000	10,000	-	-
Subtotal	613,089	449,300	136.45%	399,692	807,450	(358,150)	(358,150)
Forestry							
Personal Services	514,346	696,000	73.90%	536,578	679,000	17,000	17,000
Employee Benefits	84,676	122,540	69.10%	91,754	113,160	9,380	9,380
Contractual Services	438,936	709,250	61.89%	428,786	535,685	173,565	173,565
Commodities	124,241	195,535	63.54%	119,026	160,535	35,000	35,000
Repairs & Maintenance	3,984	3,000	132.80%	1,705	3,481	(481)	(481)
Capital Outlay	70,269	223,400	31.45%	32,854	206,400	17,000	17,000
Interdepartmental Charges	218,120	296,130	73.66%	218,766	307,910	(11,780)	(11,780)
Subtotal	1,454,572	2,245,855	64.77%	1,429,469	2,006,171	239,684	239,684

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Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance	3% Savings
Electrical							
Personal Services	66,119	84,200	78.53%	60,581	84,896	(696)	(696)
Employee Benefits	10,336	14,560	70.99%	9,631	13,860	700	700
Contractual Services	187,274	282,250	66.35%	190,739	239,000	43,250	-
Commodities	87,869	191,000	46.00%	150,399	178,000	13,000	13,000
Repairs & Maintenance	2,795	11,500	24.30%	3,647	11,500	-	-
Capital Outlay	-	20,000	0.00%	24,468	20,000	-	-
Interdepartmental Charges	71,820	97,510	73.65%	72,033	101,380	(3,870)	(3,870)
Subtotal	426,213	701,020	60.80%	511,498	648,636	52,384	9,134
Central Equipment Maintenance							
Personal Services	497,453	640,300	77.69%	427,985	655,600	(15,300)	-
Employee Benefits	86,763	115,400	75.18%	75,276	113,460	1,940	-
Commodities	499,117	625,000	79.86%	431,023	685,500	(60,500)	-
Repairs & Maintenance	270,415	380,000	71.16%	259,146	383,000	(3,000)	-
Other Expenses	2,246	4,000	56.15%	1,913	4,000	-	-
Insurance	13,919	18,960	73.41%	17,860	13,920	5,040	-
Capital Outlay	-	32,000	-	138,813	32,000	-	-
Subtotal	1,369,913	1,815,660	75.45%	1,352,016	1,887,480	(71,820)	-
Human Services							
Other Expenses	102,879	209,000	49.22%	119,082	138,400	70,600	70,600
Subtotal	102,879	209,000	49.22%	119,082	138,400	70,600	70,600
Health Services							
Contractual Services	361,236	581,900	62.08%	369,287	578,800	3,100	3,100
Subtotal	361,236	581,900	62.08%	369,287	578,800	3,100	3,100

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance	3% Savings
Rubbish Disposal							
Contractual Services	2,090,975	2,703,900	77.33%	2,064,957	2,684,500	19,400	19,400
Commodities	12,283	15,300	80.28%	11,636	15,300	-	-
Other Expenses	-	2,000	-	-	-	2,000	2,000
Interdepartmental Charges	30,856	70,030	44.06%	29,682	58,130	11,900	11,900
Subtotal	2,134,114	2,791,230	76.46%	2,106,275	2,757,930	33,300	33,300
Historical Museum							
Personal Services	260,964	438,700	59.49%	204,987	368,300	70,400	70,400
Employee Benefits	80,320	136,960	58.64%	65,708	111,550	25,410	25,410
Contractual Services	17,222	73,340	23.48%	29,325	24,060	49,280	-
Commodities	4,271	21,200	20.15%	5,418	11,300	9,900	9,900
Repairs & Maintenance	32,347	45,400	71.25%	16,750	37,600	7,800	-
Other Expenses	67,767	155,800	43.50%	90,534	123,600	32,200	-
Insurance	3,660	7,450	49.13%	5,168	5,660	1,790	1,790
Capital Outlay	29,202	463,800	6.30%	42,158	63,000	400,800	-
Interdepartmental Charges	18,513	42,020	44.06%	17,809	34,880	7,140	7,140
Subtotal	514,266	1,384,670	37.14%	477,857	779,950	604,720	114,640
Visitor & Tourism Service							
Personal Services	19,186	26,600	72.13%	18,347	25,000	1,600	1,600
Employee Benefits	3,337	4,800	69.52%	3,246	4,600	200	200
Contractual Services	4,132	5,320	77.67%	572	5,275	45	45
Commodities	-	100	-	133	100	-	-
Other Expenses	270,497	298,550	90.60%	264,962	310,220	(11,670)	(11,670)
Subtotal	297,152	335,370	88.60%	287,260	345,195	(9,825)	(9,825)

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance	3% Savings
Cable Television							
Contractual Services	62,118	89,290	69.57%	64,197	92,790	(3,500)	(3,500)
Commodities	1,720	2,800	61.43%	1,551	2,500	300	300
Repairs & Maintenance	-	450	-	135	450	-	-
Capital Outlay	-	2,000	-	-	2,000	-	-
Subtotal	63,838	94,540	67.52%	65,883	97,740	(3,200)	(3,200)
Public Benefits							
Capital Outlay	193,257	425,000	45.47%	68,654	350,000	75,000	-
Subtotal	193,257	425,000	45.47%	68,654	350,000	75,000	-
Total Expenditures							
Personal Services	13,198,503	17,989,540	73.37%	12,151,179	17,412,476	577,064	495,664
Employee Benefits	6,446,737	7,876,344	81.85%	6,020,743	7,653,730	222,614	204,754
Contractual Services	5,935,665	8,345,973	71.12%	5,693,735	7,527,808	818,165	641,345
Commodities	1,403,800	1,956,445	71.75%	1,339,923	2,034,555	(78,110)	(22,610)
Repairs & Maintenance	589,834	912,800	64.62%	547,207	857,781	54,519	41,219
Other Expenses	1,253,716	2,008,175	62.43%	1,173,103	1,610,580	397,595	311,395
Insurance	204,354	278,230	73.45%	259,970	206,370	71,860	66,820
Capital Outlay	3,208,241	6,533,700	49.10%	2,796,456	4,695,699	1,849,500	54,151
Interdepartmental Charges	1,552,649	2,496,470	62.19%	1,543,748	2,392,290	104,180	104,180
Total Expenditures	33,793,499	48,397,677	69.82%	31,526,064	44,391,289	4,017,387	1,896,918

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance	3% Savings
Excess (deficiency) of revenues over expenditures	(5,463,831)	(9,789,053)	55.82%	(2,494,597)	(6,647,806)	3,141,247	
<u>Other financing sources (uses)</u>							
Transfers in and other sources							
Transfer from Capital Improvement. Working Cash Fund	3,111,106 -	5,457,000 250,000		1,926,880 -	3,734,000 250,000	(1,723,000) -	
Operating transfers out							
Transfer to Debt Service G.O. Bonds	(123,205)	(435,240)		(75,609)	(435,240)	-	
Total other financing sources (uses)	<u>2,987,901</u>	<u>5,271,760</u>		<u>1,851,271</u>	<u>3,548,760</u>	<u>(1,723,000)</u>	
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(2,475,930)	(4,517,293)		(643,326)	(3,099,046)	1,418,247	
Fund balance April 30, 2008	10,955,474	10,955,474		13,420,592	10,955,474		
Fund balance January 31, 2009	<u>\$ 8,479,544</u>	<u>\$ 6,438,181</u>		<u>\$ 12,777,266</u>	<u>\$ 7,856,428</u>		

CITY OF ELMHURST

Capital Improvement Fund Statement of Revenues and Expenditures For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property taxes	\$ 107,261	\$ 76,400	140.39%	\$ 79,527	\$ 92,615	\$ 16,215
Sales tax - Home Rule .25%	1,146,478	1,661,400	69.01%	1,117,959	1,560,800	(100,600)
Utility tax	465,103	592,200	78.54%	446,630	625,000	32,800
Intergovernmental						
State income tax	2,431,224	3,241,600	75.00%	2,337,853	3,254,000	12,400
Interest	111,972	244,000	45.89%	163,665	114,687	(129,313)
Other Income	119,496	245,000	48.77%	195,000	159,496	(85,504)
Total Revenues	<u>4,381,534</u>	<u>6,060,600</u>	<u>72.30%</u>	<u>4,340,634</u>	<u>5,806,598</u>	<u>(254,002)</u>
Other financing sources (uses):						
Operating transfers in:						
Transfer from Crp Purpose 2006	-	-		500,000	-	-
Operating transfers out:						
Transfer to General Fund	(3,111,106)	(5,457,000)		(1,926,880)	(3,734,000)	1,723,000
Transfer to Parking System	-	(200,608)		-	-	200,608
Transfer to Public Facilities	(72,393)	-		-	364,715	364,715
Transfer to Stormwater	(29,891)	(150,000)		-	(55,000)	95,000
Transfer to Debt Service G.O. Bonds	(208,457)	(2,158,620)		(329,620)	(1,945,575)	213,045
	<u>(3,421,847)</u>	<u>(7,966,228)</u>		<u>(1,756,500)</u>	<u>(5,369,860)</u>	<u>2,596,368</u>
Excess of revenues over other financing uses	959,687	(1,905,628)		2,584,134	436,738	2,342,366
Fund balance Unreserved April 30, 2008	8,318,568	8,318,568		6,340,288	8,318,568	
Fund balance Reserved SSA 4 April 30, 2008	68,581	68,581		55,741	68,581	
Fund balance January 31, 2009	<u>\$ 9,346,836</u>	<u>\$ 6,481,521</u>		<u>\$ 8,980,163</u>	<u>\$ 8,823,887</u>	

CITY OF ELMHURST

Motor Fuel Tax Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Intergovernmental						
Motor fuel tax	\$ 842,869	\$ 1,255,000	67.16%	\$ 920,495	\$ 1,117,100	\$ (137,900)
Interest	2,498	10,000	24.98%	15,929	1,790	(8,210)
Total Revenues	<u>845,367</u>	<u>1,265,000</u>	<u>66.83%</u>	<u>936,424</u>	<u>1,118,890</u>	<u>(146,110)</u>
<u>Expenditures:</u>						
Personal Services						
Streets	596,837	776,600	76.85%	583,976	750,000	26,600
Electrical	273,489	365,600	74.81%	253,172	361,100	4,500
Employee benefits	151,904	205,880	73.78%	147,703	200,940	4,940
Total Expenditures	<u>1,022,230</u>	<u>1,348,080</u>	<u>75.83%</u>	<u>984,851</u>	<u>1,312,040</u>	<u>36,040</u>
Excess (deficiency) of revenues over expenditures	(176,863)	(83,080)		(48,427)	(193,150)	(110,070)
Fund balance April 30, 2008	234,241	234,241		405,946	234,241	
Fund balance January 31, 2009	<u>\$ 57,378</u>	<u>\$ 151,161</u>		<u>\$ 357,519</u>	<u>\$ 41,091</u>	

CITY OF ELMHURST

Redevelopment Projects Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 2,144,737	\$ 2,215,000	96.83%	\$ 2,290,370	\$ 2,144,737	\$ (70,263)
Sales Tax	495,022	453,200	109.23%	373,459	573,000	119,800
Intergovernmental - State Grants	-	635,000	-	-	635,000	-
Interest	20,176	5,000	403.52%	27,366	27,210	22,210
Other Income	73,090	75,000	97.45%	37,963	95,000	(20,000)
Total Revenues	2,733,025	3,383,200	80.78%	2,729,158	3,474,947	91,747
Expenditures:						
Contractual Services	161,154	150,000	107.44%	117,873	200,000	(50,000)
Other Expenses	626,398	546,000	114.72%	485,367	577,500	(31,500)
Capital Outlay	2,492,712	7,665,000	32.52%	4,181,082	4,750,000	2,915,000
Debt Service	53,076	147,500	35.98%	58,207	109,000	38,500
	3,333,340	8,508,500	39.18%	4,842,529	5,636,500	2,833,500
Excess (deficiency) of revenues over expenditures	(600,315)	(5,125,300)		(2,113,371)	(2,161,553)	2,963,747
Other financing sources (uses)						
Letter of Credit Proceeds	-	-		2,950,000	-	-
Operating transfers:						
Tsf from Crp Purpose 2006	1,145,844	3,165,000		-	2,681,855	(483,145)
Tsf to Debt Service G.O. Bonds	(100,000)	(558,215)		(75,000)	(585,375)	(27,160)
Total other financing sources (uses)	1,045,844	2,606,785		2,875,000	2,096,480	(510,305)
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	445,529	(2,518,515)		761,629	(65,073)	2,453,442
Fund balance April 30, 2008	(32,684)	(32,684)		(438,001)	(32,684)	
Fund balance January 31, 2009	\$ 412,845	\$ (2,551,199)		\$ 323,628	\$ (97,757)	

CITY OF ELMHURST

Industrial Development Projects Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 654,750	\$ 728,800	89.84%	\$ 529,809	\$ 654,750	\$ (74,050)
Interest	1,483	6,000	24.72%	6,567	1,517	(4,483)
Total Revenues	<u>656,233</u>	<u>734,800</u>	<u>89.31%</u>	<u>536,376</u>	<u>656,267</u>	<u>(78,533)</u>
Expenditures:						
Contractual Services	1,156	5,000	23.12%	3,081	3,000	2,000
Capital Outlay	-	10,000	-	-	-	10,000
Debt Service	664,490	705,301	94.21%	548,733	666,000	39,301
	<u>665,646</u>	<u>720,301</u>	<u>92.41%</u>	<u>551,814</u>	<u>669,000</u>	<u>51,301</u>
Excess (deficiency) of revenues over expenditures	(9,413)	14,499		(15,438)	(12,733)	(27,232)
Fund balance April 30, 2008	25,011	25,011		40,300	25,011	
Fund balance January 31, 2009	<u>\$ 15,598</u>	<u>\$ 39,510</u>		<u>\$ 24,862</u>	<u>\$ 12,278</u>	

CITY OF ELMHURST

Route 83 Commercial Development Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 339,351	\$ 392,000	86.57%	\$ 353,016	\$ 339,351	\$ (52,649)
Interest	391	500	78.20%	767	399	(101)
Total Revenues	<u>339,742</u>	<u>392,500</u>	<u>86.56%</u>	<u>353,783</u>	<u>339,750</u>	<u>(52,750)</u>
Expenditures:						
Contractual Services	8,649	4,000	216.23%	269	10,500	(6,500)
Capital Outlay	-	2,000,000	-	-	-	2,000,000
	<u>8,649</u>	<u>2,004,000</u>	<u>0.43%</u>	<u>269</u>	<u>10,500</u>	<u>1,993,500</u>
Excess (deficiency) of revenues over expenditures	331,093	(1,611,500)	-20.55%	353,514	329,250	1,940,750
Other financing sources (uses)						
Operating transfers:						
Transfer to Debt Service G.O. Bonds	(9,820)	(82,595)		-	(82,595)	-
	<u>(9,820)</u>	<u>(82,595)</u>		<u>-</u>	<u>(82,595)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	321,273	(1,694,095)		353,514	246,655	1,940,750
Fund balance April 30, 2008	(710,463)	(710,463)		(978,330)	(710,463)	
Fund balance January 31, 2009	<u>\$ (389,190)</u>	<u>\$ (2,404,558)</u>		<u>\$ (624,816)</u>	<u>\$ (463,808)</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Service Charges						
Water sales	\$ 4,716,972	\$ 6,624,440	71.21%	\$ 4,819,785	\$ 6,190,900	\$ (433,540)
Sewer service	3,669,617	5,127,870	71.56%	3,733,368	4,819,700	(308,170)
Contract service	197,432	237,000	83.30%	168,693	246,500	9,500
Other income						
Employee health ins. contrib.	6,421	9,190	69.87%	41,520	7,570	(1,620)
Employee dental ins. contrib.	9,069	12,230	74.15%	13,472	10,060	(2,170)
Retiree health ins. contrib.	12,737	34,155	37.29%	14,583	28,120	(6,035)
Citizen's Utilities	-	9,300	0.00%	-	9,300	-
Meter sales	15,099	45,000	33.55%	35,163	18,000	(27,000)
Taps, B boxes, etc.	76,685	200,000	38.34%	170,397	100,000	(100,000)
Water for construction	14,809	2,500	592.36%	3,799	15,000	12,500
Late charges	59,463	79,000	75.27%	63,961	80,000	1,000
Turn On Fees	7,050	5,000	141.00%	-	8,500	3,500
NSF Fees	1,275	1,300	98.08%	-	1,500	200
DWC Rebate	-	-	-	2,236,359	-	-
Miscellaneous	79,474	74,000	107.40%	65,922	87,000	13,000
Interest	357,678	337,120	106.10%	506,260	300,000	(37,120)
Total Revenues	9,223,781	12,798,105	72.07%	11,873,282	11,922,150	(875,955)
Expenditures:						
Water Production						
Personal Services	276,341	411,000	67.24%	257,853	362,200	48,800
Employee Benefits	47,038	74,640	63.02%	44,788	60,960	13,680
Contractual Services	1,326,295	2,052,100	64.63%	1,320,478	1,813,500	238,600
Commodities	660	5,500	12.00%	1,678	5,200	300
Repairs & Maintenance	30,795	43,500	70.79%	18,939	45,000	(1,500)
Insurance	3,364	4,580	73.45%	4,316	3,370	1,210
	1,684,493	2,591,320	65.01%	1,648,052	2,290,230	301,090

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
Water Distribution						
Personal Services	867,334	1,115,200	77.77%	705,994	1,133,400	(18,200)
Employee Benefits	150,847	199,700	75.54%	123,153	198,380	1,320
Contractual Services	316,645	583,740	54.24%	164,723	579,240	4,500
Commodities	519,965	610,000	85.24%	519,904	605,000	5,000
Repairs & Maintenance	93,676	156,250	59.95%	18,548	107,600	48,650
Insurance	10,091	13,750	73.39%	12,948	10,100	3,650
Interdepartmental Charges	144,970	196,820	73.66%	145,399	204,650	(7,830)
	<u>2,103,528</u>	<u>2,875,460</u>	<u>73.15%</u>	<u>1,690,669</u>	<u>2,838,370</u>	<u>37,090</u>
Water Administration						
Personal Services	370,256	479,500	77.22%	332,334	488,000	(8,500)
Employee Benefits	337,603	353,510	95.50%	314,764	387,517	(34,007)
Contractual Services	126,696	164,380	77.08%	120,419	165,755	(1,375)
Commodities	4,287	9,500	45.13%	4,316	6,000	3,500
Repairs & Maintenance	-	1,000	-	-	-	1,000
Other Expenses	12,112	25,250	47.97%	16,360	36,000	(10,750)
DuPage Water Commission Debt	262,275	364,000	72.05%	273,302	348,500	15,500
Interdepartmental Charges	81,766	185,090	44.18%	79,735	154,150	30,940
	<u>1,194,995</u>	<u>1,582,230</u>	<u>75.53%</u>	<u>1,141,230</u>	<u>1,585,922</u>	<u>(3,692)</u>
Waste Water Administration						
Personal Services	401,028	539,100	74.39%	378,145	524,600	14,500
Employee Benefits	282,113	398,100	70.86%	385,857	407,138	(9,038)
Contractual Services	43,843	67,710	64.75%	44,435	69,030	(1,320)
Commodities	3,695	7,000	52.79%	1,077	5,000	2,000

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
Waste Water Administration Continued						
Repairs & Maintenance	-	1,000	-	-	-	1,000
Other Expenses	51,869	35,500	146.11%	34,365	53,000	(17,500)
Interdepartmental Charges	80,225	182,090	44.06%	77,172	151,150	30,940
	<u>862,773</u>	<u>1,230,500</u>	<u>70.12%</u>	<u>921,051</u>	<u>1,209,918</u>	<u>20,582</u>
Maintenance Sanitary Sewers						
Personal Services	340,988	452,000	75.44%	309,910	454,900	(2,900)
Employee Benefits	59,533	82,220	72.41%	54,326	80,130	2,090
Contractual Services	117,757	302,000	38.99%	237,295	287,673	14,327
Commodities	21,423	62,000	34.55%	34,407	62,000	-
Repairs & Maintenance	39,557	45,000	87.90%	60,972	53,000	(8,000)
Insurance	3,364	4,580	73.45%	4,316	3,370	1,210
Interdepartmental Charges	31,920	43,340	73.65%	32,015	45,060	(1,720)
	<u>614,542</u>	<u>991,140</u>	<u>62.00%</u>	<u>733,241</u>	<u>986,133</u>	<u>5,007</u>
Waste Water Treatment Plant						
Personal Services	788,855	1,094,500	72.07%	719,397	1,034,600	59,900
Employee Benefits	135,619	194,740	69.64%	124,581	175,600	19,140
Contractual Services	510,225	918,650	55.54%	571,040	887,530	31,120
Commodities	93,352	133,700	69.82%	73,723	134,300	(600)
Repairs & Maintenance	87,467	172,000	50.85%	86,606	172,000	-
Insurance	35,665	42,240	84.43%	40,203	35,670	6,570
Interdepartmental Charges	29,260	39,720	73.67%	29,347	41,300	(1,580)
	<u>1,680,443</u>	<u>2,595,550</u>	<u>64.74%</u>	<u>1,644,897</u>	<u>2,481,000</u>	<u>114,550</u>

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
Other Expenses						
Debt Retirement - Interest Expense	152,271	184,025	82.74%	169,663	196,930	(12,905)
Depreciation - Water	443,250	591,000	75.00%	415,494	592,200	(1,200)
Depreciation - Sewer	1,163,970	1,552,000	75.00%	1,116,747	1,507,800	44,200
	<u>1,759,491</u>	<u>2,327,025</u>	75.61%	<u>1,701,904</u>	<u>2,296,930</u>	<u>30,095</u>
Total Expenses						
Personal Services	3,044,802	4,091,300	74.42%	2,703,633	3,997,700	93,600
Employee Benefits	1,012,753	1,302,910	77.73%	1,047,469	1,309,725	(6,815)
Contractual Services	2,441,461	4,088,580	59.71%	2,458,390	3,802,728	285,852
Commodities	643,382	827,700	77.73%	635,105	817,500	10,200
Repairs & Maintenance	251,495	418,750	60.06%	185,065	377,600	41,150
Other Expenses	63,981	60,750	105.32%	50,725	89,000	(28,250)
Insurance	52,484	65,150	80.56%	61,783	52,510	12,640
Interdepartmental Charges	368,141	647,060	56.89%	363,668	596,310	50,750
DuPage Water Commission Debt	262,275	364,000	72.05%	273,302	348,500	15,500
Debt Retirement - Interest Expense	152,271	184,025	82.74%	169,663	196,930	(12,905)
Depreciation - Water	443,250	591,000	75.00%	415,494	592,200	(1,200)
Depreciation - Sewer	1,163,970	1,552,000	75.00%	1,116,747	1,507,800	44,200
Total Expenses	<u>9,900,265</u>	<u>14,193,225</u>	69.75%	<u>9,481,044</u>	<u>13,688,503</u>	<u>504,722</u>
Net Income	(676,484)	(1,395,120)		2,392,238	(1,766,353)	(371,233)
Net Assets April 30, 2008	60,563,555	60,563,555		58,906,984	60,563,555	
Net Assets January 31, 2009	<u>\$ 59,887,071</u>	<u>\$ 59,168,435</u>		<u>\$ 61,299,222</u>	<u>\$ 58,797,202</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
<u>Fixed asset purchases</u>						
Water distribution	1,243,269	1,621,000	76.70%	597,027	1,496,000	125,000
Maintenance of sanitary sewers	416,187	1,117,000	37.26%	585,050	1,029,000	88,000
Waste water treatment plant	34,520	860,000	4.01%	171,251	750,000	110,000
Total fixed asset purchases	1,693,976	3,598,000	47.08%	1,353,328	3,275,000	323,000
 Debt Retirement - Principal payment	 57,240	 758,430	 -	 55,778	 758,430	 -

CITY OF ELMHURST

Parking System Revenue Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Fines & penalties	\$ 206,224	\$ 244,000	84.52%	\$ 184,120	\$ 235,000	\$ (9,000)
Service Charges	406,388	525,000	77.41%	344,168	521,500	(3,500)
Miscellaneous	52,494	73,180	71.73%	54,867	64,670	(8,510)
Interest	24,606	37,500	65.62%	30,101	42,000	4,500
Total Revenues	<u>689,712</u>	<u>879,680</u>	<u>78.40%</u>	<u>613,256</u>	<u>863,170</u>	<u>(16,510)</u>
Expenditures:						
Personal Services	103,864	136,400	76.15%	92,670	136,100	300
Employee Benefits	40,545	57,430	70.60%	37,826	53,080	4,350
Contractual Services	102,899	173,210	59.41%	90,285	166,270	6,940
Commodities	7,328	12,200	60.07%	9,457	14,000	(1,800)
Repair & Maintenance	43,551	34,000	128.09%	80,942	44,800	(10,800)
Depreciation	169,875	226,500	75.00%	198,900	214,000	12,500
Interdepartmental Charges	42,826	86,280	49.64%	41,687	75,030	11,250
Debt Retirement - Interest Expense	6,189	129,555	4.78%	7,062	125,240	4,315
	<u>517,077</u>	<u>855,575</u>	<u>60.44%</u>	<u>558,829</u>	<u>828,520</u>	<u>27,055</u>
Operating Income (Loss)	172,635	24,105		54,427	34,650	10,545
Other financing sources (uses)						
Transfers:						
Transfer from Capital Improvement Fund	-	200,608		-	-	(200,608)
G.O. Bonds Proceeds	-	-		-	9,000,000	9,000,000
	<u>-</u>	<u>200,608</u>		<u>-</u>	<u>9,000,000</u>	<u>8,799,392</u>
Net Income	172,635	224,713		54,427	9,034,650	8,809,937
Net Assets April 30, 2008	8,776,802	8,776,802		8,618,887	8,776,802	
Net Assets January 31, 2009	<u>\$ 8,949,437</u>	<u>\$ 9,001,515</u>		<u>\$ 8,673,314</u>	<u>\$ 17,811,452</u>	
Fixed asset purchases	-	2,085,000	-	28,200	3,055,000	970,000

CITY OF ELMHURST

Parking System Revenue Fund
Statement of Revenues and Expenditures
For the nine months ending January 31, 2009

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2009	Favorable (Unfavorable) Budget/Projection Variance
Debt Retirement - Principal payment	-	121,263	-	-	46,555	(74,708)