

**ILLINOIS DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE FISCAL PERIOD ENDING
MAY 31, 2010**

ADMINISTRATIVE FUND	FY2010 May 10	Fiscal 2010 Year to date	Fiscal 2010 Budget
Revenues:			
License Fee	\$27,981.53	\$2,087,565.21 *	\$2,228,000.00
Solvent Tax & Floor Stock Fee	\$17,794.44	\$602,166.39 *	\$722,372.00
License - Late Payment Fees	\$11,695.00	\$113,014.68	\$50,000.00
Insurance Premiums	\$55,550.00	\$531,605.00	\$643,500.00
Interest Income	\$1,755.00	\$25,078.00	\$110,000.00
	<u>\$114,775.97</u>	<u>\$3,359,429.28</u>	<u>\$3,753,872.00</u>
Expenditures:			
Williams & Company	\$58,847.00	\$716,554.00	\$824,000.00
Council Member Travel Expenses	\$454.52	\$3,930.84	\$4,635.00
Other Travel Expenses	\$0.00	\$103.70	\$0.00
Legal Expense	\$0.00	\$16,826.14	\$30,900.00
Advertising Expense	\$0.00	\$0.00	\$0.00
Audit Expense	\$0.00	\$0.00	\$0.00
Actuary Expenses	\$0.00	\$0.00	\$0.00
Bad Debt Expenses	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$20.00	\$20.00	\$0.00
Transfer to General Revenue	\$0.00	\$0.00	\$0.00
Refund of License Fees	\$1,170.00	\$4,975.00	\$0.00
Refund of Late Fees	\$60.00	\$490.68	\$0.00
Refund of Insurance Premiums	\$0.00	\$1,100.00	\$0.00
Claim Payments - Remedial	\$425,210.76	\$2,827,383.58	\$3,037,238.00
Claim Payments - Insurance	\$0.00	\$0.00	\$292,500.00
TOTAL EXPENSES	<u>\$485,762.28</u>	<u>\$3,571,383.94</u>	<u>\$4,189,273.00</u>
Excess Revenues over Expenditures	(\$370,986.31)	(\$211,954.66)	(\$435,401.00)
Fund Balance as of July 1, 2009		\$4,036,801.24	
Fund Balance as of May 31, 2010		<u><u>\$3,824,846.58</u></u>	

* Net of Dept. of Revenue collection and processing fees of \$110,758.94 for FY2010 only.