

**ILLINOIS DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE FISCAL PERIOD ENDING  
OCTOBER 31, 2011**

<b>ADMINISTRATIVE FUND</b>	<b>FY2012 Oct 11</b>	<b>Fiscal 2012 Year to date</b>	<b>Fiscal 2012 Budget</b>
<b>Revenues:</b>			
License Fee	\$1,005.40	\$27,289.47 *	\$1,822,560.00
Solvent Tax & Floor Stock Fee	\$113,983.50	\$300,154.21 *	\$560,525.00
License - Late Payment Fees	\$6,867.00	\$14,060.08	\$50,000.00
Solvent Penalty Fee	\$0.00	\$1,000.00	\$0.00
Insurance Premiums	\$15,450.00	\$90,100.00	\$616,000.00
Interest Income	\$394.00	\$4,420.00	\$18,600.00
	<u>\$137,699.90</u>	<u>\$437,023.76</u>	<u>\$3,067,685.00</u>
<b>Expenditures:</b>			
Williams & Company	\$43,990.00	\$201,555.00	\$800,000.00
Council Member Travel Expenses	\$626.76	\$810.62	\$4,500.00
Other Travel Expenses	\$0.00	\$0.00	\$0.00
Legal Expense	\$1,219.00	\$6,839.00	\$30,000.00
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	\$0.00	\$0.00	\$0.00
Transfer to General Revenue	\$0.00	\$0.00	\$0.00
Refund of License Fees	\$0.00	\$0.00	\$0.00
Refund of Late Fees	\$0.00	\$0.00	\$0.00
Refund of Insurance Premiums	\$50.00	\$450.00	\$0.00
Claim Payments - Remedial	\$101,948.41	\$993,447.19	\$3,756,250.00
Claim Payments - Insurance	\$0.00	\$0.00	\$140,000.00
TOTAL EXPENSES	<u>\$147,834.17</u>	<u>\$1,203,101.81</u>	<u>\$4,730,750.00</u>
<b>Excess Revenues over Expenditures</b>	<b>(\$10,134.27)</b>	<b>(\$766,078.05)</b>	<b>(\$1,663,065.00)</b>
<b>Fund Balance as of July 1, 2011</b>		<b>\$2,481,078.69</b>	
<b>Fund Balance as of October 31, 2011</b>		<b><u>\$1,715,000.64</u></b>	

\* Net of Dept. of Revenue collection and processing fees of \$14,165.97 for FY2012 only.