

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property, net	\$ 10,160,361	\$ 10,616,849	95.70%	\$ 10,613,411	\$ 10,623,500	\$ 6,651
Sales	12,334,254	16,844,300	73.23%	11,985,572	16,438,620	(405,680)
Real estate transfer	510,838	600,000	85.14%	471,954	625,000	25,000
Utility	2,738,412	3,665,350	74.71%	2,796,945	3,578,360	(86,990)
Food & beverage	992,945	1,201,000	82.68%	873,665	1,325,000	124,000
Other	307,386	504,600	60.92%	332,171	521,000	16,400
Intergovernmental						
State income tax	739,603	964,000	76.72%	790,713	870,000	(94,000)
Replacement tax	277,542	415,000	66.88%	319,402	351,000	(64,000)
Motor Fuel Tax	235,312	312,500	75.30%	226,604	325,000	12,500
Federal grants	242,796	1,514,400	16.03%	18,307	1,307,400	(207,000)
State grants	23,155	15,000	154.37%	15,400	23,150	8,150
Other grants	10,000	5,000	200.00%	16,182	10,000	5,000
Licenses	2,446,945	2,896,200	84.49%	2,411,352	2,789,800	(106,400)
Permits	1,644,228	1,860,200	88.39%	1,458,966	2,198,100	337,900
Fines and penalties	626,900	1,028,500	60.95%	844,785	781,400	(247,100)
Charges for services	3,222,244	4,503,800	71.55%	3,053,766	4,658,000	154,200
Interest	42,612	38,820	109.77%	59,229	60,700	21,880
Revenue replacement	57,932	57,800	100.23%	56,724	57,930	130
Miscellaneous	1,115,738	1,423,910	78.36%	1,535,270	1,456,190	32,280
Interdepartmental	1,953,972	4,693,235	41.63%	2,387,666	4,140,880	(552,355)
Total Revenues	39,683,175	53,160,464	74.65%	40,268,083	52,141,030	(1,019,434)
Expenditures						
Administration						
Personal Services	330,550	482,400	68.52%	347,342	433,400	49,000
Employee Benefits	152,245	211,830	71.87%	143,443	190,770	21,060

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Administration Continued						
Contractual Services	105,988	85,270	124.30%	52,387	152,210	(66,940)
Commodities	1,914	5,000	38.28%	2,027	5,000	-
Other Expenses	71,442	98,435	72.58%	54,733	94,100	4,335
Insurance	166,471	171,750	96.93%	163,287	165,430	6,320
Interdepartmental Charges	38,393	93,090	41.24%	39,032	91,020	2,070
Subtotal	867,003	1,147,775	75.54%	802,250	1,131,930	15,845
Board Fire & Police Commissioners						
Personal Services	19,187	23,700	80.96%	16,439	25,100	(1,400)
Employee Benefits	3,941	4,950	79.61%	3,161	5,200	(250)
Contractual Services	11,862	55,150	21.51%	20,346	37,500	17,650
Commodities	75	100	74.90%	26	100	-
Other Expenses	348	2,875	12.10%	2,339	2,875	-
Subtotal	35,413	86,775	40.81%	42,311	70,775	16,000
Finance						
Personal Services	407,520	475,800	85.65%	333,531	536,900	(61,100)
Employee Benefits	200,730	241,165	83.23%	188,181	251,160	(9,995)
Contractual Services	129,028	189,770	67.99%	129,983	180,920	8,850
Commodities	20,744	33,075	62.72%	20,781	36,375	(3,300)
Repairs & Maintenance	250	500	50.00%	-	500	-
Other Expenses	4,420	14,825	29.82%	5,601	9,535	5,290
Capital Outlay	1,996	-	0.00%	-	-	-
Interdepartmental Charges	67,188	162,920	41.24%	68,306	159,290	3,630
Subtotal	831,877	1,118,055	74.40%	746,382	1,174,680	(56,625)

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Human Resources						
Personal Services	165,400	228,200	72.48%	163,280	217,800	10,400
Employee Benefits	108,504	138,940	78.09%	105,673	132,560	6,380
Contractual Services	72,810	167,910	43.36%	44,886	171,190	(3,280)
Commodities	2,304	2,000	115.18%	1,542	3,000	(1,000)
Other Expenses	48,312	51,750	93.36%	35,197	69,100	(17,350)
Interdepartmental Charges	28,795	69,820	41.24%	29,274	68,270	1,550
Subtotal	426,124	658,620	64.70%	379,851	661,920	(3,300)
Information Technology						
Personal Services	437,444	574,900	76.09%	374,259	565,900	9,000
Employee Benefits	157,478	204,415	77.04%	138,052	198,250	6,165
Contractual Services	112,921	134,600	83.89%	67,777	123,100	11,500
Commodities	39,291	76,000	51.70%	55,657	76,000	-
Repairs & Maintenance	192,085	178,500	107.61%	72,099	203,500	(25,000)
Other Expenses	2,595	7,950	32.64%	2,895	7,750	200
Capital Outlay	448,502	1,151,000	38.97%	259,279	1,101,000	50,000
Subtotal	1,390,315	2,327,365	59.74%	970,017	2,275,500	51,865
Legal						
Contractual Services	495,049	644,000	76.87%	439,037	727,000	(83,000)
Subtotal	495,049	644,000	76.87%	439,037	727,000	(83,000)
Claims Against the City						
Other Expenses	202,762	379,400	53.44%	353,090	341,150	38,250
Subtotal	202,762	379,400	53.44%	353,090	341,150	38,250
Contingent						
Other Expenses	-	50,000	0.00%	430	-	50,000
Subtotal	-	50,000	0.00%	430	-	50,000

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Planning and Development						
Personal Services	206,856	275,400	75.11%	140,734	274,000	1,400
Employee Benefits	83,756	138,145	60.63%	65,658	114,050	24,095
Contractual Services	122,815	384,350	31.95%	140,287	312,330	72,020
Commodities	591	600	98.42%	456	600	-
Other Expenses	15,715	39,000	40.29%	28,692	39,000	-
Interdepartmental Charges	19,197	46,550	41.24%	19,516	45,510	1,040
Subtotal	448,929	884,045	50.78%	395,342	785,490	98,555
Municipal Buildings						
Personal Services	288,800	381,200	75.76%	249,631	374,800	6,400
Employee Benefits	59,383	77,630	76.49%	50,788	78,900	(1,270)
Contractual Services	79,373	183,090	43.35%	54,683	149,890	33,200
Commodities	33,169	40,200	82.51%	31,249	40,100	100
Repairs & Maintenance	175,703	239,000	73.52%	88,370	168,000	71,000
Other Expenses	19,951	30,000	66.50%	15,223	30,000	-
Insurance	4,058	3,750	108.22%	4,000	3,810	(60)
Capital Outlay	134,250	258,250	51.98%	5,419	225,000	33,250
Subtotal	794,687	1,213,120	65.51%	499,362	1,070,500	142,620
Police Department						
Personal Services	6,639,040	9,141,200	72.63%	6,548,411	8,768,800	372,400
Employee Benefits	4,639,301	5,356,310	86.61%	3,956,623	5,120,840	235,470
Contractual Services	773,488	1,098,803	70.39%	729,447	1,111,710	(12,907)
Commodities	85,665	146,000	58.67%	107,118	145,500	500
Repairs & Maintenance	57,318	112,200	51.09%	39,938	107,700	4,500
Other Expenses	208,533	435,800	47.85%	329,339	402,100	33,700
Insurance	6,969	6,630	105.12%	6,943	6,690	(60)
Capital Outlay	161,906	585,000	27.68%	289,434	469,000	116,000
Interdepartmental Charges	472,275	1,139,905	41.43%	574,202	1,012,760	127,145
Subtotal	13,044,495	18,021,848	72.38%	12,581,453	17,145,100	876,748

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Fire Department						
Personal Services	3,806,313	4,974,886	76.51%	3,641,773	4,997,314	(22,428)
Employee Benefits	2,888,646	3,324,425	86.89%	2,800,231	3,220,910	103,515
Contractual Services	215,699	298,078	72.36%	210,453	304,198	(6,120)
Commodities	22,746	75,800	30.01%	27,726	75,100	700
Repairs & Maintenance	18,339	62,000	29.58%	22,248	62,000	-
Other Expenses	59,691	126,600	47.15%	74,069	123,600	3,000
Insurance	6,306	6,630	95.11%	6,239	6,690	(60)
Capital Outlay	266,872	950,000	28.09%	959,103	950,000	-
Interdepartmental Charges	238,803	576,120	41.45%	294,991	506,840	69,280
Subtotal	7,523,414	10,394,539	72.38%	8,036,832	10,246,652	147,887
Wireless Radio Alarm Svcs						
Contractual Services	58,861	139,840	42.09%	90,248	143,410	(3,570)
Commodities	16,813	32,000	52.54%	16,213	32,000	-
Repairs & Maintenance	536	3,000	17.86%	1,283	3,000	-
Subtotal	76,210	174,840	43.59%	107,743	178,410	(3,570)
ESDA Civil Defense						
Personal Services	23,648	31,300	75.55%	21,857	31,300	-
Employee Benefits	4,945	6,700	73.80%	4,496	6,500	200
Contractual Services	5,787	6,590	87.82%	5,289	9,130	(2,540)
Commodities	16,691	21,700	76.92%	5,657	21,700	-

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ESDA Civil Defense Continued						
Repairs & Maintenance	2,384	3,700	64.44%	1,181	3,700	-
Other Expenses	587	1,250	46.93%	524	1,250	-
Interdepartmental Charges	4,906	11,780	41.64%	7,059	9,280	2,500
Subtotal	58,948	83,020	71.00%	46,062	82,860	160
Building						
Personal Services	394,764	519,000	76.06%	357,873	520,900	(1,900)
Employee Benefits	198,986	258,220	77.06%	197,122	246,750	11,470
Contractual Services	47,474	67,770	70.05%	39,752	77,440	(9,670)
Commodities	4,867	9,480	51.34%	4,265	9,450	30
Other Expenses	6,182	8,000	77.28%	4,034	8,000	-
Interdepartmental Charges	28,795	69,820	41.24%	29,274	68,270	1,550
Subtotal	681,068	932,290	73.05%	632,320	930,810	1,480
Street & Bridge Administration						
Personal Services	590,741	780,100	75.73%	539,637	776,000	4,100
Employee Benefits	1,174,873	1,821,525	64.50%	1,176,516	1,649,150	172,375
Contractual Services	151,769	209,580	72.42%	105,553	219,160	(9,580)
Commodities	33,248	38,550	86.25%	33,866	37,880	670
Other Expenses	10,304	28,500	36.16%	41,591	23,000	5,500
Insurance	10,645	9,500	112.05%	10,590	9,580	(80)
Capital Outlay	118,238	1,086,000	10.89%	288,127	1,086,000	-
Interdepartmental Charges	97,118	234,160	41.48%	119,383	206,550	27,610
Subtotal	2,186,938	4,207,915	51.97%	2,315,262	4,007,320	200,595

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Street & Alley Maintenance						
Personal Services	279,155	366,700	76.13%	265,346	360,000	6,700
Employee Benefits	55,434	73,730	75.18%	51,285	72,710	1,020
Contractual Services	450,077	1,574,260	28.59%	930,565	1,553,390	20,870
Commodities	135,822	180,500	75.25%	90,297	179,500	1,000
Repairs & Maintenance	39,654	32,850	120.71%	40,755	95,850	(63,000)
Capital Outlay	2,714,295	6,770,350	40.09%	2,927,978	5,925,350	845,000
Interdepartmental Charges	258,040	619,590	41.65%	371,320	487,960	131,630
Subtotal	3,932,476	9,617,980	40.89%	4,677,545	8,674,760	943,220
Snow Removal & Ice Control						
Personal Services	131,664	325,000	40.51%	242,430	175,000	150,000
Employee Benefits	27,594	68,400	40.34%	49,805	37,000	31,400
Contractual Services	8,805	77,820	11.31%	62,933	53,200	24,620
Commodities	3,664	23,500	15.59%	7,744	16,250	7,250
Repairs & Maintenance	46,234	50,000	92.47%	73,523	50,000	-
Capital Outlay	-	190,000	0.00%	-	125,000	65,000
Interdepartmental Charges	-	10,000	0.00%	-	10,000	-
Subtotal	217,960	744,720	29.27%	436,435	466,450	278,270
Forestry						
Personal Services	561,701	771,500	72.81%	542,348	744,440	27,060
Employee Benefits	114,778	158,910	72.23%	107,576	153,910	5,000
Contractual Services	314,523	672,000	46.80%	307,781	609,500	62,500
Commodities	157,737	195,500	80.68%	158,444	195,500	-
Repairs & Maintenance	1,809	4,000	45.23%	3,303	4,000	-
Capital Outlay	-	319,000	0.00%	28,955	317,000	2,000
Interdepartmental Charges	115,775	277,990	41.65%	166,600	218,930	59,060
Subtotal	1,266,322	2,398,900	52.79%	1,315,006	2,243,280	155,620

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Electrical						
Personal Services	179,353	229,300	78.22%	165,262	236,900	(7,600)
Employee Benefits	35,946	48,110	74.72%	41,484	48,500	(390)
Contractual Services	149,126	371,840	40.10%	151,906	213,720	158,120
Commodities	160,371	136,300	117.66%	94,260	215,600	(79,300)
Repairs & Maintenance	21,520	7,500	286.94%	1,623	24,000	(16,500)
Capital Outlay	50,051	458,000	10.93%	278,777	53,000	405,000
Interdepartmental Charges	49,057	117,790	41.65%	70,593	92,770	25,020
Subtotal	<u>645,425</u>	<u>1,368,840</u>	<u>47.15%</u>	<u>803,904</u>	<u>884,490</u>	<u>484,350</u>
Central Equipment Maintenance						
Personal Services	542,341	806,900	67.21%	493,608	762,400	44,500
Employee Benefits	111,190	167,970	66.20%	100,351	160,720	7,250
Commodities	252,581	791,000	31.93%	324,119	377,300	413,700
Repairs & Maintenance	340,991	478,500	71.26%	317,622	445,300	33,200
Other Expenses	3,968	4,000	99.20%	2,986	4,600	(600)
Insurance	13,018	13,000	100.13%	13,587	13,060	(60)
Capital Outlay	50,730	104,500	48.55%	150,750	102,000	2,500
Subtotal	<u>1,314,819</u>	<u>2,365,870</u>	<u>55.57%</u>	<u>1,403,022</u>	<u>1,865,380</u>	<u>500,490</u>
Human Services						
Other Expenses	121,351	265,500	45.71%	159,794	240,500	25,000
Subtotal	<u>121,351</u>	<u>265,500</u>	<u>45.71%</u>	<u>159,794</u>	<u>240,500</u>	<u>25,000</u>
Health Services						
Contractual Services	313,307	361,300	86.72%	328,809	362,500	(1,200)
Subtotal	<u>313,307</u>	<u>361,300</u>	<u>86.72%</u>	<u>328,809</u>	<u>362,500</u>	<u>(1,200)</u>

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Rubbish Disposal						
Contractual Services	2,019,952	3,163,600	63.85%	1,987,069	3,132,400	31,200
Commodities	-	2,500	0.00%	-	-	2,500
Interdepartmental Charges	47,992	116,370	41.24%	48,790	113,780	2,590
Subtotal	<u>2,067,943</u>	<u>3,282,470</u>	<u>63.00%</u>	<u>2,035,859</u>	<u>3,246,180</u>	<u>36,290</u>
Historical Museum						
Personal Services	338,401	449,600	75.27%	309,252	446,800	2,800
Employee Benefits	93,787	124,405	75.39%	83,727	119,720	4,685
Contractual Services	54,124	83,600	64.74%	55,281	75,960	7,640
Commodities	10,234	8,300	123.30%	5,790	11,700	(3,400)
Repairs & Maintenance	8,650	51,200	16.90%	31,477	51,200	-
Other Expenses	82,664	121,650	67.95%	236,741	119,100	2,550
Insurance	4,869	5,150	94.53%	4,696	5,410	(260)
Capital Outlay	-	100,000	0.00%	123,963	-	100,000
Interdepartmental Charges	70,590	139,640	50.55%	58,548	136,530	3,110
Subtotal	<u>663,319</u>	<u>1,083,545</u>	<u>61.22%</u>	<u>909,474</u>	<u>966,420</u>	<u>117,125</u>
Visitor & Tourism Service						
Contractual Services	32,841	40,000	82.10%	204	42,430	(2,430)
Other Expenses	227,623	278,000	81.88%	172,298	292,000	(14,000)
Subtotal	<u>260,465</u>	<u>318,000</u>	<u>81.91%</u>	<u>172,502</u>	<u>334,430</u>	<u>(16,430)</u>

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Cable Television						
Contractual Services	70,036	92,310	75.87%	68,592	93,500	(1,190)
Commodities	156	2,800	5.57%	820	1,300	1,500
Repairs & Maintenance	-	300	0.00%	-	300	-
Subtotal	70,192	95,410	73.57%	69,412	95,100	310
Public Benefits						
Capital Outlay	21,806	415,000	5.25%	410,196	125,000	290,000
Subtotal	21,806	415,000	5.25%	410,196	125,000	290,000
Total Expenditures						
Personal Services	15,342,878	20,837,086	73.63%	14,753,012	20,247,754	589,332
Employee Benefits	10,111,516	12,425,780	81.38%	9,264,170	11,807,600	618,180
Contractual Services	5,795,715	10,101,531	57.37%	6,023,265	9,855,788	249,313
Commodities	998,683	1,820,905	54.85%	988,055	1,479,955	340,950
Repairs & Maintenance	905,473	1,231,250	73.54%	697,454	1,227,050	4,200
Other Expenses	1,086,448	2,005,355	54.18%	1,544,813	1,867,930	137,425
Insurance	212,336	216,410	98.12%	209,341	210,670	5,740
Capital Outlay	3,968,645	12,387,100	32.04%	5,721,980	10,478,350	1,908,750
Interdepartmental Charges	1,536,923	3,615,725	42.51%	1,867,614	3,159,490	452,605
Total Expenditures	39,958,617	64,641,142	61.82%	41,069,704	60,334,587	4,306,495

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Excess (deficiency) of revenues over expenditures	<u>(275,441)</u>	<u>(11,480,678)</u>	2.40%	<u>(801,621)</u>	<u>(8,193,557)</u>	<u>3,287,121</u>
Other financing sources (uses)						
Transfers in and other sources						
Transfer from Capital Improvement.	2,723,209	8,608,950	31.63%	3,009,042	7,218,450	(1,390,500)
Working Cash Fund	-	-	-	-	6,746	6,746
Operating transfers out						
Transfer to Stormwater	(878,992)	(2,000,000)	43.95%	-	(2,000,000)	-
Transfer to Debt Service G.O. Bonds	<u>(386,159)</u>	<u>(385,975)</u>	100.05%	<u>(427,643)</u>	<u>(3,900)</u>	<u>382,075</u>
Total other financing sources (uses)	<u>1,458,057</u>	<u>6,222,975</u>	175.63%	<u>2,581,399</u>	<u>5,221,296</u>	<u>(1,001,679)</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	1,182,616	(5,257,703)		1,779,778	(2,972,261)	2,285,442
Unaudited						
Fund balance December 31, 2015	23,059,328	23,059,328			23,059,328	
Fund balance September 30, 2016	<u><u>24,241,944</u></u>	<u><u>17,801,625</u></u>			<u><u>\$ 20,087,067</u></u>	

CITY OF ELMHURST

Capital Improvement Fund

Statement of Revenues and Expenditures

For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property taxes	\$ 23,110	\$ -	-	\$ 22,668	\$ 23,500	\$ 23,500
Sales tax - Home Rule	1,281,381	1,754,000	73.05%	1,257,691	1,719,000	(35,000)
Utility tax	334,734	452,250	74.02%	343,073	437,300	(14,950)
Intergovernmental						
State income tax	2,958,413	3,856,000	76.72%	3,162,851	3,481,000	(375,000)
State grants	-	500,000	-	-	-	(500,000)
Interest	26,613	32,400	82.14%	19,475	28,000	(4,400)
Other Income	194,000	240,000	80.83%	162,000	240,000	-
Total Revenues	4,818,251	6,834,650	70.50%	4,967,758	5,928,800	(905,850)
Other financing sources (uses):						
Operating transfers out:						
Transfer to General Fund	(2,723,209)	(8,608,950)	31.63%	(3,009,042)	(7,218,450)	1,390,500
Transfer to Parking System	(688,063)	(688,065)	100.00%	-	(688,070)	(5)
Transfer to Debt Service G.O. Bonds	(1,565,998)	(1,568,492)	99.84%	(1,421,457)	(1,070,660)	497,832
	(4,977,270)	(10,865,507)	45.81%	(4,430,499)	(8,977,180)	1,888,327
Excess of revenues over other financing uses	(159,018)	(4,030,857)		537,259	(3,048,380)	982,477
Unaudited						
Fund balance Unreserved December 31, 2015	8,731,213	8,731,213			8,731,213	
Fund balance September 30, 2016	8,572,195	4,700,356			5,682,833	

CITY OF ELMHURST

Motor Fuel Tax Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Intergovernmental						
Motor fuel tax	\$ 841,436	\$ 1,075,300	78.25%	\$ 596,955	\$ 1,082,000	\$ 6,700
Interest	1,159	1,900	60.98%	591	1,600	(300)
Total Revenues	<u>842,594</u>	<u>1,077,200</u>	<u>78.22%</u>	<u>597,546</u>	<u>1,083,600</u>	<u>6,400</u>
Expenditures:						
Streets						
Personal Services	597,291	823,700	72.51%	579,801	812,150	11,550
Employee benefits	125,078	172,910	72.34%	155,657	170,330	2,580
Commodities	141,379	384,600	36.76%	197,914	236,700	147,900
Total Expenditures	<u>863,748</u>	<u>1,381,210</u>	<u>62.54%</u>	<u>933,372</u>	<u>1,219,180</u>	<u>14,130</u>
Excess (deficiency) of revenues over expenditures	(21,154)	(304,010)		(335,827)	(135,580)	168,430
Unaudited						
Fund balance December 31, 2015	647,720	647,720			647,720	
Fund balance September 30, 2016	<u>\$ 626,566</u>	<u>\$ 343,710</u>			<u>\$ 512,140</u>	

CITY OF ELMHURST

Stormwater Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Interest	\$ 16,579	\$ 2,000	828.93%	\$ 614	\$ 25,000	\$ 23,000
Other Income	-	914,330	0.00%	4,983	882,750	(31,580)
Total Revenues	<u>16,579</u>	<u>916,330</u>	<u>1.81%</u>	<u>5,597</u>	<u>907,750</u>	<u>(8,580)</u>
Expenditures:						
Capital Outlay	6,535,467	20,970,000	31.17%	286,850	20,970,000	-
	<u>6,535,467</u>	<u>20,970,000</u>	<u>31.17%</u>	<u>286,850</u>	<u>20,970,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(6,518,888)	(20,053,670)		(281,253)	(20,062,250)	(8,580)
Other financing sources (uses)						
Bond Proceeds	25,902,021	15,000,000	172.68%	4,269,665	25,902,000	10,902,000
Bond Issue Expense	(465,535)	(200,000)	232.77%	(62,772)	(467,500)	(267,500)
Operating transfers:						
Transfer from General Fund	878,992	2,000,000	43.95%	-	2,000,000	-
Transfer to Debt Svc GO Bonds	(178,996)	(179,000)	100.00%	-	(179,000)	-
Total other financing sources (uses)	<u>26,136,482</u>	<u>16,621,000</u>	<u>157.25%</u>	<u>4,206,893</u>	<u>27,255,500</u>	<u>10,634,500</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	19,617,594	(3,432,670)		3,925,640	7,193,250	10,625,920
Unaudited						
Fund balance December 31, 2015	2,940,814	2,940,814			2,940,814	
Fund balance September 30, 2016	<u>\$ 22,558,408</u>	<u>\$ (491,856)</u>			<u>\$ 10,134,064</u>	

CITY OF ELMHURST

Redevelopment Projects Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
<u>Taxes</u>						
Property	\$ 1,878,976	\$ 2,050,000	91.66%	\$ 1,850,944	\$ 1,965,000	\$ (85,000)
Interest	10,468	14,300	73.20%	8,110	14,100	(200)
Other Income	-	153,000	0.00%	-	133,600	(19,400)
Total Revenues	<u>1,889,445</u>	<u>2,217,300</u>	<u>85.21%</u>	<u>1,859,054</u>	<u>2,112,700</u>	<u>(104,600)</u>
<u>Expenditures:</u>						
Contractual Services	46,098	101,000	45.64%	65,669	71,000	30,000
Other Expenses	313,254	2,105,000	14.88%	298,835	2,065,000	40,000
Capital Outlay	137,162	625,000	21.95%	288,658	425,000	200,000
	<u>496,514</u>	<u>2,831,000</u>	<u>17.54%</u>	<u>653,162</u>	<u>2,561,000</u>	<u>270,000</u>
Excess (deficiency) of revenues over expenditures	1,392,930	(613,700)		1,205,892	(448,300)	165,400
<u>Other financing sources (uses)</u>						
<u>Operating transfers:</u>						
Tsf to Debt Service G.O. Bonds	(478,074)	(478,075)	100.00%	(498,392)	(478,075)	-
Total other financing sources (uses)	<u>(478,074)</u>	<u>(478,075)</u>	<u>100.00%</u>	<u>(498,392)</u>	<u>(478,075)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	914,856	(1,091,775)		323,850	(926,375)	165,400
Unaudited						
Fund balance December 31, 2015	4,748,245	4,748,245			4,748,245	
Fund balance September 30, 2016	<u>\$ 5,663,101</u>	<u>\$ 3,656,470</u>			<u>\$ 3,821,870</u>	

CITY OF ELMHURST

Industrial Development Projects Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 583,608	\$ 677,700	86.12%	\$ 659,007	\$ 625,000	\$ (52,700)
Interest	7,868	500	1573.60%	2,136	5,700	5,200
Total Revenues	<u>591,476</u>	<u>678,200</u>	<u>87.21%</u>	<u>661,143</u>	<u>630,700</u>	<u>(47,500)</u>
Expenditures:						
Contractual Services	2,066	16,000	12.91%	9,995	6,000	10,000
Capital Outlay	-	3,150,000	0.00%	-	-	3,150,000
	<u>2,066</u>	<u>3,166,000</u>	<u>0.07%</u>	<u>9,995</u>	<u>6,000</u>	<u>3,160,000</u>
Excess (deficiency) of revenues over expenditures	589,410	(2,487,800)		651,148	624,700	3,112,500
Other financing sources (uses)						
Operating transfers:						
Transfer to Working Cash Fund	-	-	-	-	-	-
Transfer to Church/Lake St.					(3,125,000)	
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,125,000)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	589,410	(2,487,800)		651,148	(2,500,300)	3,112,500
Unaudited						
Fund balance December 31, 2015	2,518,741	2,518,741			2,518,741	
Fund balance September 30, 2016	<u>\$ 3,108,151</u>	<u>\$ 30,941</u>			<u>\$ 18,441</u>	

CITY OF ELMHURST

Route 83 Commercial Development Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 472,960	\$ 493,600	95.82%	\$ 493,639	\$ 473,000	\$ (20,600)
Other Income	9,167	11,000	83.33%	19,694	11,000	-
Interest	2,869	3,000	95.63%	789	3,000	-
Total Revenues	<u>484,996</u>	<u>507,600</u>	<u>95.55%</u>	<u>514,122</u>	<u>487,000</u>	<u>(20,600)</u>
Expenditures:						
Contractual Services	9,343	11,500	81.24%	3,978	5,000	6,500
Other Expenses	-	-	-	16,500	-	-
	<u>9,343</u>	<u>11,500</u>	<u>81.24%</u>	<u>20,478</u>	<u>5,000</u>	<u>6,500</u>
Excess (deficiency) of revenues over expenditures	475,653	496,100	95.88%	493,644	482,000	(14,100)
Other financing sources (uses)						
Operating transfers:						
Transfer to Debt Service G.O. Bonds	(73,519)	(73,520)	100.00%	(81,442)	(73,520)	-
	<u>(73,519)</u>	<u>(73,520)</u>	<u>100.00%</u>	<u>(81,442)</u>	<u>(73,520)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	402,134	422,580		412,202	408,480	(14,100)
Unaudited						
Fund balance December 31, 2015	425,867	425,867			425,867	
Fund balance September 30, 2016	<u>\$ 828,001</u>	<u>\$ 848,447</u>			<u>\$ 834,347</u>	

CITY OF ELMHURST

North York Redevelopment Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 291,207	\$ 300,000	97.07%	\$ 297,700	\$ 291,200	\$ (8,800)
Intergovernmental						
State grants	-	-	-	-	-	-
Other Income	-	-	0.00%	1,664,901	-	-
Total Revenues	<u>291,207</u>	<u>300,000</u>	<u>97.07%</u>	<u>1,962,601</u>	<u>291,200</u>	<u>(8,800)</u>
Expenditures:						
Contractual Services	92,323	225,500	40.94%	112,257	150,500	75,000
Other Expenses	-	-	-	-	-	-
Capital Outlay	220,829	1,000,000	22.08%	1,390,491	1,500,000	(500,000)
Debt Service	15,035	45,000	33.41%	-	32,000	13,000
	<u>328,187</u>	<u>1,270,500</u>	<u>25.83%</u>	<u>1,502,748</u>	<u>1,682,500</u>	<u>(412,000)</u>
Excess (deficiency) of revenues over expenditures	(36,980)	(970,500)	3.81%	459,853	(1,391,300)	(420,800)
Other financing sources (uses)						
Operating transfers:						
Letter of Credit Proceeds	-	1,002,000	0.00%	-	2,002,000	1,000,000
	<u>-</u>	<u>1,002,000</u>	<u>0.00%</u>	<u>-</u>	<u>2,002,000</u>	<u>1,000,000</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(36,980)	31,500		459,853	610,700	579,200
Unaudited						
Fund balance December 31, 2015	(664,593)	(664,593)			(664,593)	
Fund balance September 30, 2016	<u>\$ (701,573)</u>	<u>\$ (633,093)</u>			<u>\$ (53,893)</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Grants						
Federal	\$ -	\$ -	-	\$ -	\$ 813,000	\$ 813,000
Service Charges						
Water sales	\$ 9,271,494	\$ 13,936,000	66.53%	\$ 8,487,730	\$ 13,031,300	(904,700)
Sewer service	5,039,415	7,663,000	65.76%	4,611,208	7,130,400	(532,600)
Contract service	342,871	207,000	165.64%	258,955	417,000	210,000
Capital Recovery Charge	780,876	989,300	78.93%	785,450	1,025,000	35,700
Other income						
Property Damage	-	-	-	1,256	-	-
Employee health ins. contrib.	13,233	16,920	78.21%	12,545	16,640	(280)
Employee dental ins. contrib.	3,782	5,180	73.01%	3,904	4,610	(570)
Retiree health ins. contrib.	36,911	29,940	123.28%	29,433	37,550	7,610
Meter sales	46,311	50,000	92.62%	45,586	65,000	15,000
Taps, B boxes, etc.	193,540	230,000	84.15%	188,570	269,500	39,500
Water for construction	10,428	35,000	29.80%	36,496	35,000	-
Late charges	96,873	110,000	88.07%	93,345	127,500	17,500
Turn On Fees	5,550	10,000	55.50%	7,250	9,000	(1,000)
NSF Fees	900	1,300	69.23%	625	1,500	200
Miscellaneous	(10,835)	5,000	-216.70%	5,174	-	(5,000)
Interest	40,211	20,200	199.06%	36,510	42,000	21,800
Total Revenues	15,871,560	23,308,840	68.09%	14,604,235	23,025,000	(283,840)
Expenditures:						
Water Production						
Personal Services	308,626	360,100	85.71%	228,579	371,800	(11,700)
Employee Benefits	81,846	76,110	107.54%	47,070	78,490	(2,380)
Contractual Services	4,738,336	7,365,860	64.33%	4,492,673	6,966,240	399,620
Commodities	959	3,000	31.95%	324	3,500	(500)
Repairs & Maintenance	18,384	39,400	46.66%	6,409	35,900	3,500
Insurance	2,911	2,870	101.43%	2,944	2,890	(20)
	5,151,061	7,847,340	65.64%	4,777,999	7,458,820	388,520

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Water Distribution						
Personal Services	1,000,596	1,341,400	74.59%	926,842	1,336,400	5,000
Employee Benefits	225,816	280,790	80.42%	190,248	278,700	2,090
Contractual Services	189,350	577,920	32.76%	154,886	327,810	250,110
Commodities	227,876	3,277,500	6.95%	232,135	273,000	3,004,500
Repairs & Maintenance	347,065	913,300	38.00%	91,187	411,000	502,300
Insurance	8,734	8,620	101.32%	8,831	8,660	(40)
Interdepartmental Charges	79,472	190,830	41.65%	114,361	150,290	40,540
	<u>2,078,908</u>	<u>6,590,360</u>	<u>31.54%</u>	<u>1,718,490</u>	<u>2,785,860</u>	<u>3,804,500</u>
Water Administration						
Personal Services	511,796	678,500	75.43%	506,112	681,400	(2,900)
Employee Benefits	411,152	627,565	65.52%	388,250	606,350	21,215
Contractual Services	128,214	391,930	32.71%	234,134	198,489	193,441
Commodities	4,348	9,650	45.05%	5,341	10,650	(1,000)
Repairs & Maintenance	67	-	#DIV/0!	173	840	(840)
Other Expenses	2,936	27,700	10.60%	41,826	23,000	4,700
Interdepartmental Charges	105,582	256,010	41.24%	107,338	250,310	5,700
	<u>1,164,094</u>	<u>1,991,355</u>	<u>58.46%</u>	<u>1,283,173</u>	<u>1,771,039</u>	<u>220,316</u>
Waste Water Administration						
Personal Services	539,553	765,600	70.47%	515,931	767,700	(2,100)
Employee Benefits	344,811	530,280	65.02%	372,826	510,660	19,620
Contractual Services	149,945	157,810	95.02%	108,776	205,490	(47,680)
Commodities	3,332	4,500	74.03%	3,544	4,800	(300)

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Waste Water Administration Continued						
Other Expenses	107,976	115,250	93.69%	51,881	116,000	(750)
Interdepartmental Charges	105,582	256,010	41.24%	107,338	250,310	5,700
	<u>1,251,197</u>	<u>1,829,450</u>	<u>68.39%</u>	<u>1,160,296</u>	<u>1,854,960</u>	<u>(25,510)</u>
Maintenance Sanitary Sewers						
Personal Services	357,366	477,500	74.84%	372,593	451,600	25,900
Employee Benefits	75,134	99,450	75.55%	76,553	95,370	4,080
Contractual Services	304,649	685,590	44.44%	300,260	424,110	261,480
Commodities	27,803	162,000	17.16%	32,876	146,000	16,000
Repairs & Maintenance	87,419	215,500	40.57%	142,454	147,600	67,900
Insurance	2,911	2,870	101.43%	2,944	2,890	(20)
Interdepartmental Charges	29,434	70,680	41.64%	42,356	55,660	15,020
	<u>884,716</u>	<u>1,713,590</u>	<u>51.63%</u>	<u>970,035</u>	<u>1,323,230</u>	<u>390,360</u>
Waste Water Treatment Plant						
Personal Services	876,014	1,128,700	77.61%	748,308	1,132,400	(3,700)
Employee Benefits	182,198	236,860	76.92%	152,614	237,610	(750)
Contractual Services	426,972	672,640	63.48%	426,633	594,240	78,400
Commodities	75,495	155,200	48.64%	63,063	113,700	41,500
Repairs & Maintenance	163,858	494,000	33.17%	131,560	237,000	257,000
Insurance	21,242	43,970	48.31%	44,319	46,470	(2,500)
Interdepartmental Charges	40,227	96,590	41.65%	57,886	76,070	20,520
	<u>1,786,005</u>	<u>2,827,960</u>	<u>63.16%</u>	<u>1,624,381</u>	<u>2,437,490</u>	<u>390,470</u>

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Other Expenses						
Debt Retirement - Interest Expense	321,348	326,235	98.50%	347,154	323,135	3,100
Depreciation - Water	604,503	806,000	75.00%	545,625	806,000	-
Depreciation - Sewer	1,986,003	2,648,000	75.00%	1,886,778	2,648,000	-
	<u>2,911,854</u>	<u>3,780,235</u>	<u>77.03%</u>	<u>2,779,557</u>	<u>3,777,135</u>	<u>3,100</u>
Total Expenses						
Personal Services	3,593,950	4,751,800	75.63%	3,298,365	4,741,300	10,500
Employee Benefits	1,320,955	1,851,055	71.36%	1,227,560	1,807,180	43,875
Contractual Services	5,937,466	9,851,750	60.27%	5,717,361	8,716,379	1,135,371
Commodities	339,811	3,611,850	9.41%	337,282	551,650	3,060,200
Repairs & Maintenance	616,793	1,662,200	37.11%	371,609	832,340	829,860
Other Expenses	110,912	142,950	77.59%	93,706	139,000	3,950
Insurance	35,798	58,330	61.37%	59,037	60,910	(2,580)
Interdepartmental Charges	360,296	870,120	41.41%	429,279	782,640	87,480
Debt Retirement - Interest Expense	321,348	326,235	98.50%	347,154	323,135	3,100
Depreciation - Water	604,503	806,000	75.00%	545,625	806,000	-
Depreciation - Sewer	1,986,003	2,648,000	75.00%	1,886,778	2,648,000	-
Total Expenses	<u>15,227,835</u>	<u>26,580,290</u>	<u>57.29%</u>	<u>14,313,757</u>	<u>21,408,534</u>	<u>5,171,756</u>
Net Income	643,725	(3,271,450)		290,478	1,616,466	4,887,916
Unaudited						
Net Position December 31, 2015	53,945,111	53,945,111			53,945,111	
Net Position September 30, 2016	<u>\$ 54,588,836</u>	<u>\$ 50,673,661</u>			<u>\$ 55,561,577</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
<u>Fixed asset purchases</u>						
Water Distribution	641,812	2,120,000	30.27%	878,626	2,100,000	20,000
Water Administration	-	161,375	0.00%	51,626	161,375	-
Wastewater Administration	-	161,375	0.00%	51,626	161,375	-
Maintenance of Sanitary Sewers	1,509,423	3,368,500	44.81%	1,565,917	3,362,735	5,765
Wastewater Treatment Plant	2,753,599	7,630,100	36.09%	1,929,425	9,945,000	(2,314,900)
Total fixed asset purchases	4,904,833	13,441,350	36.49%	4,477,220	15,730,485	(2,289,135)
 Debt Retirement - Principal payment	 649,735	 663,065	 97.99%	 596,016	 649,755	 13,310

CITY OF ELMHURST

Parking System Revenue Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Intergovernmental						
Federal Grant	-	-	-	-	-	
Fines & penalties	\$ 133,100	\$ 258,000	51.59%	\$ 82,100	\$ 178,000	\$ (80,000)
Service Charges	723,654	1,050,800	68.87%	174,589	855,500	(195,300)
Miscellaneous	25,274	108,585	23.28%	743,906	114,145	5,560
Interest	1,874	2,500	74.97%	4,830	1,900	(600)
Total Revenues	883,902	1,419,885	62.25%	1,160,464	1,149,545	(270,340)
Expenditures:						
Personal Services	123,734	168,000	73.65%	116,776	162,200	5,800
Employee Benefits	59,157	83,955	70.46%	53,976	78,870	5,085
Contractual Services	197,415	229,230	86.12%	158,125	267,220	(37,990)
Commodities	32,495	49,000	66.32%	32,395	35,600	13,400
Repair & Maintenance	153,643	359,000	42.80%	346,319	382,500	(23,500)
Depreciation	452,250	603,000	75.00%	486,846	706,500	(103,500)
Interdepartmental Charges	56,822	137,570	41.30%	61,497	130,480	7,090
Debt Retirement - Interest Expense	725,399	725,430	100.00%	457,452	725,430	-
	1,800,914	2,355,185	76.47%	1,713,385	2,488,800	(133,615)
Operating Income (Loss)	(917,011)	(935,300)		(552,921)	(1,339,255)	(403,955)
Other financing sources (uses)						
Transfers:						
Transfer from Capital Improvement Fund	688,063	688,065	100.00%	-	688,070	5
	688,063	688,065	1	-	688,070	5
Net Income	(228,948)	(247,235)		(552,921)	(651,185)	(403,950)
Unaudited						
Net Position December 31, 2015	11,010,682	11,010,682			11,010,682	
Net Position September 30, 2016	<u>\$ 10,781,734</u>	<u>\$ 10,763,447</u>			<u>\$ 10,359,497</u>	
Fixed asset purchases	1,506,980	620,000	-	9,670,317	1,620,000	1,000,000

CITY OF ELMHURST

Parking System Revenue Fund
 Statement of Revenues and Expenditures
 For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Debt Retirement - Principal payment	332,500	332,500	-	205,000	332,500	-

CITY OF ELMHURST

Working Cash Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2016

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2016	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Interest	6,493	3,000	216.44%	1,006	7,000	4,000
Total Revenues	<u>6,493</u>	<u>3,000</u>	<u>216.44%</u>	<u>1,006</u>	<u>7,000</u>	<u>4,000</u>
Other financing sources (uses):						
Operating transfers in:						
Transfer from General Fund	-	-	-	-	-	-
Operating transfers out:						
Transfer to General Fund	-	-	-	-	(6,746)	(6,746)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,746)</u>	<u>(6,746)</u>
Excess of revenues over other financing uses	6,493	3,000		1,006	254	(2,746)
Unaudited						
Fund balance December 31, 2015	999,745	999,745			999,745	
Fund balance September 30, 2016	<u>\$ 1,006,238</u>	<u>\$ 1,002,745</u>			<u>\$ 999,999</u>	