

City of Elmhurst  
 General Fund  
 Statement of Revenues and Expenditures  
 For the eleven months ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
<b>Revenues:</b>					
Taxes					
Property, net	\$ 135,095	\$ 10,618,522	\$ 10,616,849	100.02%	\$ 11,147,543
Sales	1,432,020	15,090,413	16,844,300	89.59%	14,583,479
Real estate transfer tax	46,004	591,478	600,000	98.58%	563,346
Utility tax	285,657	3,335,844	3,665,350	91.01%	3,380,759
Hotel tax	29,675	405,442	428,600	94.60%	425,640
Foreign Fire Ins	82,172	82,172	76,000	108.12%	79,002
Food & Beverage	111,598	1,214,758	1,201,000	101.15%	1,075,332
Intergovernmental					
State income tax	52,623	792,226	964,000	82.18%	841,941
Replacement tax	130	335,195	415,000	80.77%	384,459
Motor Fuel Tax	28,144	290,430	312,500	92.94%	266,874
Federal grants	14,250	264,795	1,514,400	17.49%	30,438
State grants	-	23,155	15,000	154.37%	15,400
Other grants	-	10,000	5,000	0.00%	17,182
Licenses and permits	320,499	4,826,246	4,756,400	101.47%	4,564,915
Fines and penalties	36,198	718,660	1,028,500	69.87%	977,977
Charges for services	277,204	4,122,669	4,503,800	91.54%	4,119,568
Interest	19,803	67,938	38,820	175.01%	76,064
Revenue replacement	-	57,932	57,800	100.23%	0
Miscellaneous	113,027	1,324,062	1,423,910	92.99%	1,746,072
Interdepartmental	391,103	2,736,177	4,693,235	58.30%	3,219,712
Total revenues	3,375,199	46,908,112	53,160,464	88.24%	47,515,701
<b>Expenditures - operating:</b>					
Administration	61,714	961,130	1,089,475	88.22%	947,636
Elected Officials	4,516	51,177	58,300	87.78%	51,150
Board of Police & Fire Commissioners	2,328	41,855	86,775	48.23%	61,439
Finance	97,268	1,031,827	1,118,055	92.29%	930,950
Human resources	37,766	503,175	658,620	76.40%	467,167
Management Information Systems	74,446	1,106,921	1,176,365	94.10%	971,863
Legal	64,945	632,682	644,000	98.24%	562,970
Claims against the City	18,787	232,535	379,400	61.29%	425,552
Planning & zoning	49,045	546,348	884,045	61.80%	499,542
Contingent	-	-	50,000	0.00%	679
Municipal bldgs. repairs & maint.	68,563	828,426	954,870	86.76%	628,864
Police department	1,029,447	15,220,589	17,436,848	87.29%	14,888,933
Fire department	589,156	8,550,005	9,444,539	90.53%	8,447,249
Fire Wireless Radio Alarm Svcs	43,609	133,979	174,840	76.63%	131,356
ESDA civil defense	4,308	68,759	83,020	82.82%	59,211
Building	73,628	829,823	932,290	89.01%	801,338
Street & bridge administration	248,914	2,544,209	3,121,915	81.50%	2,483,421
Street & alley maintenance	656,514	2,184,525	2,847,630	76.71%	2,555,033
Snow removal & ice control	729	231,745	554,720	41.78%	450,043
Forestry	129,312	1,536,679	2,079,900	73.88%	1,558,187
Electrical	60,342	702,760	910,840	77.16%	639,304
Central equipment maintenance	116,330	1,538,539	2,261,370	68.04%	1,554,756
Human services	9,870	156,203	265,500	58.83%	201,263
Health services	-	337,405	361,300	93.39%	340,617
Rubbish disposal	255,760	2,609,688	3,282,470	79.50%	2,550,833

City of Elmhurst  
 General Fund  
 Statement of Revenues and Expenditures  
 For the eleven months ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
<b>Expenditures - operating: (continued)</b>					
Historical museum	67,174	809,466	983,545	82.30%	928,295
Visitor & tourism service	497	277,452	318,000	87.25%	192,626
Cable television	12,330	90,179	95,410	94.52%	83,705
Total operating expenditures	<u>3,777,295</u>	<u>43,758,079</u>	<u>52,254,042</u>	<u>83.74%</u>	<u>43,413,981</u>
<b>Expenditures - capital:</b>					
Administration	-	-	-	0.00%	-
Finance	-	-	-	0.00%	-
Human Resources	-	-	-	0.00%	-
Management Information systems	1,996	491,216	1,151,000	42.68%	409,322
Planning & development	-	-	-	0.00%	-
Municipal bldgs. repairs & maint.	9,494	152,073	258,250	58.89%	5,419
Police department	119,684	285,159	585,000	48.75%	365,330
Fire department	849	274,852	950,000	28.93%	959,103
Fire Wireless Radio Alarm Svcs	-	-	-	0.00%	-
ESDA civil defense	-	-	-	0.00%	-
Street & bridge administration	6,609	148,825	1,086,000	13.70%	293,663
Street & alley maintenance	633,106	3,800,624	6,770,350	56.14%	3,398,197
Snow removal & ice control	-	-	190,000	0.00%	121,303
Forestry	-	-	319,000	0.00%	28,955
Electrical	201	91,314	458,000	19.94%	460,215
Central equipment maintenance	-	50,730	104,500	48.55%	150,750
Historical museum	-	-	100,000	0.00%	123,963
Cable television	-	-	-	-	-
Public benefits	1,658	25,122	415,000	6.05%	475,437
Total capital expenditures	<u>773,597</u>	<u>5,319,914</u>	<u>12,387,100</u>	<u>42.95%</u>	<u>6,791,655</u>
Total expenditures	<u>4,550,891</u>	<u>49,077,993</u>	<u>64,641,142</u>	<u>75.92%</u>	<u>50,205,636</u>
<b>Other financing sources(uses):</b>					
Operating transfers in	288,014	3,241,146	8,608,950	37.65%	4,359,416
Operating transfers out	-	(1,265,151)	(2,385,975)	53.02%	(427,643)
	<u>288,014</u>	<u>1,975,995</u>	<u>6,222,975</u>	<u>31.75%</u>	<u>3,931,773</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	<u>\$ (887,678)</u>	<u>(193,886)</u>	<u>(5,257,703)</u>		<u>\$ 1,241,838</u>
<b>Unaudited</b>					
Fund balance December 31, 2015		23,059,328	23,059,328		
Fund balance November 30, 2016		<u>\$ 22,865,442</u>	<u>\$ 17,801,625</u>		

City of Elmhurst  
Capital Improvement Fund  
Statement of Revenues & Expenditures  
For the eleven months ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
<b>Revenues:</b>					
<b>Taxes</b>					
Property taxes	\$ 247	\$ 23,708	\$ -	-	\$ 24,675
Sales tax rebate	-	(3,059)	(4,000)	76.47%	(3,024)
Sales tax home rule	145,232	1,564,065	1,758,000	88.97%	1,537,019
Utility taxes	36,181	406,786	452,250	89.95%	417,062
<b>Intergovernmental</b>					
State income tax	210,492	3,168,905	3,856,000	82.18%	3,367,763
State grants	-	-	500,000	-	0
Interest	7,259	37,409	32,400	115.46%	27,090
Other	50,000	262,000	240,000	109.17%	198,000
Total revenues	<u>449,410</u>	<u>5,459,813</u>	<u>6,834,650</u>	<u>79.88%</u>	<u>5,568,585</u>
<b>Other financing sources (uses):</b>					
Operating transfers out	<u>(288,410)</u>	<u>(5,495,604)</u>	<u>(10,865,507)</u>	<u>50.58%</u>	<u>(5,781,165)</u>
	(288,410)	(5,495,604)	(10,865,507)	50.58%	(5,781,165)
Excess of revenues over other financing uses	<u>\$ 161,000</u>	(35,791)	(4,030,857)		<u>\$ (212,580)</u>
<b>Unaudited</b>					
Fund balance December 31, 2015		8,731,213	8,731,213		
Fund balance November 30, 2016		<u>\$ 8,695,422</u>	<u>\$ 4,700,356</u>		

City of Elmhurst  
Public Library Funds  
Statement of Revenues and Expenditures  
For the eleven months ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Property taxes	\$ 92,427	\$ 7,240,349	\$ 7,250,000	99.87%	\$ 7,116,475
Intergovernmental					
Replacement tax	-	221,616	230,000	96.35%	241,023
State grants	-	34,011	55,000	61.84%	54,607
Charges for services	8,888	110,304	117,000	94.28%	110,209
Miscellaneous	9,948	100,735	110,200	91.41%	123,307
Interest	4,834	20,430	21,900	93.29%	24,324
Total revenues	<u>116,096</u>	<u>7,727,444</u>	<u>7,784,100</u>	<u>99.27%</u>	<u>7,669,945</u>
<b>Expenditures:</b>					
Personal services	243,601	2,882,495	3,232,000	89.19%	2,830,439
Employee benefits	73,312	885,650	968,000	91.49%	866,842
Contractual services	47,630	427,782	459,200	93.16%	379,689
Commodities	65,617	878,765	1,086,000	80.92%	922,114
Repairs & maintenance	4,364	148,702	215,000	69.16%	180,930
Other expenses	6,449	80,484	80,100	100.48%	66,629
Insurance	-	4,970	36,000	13.81%	34,616
Capital outlay	674	208,285	375,000	55.54%	1,425,305
Debt service	243	1,544,734	1,544,715	100.00%	1,555,544
Total expenditures	<u>441,890</u>	<u>7,061,866</u>	<u>7,996,015</u>	<u>88.32%</u>	<u>8,262,108</u>
Excess of revenues over expenditures	(325,793)	665,578	(211,915)	-	(592,164)
<b>Other financing sources (uses):</b>					
Bond proceeds	-	-	-	-	-
Operating transfers in	243	2,389,338	3,186,917	74.97%	1,555,301
Operating transfers out	(243)	(2,389,338)	(3,186,917)	74.97%	(1,555,301)
	-	(1)	-	-	-
Excess of revenues over other financing uses	<u>\$ (325,793)</u>	665,578	(211,915)		<u>\$ (592,164)</u>
<b>Unaudited</b>					
Fund balance December 31, 2015		6,686,089	6,686,089		
Fund balance November 30, 2016		<u>\$ 7,351,667</u>	<u>\$ 6,474,174</u>		

City of Elmhurst  
 Motor Fuel Tax Fund  
 Statement of Revenues and Expenditures  
 For the eleven months ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
<b>Revenues:</b>					
Intergovernmental					
Motor fuel tax	\$ 98,695	\$ 1,025,388	\$ 1,075,300	95.36%	\$ 596,955
Interest	195	1,547	1,900	81.42%	591
Total revenues	<u>98,890</u>	<u>1,026,935</u>	<u>1,077,200</u>	<u>95.33%</u>	<u>597,546</u>
<b>Expenditures:</b>					
Personal services					
Streets	42,697	510,928	583,800	87.52%	507,877
Forestry	-	-	-	0.00%	(4,872)
Electrical	18,764	208,665	239,900	86.98%	215,688
Employee benefits	12,886	150,722	172,910	87.17%	196,050
Commodities - Salt	-	141,379	384,600	36.76%	197,914
Total expenditures	<u>74,347</u>	<u>1,011,693</u>	<u>1,381,210</u>	<u>73.25%</u>	<u>1,112,657</u>
Excess of revenues over expenditures	<u>\$ 24,543</u>	15,242	(304,010)		<u>\$ (515,111)</u>
<b>Unaudited</b>					
Fund balance December 31, 2015		647,720	647,720		
Fund balance November 30, 2016		<u>\$ 662,962</u>	<u>\$ 343,710</u>		

City of Elmhurst  
 Redevelopment Fund  
 Statement of Revenues & Expenditures  
 For the eleven months ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Taxes					
Property tax	\$ 11,964	\$ 1,952,067	\$ 2,050,000	95.22%	\$ 1,992,120
Interest	3,043	14,913	14,300	104.28%	10,614
Miscellaneous	-	-	153,000	0.00%	8,485
Total revenues	<u>15,007</u>	<u>1,966,980</u>	<u>2,217,300</u>	<u>104.28%</u>	<u>2,011,219</u>
<b>Expenditures:</b>					
Contractual services	6,696	59,870	101,000	59.28%	79,273
Other expenses	14,322	337,668	2,105,000	16.04%	489,414
Capital outlay	-	237,162	625,000	37.95%	479,768
Total expenditures	<u>21,018</u>	<u>634,700</u>	<u>2,831,000</u>	<u>22.42%</u>	<u>774,355</u>
<b>Other financing sources(uses):</b>					
Operating transfer out	-	(478,074)	(478,075)	100.00%	(498,392)
	-	(478,074)	(478,075)	100.00%	(498,392)
Excess(deficiency) of revenues & other financing sources over expenditures	<u>\$ (6,011)</u>	854,206	(1,091,775)		<u>\$ 738,472</u>
<b>Unaudited</b>					
Fund balance December 31, 2015		4,748,245	4,748,245		
Fund balance November 30, 2016		<u>\$ 5,602,451</u>	<u>\$ 3,656,470</u>		

City of Elmhurst  
Industrial Development Fund  
Statement of Revenues & Expenditures  
For the eleven months ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
Revenues:					
Taxes					
Property tax	\$ 380	\$ 619,953	\$ 677,700	91.48%	\$ 671,073
Interest	961	12,656	500	2531.19%	2,852
Total revenues	<u>1,340</u>	<u>632,609</u>	<u>678,200</u>	<u>93.28%</u>	<u>673,925</u>
Expenditures:					
Contractual services	1,515	4,978	16,000	31.11%	11,007
Capital outlay	<u>-</u>	<u>100,000</u>	<u>3,150,000</u>	<u>3.17%</u>	<u>-</u>
Total expenditures	1,515	104,978	3,166,000	3.32%	11,007
Other financing sources(uses):					
Operating transfer in	-	-	-	-	-
Operating transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-	-
Excess(deficiency) of revenues over expenditures	<u>\$ (175)</u>	527,631	(2,487,800)		<u>\$ 662,918</u>
<b>Unaudited</b>					
Fund balance December 31, 2015		2,518,741	2,518,741		
Fund balance November 30, 2016		<u>\$ 3,046,373</u>	<u>\$ 30,941</u>		

City of Elmhurst  
Route 83 Commercial Develop Fund  
Statement of Revenues & Expenditures  
For the eleven months ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Taxes					
Property tax	\$ -	\$ 472,960	\$ 493,600	95.82%	\$ 493,639
Interest	391	3,698	3,000	123.27%	804
Other income	0	10,083	11,000	91.66%	21,527
Total revenues	<u>391</u>	<u>486,741</u>	<u>507,600</u>	<u>95.89%</u>	<u>515,970</u>
<b>Expenditures:</b>					
Other expenses	-	-	-	0.00%	16,500
Contractual services	<u>(7,315)</u>	<u>3,603</u>	<u>11,500</u>	<u>31.33%</u>	<u>4,527</u>
Total expenditures	<u>(7,315)</u>	<u>3,603</u>	<u>11,500</u>	<u>31.33%</u>	<u>21,027</u>
<b>Other financing sources(uses):</b>					
Operating transfer out	<u>-</u>	<u>(73,519)</u>	<u>(73,520)</u>	<u>100.00%</u>	<u>(81,442)</u>
	<u>-</u>	<u>(73,519)</u>	<u>(73,520)</u>	<u>100.00%</u>	<u>(81,442)</u>
Excess(deficiency) of revenues over expenditures	<u>\$ 7,706</u>	409,619	422,580		<u>\$ 413,501</u>
<b>Unaudited</b>					
Fund balance December 31, 2015		425,867	425,867		
Fund balance November 30, 2016		<u>\$ 835,486</u>	<u>\$ 848,447</u>		

City of Elmhurst  
North York Redevelopment Fund  
Statement of Revenues & Expenditures  
For the eleven months ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Taxes					
Property tax	\$ -	\$ 291,207	\$ 300,000	97.07%	\$ 298,248
Other Income	-	-	-	-	1,664,901
Total revenues	-	291,207	300,000	-	1,963,149
<b>Expenditures:</b>					
Contractual services	6,984	114,496	225,500	50.77%	134,455
Capital Outlay	633,404	861,871	1,000,000	86.19%	2,088,005
Debt Service	-	33,979	45,000	75.51%	-
Total expenditures	640,387	1,010,345	1,270,500	79.52%	2,222,460
<b>Other financing sources(uses):</b>					
Bond Proceeds Letter of Credit	-	-	1,002,000	-	-
	-	-	1,002,000	-	-
Excess(deficiency) of revenues over expenditures	<u>\$ (640,387)</u>	(719,138)	31,500		<u>\$ (259,311)</u>
<b>Unaudited</b>					
Fund balance December 31, 2015		(664,593)	(664,593)		
Fund balance November 30, 2016		<u>\$ (1,383,731)</u>	<u>\$ (633,093)</u>		

City of Elmhurst  
Municipal Utility Fund  
Statement of Revenues & Expenses  
For the eleven months ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
<b>Service charges:</b>					
Water sales	\$ 1,146,253	\$ 11,267,154	\$ 13,936,000	80.85%	\$ 10,490,843
Sewer service	601,306	6,098,600	7,663,000	79.59%	5,689,139
Contract service	16,421	394,614	207,000	190.63%	295,654
Capital Recovery Charge	89,765	934,847	989,300	94.50%	980,731
Other income	62,088	592,918	493,340	120.18%	518,224
Interest	2,208	43,034	20,200	213.04%	37,545
<b>Total revenues</b>	<b>1,918,039</b>	<b>19,331,166</b>	<b>23,308,840</b>	<b>82.93%</b>	<b>18,012,135</b>
<b>Expenses - operating</b>					
Water administration	269,702	1,569,752	1,991,355	78.83%	1,600,203
Water production	604,685	6,389,648	7,847,340	81.42%	6,028,858
Water distribution	164,224	2,654,966	6,590,360	40.29%	2,453,553
Waste water administration	163,513	1,617,054	1,863,812	86.76%	1,448,900
Maintenance sanitary sewers	229,269	1,201,773	1,713,590	70.13%	1,194,807
Waste water treatment plant	223,292	2,183,598	2,827,960	77.21%	2,069,413
Debt Service - Interest & fees	-	253,559	291,873	86.87%	347,311
Depreciation - water	67,167	738,837	806,000	91.67%	666,875
Depreciation - sewer	220,667	2,427,337	2,648,000	91.67%	2,306,062
<b>Total operating expenses</b>	<b>1,942,519</b>	<b>19,036,524</b>	<b>26,580,290</b>	<b>71.62%</b>	<b>18,115,982</b>
<b>Net income</b>	<b>\$ (24,479)</b>	<b>294,643</b>	<b>(3,271,450)</b>	<b>-9.01%</b>	<b>\$ (103,847)</b>
<b>Unaudited</b>					
Net position December 31, 2015		53,945,111	53,945,111		
Net position April 30, 2016		<u>\$ 54,239,754</u>	<u>\$ 50,673,661</u>		
<b>Fixed asset expenditures</b>					
Water administration	-	-	161,375	0.00%	52,590
Water production	-	-	-	-	-
Water distribution	188,587	1,213,466	2,120,000	57.24%	1,497,383
Waste water administration	-	-	161,375	0.00%	52,590
Maintenance sanitary sewers	190,979	1,925,954	3,368,500	57.18%	2,772,379
Waste water treatment plant	1,348,780	5,114,959	7,630,100	67.04%	3,150,336
<b>Total capital expenditures</b>	<b>1,728,345</b>	<b>8,254,379</b>	<b>13,441,350</b>	<b>61.41%</b>	<b>7,525,278</b>
Debt Retirement - Principal payment	-	649,735	663,065		596,016

City of Elmhurst  
 Parking Revenue System Fund  
 Statement of Revenues & Expenses  
 For the eleven months ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Service charges	\$ 31,449	\$ 811,016	\$ 1,050,800	77.18%	\$ 816,609
Fines & penalties	13,753	163,069	258,000	63.21%	201,274
Interest	158	2,183	2,500	87.31%	6,280
Miscellaneous	(12,369)	33,328	108,585	30.69%	121,210
Total revenues	<u>32,991</u>	<u>1,009,595</u>	<u>1,419,885</u>	<u>71.10%</u>	<u>1,227,474</u>
<b>Expenses:</b>					
Personal services	12,373	148,422	168,000	88.35%	147,551
Employee benefits	5,962	71,070	83,955	84.65%	66,228
Contractual services	15,542	226,615	229,230	98.86%	188,794
Commodities	-	32,562	49,000	66.45%	36,724
Repairs & maintenance	26,305	226,438	359,000	63.07%	394,680
Depreciation	50,250	552,750	603,000	91.67%	595,034
Interdepartment Charges	11,472	79,765	137,570	57.98%	84,067
Debt Service - Interest & fees	104	725,502	725,430	100.01%	457,555
Total expenses	<u>122,007</u>	<u>2,063,124</u>	<u>2,355,185</u>	<u>87.60%</u>	<u>1,970,633</u>
<b>Other financing sources(uses):</b>					
Operating transfer in	-	688,063	688,065	-	-
Operating transfer out	-	-	-	-	-
	<u>-</u>	<u>688,063</u>	<u>688,065</u>	<u>100.00%</u>	<u>-</u>
Net income	<u>\$ (89,016)</u>	<u>(365,466)</u>	<u>(247,235)</u>		<u>\$ (743,160)</u>
<b>Unaudited</b>					
Net position December 31, 2015		11,010,682	11,010,682		
Net position April 30, 2016		<u>\$ 10,645,217</u>	<u>\$ 10,763,447</u>		
Fixed asset expenditures	990	1,507,970	620,000		11,449,714
Debt Retirement - Principal payment	-	332,500	332,500		205,000