

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property, net	\$ 10,613,411	\$ 11,866,460	89.44%	\$ 11,172,388	\$ 11,866,460	\$ -
Sales	11,985,572	15,481,503	77.42%	10,909,810	15,481,503	-
Real estate transfer	471,954	550,000	85.81%	454,629	550,000	-
Utility	2,796,945	3,895,784	71.79%	2,902,097	3,895,784	-
Food & beverage	873,665	1,173,200	74.47%	866,720	1,173,200	-
Other	332,171	472,500	70.30%	284,258	472,500	-
Intergovernmental						
State income tax	790,713	862,533	91.67%	666,096	862,533	-
Replacement tax	319,402	389,000	82.11%	303,807	389,000	-
Motor Fuel Tax	226,604	276,000	82.10%	199,953	276,000	-
Federal grants	18,307	1,468,500	1.25%	46,762	1,468,500	-
State grants	15,400	263,010	5.86%	20,720	263,010	-
Other grants	16,182	-	0.00%	1,265	-	-
Licenses	2,411,352	2,789,300	86.45%	2,353,810	2,789,300	-
Permits	1,458,966	2,037,500	71.61%	1,503,478	2,037,500	-
Fines and penalties	844,785	943,074	89.58%	628,813	943,074	-
Charges for services	3,053,766	4,396,268	69.46%	3,155,294	4,396,268	-
Interest	59,229	47,710	124.14%	34,663	47,710	-
Revenue replacement	56,724	56,700	100.04%	55,514	56,700	-
Miscellaneous	1,535,270	1,663,245	92.31%	1,176,893	1,663,245	-
Interdepartmental	2,387,666	4,661,940	51.22%	2,272,779	4,661,940	-
Total Revenues	40,268,083	53,294,227	75.56%	39,009,749	53,294,227	-
Expenditures						
Administration						
Personal Services	347,342	509,100	68.23%	315,973	509,100	-
Employee Benefits	143,443	197,595	72.59%	121,700	197,595	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Administration Continued						
Contractual Services	52,387	74,990	69.86%	42,673	74,990	-
Commodities	2,027	5,000	40.54%	2,700	5,000	-
Other Expenses	54,733	98,640	55.49%	83,536	98,640	-
Insurance	163,287	154,760	105.51%	147,767	154,760	-
Interdepartmental Charges	39,032	91,270	42.77%	33,119	91,270	-
Subtotal	802,250	1,131,355	70.91%	747,468	1,131,355	-
Board Fire & Police Commissioners						
Personal Services	16,439	21,800	75.41%	14,292	21,800	-
Employee Benefits	3,161	4,440	71.19%	2,841	4,440	-
Contractual Services	20,346	57,150	35.60%	24,303	57,150	-
Commodities	26	100	25.89%	-	100	-
Other Expenses	2,339	2,875	81.35%	22	2,875	-
Subtotal	42,311	86,365	48.99%	41,458	86,365	-
Finance						
Personal Services	333,531	453,900	73.48%	292,940	453,900	-
Employee Benefits	188,181	240,215	78.34%	201,901	240,215	-
Contractual Services	129,983	174,200	74.62%	130,077	174,200	-
Commodities	20,781	34,450	60.32%	20,558	34,450	-
Repairs & Maintenance	-	500	0.00%	-	500	-
Other Expenses	5,601	11,870	47.18%	2,978	11,870	-
Interdepartmental Charges	68,306	159,730	42.76%	57,958	159,730	-
Subtotal	746,382	1,074,865	69.44%	706,412	1,074,865	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Human Resources						
Personal Services	163,280	215,800	75.66%	152,821	215,800	-
Employee Benefits	105,673	129,700	81.47%	118,316	129,700	-
Contractual Services	44,886	104,490	42.96%	53,662	104,490	-
Commodities	1,542	500	308.31%	371	500	-
Other Expenses	35,197	51,292	68.62%	34,929	51,292	-
Interdepartmental Charges	29,274	68,450	42.77%	24,839	68,450	-
Subtotal	379,851	570,232	66.61%	384,938	570,232	-
Information Technology						
Personal Services	374,259	545,400	68.62%	354,749	545,400	-
Employee Benefits	138,052	187,890	73.47%	131,383	187,890	-
Contractual Services	67,777	136,070	49.81%	41,187	136,070	-
Commodities	55,657	73,000	76.24%	47,757	73,000	-
Repairs & Maintenance	72,099	180,500	39.94%	72,574	180,500	-
Other Expenses	2,895	7,950	36.41%	5,611	7,950	-
Capital Outlay	259,279	1,151,000	22.53%	45,667	1,151,000	-
Subtotal	970,017	2,281,810	42.51%	698,928	2,281,810	-
Legal						
Contractual Services	439,037	581,000	75.57%	456,666	581,000	-
Subtotal	439,037	581,000	75.57%	456,666	581,000	-
Claims Against the City						
Other Expenses	353,090	249,490	141.52%	111,118	249,490	-
Subtotal	353,090	249,490	141.52%	111,118	249,490	-
Contingent						
Other Expenses	430	140,000	0.31%	-	140,000	-
Subtotal	430	140,000	0.31%	-	140,000	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Planning and Development						
Personal Services	140,734	191,400	73.53%	100,735	191,400	-
Employee Benefits	65,658	93,500	70.22%	36,743	93,500	-
Contractual Services	140,287	291,900	48.06%	81,882	291,900	-
Commodities	456	600	76.00%	650	600	-
Other Expenses	28,692	34,000	84.39%	14,928	34,000	-
Interdepartmental Charges	19,516	45,640	42.76%	16,559	45,640	-
Subtotal	395,342	657,040	60.17%	251,497	657,040	-
Municipal Buildings						
Personal Services	249,631	361,500	69.05%	197,949	361,500	-
Employee Benefits	50,788	72,910	69.66%	40,953	72,910	-
Contractual Services	54,683	166,960	32.75%	71,016	166,960	-
Commodities	31,249	40,000	78.12%	28,059	40,000	-
Repairs & Maintenance	88,370	183,000	48.29%	151,627	183,000	-
Other Expenses	15,223	30,000	50.74%	26,862	30,000	-
Insurance	4,000	3,670	108.99%	3,708	3,670	-
Capital Outlay	5,419	180,000	3.01%	126,144	180,000	-
Subtotal	499,362	1,038,040	48.11%	646,318	1,038,040	-
Police Department						
Personal Services	6,548,411	8,950,800	73.16%	5,833,821	8,950,800	-
Employee Benefits	3,956,623	4,686,775	84.42%	3,818,130	4,686,775	-
Contractual Services	729,447	1,022,964	71.31%	697,901	1,022,964	-
Commodities	107,118	146,000	73.37%	101,843	146,000	-
Repairs & Maintenance	39,938	108,100	36.95%	64,165	108,100	-
Other Expenses	329,339	411,300	80.07%	221,584	411,300	-
Insurance	6,943	6,530	106.32%	6,441	6,530	-
Capital Outlay	289,434	763,000	37.93%	103,320	763,000	-
Interdepartmental Charges	574,202	1,131,255	50.76%	543,244	1,131,255	-
Subtotal	12,581,453	17,226,724	73.03%	11,390,449	17,226,724	-

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Fire Department						
Personal Services	3,641,773	4,866,880	74.83%	3,319,303	4,866,880	-
Employee Benefits	2,800,231	3,080,110	90.91%	2,414,307	3,080,110	-
Contractual Services	210,453	299,170	70.35%	212,451	299,170	-
Commodities	27,726	69,950	39.64%	32,706	69,950	-
Repairs & Maintenance	22,248	38,000	58.55%	23,111	38,000	-
Other Expenses	74,069	117,050	63.28%	65,193	117,050	-
Insurance	6,239	6,530	95.54%	5,719	6,530	-
Capital Outlay	959,103	906,000	105.86%	31,749	906,000	-
Interdepartmental Charges	294,991	572,460	51.53%	281,403	572,460	-
Subtotal	8,036,832	9,956,150	80.72%	6,385,942	9,956,150	-
Wireless Radio Alarm Svcs						
Contractual Services	90,248	136,560	66.09%	97,621	136,560	-
Commodities	16,213	32,000	50.66%	10,505	32,000	-
Repairs & Maintenance	1,283	3,000	42.77%	1,860	3,000	-
Subtotal	107,743	171,560	62.80%	109,986	171,560	-
ESDA Civil Defense						
Personal Services	21,857	30,000	72.86%	20,428	30,000	-
Employee Benefits	4,496	6,300	71.36%	4,372	6,300	-
Contractual Services	5,289	11,350	46.60%	5,543	11,350	-
Commodities	5,657	17,700	31.96%	3,000	17,700	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
ESDA Civil Defense Continued						
Repairs & Maintenance	1,181	2,700	43.74%	40	2,700	-
Other Expenses	524	750	69.81%	280	750	-
Interdepartmental Charges	7,059	11,860	59.52%	7,224	11,860	-
Subtotal	46,062	80,660	57.11%	40,887	80,660	-
Building						
Personal Services	357,873	488,700	73.23%	325,991	488,700	-
Employee Benefits	197,122	250,900	78.57%	201,361	250,900	-
Contractual Services	39,752	68,550	57.99%	48,404	68,550	-
Commodities	4,265	4,930	86.51%	4,985	4,930	-
Other Expenses	4,034	7,860	51.32%	4,369	7,860	-
Interdepartmental Charges	29,274	68,450	42.77%	24,839	68,450	-
Subtotal	632,320	889,390	71.10%	609,949	889,390	-
Street & Bridge Administration						
Personal Services	539,637	709,400	76.07%	438,063	709,400	-
Employee Benefits	1,176,516	1,761,640	66.79%	1,242,856	1,761,640	-
Contractual Services	105,553	172,180	61.30%	167,779	172,180	-
Commodities	33,866	36,560	92.63%	29,447	36,560	-
Other Expenses	41,591	48,200	86.29%	22,446	48,200	-
Insurance	10,590	9,380	112.90%	9,895	9,380	-
Capital Outlay	288,127	1,319,000	21.84%	275,033	1,319,000	-
Interdepartmental Charges	119,383	232,600	51.33%	113,639	232,600	-
Subtotal	2,315,262	4,288,960	53.98%	2,299,158	4,288,960	-

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Street & Alley Maintenance						
Personal Services	265,346	357,500	74.22%	266,062	357,500	-
Employee Benefits	51,285	71,010	72.22%	54,374	71,010	-
Contractual Services	930,565	1,977,446	47.06%	392,544	1,977,446	-
Commodities	90,297	180,500	50.03%	101,759	180,500	-
Repairs & Maintenance	40,755	66,150	61.61%	9,578	66,150	-
Capital Outlay	2,927,978	5,414,400	54.08%	1,533,890	5,414,400	-
Interdepartmental Charges	371,320	623,335	59.57%	379,985	623,335	-
Subtotal	4,677,545	8,690,341	53.82%	2,738,192	8,690,341	-
Snow Removal & Ice Control						
Personal Services	242,430	350,000	69.27%	516,597	350,000	-
Employee Benefits	49,805	72,600	68.60%	110,565	72,600	-
Contractual Services	62,933	77,820	80.87%	99,542	77,820	-
Commodities	7,744	23,500	32.95%	13,138	23,500	-
Repairs & Maintenance	73,523	94,000	78.22%	70,962	94,000	-
Capital Outlay	-	315,000	0.00%	-	315,000	-
Interdepartmental Charges	-	10,000	0.00%	-	10,000	-
Subtotal	436,435	942,920	46.29%	810,804	942,920	-
Forestry						
Personal Services	542,348	745,100	72.79%	540,468	745,100	-
Employee Benefits	107,576	151,730	70.90%	140,251	151,730	-
Contractual Services	307,781	650,500	47.31%	275,340	650,500	-
Commodities	158,444	195,500	81.05%	105,364	195,500	-
Repairs & Maintenance	3,303	4,000	82.58%	2,422	4,000	-
Capital Outlay	28,955	129,000	22.45%	145,202	129,000	-
Interdepartmental Charges	166,600	279,680	59.57%	170,487	279,680	-
Subtotal	1,315,006	2,155,510	61.01%	1,379,534	2,155,510	-

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Electrical						
Personal Services	165,262	224,400	73.65%	166,022	224,400	-
Employee Benefits	41,484	46,960	88.34%	37,176	46,960	-
Contractual Services	151,906	419,520	36.21%	150,645	419,520	-
Commodities	94,260	139,500	67.57%	104,760	139,500	-
Repairs & Maintenance	1,623	7,500	21.64%	912	7,500	-
Capital Outlay	278,777	568,000	49.08%	170,865	568,000	-
Interdepartmental Charges	70,593	118,510	59.57%	72,240	118,510	-
Subtotal	<u>803,904</u>	<u>1,524,390</u>	<u>52.74%</u>	<u>702,620</u>	<u>1,524,390</u>	<u>-</u>
Central Equipment Maintenance						
Personal Services	493,608	785,600	62.83%	525,539	785,600	-
Employee Benefits	100,351	161,630	62.09%	111,960	161,630	-
Commodities	324,119	791,000	40.98%	552,528	791,000	-
Repairs & Maintenance	317,622	435,500	72.93%	333,127	435,500	-
Other Expenses	2,986	4,000	74.65%	2,535	4,000	-
Insurance	13,587	12,900	105.32%	12,283	12,900	-
Capital Outlay	150,750	189,500	79.55%	64,396	189,500	-
Subtotal	<u>1,403,022</u>	<u>2,380,130</u>	<u>58.95%</u>	<u>1,602,368</u>	<u>2,380,130</u>	<u>-</u>
Human Services						
Other Expenses	159,794	208,000	76.82%	154,597	208,000	-
Subtotal	<u>159,794</u>	<u>208,000</u>	<u>76.82%</u>	<u>154,597</u>	<u>208,000</u>	<u>-</u>
Health Services						
Contractual Services	328,809	336,850	97.61%	285,705	336,850	-
Subtotal	<u>328,809</u>	<u>336,850</u>	<u>97.61%</u>	<u>285,705</u>	<u>336,850</u>	<u>-</u>

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Rubbish Disposal						
Contractual Services	1,987,069	3,030,900	65.56%	2,215,893	3,030,900	-
Commodities	-	5,000	0.00%	16	5,000	-
Interdepartmental Charges	48,790	114,090	42.76%	41,399	114,090	-
Subtotal	2,035,859	3,149,990	64.63%	2,257,308	3,149,990	-
Historical Museum						
Personal Services	309,252	334,700	92.40%	275,013	334,700	-
Employee Benefits	83,727	97,800	85.61%	77,066	97,800	-
Contractual Services	55,281	67,420	81.99%	59,648	67,420	-
Commodities	5,790	7,800	74.23%	5,095	7,800	-
Repairs & Maintenance	31,477	25,500	123.44%	6,794	25,500	-
Other Expenses	236,741	299,700	78.99%	110,277	299,700	-
Insurance	4,696	5,140	91.35%	4,458	5,140	-
Capital Outlay	123,963	251,010	49.39%	22,794	251,010	-
Interdepartmental Charges	58,548	136,910	42.76%	49,678	136,910	-
Subtotal	909,474	1,225,980	74.18%	610,823	1,225,980	-
Visitor & Tourism Service						
Personal Services	-	-	-	15,379	-	-
Employee Benefits	-	-	-	3,291	-	-
Contractual Services	204	320	63.75%	233	320	-
Commodities	-	500	0.00%	191	500	-
Other Expenses	172,298	208,500	82.64%	162,400	208,500	-
Subtotal	172,502	209,320	82.41%	181,494	209,320	-

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Cable Television						
Contractual Services	68,592	89,100	76.98%	79,043	89,100	-
Commodities	820	1,300	63.08%	590	1,300	-
Repairs & Maintenance	-	300	0.00%	-	300	-
Capital Outlay	-	1,200	0.00%	-	1,200	-
Subtotal	69,412	91,900	75.53%	79,633	91,900	-
Public Benefits						
Capital Outlay	410,196	690,000	59.45%	426,940	690,000	-
Subtotal	410,196	690,000	59.45%	426,940	690,000	-
Total Expenditures						
Personal Services	14,753,012	20,141,980	73.25%	13,672,145	20,141,980	-
Employee Benefits	9,264,170	11,313,705	81.88%	8,869,546	11,313,705	-
Contractual Services	6,023,265	9,947,410	60.55%	5,689,758	9,947,410	-
Commodities	988,055	1,805,390	54.73%	1,166,022	1,805,390	-
Repairs & Maintenance	697,454	1,156,610	60.30%	741,541	1,156,610	-
Other Expenses	1,544,813	1,992,067	77.55%	1,044,135	1,992,067	-
Insurance	209,341	198,910	105.24%	190,271	198,910	-
Capital Outlay	5,721,980	11,877,110	48.18%	2,946,000	11,877,110	-
Interdepartmental Charges	1,867,614	3,595,790	51.94%	1,791,774	3,595,790	-
Total Expenditures	41,069,704	62,028,972	66.21%	36,111,192	62,028,972	-

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For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Excess (deficiency) of revenues over expenditures	(801,621)	(8,734,745)	9.18%	2,898,557	(8,734,745)	-
<u>Other financing sources (uses)</u>						
Transfers in and other sources						
Transfer from Capital Improvement.	3,009,042	8,557,050	35.16%	2,226,327	8,557,050	-
Working Cash Fund	-	-	-	-	-	-
Operating transfers out						
Transfer to Stormwater	-	(1,000,000)	0.00%	-	(1,000,000)	-
Transfer to Debt Service G.O. Bonds	(427,643)	(427,570)	100.02%	(412,587)	(427,570)	-
Transfer to Crp Prp 2014A	-	-	-	(19,570)	-	-
Total other financing sources (uses)	<u>2,581,399</u>	<u>7,129,480</u>	<u>135.18%</u>	<u>1,794,170</u>	<u>7,129,480</u>	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	1,779,778	(1,605,265)		4,692,727	(1,605,265)	-
Fund balance December 31, 2014	21,619,066	21,619,066			21,619,066	
Fund balance September 30, 2015	<u><u>23,398,844</u></u>	<u><u>20,013,801</u></u>			<u><u>\$ 20,013,801</u></u>	

CITY OF ELMHURST

Capital Improvement Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property taxes	\$ 22,668	\$ -	-	\$ 25,315	\$ -	\$ -
Sales tax - Home Rule	1,257,691	1,634,422	76.95%	1,153,160	1,634,422	-
Utility tax	343,073	501,433	68.42%	353,922	501,433	-
Intergovernmental						
State income tax	3,162,851	3,450,131	91.67%	2,664,385	3,450,131	-
State grants	-	-	-	100,000	-	-
Interest	19,475	33,600	57.96%	15,074	33,600	-
Other Income	162,000	240,000	67.50%	193,298	240,000	-
Total Revenues	4,967,758	5,859,586	84.78%	4,505,154	5,859,586	-
Other financing sources (uses):						
Operating transfers out:						
Transfer to General Fund	(3,009,042)	(8,557,050)	35.16%	(2,226,327)	(8,557,050)	-
Transfer to Parking System	-	(419,395)	0.00%	-	(419,395)	-
Transfer to Debt Service G.O. Bonds	(1,421,457)	(1,440,375)	98.69%	(1,846,780)	(1,440,375)	-
	(4,430,499)	(10,416,820)	42.53%	(4,073,107)	(10,416,820)	-
Excess of revenues over other financing uses	537,259	(4,557,234)		432,047	(4,557,234)	-
Fund balance December 31, 2014	7,648,185	7,648,185			7,648,185	
Fund balance September 30, 2015	8,185,444	3,090,951			3,090,951	

CITY OF ELMHURST

Motor Fuel Tax Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Intergovernmental						
Motor fuel tax	\$ 596,955	\$ 1,128,200	52.91%	\$ 1,186,881	\$ 1,128,200	\$ -
Interest	591	4,500	13.12%	423	4,500	-
Total Revenues	<u>597,546</u>	<u>1,132,700</u>	<u>52.75%</u>	<u>1,187,304</u>	<u>1,132,700</u>	<u>-</u>
Expenditures:						
Streets						
Personal Services	579,801	858,400	67.54%	589,428	858,400	-
Employee benefits	155,657	178,100	87.40%	126,350	178,100	-
Commodities	<u>197,914</u>	<u>303,300</u>	<u>65.25%</u>	<u>267,426</u>	<u>303,300</u>	<u>-</u>
Total Expenditures	<u>933,372</u>	<u>1,339,800</u>	<u>69.67%</u>	<u>983,204</u>	<u>1,339,800</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(335,827)	(207,100)		204,100	(207,100)	-
Fund balance December 31, 2014	758,598	758,598			758,598	
Fund balance September 30, 2015	<u>\$ 422,771</u>	<u>\$ 551,498</u>			<u>\$ 551,498</u>	

CITY OF ELMHURST

Stormwater Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Interest	\$ 614	\$ 2,000	30.69%	\$ 1,167	\$ 2,000	\$ -
Other Income	4,983	50,000	9.97%	18,763	50,000	-
Total Revenues	<u>5,596</u>	<u>52,000</u>	<u>10.76%</u>	<u>19,930</u>	<u>52,000</u>	<u>-</u>
Expenditures:						
Capital Outlay	286,850	8,000,000	3.59%	65,408	8,000,000	-
	<u>286,850</u>	<u>8,000,000</u>	<u>3.59%</u>	<u>65,408</u>	<u>8,000,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(281,254)	(7,948,000)		(45,478)	(7,948,000)	-
Other financing sources (uses)						
Bond Proceeds	4,269,665	6,800,000	62.79%	-	6,800,000	-
Bond Issue Expense	(62,772)	(70,000)	89.67%	-	(70,000)	-
Operating transfers:						
Transfer from General Fund	-	1,000,000	0.00%	-	1,000,000	-
Transfer from Capital Improvement	-	-	-	-	-	-
Transfer to Debt Svc GO Bonds	-	-	#DIV/0!	-	-	-
Total other financing sources (uses)	<u>4,206,893</u>	<u>7,730,000</u>	<u>54.42%</u>	<u>-</u>	<u>7,730,000</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	3,925,640	(218,000)		(45,478)	(218,000)	-
Fund balance December 31, 2014	376,276	376,276			376,276	
Fund balance September 30, 2015	<u>\$ 4,301,916</u>	<u>\$ 158,276</u>			<u>\$ 158,276</u>	

CITY OF ELMHURST

Redevelopment Projects Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 1,850,944	\$ 2,127,900	86.98%	\$ 1,975,317	\$ 2,127,900	\$ -
Federal Grants	-	29,000	0.00%	5,541	29,000	-
Interest	8,110	12,800	63.36%	-	12,800	-
Other Income	-	159,700	0.00%	-	159,700	-
Total Revenues	<u>1,859,054</u>	<u>2,329,400</u>	<u>79.81%</u>	<u>1,980,858</u>	<u>2,329,400</u>	<u>-</u>
Expenditures:						
Contractual Services	65,669	100,200	65.54%	84,199	100,200	-
Other Expenses	298,835	2,162,900	13.82%	332,018	2,162,900	-
Capital Outlay	288,658	960,000	30.07%	250,635	960,000	-
	<u>653,161</u>	<u>3,223,100</u>	<u>20.27%</u>	<u>666,852</u>	<u>3,223,100</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	1,205,892	(893,700)		1,314,006	(893,700)	-
Other financing sources (uses)						
Operating transfers:						
Tsf to Debt Service G.O. Bonds	<u>(498,392)</u>	<u>(498,265)</u>	100.03%	<u>(472,162)</u>	<u>(498,265)</u>	-
Total other financing sources (uses)	<u>(498,392)</u>	<u>(498,265)</u>	100.03%	<u>(472,162)</u>	<u>(498,265)</u>	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	707,501	(1,391,965)		841,844	(1,391,965)	-
Fund balance December 31, 2014	4,739,444	4,739,444			4,739,444	
Fund balance September 30, 2015	<u>\$ 5,446,945</u>	<u>\$ 3,347,479</u>			<u>\$ 3,347,479</u>	

CITY OF ELMHURST

Industrial Development Projects Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
<u>Revenues:</u>						
Taxes						
Property	\$ 659,007	\$ 690,000	95.51%	\$ 658,582	\$ 690,000	\$ -
Interest	2,136	500	427.13%	2,005	500	-
Total Revenues	<u>661,143</u>	<u>690,500</u>	<u>95.75%</u>	<u>660,587</u>	<u>690,500</u>	<u>-</u>
<u>Expenditures:</u>						
Contractual Services	9,995	5,200	192.21%	1,599	5,200	-
Capital Outlay	-	2,475,000	0.00%	-	2,475,000	-
	<u>9,995</u>	<u>2,480,200</u>	<u>0.40%</u>	<u>1,599</u>	<u>2,480,200</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	651,148	(1,789,700)		658,988	(1,789,700)	-
Fund balance December 31, 2014	1,844,871	1,844,871			1,844,871	
Fund balance September 30, 2015	<u>\$ 2,496,019</u>	<u>\$ 55,171</u>			<u>\$ 55,171</u>	

CITY OF ELMHURST

Route 83 Commercial Development Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 493,639	\$ 487,000	101.36%	\$ 477,868	\$ 487,000	\$ -
Other Income	19,694	-	-	-	-	-
Interest	789	1,500	52.60%	1,806	1,500	-
Total Revenues	<u>514,122</u>	<u>488,500</u>	<u>105.24%</u>	<u>479,674</u>	<u>488,500</u>	<u>-</u>
Expenditures:						
Contractual Services	3,978	11,200	35.52%	16,008	11,200	-
Other Expenses	16,500	-	-	-	-	-
	<u>20,478</u>	<u>11,200</u>	<u>182.84%</u>	<u>16,008</u>	<u>11,200</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	493,644	477,300	103.42%	463,666	477,300	-
Other financing sources (uses)						
Operating transfers:						
Transfer to Debt Service G.O. Bonds	(81,442)	(81,445)	100.00%	(78,547)	(81,445)	-
Transfer to Crp Prp 2014A	-	-	-	(3,728)	-	-
	<u>(81,442)</u>	<u>(81,445)</u>	<u>100.00%</u>	<u>(82,275)</u>	<u>(81,445)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	412,202	395,855		381,391	395,855	-
Fund balance December 31, 2014	11,697	11,697			11,697	
Fund balance September 30, 2015	<u>\$ 423,899</u>	<u>\$ 407,552</u>			<u>\$ 407,552</u>	

CITY OF ELMHURST

North York Redevelopment Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 297,700	\$ 310,000	96.03%	\$ 75,258	\$ 310,000	\$ -
Other Income	1,664,901	1,675,000	99.40%	16,968	1,675,000	-
Total Revenues	<u>1,962,601</u>	<u>1,985,000</u>	<u>98.87%</u>	<u>92,226</u>	<u>1,985,000</u>	<u>-</u>
Expenditures:						
Contractual Services	112,257	150,000	74.84%	131,025	150,000	-
Other Expenses	-	-	-	686,661	-	-
Capital Outlay	1,390,491	2,960,000	46.98%	13,151	2,960,000	-
Debt Service	-	35,000	0.00%	-	35,000	-
	<u>1,502,748</u>	<u>3,145,000</u>	<u>47.78%</u>	<u>830,837</u>	<u>3,145,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	459,853	(1,160,000)	-39.64%	(738,611)	(1,160,000)	-
Other financing sources (uses)						
Operating transfers:						
Letter of Credit Proceeds	-	1,000,000	0.00%	611,701	1,000,000	-
	<u>-</u>	<u>1,000,000</u>	<u>0.00%</u>	<u>611,701</u>	<u>1,000,000</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	459,853	(160,000)		(126,910)	(160,000)	-
Fund balance December 31, 2014	(254,292)	(254,292)			(254,292)	
Fund balance September 30, 2015	<u>\$ 205,561</u>	<u>\$ (414,292)</u>			<u>\$ (414,292)</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Grants						
Federal	\$ -	\$ 813,000	-	\$ -	\$ 813,000	\$ -
Service Charges						
Water sales	8,487,730	12,901,580	65.79%	7,330,334	12,901,580	-
Sewer service	4,611,208	6,867,630	67.14%	4,264,923	6,867,630	-
Contract service	258,955	641,000	40.40%	479,711	641,000	-
Capital Recovery Charge	785,450	812,000	96.73%	305,497	812,000	-
Other income						
Property Damage	1,256	-	-	16,220	-	-
Employee health ins. contrib.	12,545	16,200	77.44%	11,411	16,200	-
Employee dental ins. contrib.	3,904	4,880	80.00%	3,877	4,880	-
Retiree health ins. contrib.	29,433	61,230	48.07%	29,425	61,230	-
Meter sales	45,586	50,000	91.17%	4,788	50,000	-
Sewer connections	200	-	-	35,014	-	-
Taps, B boxes, etc.	188,570	220,000	85.71%	184,777	220,000	-
Water for construction	36,496	15,000	243.31%	9,999	15,000	-
Late charges	93,345	105,000	88.90%	74,438	105,000	-
Turn On Fees	7,250	10,000	72.50%	7,350	10,000	-
NSF Fees	625	1,300	48.08%	1,175	1,300	-
Miscellaneous	5,174	5,000	103.48%	4,244	5,000	-
Interest	36,510	30,960	117.93%	38,241	30,960	-
Total Revenues	14,604,235	22,554,780	64.75%	12,801,424	22,554,780	-
Expenditures:						
Water Production						
Personal Services	228,579	343,600	66.52%	219,114	343,600	-
Employee Benefits	47,070	71,690	65.66%	46,917	71,690	-
Contractual Services	4,492,673	6,951,800	64.63%	4,391,224	6,951,800	-
Commodities	324	3,000	10.79%	1,053	3,000	-
Repairs & Maintenance	6,409	68,000	9.43%	11,229	68,000	-
Insurance	2,944	2,850	103.29%	2,733	2,850	-
	4,777,999	7,440,940	64.21%	4,672,270	7,440,940	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Water Distribution						
Personal Services	926,842	1,313,100	70.58%	968,773	1,313,100	-
Employee Benefits	190,248	272,070	69.93%	206,505	272,070	-
Contractual Services	154,886	711,940	21.76%	197,513	711,940	-
Commodities	232,135	646,500	35.91%	270,857	646,500	-
Repairs & Maintenance	91,187	494,240	18.45%	25,560	494,240	-
Insurance	8,831	8,560	103.17%	8,199	8,560	-
Interdepartmental Charges	114,361	191,990	59.57%	117,030	191,990	-
	<u>1,718,490</u>	<u>3,638,400</u>	<u>47.23%</u>	<u>1,794,437</u>	<u>3,638,400</u>	<u>-</u>
Water Administration						
Personal Services	506,112	664,500	76.16%	412,178	664,500	-
Employee Benefits	388,250	626,865	61.94%	454,931	626,865	-
Contractual Services	234,134	442,310	52.93%	184,909	442,310	-
Commodities	5,341	10,650	50.15%	4,932	10,650	-
Other Expenses	41,826	55,215	75.75%	9,044	55,215	-
Interdepartmental Charges	107,338	251,000	42.76%	91,077	251,000	-
	<u>1,283,000</u>	<u>2,050,540</u>	<u>62.57%</u>	<u>1,157,071</u>	<u>2,050,540</u>	<u>-</u>
Waste Water Administration						
Personal Services	515,931	751,400	68.66%	451,856	751,400	-
Employee Benefits	372,826	525,135	71.00%	364,086	525,135	-
Contractual Services	108,776	156,480	69.51%	142,913	156,480	-
Commodities	3,544	4,500	78.76%	4,189	4,500	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Waste Water Administration Continued						
Other Expenses	51,881	46,000	112.78%	46,542	46,000	-
Interdepartmental Charges	107,338	251,000	42.76%	91,077	251,000	-
	<u>1,160,296</u>	<u>1,734,515</u>	<u>66.89%</u>	<u>1,100,663</u>	<u>1,734,515</u>	<u>-</u>
Maintenance Sanitary Sewers						
Personal Services	372,593	452,600	82.32%	364,136	452,600	-
Employee Benefits	76,553	93,770	81.64%	78,410	93,770	-
Contractual Services	300,260	465,780	64.46%	407,571	465,780	-
Commodities	32,876	58,500	56.20%	24,089	58,500	-
Repairs & Maintenance	142,454	168,400	84.59%	61,622	168,400	-
Insurance	2,944	2,850	103.29%	2,733	2,850	-
Interdepartmental Charges	42,356	71,100	59.57%	43,344	71,100	-
	<u>970,035</u>	<u>1,313,000</u>	<u>73.88%</u>	<u>981,905</u>	<u>1,313,000</u>	<u>-</u>
Waste Water Treatment Plant						
Personal Services	748,308	1,083,700	69.05%	764,746	1,083,700	-
Employee Benefits	152,614	224,600	67.95%	162,349	224,600	-
Contractual Services	426,633	789,110	54.07%	441,439	789,110	-
Commodities	63,063	125,200	50.37%	85,306	125,200	-
Repairs & Maintenance	131,560	386,500	34.04%	185,049	386,500	-
Insurance	44,319	44,930	98.64%	39,660	44,930	-
Interdepartmental Charges	57,886	97,180	59.57%	59,237	97,180	-
	<u>1,624,381</u>	<u>2,751,220</u>	<u>59.04%</u>	<u>1,737,786</u>	<u>2,751,220</u>	<u>-</u>

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Other Expenses						
Debt Retirement - Interest Expense	347,154	561,840	61.79%	457,180	561,840	-
Depreciation - Water	545,625	727,500	75.00%	478,317	727,500	-
Depreciation - Sewer	1,886,778	2,515,700	75.00%	1,515,000	2,515,700	-
	<u>2,779,557</u>	<u>3,805,040</u>	73.05%	<u>2,450,497</u>	<u>3,805,040</u>	-
Total Expenses						
Personal Services	3,298,365	4,608,900	71.57%	3,180,803	4,608,900	-
Employee Benefits	1,227,560	1,814,130	67.67%	1,313,198	1,814,130	-
Contractual Services	5,717,361	9,517,420	60.07%	5,765,569	9,517,420	-
Commodities	337,282	848,350	39.76%	390,426	848,350	-
Repairs & Maintenance	371,609	1,117,140	33.26%	283,460	1,117,140	-
Other Expenses	93,706	101,215	92.58%	55,586	101,215	-
Insurance	59,037	59,190	99.74%	53,325	59,190	-
Interdepartmental Charges	429,279	862,270	49.78%	401,765	862,270	-
Debt Retirement - Interest Expense	347,154	561,840	61.79%	457,180	561,840	-
Depreciation - Water	545,625	727,500	75.00%	478,317	727,500	-
Depreciation - Sewer	1,886,778	2,515,700	75.00%	1,515,000	2,515,700	-
Total Expenses	<u>14,313,757</u>	<u>22,733,655</u>	62.96%	<u>13,894,629</u>	<u>22,733,655</u>	-
Net Income	290,478	(178,875)		(1,093,205)	(178,875)	-
Net Position December 31, 2014	55,853,438	55,853,438			55,853,438	
Net Position September 30, 2015	<u>\$ 56,143,916</u>	<u>\$ 55,674,563</u>			<u>\$ 55,674,563</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
<u>Fixed asset purchases</u>						
Water distribution	878,626	1,870,000	46.99%	601,689	1,870,000	-
Water administration	51,626	190,000	27.17%	12,272	190,000	-
Waste water administration	51,626	190,000	27.17%	352	190,000	-
Maintenance of sanitary sewers	1,565,917	4,530,500	34.56%	1,091,949	4,530,500	-
Waste water treatment plant	1,929,425	13,633,000	14.15%	2,018,619	13,633,000	-
Total fixed asset purchases	4,477,220	20,413,500	21.93%	3,724,881	20,413,500	-
Debt Retirement - Principal payment	596,016	624,380	95.46%	373,785	601,950	22,430

CITY OF ELMHURST

Parking System Revenue Fund
Statement of Revenues and Expenditures
For the six months September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Intergovernmental						
Federal Grant	\$ 82,100	\$ -	0.00%	\$ -	\$ -	-
Fines & penalties	174,589	271,430	64.32%	206,973	271,430	-
Service Charges	743,906	800,130	92.97%	705,223	800,130	-
Miscellaneous	155,039	468,945	33.06%	123,752	468,945	-
Interest	4,830	7,930	60.91%	6,558	7,930	-
Total Revenues	1,160,464	1,548,435	74.94%	1,042,506	1,548,435	-
Expenditures:						
Personal Services	116,776	162,000	72.08%	112,185	162,000	-
Employee Benefits	53,976	73,770	73.17%	50,650	73,770	-
Contractual Services	158,125	272,940	57.93%	160,087	272,940	-
Commodities	32,395	32,000	101.23%	3,933	32,000	-
Repair & Maintenance	346,319	360,000	96.20%	23,320	360,000	-
Depreciation	486,846	649,125	75.00%	394,000	649,125	-
Interdepartmental Charges	61,497	135,430	45.41%	54,402	125,080	10,350
Debt Retirement - Interest Expense	457,452	633,110	72.25%	250,332	633,110	-
	1,713,385	2,318,375	73.90%	1,048,909	2,308,025	10,350
Operating Income (Loss)	(552,921)	(769,940)		(6,403)	(759,590)	10,350
Other financing sources (uses)						
Transfers:						
Transfer from Capital Improvement Fund	-	419,395	0.00%	-	419,395	-
	-	419,395	-	-	419,395	-
Net Income	(552,921)	(350,545)		(6,403)	(340,195)	10,350
Net Position December 31, 2014	11,647,079	11,647,079			11,647,079	
Fund balance September 30, 2015	<u>\$ 11,094,158</u>	<u>\$ 11,296,534</u>			<u>\$ 11,306,884</u>	
Fixed asset purchases	9,670,317	14,310,000	-	3,864	-	(14,310,000)
Debt Retirement - Principal payment	205,000	271,195	-	202,725	205,000	(66,195)

CITY OF ELMHURST

Working Cash Fund
Statement of Revenues and Expenditures
For the six months ending September 30, 2015

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2015	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Interest	1,006	5,000	20.12%	108	4,000	(1,000)
Total Revenues	<u>1,006</u>	<u>5,000</u>	20.12%	108	4,000	<u>(1,000)</u>
<u>Other financing sources (uses):</u>						
Operating transfers in:						
Transfer from General Fund	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over other financing uses	1,006	5,000		108	4,000	(1,000)
Fund balance December 31, 2014	994,687	994,687			994,687	
Fund balance September 30, 2015	<u>\$ 995,693</u>	<u>\$ 999,687</u>			<u>\$ 998,687</u>	