

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property, net	\$ -	\$ 10,130,600	0.00%	\$ 1,503	\$ 10,130,600	\$ -
Sales	4,433,422	16,818,000	26.36%	4,312,626	16,818,000	-
Real estate transfer	96,027	635,000	15.12%	91,809	635,000	-
Utility	842,666	3,617,650	23.29%	1,016,024	3,617,650	-
Food & beverage	319,764	1,366,000	23.41%	319,068	1,366,000	-
Other	84,153	542,000	15.53%	68,160	542,000	-
Intergovernmental						
State income tax	264,346	887,000	29.80%	192,906	887,000	-
Replacement tax	93,617	361,000	25.93%	72,991	361,000	-
Motor Fuel Tax	81,227	366,000	22.19%	80,645	366,000	-
Federal grants	16,528	1,971,950	0.84%	-	1,971,950	-
State grants	160,360	15,000	1069.07%	-	15,000	-
Other grants	-	5,000	0.00%	-	5,000	-
Licenses	905,806	2,849,450	31.79%	867,219	2,849,450	-
Permits	289,143	2,214,000	13.06%	436,225	2,214,000	-
Fines and penalties	236,693	823,500	28.74%	215,313	823,500	-
Charges for services	1,199,301	4,819,100	24.89%	926,035	4,819,100	-
Interest	22,725	62,230	36.52%	7,778	62,230	-
Revenue replacement	58,760	59,100	99.42%	57,932	59,100	-
Miscellaneous	375,698	1,490,840	25.20%	328,400	1,490,840	-
Interdepartmental	1,061,033	4,244,130	25.00%	1,173,309	4,244,130	-
Total Revenues	10,541,268	53,277,550	19.79%	10,167,942	53,277,550	-
Expenditures						
Administration						
Personal Services	114,387	447,500	25.56%	100,936	447,500	-
Employee Benefits	64,840	174,270	37.21%	58,400	174,270	-

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Administration Continued						
Contractual Services	49,446	192,580	25.68%	37,442	192,580	-
Commodities	1,238	5,000	24.77%	656	5,000	-
Other Expenses	11,890	97,900	12.14%	12,759	97,900	-
Insurance	2,025	170,940	1.18%	1,812	170,940	-
Interdepartmental Charges	19,349	77,400	25.00%	23,274	77,400	-
Subtotal	263,175	1,165,590	22.58%	235,278	1,165,590	-
Board Fire & Police Commissioners						
Personal Services	6,903	26,500	26.05%	5,794	26,500	-
Employee Benefits	1,372	5,410	25.36%	1,186	5,410	-
Contractual Services	12,375	51,200	24.17%	1,690	51,200	-
Commodities	-	100	0.00%	15	100	-
Other Expenses	-	2,875	0.00%	-	2,875	-
Subtotal	20,650	86,085	23.99%	8,685	86,085	-
Finance						
Personal Services	118,947	449,800	26.44%	108,638	449,800	-
Employee Benefits	74,085	212,730	34.83%	72,167	212,730	-
Contractual Services	50,725	149,120	34.02%	22,200	149,120	-
Commodities	5,013	32,450	15.45%	7,405	32,450	-
Repairs & Maintenance	-	500	0.00%	-	500	-
Other Expenses	436	15,645	2.79%	569	15,645	-
Interdepartmental Charges	33,861	135,440	25.00%	40,729	135,440	-
Subtotal	283,068	995,685	28.43%	251,707	995,685	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Human Resources						
Personal Services	62,465	234,700	26.61%	47,149	234,700	-
Employee Benefits	44,740	111,660	40.07%	42,815	111,660	-
Contractual Services	21,662	196,040	11.05%	15,549	196,040	-
Commodities	300	2,000	15.00%	618	2,000	-
Other Expenses	5,744	57,700	9.95%	7,892	57,700	-
Interdepartmental Charges	14,512	58,050	25.00%	17,455	58,050	-
Subtotal	149,422	660,150	22.63%	131,477	660,150	-
Information Technology						
Personal Services	145,867	595,000	24.52%	126,940	595,000	-
Employee Benefits	59,688	215,540	27.69%	54,833	215,540	-
Contractual Services	43,293	152,070	28.47%	39,513	152,070	-
Commodities	16,409	76,000	21.59%	8,632	76,000	-
Repairs & Maintenance	15,493	200,800	7.72%	38,059	200,800	-
Other Expenses	605	10,500	5.76%	195	10,500	-
Capital Outlay	169,514	685,000	24.75%	81,200	685,000	-
Subtotal	450,869	1,934,910	23.30%	349,370	1,934,910	-
Legal						
Contractual Services	129,361	712,000	18.17%	108,226	712,000	-
Subtotal	129,361	712,000	18.17%	108,226	712,000	-
Claims Against the City						
Other Expenses	238,122	381,880	62.36%	46,607	381,880	-
Subtotal	238,122	381,880	62.36%	46,607	381,880	-
Contingent						
Other Expenses	-	-	#DIV/0!	132	-	-
Subtotal	-	-	#DIV/0!	132	-	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Planning and Development						
Personal Services	76,223	285,300	26.72%	59,921	285,300	-
Employee Benefits	32,109	121,620	26.40%	27,934	121,620	-
Contractual Services	26,488	330,420	8.02%	35,392	330,420	-
Commodities	174	600	29.01%	235	600	-
Other Expenses	2,728	41,300	6.61%	4,897	41,300	-
Interdepartmental Charges	9,675	38,700	25.00%	11,637	38,700	-
Subtotal	147,396	817,940	18.02%	140,016	817,940	-
Municipal Buildings						
Personal Services	97,540	385,500	25.30%	81,314	385,500	-
Employee Benefits	19,363	78,350	24.71%	16,711	78,350	-
Contractual Services	21,672	151,600	14.30%	26,286	151,600	-
Commodities	9,948	40,100	24.81%	9,826	40,100	-
Repairs & Maintenance	18,491	120,000	15.41%	58,833	120,000	-
Other Expenses	4,859	30,000	16.20%	5,738	30,000	-
Insurance	-	3,940	0.00%	-	3,940	-
Capital Outlay	56	65,000	0.09%	-	65,000	-
Subtotal	171,928	874,490	19.66%	198,708	874,490	-
Police Department						
Personal Services	2,398,763	9,030,500	26.56%	1,984,092	9,030,500	-
Employee Benefits	764,950	5,672,650	13.48%	727,940	5,672,650	-
Contractual Services	240,540	1,150,620	20.91%	259,366	1,150,620	-
Commodities	33,888	160,000	21.18%	25,541	160,000	-
Repairs & Maintenance	6,639	164,150	4.04%	12,344	164,150	-
Other Expenses	67,283	429,290	15.67%	67,961	429,290	-
Insurance	-	6,920	0.00%	-	6,920	-
Capital Outlay	23,871	1,223,240	1.95%	42,508	1,223,240	-
Interdepartmental Charges	256,240	1,024,990	25.00%	285,542	1,024,990	-
Subtotal	3,792,174	18,862,360	20.10%	3,405,293	18,862,360	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Fire Department						
Personal Services	1,316,347	4,900,200	26.86%	1,112,394	4,900,200	-
Employee Benefits	532,571	3,516,510	15.14%	464,842	3,516,510	-
Contractual Services	68,266	321,999	21.20%	76,723	321,999	-
Commodities	9,142	83,900	10.90%	11,034	83,900	-
Repairs & Maintenance	27,519	61,000	45.11%	5,829	61,000	-
Other Expenses	14,173	127,500	11.12%	15,930	127,500	-
Insurance	-	6,920	0.00%	-	6,920	-
Capital Outlay	574,676	648,000	88.68%	-	648,000	-
Interdepartmental Charges	130,210	521,890	24.95%	144,346	521,890	-
Subtotal	2,672,906	10,187,919	26.24%	1,831,098	10,187,919	-
Wireless Radio Alarm Svcs						
Contractual Services	25,151	147,700	17.03%	12,867	147,700	-
Commodities	1,338	33,600	3.98%	2,642	33,600	-
Repairs & Maintenance	-	3,150	0.00%	343	3,150	-
Subtotal	26,489	184,450	14.36%	15,851	184,450	-
ESDA Civil Defense						
Personal Services	8,506	32,900	25.86%	7,094	32,900	-
Employee Benefits	1,714	6,600	25.97%	1,483	6,600	-
Contractual Services	3,903	7,880	49.53%	2,026	7,880	-
Commodities	-	26,065	0.00%	439	26,065	-

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ESDA Civil Defense Continued						
Repairs & Maintenance	673	3,900	17.26%	2,155	3,900	-
Other Expenses	180	1,400	12.86%	200	1,400	-
Interdepartmental Charges	2,887	11,490	25.12%	2,957	11,490	-
Subtotal	17,863	90,235	19.80%	16,354	90,235	-
Building						
Personal Services	142,706	538,000	26.53%	116,532	538,000	-
Employee Benefits	77,826	231,460	33.62%	76,581	231,460	-
Contractual Services	13,603	84,730	16.05%	11,657	84,730	-
Commodities	296	6,500	4.55%	248	6,500	-
Other Expenses	1,970	8,200	24.02%	2,105	8,200	-
Interdepartmental Charges	14,512	58,050	25.00%	17,455	58,050	-
Subtotal	250,912	926,940	27.07%	224,577	926,940	-
Street & Bridge Administration						
Personal Services	211,715	803,600	26.35%	171,547	803,600	-
Employee Benefits	554,705	1,858,290	29.85%	384,945	1,858,290	-
Contractual Services	82,094	222,730	36.86%	58,615	222,730	-
Commodities	16,943	39,030	43.41%	24,283	39,030	-
Other Expenses	3,524	28,500	12.36%	5,462	28,500	-
Insurance	-	9,900	0.00%	-	9,900	-
Capital Outlay	35,107	149,730	23.45%	48,797	149,730	-
Interdepartmental Charges	53,052	211,710	25.06%	58,665	211,710	-
Subtotal	957,139	3,323,490	28.80%	752,314	3,323,490	-

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Street & Alley Maintenance						
Personal Services	91,058	374,000	24.35%	74,711	374,000	-
Employee Benefits	18,478	72,560	25.47%	15,710	72,560	-
Contractual Services	18,632	2,182,630	0.85%	16,344	2,182,630	-
Commodities	19,822	188,500	10.52%	43,649	188,500	-
Repairs & Maintenance	340	53,850	0.63%	338	53,850	-
Capital Outlay	123,234	7,128,160	1.73%	76,622	7,128,160	-
Interdepartmental Charges	151,254	604,690	25.01%	155,556	604,690	-
Subtotal	422,817	10,604,390	3.99%	382,929	10,604,390	-
Snow Removal & Ice Control						
Personal Services	123,017	312,000	39.43%	131,664	312,000	-
Employee Benefits	24,559	63,300	38.80%	27,594	63,300	-
Contractual Services	3,181	77,820	4.09%	7,785	77,820	-
Commodities	-	24,500	0.00%	3,617	24,500	-
Repairs & Maintenance	24,921	50,000	49.84%	42,696	50,000	-
Capital Outlay	124,953	198,000	63.11%	-	198,000	-
Interdepartmental Charges	2,309	10,000	23.09%	-	10,000	-
Subtotal	302,940	735,620	41.18%	213,355	735,620	-
Forestry						
Personal Services	240,037	777,400	30.88%	149,784	777,400	-
Employee Benefits	79,913	155,090	51.53%	31,391	155,090	-
Contractual Services	76,114	751,750	10.12%	7,547	751,750	-
Commodities	4,034	224,250	1.80%	4,405	224,250	-
Repairs & Maintenance	505	4,000	12.62%	442	4,000	-
Capital Outlay	78,203	1,259,000	6.21%	-	1,259,000	-
Interdepartmental Charges	67,545	271,310	24.90%	69,793	271,310	-
Subtotal	546,350	3,442,800	15.87%	263,361	3,442,800	-

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Electrical						
Personal Services	55,459	246,100	22.54%	48,119	246,100	-
Employee Benefits	11,258	48,830	23.05%	10,112	48,830	-
Contractual Services	32,845	223,020	14.73%	52,482	223,020	-
Commodities	21,635	190,300	11.37%	29,928	190,300	-
Repairs & Maintenance	134	8,500	1.58%	265	8,500	-
Capital Outlay	-	408,000	0.00%	48,784	408,000	-
Interdepartmental Charges	28,865	114,960	25.11%	29,573	114,960	-
Subtotal	<u>150,197</u>	<u>1,239,710</u>	<u>12.12%</u>	<u>219,261</u>	<u>1,239,710</u>	<u>-</u>
Central Equipment Maintenance						
Personal Services	191,723	733,300	26.15%	159,821	733,300	-
Employee Benefits	38,316	149,100	25.70%	32,740	149,100	-
Commodities	76,670	796,560	9.63%	66,617	796,560	-
Repairs & Maintenance	85,326	488,500	17.47%	100,954	488,500	-
Other Expenses	608	4,000	15.20%	1,077	4,000	-
Insurance	-	13,480	0.00%	-	13,480	-
Capital Outlay	17,107	124,270	13.77%	44,130	124,270	-
Subtotal	<u>409,750</u>	<u>2,309,210</u>	<u>17.74%</u>	<u>405,339</u>	<u>2,309,210</u>	<u>-</u>
Human Services						
Other Expenses	17,915	265,500	6.75%	30,772	265,500	-
Subtotal	<u>17,915</u>	<u>265,500</u>	<u>6.75%</u>	<u>30,772</u>	<u>265,500</u>	<u>-</u>
Health Services						
Contractual Services	24,098	368,000	6.55%	35,425	368,000	-
Subtotal	<u>24,098</u>	<u>368,000</u>	<u>6.55%</u>	<u>35,425</u>	<u>368,000</u>	<u>-</u>

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Rubbish Disposal						
Contractual Services	467,021	3,307,800	14.12%	676,019	3,307,800	-
Commodities	-	2,500	0.00%	-	2,500	-
Interdepartmental Charges	24,186	96,750	25.00%	29,092	96,750	-
Subtotal	491,208	3,407,050	14.42%	705,111	3,407,050	-
Historical Museum						
Personal Services	121,155	465,700	26.02%	100,541	465,700	-
Employee Benefits	35,466	121,090	29.29%	32,704	121,090	-
Contractual Services	18,546	86,600	21.42%	27,263	86,600	-
Commodities	1,305	9,700	13.45%	1,096	9,700	-
Repairs & Maintenance	11,554	111,200	10.39%	1,631	111,200	-
Other Expenses	15,856	122,600	12.93%	26,276	122,600	-
Insurance	1,575	5,540	28.43%	-	5,540	-
Capital Outlay	-	125,000	0.00%	-	125,000	-
Interdepartmental Charges	29,024	116,090	25.00%	34,910	116,090	-
Subtotal	234,480	1,163,520	20.15%	224,420	1,163,520	-
Visitor & Tourism Service						
Contractual Services	33	105,260	0.03%	167	105,260	-
Other Expenses	6,224	351,000	1.77%	29,716	351,000	-
Subtotal	6,258	456,260	1.37%	29,883	456,260	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Cable Television						
Contractual Services	24,780	95,300	26.00%	26,879	95,300	-
Commodities	-	2,700	0.00%	-	2,700	-
Repairs & Maintenance	-	300	0.00%	-	300	-
Subtotal	<u>24,780</u>	<u>98,300</u>	<u>25.21%</u>	<u>26,879</u>	<u>98,300</u>	<u>-</u>
Public Benefits						
Capital Outlay	-	390,000	0.00%	-	390,000	-
Subtotal	<u>-</u>	<u>390,000</u>	<u>0.00%</u>	<u>-</u>	<u>390,000</u>	<u>-</u>
Total Expenditures						
Personal Services	5,522,819	20,638,000	26.76%	4,586,989	20,638,000	-
Employee Benefits	2,435,953	12,815,060	19.01%	2,080,085	12,815,060	-
Contractual Services	1,453,829	11,068,869	13.13%	1,557,458	11,068,869	-
Commodities	218,154	1,944,355	11.22%	240,884	1,944,355	-
Repairs & Maintenance	191,596	1,278,050	14.99%	263,887	1,278,050	-
Other Expenses	392,115	2,025,640	19.36%	258,287	2,025,640	-
Insurance	3,600	217,640	1.65%	1,812	217,640	-
Capital Outlay	1,146,721	12,403,400	9.25%	342,040	12,403,400	-
Interdepartmental Charges	837,480	3,293,470	25.43%	920,984	3,293,470	-
Total Expenditures	<u>12,202,267</u>	<u>65,684,484</u>	<u>18.58%</u>	<u>10,252,426</u>	<u>65,684,484</u>	<u>-</u>

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General Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Excess (deficiency) of revenues over expenditures	(1,661,000)	(12,406,934)	13.39%	(84,485)	(12,406,934)	-
Other financing sources (uses)						
Transfers in and other sources						
Transfer from Capital Improvement.	720,257	8,205,800	8.78%	105,557	8,205,800	-
Transfer from Pooled Cash Fund	-	4,000			4,000	
Operating transfers out						
Transfer to Stormwater	-	(1,600,000)	0.00%	(331,000)	(1,600,000)	-
Transfer to Debt Service G.O. Bonds	(374,725)	(374,900)	99.95%	(382,338)	(374,900)	-
Total other financing sources (uses)	345,532	6,234,900	108.73%	(607,781)	6,234,900	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(1,315,467)	(6,172,034)		(692,265)	(6,172,034)	-
Unaudited						
Fund balance December 31, 2016	22,380,719	22,380,719			22,380,719	
Fund balance March 31, 2017	<u>\$ 21,065,252</u>	<u>\$ 16,208,685</u>			<u>\$ 16,208,685</u>	

CITY OF ELMHURST

Capital Improvement Fund

Statement of Revenues and Expenditures

For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property taxes	\$ -	\$ 23,500	-	\$ -	\$ 23,500	\$ -
Sales tax - Home Rule	459,005	1,768,900	25.95%	434,683	1,768,900	-
Utility tax	107,603	442,000	24.34%	122,687	442,000	-
Intergovernmental						
State income tax	1,057,384	3,550,000	29.79%	771,622	3,550,000	-
State grants	-	500,000	-	-	500,000	-
Interest	8,318	25,000	33.27%	5,298	25,000	-
Other Income	72,000	483,200	14.90%	36,000	483,200	-
Total Revenues	1,704,310	6,792,600	25.09%	1,370,290	6,792,600	-
Other financing sources (uses):						
Operating transfers out:						
Transfer to General Fund	(720,257)	(8,205,800)	8.78%	(105,557)	(8,205,800)	-
Transfer to Municipal Utility Fund	-	(557,610)			(557,610)	-
Transfer to Parking System	(737,477)	(987,320)	74.69%	-	(987,320)	-
Transfer to Debt Service G.O. Bonds	(1,324,039)	(543,040)	243.82%	(1,381,951)	(543,040)	-
	(2,781,774)	(10,293,770)	27.02%	(1,487,508)	(10,293,770)	-
Excess of revenues over other financing uses	(1,077,464)	(3,501,170)		(117,218)	(3,501,170)	-
Unaudited						
Fund balance Unreserved December 31, 2016	7,968,962	7,968,962			7,968,962	
Fund balance Unreserved March 31, 2017	\$ 6,891,498	\$ 4,467,792			\$ 4,467,792	

CITY OF ELMHURST

Motor Fuel Tax Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Intergovernmental						
Motor fuel tax	\$ 301,286	\$ 1,090,000	27.64%	\$ 294,143	\$ 1,090,000	\$ -
Interest	555	1,700	32.62%	221	1,700	-
Total Revenues	<u>301,841</u>	<u>1,091,700</u>	<u>27.65%</u>	<u>294,363</u>	<u>1,091,700</u>	<u>-</u>
Expenditures:						
Streets						
Personal Services	212,949	831,300	25.62%	175,658	831,300	-
Employee benefits	43,061	167,950	25.64%	36,823	167,950	-
Commodities	-	256,400	0.00%	99,130	256,400	-
Total Expenditures	<u>256,010</u>	<u>1,255,650</u>	<u>20.39%</u>	<u>311,611</u>	<u>1,255,650</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	45,831	(163,950)		(17,247)	(163,950)	-
Unaudited						
Fund balance December 31, 2016	614,121	614,121			614,121	
Fund balance March 31, 2017	<u>\$ 659,952</u>	<u>\$ 450,171</u>			<u>\$ 450,171</u>	

CITY OF ELMHURST

Stormwater Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Sales Tax	\$ 459,005	\$ 1,771,000	25.92%	\$ -	\$ 1,771,000	\$ -
Interest	\$ 25,925	\$ 2,000		\$ 1,094	\$ 2,000	
Other Income	-	50,000	0.00%	-	50,000	-
Total Revenues	<u>484,930</u>	<u>1,823,000</u>	<u>26.60%</u>	<u>1,094</u>	<u>1,823,000</u>	<u>-</u>
Expenditures:						
Capital Outlay	1,656,822	19,100,000	8.67%	1,887,749	19,100,000	-
	<u>1,656,822</u>	<u>19,100,000</u>	<u>8.67%</u>	<u>1,887,749</u>	<u>19,100,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(1,171,892)	(17,277,000)		(1,886,655)	(17,277,000)	-
Other financing sources (uses)						
Bond Proceeds	-	-	#DIV/0!	-	-	-
Bond Issue Expense	-	-	#DIV/0!	-	-	-
Operating transfers:						
Transfer from General Fund	-	1,600,000	0.00%	331,000	1,600,000	-
Transfer to Debt Svc GO Bonds	(754,499)	(1,203,750)	62.68%	(102,278)	(1,203,750)	-
Total other financing sources (uses)	<u>(754,499)</u>	<u>396,250</u>	<u>-190.41%</u>	<u>228,722</u>	<u>396,250</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(1,926,391)	(16,880,750)		(1,657,933)	(16,880,750)	-
Unaudited						
Fund balance December 31, 2016	16,256,787	16,256,787			16,256,787	
Fund balance March 31, 2017	<u>\$ 14,330,396</u>	<u>\$ (623,963)</u>			<u>\$ (623,963)</u>	

CITY OF ELMHURST

Redevelopment Projects Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 2,024,000	0.00%	\$ -	\$ 2,024,000	\$ -
Interest	4,529	12,100	37.43%	1,354	12,100	-
Other Income	-	120,300	0.00%	-	120,300	-
Total Revenues	<u>4,529</u>	<u>2,156,400</u>	<u>0.21%</u>	<u>1,354</u>	<u>2,156,400</u>	<u>-</u>
Expenditures:						
Contractual Services	28,689	51,000	56.25%	13,459	51,000	-
Other Expenses	2,092	3,730,000	0.06%	-	3,730,000	-
Capital Outlay	530,883	1,675,000	31.69%	91,599	1,675,000	-
	<u>561,664</u>	<u>5,456,000</u>	<u>10.29%</u>	<u>105,058</u>	<u>5,456,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(557,135)	(3,299,600)		(103,704)	(3,299,600)	-
Other financing sources (uses)						
Operating transfers:						
Tsf to Debt Service G.O. Bonds	(436,673)	(481,995)	90.60%	(429,089)	(481,995)	-
Total other financing sources (uses)	<u>(436,673)</u>	<u>(481,995)</u>	<u>90.60%</u>	<u>(429,089)</u>	<u>(481,995)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(993,807)	(3,781,595)		(532,792)	(3,781,595)	-
Unaudited						
Fund balance December 31, 2016	5,546,083	5,546,083			5,546,083	
Fund balance March 31, 2017	<u>\$ 4,552,276</u>	<u>\$ 1,764,488</u>			<u>\$ 1,764,488</u>	

CITY OF ELMHURST

Industrial Development Projects Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 445,000	0.00%	\$ -	\$ 445,000	\$ -
Interest	51	100	51.19%	312	100	-
Total Revenues	<u>51</u>	<u>445,100</u>	<u>0.01%</u>	<u>312</u>	<u>445,100</u>	<u>-</u>
Expenditures:						
Contractual Services	110	5,000	2.20%	688	5,000	-
Capital Outlay	-	-	#DIV/0!	-	-	-
	<u>110</u>	<u>5,000</u>	<u>2.20%</u>	<u>688</u>	<u>5,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(59)	440,100		(376)	440,100	-
Other financing sources (uses)						
Operating transfers:						
Transfer to Church Rd/Lake St Rdvlp	-	(458,541)	-	-	(458,541)	-
Total other financing sources (uses)	<u>-</u>	<u>(458,541)</u>	<u>-</u>	<u>-</u>	<u>(458,541)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(59)	(18,441)		(376)	(18,441)	-
Unaudited						
Fund balance December 31, 2016	51,532	51,532			51,532	
Fund balance March 31, 2017	<u>\$ 51,473</u>	<u>\$ 33,091</u>			<u>\$ 33,091</u>	

CITY OF ELMHURST

Route 83 Commercial Development Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 490,000	0.00%	\$ -	\$ 490,000	\$ -
Other Income	3,667	11,000	33.33%	3,667	11,000	-
Interest	1,116	500	223.28%	89	500	-
Total Revenues	<u>4,783</u>	<u>501,500</u>	<u>0.95%</u>	<u>3,756</u>	<u>501,500</u>	<u>-</u>
Expenditures:						
Contractual Services	222	5,000	4.45%	475	5,000	-
Capital Outlay	-	1,225,000	-	-	1,225,000	-
	<u>222</u>	<u>1,230,000</u>	<u>0.02%</u>	<u>475</u>	<u>1,230,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	4,561	(728,500)	-0.63%	3,281	(728,500)	-
Other financing sources (uses)						
Operating transfers:						
Transfer to Debt Service G.O. Bonds	(71,363)	(71,365)	100.00%	(72,812)	(71,365)	-
	<u>(71,363)</u>	<u>(71,365)</u>	<u>100.00%</u>	<u>(72,812)</u>	<u>(71,365)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(66,802)	(799,865)		(69,531)	(799,865)	-
Unaudited						
Fund balance December 31, 2016	836,026	836,026			836,026	
Fund balance March 31, 2017	<u>\$ 769,224</u>	<u>\$ 36,161</u>			<u>\$ 36,161</u>	

CITY OF ELMHURST

North York Redevelopment Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 320,000	0.00%	\$ -	\$ 320,000	\$ -
Total Revenues	-	320,000	0.00%	-	320,000	-
Expenditures:						
Contractual Services	6,881	225,500	3.05%	42,936	225,500	-
Other Expenses	-	-	-	-	-	-
Capital Outlay	809,855	100,000	809.86%	185,067	100,000	-
Debt Service	-	50,000	0.00%	-	50,000	-
	816,736	375,500	217.51%	228,003	375,500	-
Excess (deficiency) of revenues over expenditures	(816,736)	(55,500)	1471.60%	(228,003)	(55,500)	-
Other financing sources (uses)						
Operating transfers:						
Letter of Credit Proceeds	-	-	#DIV/0!	-	-	-
	-	-	#DIV/0!	-	-	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(816,736)	(55,500)		(228,003)	(55,500)	-
Unaudited						
Fund balance December 31, 2016	(1,408,503)	(1,408,503)			(1,408,503)	
Fund balance March 31, 2017	<u>\$ (2,225,239)</u>	<u>\$ (1,464,003)</u>			<u>\$ (1,464,003)</u>	

CITY OF ELMHURST

Church Road/Lake Street Redevelopment Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 115,000	0.00%	\$ -	\$ 115,000	\$ -
Interest	2,939	-			-	
Total Revenues	<u>2,939</u>	<u>115,000</u>	<u>2.56%</u>	<u>-</u>	<u>115,000</u>	<u>-</u>
Expenditures:						
Contractual Services	1,622	100,000	1.62%	-	100,000	-
Other Expenses	-	-	-	-	-	-
Capital Outlay	-	6,000,000	0.00%	-	6,000,000	-
Debt Service	-	-	#DIV/0!	-	-	-
	<u>1,622</u>	<u>6,100,000</u>	<u>0.03%</u>	<u>-</u>	<u>6,100,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	1,316	(5,985,000)	-0.02%	-	(5,985,000)	-
Other financing sources (uses)						
Operating transfers:						
G.O. Bonds	-	2,400,000	0.00%	-	2,400,000	-
Transfer fr Industrial Development	-	458,541		-	458,541	
	<u>-</u>	<u>2,858,541</u>	<u>0.00%</u>	<u>-</u>	<u>2,858,541</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	1,316	(3,126,459)		-	(3,126,459)	-
Unaudited						
Fund balance December 31, 2016	2,976,124	2,976,124			2,976,124	
Fund balance March 31, 2017	<u>\$ 2,977,440</u>	<u>\$ (150,335)</u>			<u>\$ (150,335)</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Grants						
Federal	\$ -	\$ 203,000	-	\$ -	\$ 203,000	\$ -
Service Charges						
Water sales	2,894,958	13,948,900	20.75%	2,902,108	13,948,900	-
Sewer service	1,655,901	8,202,600	20.19%	1,588,277	8,202,600	-
Contract service	68,937	417,000	16.53%	146,734	417,000	-
Capital Recovery Charge	521,558	1,079,380	48.32%	259,830	1,079,380	-
Other income						
Employee health ins. contrib.	13,831	67,490	20.49%	4,426	67,490	-
Employee dental ins. contrib.	1,046	4,500	23.24%	1,267	4,500	-
Retiree health ins. contrib.	8,798	29,550	29.77%	11,645	29,550	-
Meter sales	5,750	60,000	9.58%	12,008	60,000	-
Taps, B boxes, etc.	31,246	260,000	12.02%	57,003	260,000	-
Water for construction	6,354	35,000	18.15%	8,595	35,000	-
Late charges	33,252	125,000	26.60%	31,061	125,000	-
Turn On Fees	1,850	10,000	18.50%	2,200	10,000	-
NSF Fees	375	1,300	28.85%	375	1,300	-
Miscellaneous	(522)	5,000	-10.44%	412	5,000	-
Interest	360	40,700	0.88%	1,004	40,700	-
Total Revenues	5,243,694	24,489,420	21.41%	5,026,943	24,489,420	-
Expenditures:						
Water Production						
Personal Services	93,297	354,300	26.33%	102,009	354,300	-
Employee Benefits	18,843	72,130	26.12%	38,658	72,130	-
Contractual Services	1,181,899	7,213,410	16.38%	1,112,647	7,213,410	-
Commodities	29	3,500	0.83%	273	3,500	-
Repairs & Maintenance	-	44,700	0.00%	15,757	44,700	-
Insurance	-	2,980	0.00%	-	2,980	-
	1,294,068	7,691,020	16.83%	1,269,344	7,691,020	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Water Distribution						
Personal Services	360,403	1,354,000	26.62%	306,201	1,354,000	-
Employee Benefits	72,934	272,290	26.79%	81,543	272,290	-
Contractual Services	29,668	829,850	3.58%	38,009	829,850	-
Commodities	37,497	5,980,600	0.63%	39,543	5,980,600	-
Repairs & Maintenance	5,756	1,233,800	0.47%	1,228	1,233,800	-
Insurance	-	8,940	0.00%	-	8,940	-
Interdepartmental Charges	46,762	186,240	25.11%	47,909	186,240	-
	<u>553,021</u>	<u>9,865,720</u>	<u>5.61%</u>	<u>514,433</u>	<u>9,865,720</u>	<u>-</u>
Water Administration						
Personal Services	181,753	701,200	25.92%	144,400	701,200	-
Employee Benefits	153,927	669,860	22.98%	129,486	669,860	-
Contractual Services	47,803	731,240	6.54%	36,032	731,240	-
Commodities	261	11,000	2.37%	2,795	11,000	-
Other Expenses	4,493	53,950	8.33%	(4,531)	53,950	-
Interdepartmental Charges	53,210	212,840	25.00%	64,003	212,840	-
	<u>441,448</u>	<u>2,380,090</u>	<u>18.55%</u>	<u>372,185</u>	<u>2,380,090</u>	<u>-</u>
Waste Water Administration						
Personal Services	203,951	793,100	25.72%	147,941	793,100	-
Employee Benefits	130,378	499,280	26.11%	114,214	499,280	-
Contractual Services	47,700	856,660	5.57%	41,107	856,660	-
Commodities	639	4,500	14.20%	2,449	4,500	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Waste Water Administration Continued						
Repairs & Maintenance	-	-	-	-	-	-
Other Expenses	2,298	145,900	1.58%	215	145,900	-
Interdepartmental Charges	53,210	212,840	25.00%	64,003	212,840	-
	<u>438,176</u>	<u>2,512,280</u>	<u>17.44%</u>	<u>369,929</u>	<u>2,512,280</u>	<u>-</u>
Maintenance Sanitary Sewers						
Personal Services	125,024	462,500	27.03%	103,942	462,500	-
Employee Benefits	25,355	94,210	26.91%	21,873	94,210	-
Contractual Services	53,276	579,480	9.19%	62,839	579,480	-
Commodities	8,951	58,500	15.30%	13,065	58,500	-
Repairs & Maintenance	5,313	249,000	2.13%	18,781	249,000	-
Insurance	-	2,980	0.00%	-	2,980	-
Interdepartmental Charges	17,319	68,980	25.11%	17,744	68,980	-
	<u>235,239</u>	<u>1,515,650</u>	<u>15.52%</u>	<u>238,243</u>	<u>1,515,650</u>	<u>-</u>
Waste Water Treatment Plant						
Personal Services	292,782	1,138,700	25.71%	243,829	1,138,700	-
Employee Benefits	59,203	230,240	25.71%	51,067	230,240	-
Contractual Services	132,098	622,980	21.20%	154,095	622,980	-
Commodities	15,338	155,200	9.88%	11,366	155,200	-
Repairs & Maintenance	64,718	1,623,000	3.99%	77,963	1,623,000	-
Insurance	-	48,220	0.00%	-	48,220	-
Interdepartmental Charges	23,670	94,270	25.11%	24,250	94,270	-
	<u>587,809</u>	<u>3,912,610</u>	<u>15.02%</u>	<u>562,570</u>	<u>3,912,610</u>	<u>-</u>

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Other Expenses						
Debt Retirement - Interest Expense	204,937	426,920	48.00%	171,896	426,920	-
Depreciation - Water	211,250	845,000	25.00%	201,501	845,000	-
Depreciation - Sewer	746,000	2,984,000	25.00%	661,998	2,984,000	-
	<u>1,162,187</u>	<u>4,255,920</u>	<u>27.31%</u>	<u>1,035,395</u>	<u>4,255,920</u>	<u>-</u>
Total Expenses						
Personal Services	1,257,211	4,803,800	26.17%	1,048,321	4,803,800	-
Employee Benefits	460,641	1,838,010	25.06%	436,841	1,838,010	-
Contractual Services	1,492,445	10,833,620	13.78%	1,444,729	10,833,620	-
Commodities	62,715	6,213,300	1.01%	69,490	6,213,300	-
Repairs & Maintenance	75,787	3,150,500	2.41%	113,728	3,150,500	-
Other Expenses	6,792	199,850	3.40%	(4,316)	199,850	-
Insurance	-	63,120	0.00%	-	63,120	-
Interdepartmental Charges	194,170	775,170	25.05%	217,909	775,170	-
Debt Retirement - Interest Expense	204,937	426,920	48.00%	171,896	426,920	-
Depreciation - Water	211,250	845,000	25.00%	201,501	845,000	-
Depreciation - Sewer	746,000	2,984,000	25.00%	661,998	2,984,000	-
Total Expenses	<u>4,711,948</u>	<u>32,133,290</u>	<u>14.66%</u>	<u>4,362,097</u>	<u>32,133,290</u>	<u>-</u>
Operating Income (Loss)	531,746	(7,643,870)		664,846	(7,643,870)	-
<u>Other financing sources (uses)</u>						
Transfers:						
Transfer from Capital Improvement Fund	-	557,610	0.00%	-	557,610	-
	<u>-</u>	<u>557,610</u>	<u>-</u>	<u>-</u>	<u>557,610</u>	<u>-</u>
Net Income	531,746	(7,086,260)		664,846	(7,086,260)	-
Unaudited						
Net Position December 31, 2016	52,432,428	52,432,428			52,432,428	
Net Position March 31, 2017	<u>\$ 52,964,174</u>	<u>\$ 45,346,168</u>			<u>\$ 45,346,168</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
<u>Fixed asset purchases</u>						
Water Distribution	7,531	2,307,000	0.33%	1,709	2,307,000	-
Water Administration	-	15,000	0.00%	-	15,000	-
Wastewater Administration	-	15,000	0.00%	-	15,000	-
Maintenance of Sanitary Sewers	34,470	8,114,500	0.42%	511,237	8,114,500	-
Wastewater Treatment Plant	470,022	12,305,000	3.82%	765,101	12,305,000	-
Total fixed asset purchases	512,024	22,756,500	2.25%	1,278,047	22,756,500	-
Debt Retirement - Principal payment	697,850	1,210,070	57.67%	458,313	1,210,070	-

CITY OF ELMHURST

Parking System Revenue Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Fines & penalties	\$ 70,525	\$ 160,000	44.08%	\$ 53,427	\$ 160,000	\$ -
Service Charges	272,405	853,000	31.93%	405,576	853,000	-
Other Income	50,900	111,560	45.63%	25,789	111,560	-
Interest	417	2,000	20.87%	838	2,000	-
Total Revenues	394,247	1,126,560	35.00%	485,630	1,126,560	-
Expenditures:						
Personal Services	44,711	169,500	26.38%	38,036	169,500	-
Employee Benefits	22,712	83,830	27.09%	20,582	83,830	-
Contractual Services	70,701	302,620	23.36%	50,476	302,620	-
Commodities	13	40,000	0.03%	14,374	40,000	-
Repair & Maintenance	31,175	277,800	11.22%	13,437	277,800	-
Depreciation	170,950	683,800	25.00%	150,750	683,800	-
Interdepartmental Charges	29,382	117,440	25.02%	34,415	117,440	-
Debt Retirement - Interest Expense	331,234	654,295	50.62%	393,111	654,295	-
	700,878	2,329,285	30.09%	715,180	2,329,285	-
Operating Income (Loss)	(306,631)	(1,202,725)		(229,551)	(1,202,725)	-
Other financing sources (uses)						
Transfers:						
Transfer from Capital Improvement Fund	737,477	987,320	74.69%	-	987,320	-
	737,477	987,320	1	-	987,320	-
Net Income	430,846	(215,405)		(229,551)	(215,405)	-
Unaudited						
Net Position December 31, 2016	10,648,435	10,648,435			10,648,435	
Net Position March 31, 2017	<u>\$ 11,079,281</u>	<u>\$ 10,433,030</u>			<u>\$ 10,433,030</u>	
Fixed asset purchases	27	-	-	245,793	-	-
Debt Retirement - Principal payment	702,813	702,815	-	332,500	702,815	-

CITY OF ELMHURST

Working Cash Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2017

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2017	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Interest	3,055	4,000	76.37%	1,006	4,000	-
Total Revenues	3,055	4,000	76.37%	1,006	4,000	-
Other financing sources (uses):						
Operating transfers in:						
Transfer to General Fund	(3,055)	-	-	-	(4,000)	(4,000)
	(3,055)	-	-	-	(4,000)	(4,000)
Excess of revenues over other financing uses	(0)	4,000		1,006	-	(4,000)
Unaudited						
Fund balance December 31, 2016	1,000,000	1,000,000			1,000,000	
Fund balance March 31, 2017	<u>\$ 1,000,000</u>	<u>\$ 1,004,000</u>			<u>\$ 1,000,000</u>	