

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property, net	\$ -	\$ 10,476,000	0.00%	\$ -	\$ 10,476,000	\$ -
Sales	4,524,668	17,197,200	26.31%	4,433,422	17,197,200	-
Real estate transfer	98,133	665,000	14.76%	96,027	665,000	-
Utility	958,600	3,521,150	27.22%	842,666	3,521,150	-
Food & beverage	349,744	1,363,000	25.66%	319,764	1,363,000	-
Other	81,554	534,000	15.27%	84,153	534,000	-
Intergovernmental						
State income tax	214,523	795,600	26.96%	264,346	795,600	-
Replacement tax	67,967	301,000	22.58%	93,617	301,000	-
Motor Fuel Tax	72,816	334,000	21.80%	81,227	334,000	-
Federal grants	84,228	2,916,080	2.89%	16,528	2,916,080	-
State grants	-	254,000	0.00%	160,360	254,000	-
Other grants	5,000	95,000	5.26%	-	95,000	-
Licenses	857,058	2,881,100	29.75%	905,806	2,881,100	-
Permits	356,504	1,843,800	19.34%	289,143	1,843,800	-
Fines and penalties	230,732	803,900	28.70%	236,693	803,900	-
Charges for services	948,143	4,837,900	19.60%	1,199,301	4,837,900	-
Interest	77,876	93,830	83.00%	22,725	93,830	-
Revenue replacement	60,411	59,900	100.85%	58,760	59,900	-
Miscellaneous	392,215	1,558,900	25.16%	375,698	1,558,900	-
Interdepartmental	902,183	3,606,750	25.01%	1,061,033	3,606,750	-
Total Revenues	10,282,353	54,138,110	18.99%	10,541,268	54,138,110	-
Expenditures						
Administration						
Personal Services	123,633	490,700	25.20%	114,387	490,700	-
Employee Benefits	55,598	198,970	27.94%	64,840	198,970	-

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Administration Continued						
Contractual Services	32,305	142,790	22.62%	49,446	142,790	-
Commodities	4,492	5,200	86.39%	1,238	5,200	-
Other Expenses	20,529	137,900	14.89%	11,890	137,900	-
Insurance	-	178,100	0.00%	2,025	178,100	-
Interdepartmental Charges	16,241	64,970	25.00%	19,349	64,970	-
Subtotal	252,799	1,218,630	20.74%	263,175	1,218,630	-
Board Fire & Police Commissioners						
Personal Services	7,099	26,800	26.49%	6,903	26,800	-
Employee Benefits	1,409	5,400	26.08%	1,372	5,400	-
Contractual Services	1,970	44,700	4.41%	12,375	44,700	-
Commodities	-	100	0.00%	-	100	-
Other Expenses	-	2,875	0.00%	-	2,875	-
Subtotal	10,478	79,875	13.12%	20,650	79,875	-
Finance						
Personal Services	123,915	468,200	26.47%	118,947	468,200	-
Employee Benefits	67,045	210,170	31.90%	74,085	210,170	-
Contractual Services	35,569	165,080	21.55%	50,725	165,080	-
Commodities	5,293	39,500	13.40%	5,013	39,500	-
Repairs & Maintenance	-	500	0.00%	-	500	-
Other Expenses	718	14,100	5.09%	436	14,100	-
Interdepartmental Charges	28,423	113,690	25.00%	33,861	113,690	-
Subtotal	260,962	1,011,240	25.81%	283,068	1,011,240	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Human Resources						
Personal Services	65,548	229,000	28.62%	62,465	229,000	-
Employee Benefits	29,449	109,800	26.82%	44,740	109,800	-
Contractual Services	11,609	171,210	6.78%	21,662	171,210	-
Commodities	398	2,000	19.92%	300	2,000	-
Other Expenses	6,953	54,600	12.74%	5,744	54,600	-
Interdepartmental Charges	12,181	48,720	25.00%	14,512	48,720	-
Subtotal	126,139	615,330	20.50%	149,422	615,330	-
Information Technology						
Personal Services	150,411	612,600	24.55%	145,867	612,600	-
Employee Benefits	60,883	209,100	29.12%	59,688	209,100	-
Contractual Services	22,730	162,800	13.96%	43,293	162,800	-
Commodities	25,076	76,000	32.99%	16,409	76,000	-
Repairs & Maintenance	40,186	213,000	18.87%	15,493	213,000	-
Other Expenses	195	10,650	1.83%	605	10,650	-
Capital Outlay	4,298	550,000	0.78%	169,514	550,000	-
Subtotal	303,779	1,834,150	16.56%	450,869	1,834,150	-
Legal						
Contractual Services	158,340	790,000	20.04%	129,361	790,000	-
Subtotal	158,340	790,000	20.04%	129,361	790,000	-
Claims Against the City						
Other Expenses	32,889	402,100	8.18%	238,122	402,100	-
Subtotal	32,889	402,100	8.18%	238,122	402,100	-
Contingent						
Other Expenses	-	-	0.00%	-	-	-
Subtotal	-	-	0.00%	-	-	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Planning and Development						
Personal Services	78,743	294,400	26.75%	76,223	294,400	-
Employee Benefits	32,780	121,700	26.93%	32,109	121,700	-
Contractual Services	51,527	377,070	13.66%	26,488	377,070	-
Commodities	-	600	0.00%	174	600	-
Other Expenses	4,872	42,300	11.52%	2,728	42,300	-
Interdepartmental Charges	8,121	32,480	25.00%	9,675	32,480	-
Subtotal	176,042	868,550	20.27%	147,396	868,550	-
Municipal Buildings						
Personal Services	105,294	421,400	24.99%	97,540	421,400	-
Employee Benefits	20,573	80,800	25.46%	19,363	80,800	-
Contractual Services	18,710	156,740	11.94%	21,672	156,740	-
Commodities	8,902	40,100	22.20%	9,948	40,100	-
Repairs & Maintenance	41,762	100,000	41.76%	18,491	100,000	-
Other Expenses	2,677	30,000	8.92%	4,859	30,000	-
Insurance	-	4,100	0.00%	-	4,100	-
Capital Outlay	-	275,000	0.00%	56	275,000	-
Subtotal	197,918	1,108,140	17.86%	171,928	1,108,140	-
Police Department						
Personal Services	2,391,637	9,311,000	25.69%	2,398,763	9,311,000	-
Employee Benefits	757,554	5,664,300	13.37%	764,950	5,664,300	-
Contractual Services	274,418	1,230,470	22.30%	240,540	1,230,470	-
Commodities	19,525	171,000	11.42%	33,888	171,000	-
Repairs & Maintenance	6,587	107,000	6.16%	6,639	107,000	-
Other Expenses	50,001	459,800	10.87%	67,283	459,800	-
Insurance	-	7,200	0.00%	-	7,200	-
Capital Outlay	168,419	1,300,700	12.95%	23,871	1,300,700	-
Interdepartmental Charges	217,587	870,050	25.01%	256,240	870,050	-
Subtotal	3,885,729	19,121,520	20.32%	3,792,174	19,121,520	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Fire Department						
Personal Services	1,339,256	5,160,000	25.95%	1,316,347	5,160,000	-
Employee Benefits	500,946	3,516,700	14.24%	532,571	3,516,700	-
Contractual Services	76,989	348,270	22.11%	68,266	348,270	-
Commodities	16,777	84,550	19.84%	9,142	84,550	-
Repairs & Maintenance	8,243	52,000	15.85%	27,519	52,000	-
Other Expenses	7,722	132,250	5.84%	14,173	132,250	-
Insurance	-	7,200	0.00%	-	7,200	-
Capital Outlay	574,676	612,700	93.79%	574,676	612,700	-
Interdepartmental Charges	110,681	443,450	24.96%	130,210	443,450	-
Subtotal	2,635,290	10,357,120	25.44%	2,672,906	10,357,120	-
Wireless Radio Alarm Svcs						
Contractual Services	2,250	139,730	1.61%	25,151	139,730	-
Commodities	13,820	32,100	43.05%	1,338	32,100	-
Repairs & Maintenance	-	3,000	0.00%	-	3,000	-
Subtotal	16,070	174,830	9.19%	26,489	174,830	-
ESDA Civil Defense						
Personal Services	8,742	32,700	26.73%	8,506	32,700	-
Employee Benefits	1,751	6,700	26.13%	1,714	6,700	-
Contractual Services	949	9,370	10.13%	3,903	9,370	-
Commodities	454	22,760	1.99%	-	22,760	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
ESDA Civil Defense Continued			0.00%			
Repairs & Maintenance	573	16,150	3.55%	673	16,150	-
Other Expenses	175	1,050	16.67%	180	1,050	-
Interdepartmental Charges	2,478	9,860	25.13%	2,887	9,860	-
Subtotal	15,121	98,590	15.34%	17,863	98,590	-
Building						
Personal Services	153,873	597,800	25.74%	142,706	597,800	-
Employee Benefits	73,410	227,500	32.27%	77,826	227,500	-
Contractual Services	7,134	83,020	8.59%	13,603	83,020	-
Commodities	181	6,600	2.74%	296	6,600	-
Other Expenses	1,760	10,000	17.60%	1,970	10,000	-
Interdepartmental Charges	12,181	48,720	25.00%	14,512	48,720	-
Subtotal	248,538	973,640	25.53%	250,912	973,640	-
Street & Bridge Administration						
Personal Services	208,974	840,300	24.87%	211,715	840,300	-
Employee Benefits	435,333	1,857,300	23.44%	554,705	1,857,300	-
Contractual Services	35,571	351,520	10.12%	82,094	351,520	-
Commodities	40,140	46,200	86.88%	16,943	46,200	-
Other Expenses	8,671	32,000	27.10%	3,524	32,000	-
Insurance	-	10,400	0.00%	-	10,400	-
Capital Outlay	-	261,750	0.00%	35,107	261,750	-
Interdepartmental Charges	45,084	179,840	25.07%	53,052	179,840	-
Subtotal	773,773	3,579,310	21.62%	957,139	3,579,310	-

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Street & Alley Maintenance						
Personal Services	90,596	382,100	23.71%	91,058	382,100	-
Employee Benefits	18,246	73,900	24.69%	18,478	73,900	-
Contractual Services	8,573	2,146,570	0.40%	18,632	2,146,570	-
Commodities	21,496	209,000	10.28%	19,822	209,000	-
Repairs & Maintenance	2,429	458,000	0.53%	340	458,000	-
Capital Outlay	69,807	7,439,500	0.94%	123,234	7,439,500	-
Interdepartmental Charges	129,860	518,790	25.03%	151,254	518,790	-
Subtotal	341,007	11,227,860	3.04%	422,817	11,227,860	-
Snow Removal & Ice Control						
Personal Services	295,341	303,000	97.47%	123,017	303,000	-
Employee Benefits	59,001	61,300	96.25%	24,559	61,300	-
Contractual Services	8,230	77,820	10.58%	3,181	77,820	-
Commodities	1,900	24,500	7.76%	-	24,500	-
Repairs & Maintenance	41,316	75,000	55.09%	24,921	75,000	-
Capital Outlay	-	190,000	0.00%	124,953	190,000	-
Interdepartmental Charges	2,478	10,000	24.78%	2,309	10,000	-
Subtotal	408,266	741,620	55.05%	302,940	741,620	-
Forestry						
Personal Services	181,239	741,600	24.44%	240,037	741,600	-
Employee Benefits	36,342	147,300	24.67%	79,913	147,300	-
Contractual Services	43,863	757,750	5.79%	76,114	757,750	-
Commodities	3,176	224,250	1.42%	4,034	224,250	-
Repairs & Maintenance	-	4,000	0.00%	505	4,000	-
Capital Outlay	29,244	631,400	4.63%	78,203	631,400	-
Interdepartmental Charges	57,991	232,770	24.91%	67,545	232,770	-
Subtotal	351,855	2,739,070	12.85%	546,350	2,739,070	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Electrical						
Personal Services	60,066	249,700	24.06%	55,459	249,700	-
Employee Benefits	11,998	49,300	24.34%	11,258	49,300	-
Contractual Services	53,832	492,530	10.93%	32,845	492,530	-
Commodities	10,763	231,700	4.65%	21,635	231,700	-
Repairs & Maintenance	-	8,500	0.00%	134	8,500	-
Capital Outlay	-	270,000	0.00%	-	270,000	-
Interdepartmental Charges	24,782	98,630	25.13%	28,865	98,630	-
Subtotal	161,441	1,400,360	11.53%	150,197	1,400,360	-
Central Equipment Maintenance						
Personal Services	194,393	753,600	25.80%	191,723	753,600	-
Employee Benefits	38,534	150,300	25.64%	38,316	150,300	-
Contractual Service	25	-	0.00%	-	-	-
Commodities	111,718	547,000	20.42%	76,670	547,000	-
Repairs & Maintenance	85,980	488,500	17.60%	85,326	488,500	-
Other Expenses	1,359	4,600	29.54%	608	4,600	-
Insurance	-	14,100	0.00%	-	14,100	-
Capital Outlay	5,985	24,500	24.43%	17,107	24,500	-
Subtotal	437,995	1,982,600	22.09%	409,750	1,982,600	-
Human Services						
Other Expenses	9,259	252,500	3.67%	17,915	252,500	-
Subtotal	9,259	252,500	3.67%	17,915	252,500	-
Health Services						
Contractual Services	49,289	425,400	11.59%	24,098	425,400	-
Subtotal	49,289	425,400	11.59%	24,098	425,400	-

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General Fund
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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Rubbish Disposal						
Contractual Services	484,560	3,242,800	14.94%	467,021	3,242,800	-
Commodities	-	2,500	0.00%	-	2,500	-
Interdepartmental Charges	20,302	81,210	25.00%	24,186	81,210	-
Subtotal	504,861	3,326,510	15.18%	491,208	3,326,510	-
Historical Museum						
Personal Services	88,337	426,200	20.73%	121,155	426,200	-
Employee Benefits	31,521	143,500	21.97%	35,466	143,500	-
Contractual Services	14,097	79,960	17.63%	18,546	79,960	-
Commodities	1,328	13,700	9.69%	1,305	13,700	-
Repairs & Maintenance	1,923	116,200	1.66%	11,554	116,200	-
Other Expenses	25,842	130,400	19.82%	15,856	130,400	-
Insurance	1,772	5,700	31.09%	1,575	5,700	-
Capital Outlay	-	145,000	0.00%	-	145,000	-
Interdepartmental Charges	24,362	97,450	25.00%	29,024	97,450	-
Subtotal	189,182	1,158,110	16.34%	234,480	1,158,110	-
Visitor & Tourism Service						
Contractual Services	266	95,280	0.28%	33	95,280	-
Other Expenses	19,822	336,000	5.90%	6,224	336,000	-
Subtotal	20,088	431,280	4.66%	6,258	431,280	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Cable Television						
Contractual Services	19,246	98,130	19.61%	24,780	98,130	-
Commodities	-	2,800	0.00%	-	2,800	-
Repairs & Maintenance	-	300	0.00%	-	300	-
Subtotal	19,246	101,230	19.01%	24,780	101,230	-
Public Benefits						
Capital Outlay	-	2,175,000	0.00%	-	2,175,000	-
Subtotal	-	2,175,000	0.00%	-	2,175,000	-
Total Expenditures						
Personal Services	5,667,097	21,341,100	26.55%	5,522,819	21,341,100	-
Employee Benefits	2,232,371	12,834,040	17.39%	2,435,953	12,834,040	-
Contractual Services	1,412,050	11,589,010	12.18%	1,453,829	11,589,010	-
Commodities	285,439	1,782,160	16.02%	218,154	1,782,160	-
Repairs & Maintenance	228,998	1,652,150	13.86%	191,596	1,652,150	-
Other Expenses	193,445	2,091,845	9.25%	392,115	2,091,845	-
Insurance	1,772	226,800	0.78%	3,600	226,800	-
Capital Outlay	852,428	13,875,550	6.14%	1,146,721	13,875,550	-
Interdepartmental Charges	712,753	2,801,910	25.44%	837,480	2,801,910	-
Total Expenditures	11,586,354	68,194,565	16.99%	12,202,267	68,194,565	-

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For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Excess (deficiency) of revenues over expenditures	<u>(1,304,001)</u>	<u>(14,056,455)</u>	9.28%	<u>(1,660,999)</u>	<u>(14,056,455)</u>	-
Other financing sources (uses)						
Transfers in and other sources						
Transfer from Capital Improvement.	642,795	9,097,270	7.07%	720,257	9,097,270	-
Working Cash Fund	-	8,000	0.00%	-	8,000	-
Bond Proceeds		520,000			520,000	
Operating transfers out						
Transfer to Stormwater	-	(1,800,000)	0.00%	-	(1,800,000)	-
Transfer to Debt Service G.O. Bonds	-	-	0.00%	<u>(374,725)</u>	-	-
Total other financing sources (uses)	<u>642,795</u>	<u>7,825,270</u>	8.21%	<u>345,532</u>	<u>7,825,270</u>	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(661,206)	(6,231,185)		(1,315,467)	(6,231,185)	-
Unaudited						
Fund balance December 31, 2017	22,585,302	22,585,302			22,585,302	
Fund balance March 31, 2018	<u>\$ 21,924,096</u>	<u>\$ 16,354,117</u>			<u>\$ 16,354,117</u>	

CITY OF ELMHURST

Capital Improvement Fund

Statement of Revenues and Expenditures

For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property taxes	\$ -	\$ 22,700	0.00%	\$ -	\$ 22,700	\$ -
Sales tax - Home Rule	455,732	1,803,800	25.27%	459,005	1,803,800	-
Utility tax	94,491	414,300	22.81%	107,603	414,300	-
Intergovernmental						
State income tax	858,092	3,182,400	26.96%	1,057,384	3,182,400	-
State grants	-	-	0.00%	-	-	-
Interest	25,537	25,000	102.15%	8,318	25,000	-
Other Income	18,000	240,000	7.50%	72,000	240,000	-
Total Revenues	1,451,852	5,688,200	25.52%	1,704,310	5,688,200	-
Other financing sources (uses):						
Operating transfers out:						
Transfer to General Fund	(642,795)	(9,097,270)	7.07%	(720,257)	(9,097,270)	-
Transfer to Municipal Utility Fund	-	(559,389)	0.00%	-	(559,389)	-
Transfer to Parking System	-	-	0.00%	(737,477)	-	-
Transfer to Debt Service G.O. Bonds	(1,177,270)	(1,309,000)	89.94%	(1,324,039)	(1,309,000)	-
	(1,820,065)	(10,965,659)	16.60%	(2,781,774)	(10,965,659)	-
Excess of revenues over other financing uses	(368,213)	(5,277,459)		(1,077,464)	(5,277,459)	-
Unaudited						
Fund balance December 31, 2017	6,986,011	6,986,011			6,986,011	
Fund balance March 31, 2018	\$ 6,617,799	\$ 1,708,552			\$ 1,708,552	

CITY OF ELMHURST

Motor Fuel Tax Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Intergovernmental						
Motor fuel tax	\$ 285,921	\$ 1,156,000	24.73%	\$ 301,286	\$ 1,156,000	\$ -
Interest	1,225	4,500	27.23%	555	4,500	-
Total Revenues	<u>287,146</u>	<u>1,160,500</u>	<u>24.74%</u>	<u>301,841</u>	<u>1,160,500</u>	<u>-</u>
Expenditures:						
Streets						
Personal Services	207,576	850,200	24.41%	212,949	-	850,200
Employee benefits	41,546	171,300	24.25%	43,061	-	171,300
Commodities	153,966	170,000	90.57%	-	-	170,000
Total Expenditures	<u>403,088</u>	<u>1,191,500</u>	<u>33.83%</u>	<u>256,010</u>	<u>-</u>	<u>1,021,500</u>
Excess (deficiency) of revenues over expenditures	(115,942)	(31,000)		45,831	1,160,500	1,191,500
Unaudited						
Fund balance December 31, 2017	573,623	573,623			573,623	
Fund balance March 31, 2018	<u>\$ 457,681</u>	<u>\$ 542,623</u>			<u>\$ 1,734,123</u>	

CITY OF ELMHURST

Stormwater Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Sales Tax	\$ 455,732	\$ 1,806,000	25.23%	\$ 459,005	\$ 1,806,000	\$ -
Interest	\$ 12,931	\$ 23,000	56.22%	\$ 25,925	\$ 23,000	-
Other Income	-	50,000	0.00%	-	50,000	-
Total Revenues	<u>468,664</u>	<u>1,879,000</u>	<u>24.94%</u>	<u>484,930</u>	<u>1,879,000</u>	<u>-</u>
Expenditures:						
Capital Outlay	246,660	10,316,000	2.39%	1,656,822	10,316,000	-
	<u>246,660</u>	<u>10,316,000</u>	<u>2.39%</u>	<u>1,656,822</u>	<u>10,316,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	222,004	(8,437,000)		(1,171,892)	(8,437,000)	-
Other financing sources (uses)						
Bond Proceeds	-	6,500,000	0.00%	-	6,500,000	-
Bond Issue Expense	-	-	0.00%	-	-	-
Operating transfers:			0.00%			
Transfer from General Fund	-	1,800,000	0.00%	-	1,800,000	-
Transfer to Debt Svc GO Bonds	(933,500)	(1,377,000)	67.79%	(754,499)	(1,377,000)	-
Total other financing sources (uses)	<u>(933,500)</u>	<u>6,923,000</u>	<u>-13.48%</u>	<u>(754,499)</u>	<u>6,923,000</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(711,496)	(1,514,000)		(1,926,391)	(1,514,000)	-
Unaudited						
Fund balance December 31, 2017	5,011,118	5,011,118			5,011,118	
Fund balance March 31, 2018	<u>\$ 4,299,622</u>	<u>\$ 3,497,118</u>			<u>\$ 3,497,118</u>	

CITY OF ELMHURST

Redevelopment Projects Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 2,223,400	0.00%	\$ -	\$ 2,223,400	\$ -
Interest	16,035	46,000	34.86%	4,529	46,000	-
Other Income	-	-	0.00%	-	-	-
Total Revenues	<u>16,035</u>	<u>2,269,400</u>	<u>0.71%</u>	<u>4,529</u>	<u>2,269,400</u>	<u>-</u>
Expenditures:						
Contractual Services	6,834	51,000	13.40%	28,689	51,000	-
Other Expenses	-	3,186,100	0.00%	2,092	3,186,100	-
Capital Outlay	43,695	1,280,000	3.41%	530,883	1,280,000	-
	<u>50,529</u>	<u>4,517,100</u>	<u>1.12%</u>	<u>561,664</u>	<u>4,517,100</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(34,493)	(2,247,700)		(557,135)	(2,247,700)	-
Other financing sources (uses)						
Operating transfers:						
Tsf from Crp Purpose 2006	-	-	0.00%	-	-	-
Tsf to Parking System	(754,143)	(989,100)			(989,100)	
Tsf to Debt Service G.O. Bonds	<u>(443,358)</u>	<u>(485,400)</u>	<u>91.34%</u>	<u>(436,673)</u>	<u>(485,400)</u>	<u>-</u>
Total other financing sources (uses)	<u>(1,197,501)</u>	<u>(1,474,500)</u>	<u>81.21%</u>	<u>(436,673)</u>	<u>(1,474,500)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(1,231,994)	(3,722,200)		(993,807)	(3,722,200)	-
Unaudited						
Fund balance December 31, 2017	5,662,185	5,662,185			5,662,185	
Fund balance March 31, 2018	<u>\$ 4,430,191</u>	<u>\$ 1,939,985</u>			<u>\$ 1,939,985</u>	

CITY OF ELMHURST

Route 83 Commercial Development Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 507,500	0.00%	\$ -	\$ 507,500	\$ -
Other Income	3,667	11,000	33.33%	3,667	11,000	-
Interest	3,299	600	549.91%	1,116	600	-
Total Revenues	<u>6,966</u>	<u>519,100</u>	<u>1.34%</u>	<u>4,783</u>	<u>519,100</u>	<u>-</u>
Expenditures:						
Contractual Services	1,639	5,000	32.77%	222	5,000	-
Capital Outlay	-	1,750,000	0.00%	-	1,750,000	-
	<u>1,639</u>	<u>1,755,000</u>	<u>0.09%</u>	<u>222</u>	<u>1,755,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	5,328	(1,235,900)		4,561	(1,235,900)	-
Other financing sources (uses)						
Operating transfers:						
Transfer to Debt Service G.O. Bonds	-	-	0.00%	(71,363)	-	-
	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>(71,363)</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	5,328	(1,235,900)		(66,802)	(1,235,900)	-
Unaudited						
Fund balance December 31, 2017	1,271,789	1,271,789			1,271,789	
Fund balance March 31, 2018	<u>\$ 1,277,117</u>	<u>\$ 35,889</u>			<u>\$ 35,889</u>	

CITY OF ELMHURST

North York Redevelopment Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 745,000	0.00%	\$ -	\$ 745,000	\$ -
Intergovernmental			0.00%			
Federal Grants	-	33,000		-	33,000	-
State grants	-	-	-	-	-	-
Interest	-	1,500		-	1,500	-
Other Income	-	-	0.00%	-	-	-
Total Revenues	-	779,500	0.00%	-	779,500	-
Expenditures:						
Contractual Services	2,861	280,500	1.02%	6,881	280,500	-
Other Expenses	-	-	0.00%	-	-	-
Capital Outlay	-	41,200	0.00%	809,855	41,200	-
Debt Service	-	300,000	0.00%	-	300,000	-
	2,861	621,700	0.46%	816,736	621,700	-
Excess (deficiency) of revenues over expenditures	(2,861)	157,800		(816,736)	157,800	-
Other financing sources (uses)						
Operating transfers:						
Letter of Credit Proceeds	-	-	0.00%	-	-	-
	-	-	0.00%	-	-	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(2,861)	157,800		(816,736)	157,800	-
Unaudited						
Fund balance December 31, 2017	(3,979)	(3,979)			(3,979)	

CITY OF ELMHURST

North York Redevelopment Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Fund balance March 31, 2018	<u>\$ (6,840)</u>	<u>\$ 153,821</u>			<u>\$ 153,821</u>	

CITY OF ELMHURST

Church Road/Lake Street Redevelopment Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 350,000	0.00%	\$ -	\$ 350,000	\$ -
Interest	5	1,500	0.34%	2,939	1,500	
Total Revenues	<u>5</u>	<u>351,500</u>	<u>0.00%</u>	<u>2,939</u>	<u>351,500</u>	<u>-</u>
Expenditures:						
Contractual Services	1,865	50,500	3.69%	1,622	50,500	-
Other Expenses	-	-	0.00%	-	-	-
Capital Outlay	-	1,750,000	0.00%	-	1,750,000	-
Debt Service	-	40,000	0.00%	-	40,000	-
	<u>1,865</u>	<u>1,840,500</u>	<u>0.10%</u>	<u>1,622</u>	<u>1,840,500</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(1,860)	(1,489,000)		1,316	(1,489,000)	-
Other financing sources (uses)						
Operating transfers:						
G.O. Bonds	700,000	1,200,000	58.33%	-	1,200,000	-
Transfer fr Industrial Development	-	-	0.00%	-	-	-
	<u>700,000</u>	<u>1,200,000</u>	<u>58.33%</u>	<u>-</u>	<u>1,200,000</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	698,140	(289,000)		1,316	(289,000)	-
Unaudited						
Fund balance December 31, 2017	(645,009)	(645,009)			(645,009)	
Fund balance March 31, 2018	<u>\$ 53,131</u>	<u>\$ (934,009)</u>			<u>\$ (934,009)</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Grants						
Federal	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Service Charges						
Water sales	3,274,164	14,191,700	23.07%	2,894,958	14,191,700	-
Sewer service	1,767,933	8,407,400	21.03%	1,655,901	8,407,400	-
Contract service	136,531	417,000	32.74%	68,937	417,000	-
Capital Recovery Charge	702,617	1,742,300	40.33%	521,558	1,742,300	-
Other income						
Employee health ins. contrib.	3,303	14,500	22.78%	13,831	14,500	-
Employee dental ins. contrib.	1,022	3,900	26.21%	1,046	3,900	-
Retiree health ins. contrib.	6,909	41,100	16.81%	8,798	41,100	-
Retiree Dental ins. Contrib.	-	2,100			2,100	-
Meter sales	16,495	54,000	30.55%	5,750	54,000	-
Taps, B boxes, etc.	51,133	250,000	20.45%	31,246	250,000	-
Water for construction	5,696	16,000	35.60%	6,354	16,000	-
Late charges	36,068	145,000	24.87%	33,252	145,000	-
Turn On Fees	3,150	9,500	33.16%	1,850	9,500	-
NSF Fees	325	1,400	23.21%	375	1,400	-
Miscellaneous	420	22,000	1.91%	(522)	22,000	-
Interest	9,593	51,500	18.63%	360	51,500	-
Total Revenues	6,015,358	25,369,400	23.71%	5,243,694	25,369,400	-
Expenditures:						
Water Production						
Personal Services	94,842	366,400	25.88%	93,297	366,400	-
Employee Benefits	19,005	74,300	25.58%	18,843	74,300	-
Contractual Services	1,159,998	7,277,180	15.94%	1,181,899	7,277,180	-
Commodities	-	3,500	0.00%	29	3,500	-
Repairs & Maintenance	-	44,700	0.00%	-	44,700	-
Insurance	-	3,100	0.00%	-	3,100	-
	1,273,844	7,769,180	16.40%	1,294,068	7,769,180	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Water Distribution						
Personal Services	369,454	1,387,200	26.63%	360,403	1,387,200	-
Employee Benefits	74,436	278,100	26.77%	72,934	278,100	-
Contractual Services	17,701	550,640	3.21%	29,668	550,640	-
Commodities	1,498,883	5,467,500	27.41%	37,497	5,467,500	-
Repairs & Maintenance	7,507	1,312,000	0.57%	5,756	1,312,000	-
Insurance	-	9,400	0.00%	-	9,400	-
Interdepartmental Charges	40,148	159,780	25.13%	46,762	159,780	-
	<u>2,008,128</u>	<u>9,164,620</u>	<u>21.91%</u>	<u>553,021</u>	<u>9,164,620</u>	<u>-</u>
Water Administration						
Personal Services	187,277	721,700	25.95%	181,753	721,700	-
Employee Benefits	166,333	714,200	23.29%	153,927	714,200	-
Contractual Services	72,440	873,020	8.30%	47,803	873,020	-
Commodities	2,220	11,000	20.18%	261	11,000	-
Repairs & Maintenance	-	-	0.00%	4,493	-	-
Other Expenses	4,991	53,650	9.30%	-	53,650	-
Interdepartmental Charges	44,664	178,660	25.00%	53,210	178,660	-
	<u>477,926</u>	<u>2,552,230</u>	<u>18.73%</u>	<u>441,448</u>	<u>2,552,230</u>	<u>-</u>
Waste Water Administration						
Personal Services	208,826	825,200	25.31%	203,951	825,200	-
Employee Benefits	123,107	510,100	24.13%	130,378	510,100	-
Contractual Services	167,367	1,122,660	14.91%	47,700	1,122,660	-
Commodities	-	4,500	0.00%	639	4,500	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Waste Water Administration Continued						
Repairs & Maintenance	-	-	-	-	-	-
Other Expenses	(1,687)	172,000	-0.98%	2,298	172,000	-
Interdepartmental Charges	44,664	178,660	25.00%	53,210	178,660	-
	<u>542,277</u>	<u>2,813,120</u>	<u>19.28%</u>	<u>438,176</u>	<u>2,813,120</u>	<u>-</u>
Maintenance Sanitary Sewers						
Personal Services	130,722	473,800	27.59%	125,024	473,800	-
Employee Benefits	26,307	96,200	27.35%	25,355	96,200	-
Contractual Services	21,851	1,148,180	1.90%	53,276	1,148,180	-
Commodities	7,254	60,500	11.99%	8,951	60,500	-
Repairs & Maintenance	7,287	249,000	2.93%	5,313	249,000	-
Insurance	-	3,100	0.00%	-	3,100	-
Interdepartmental Charges	14,870	59,180	25.13%	17,319	59,180	-
	<u>208,292</u>	<u>2,089,960</u>	<u>9.97%</u>	<u>235,239</u>	<u>2,089,960</u>	<u>-</u>
Waste Water Treatment Plant						
Personal Services	295,971	1,172,500	25.24%	292,782	1,172,500	-
Employee Benefits	59,452	234,400	25.36%	59,203	234,400	-
Contractual Services	27,036	727,640	3.72%	132,098	727,640	-
Commodities	16,868	150,700	11.19%	15,338	150,700	-
Repairs & Maintenance	27,625	1,156,465	2.39%	64,718	1,156,465	-
Insurance	-	60,900	0.00%	-	60,900	-
Interdepartmental Charges	20,322	80,880	25.13%	23,670	80,880	-
	<u>447,273</u>	<u>3,583,485</u>	<u>12.48%</u>	<u>587,809</u>	<u>3,583,485</u>	<u>-</u>

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Other Expenses						
Debt Retirement - Interest Expense	354,295	707,224	50.10%	204,937	707,224	-
Depreciation - Water	238,000	952,000	25.00%	211,250	952,000	-
Depreciation - Sewer	483,250	1,933,000	25.00%	746,000	1,933,000	-
	<u>1,075,545</u>	<u>3,592,224</u>	29.94%	1,162,187	3,592,224	-
Total Expenses						
Personal Services	1,287,092	4,946,800	26.02%	1,257,211	4,946,800	-
Employee Benefits	468,639	1,907,300	24.57%	460,641	1,907,300	-
Contractual Services	1,466,392	11,699,320	12.53%	1,492,445	11,699,320	-
Commodities	1,525,225	5,697,700	26.77%	62,715	5,697,700	-
Repairs & Maintenance	42,420	2,762,165	1.54%	80,280	2,762,165	-
Other Expenses	3,304	225,650	1.46%	2,298	225,650	-
Insurance	-	76,500	0.00%	-	76,500	-
Interdepartmental Charges	164,667	657,160	25.06%	194,170	657,160	-
DuPage Water Commission Debt	-	-	0.00%	-	-	-
Debt Retirement - Interest Expense	354,295	707,224	50.10%	204,937	707,224	-
Depreciation - Water	238,000	952,000	25.00%	211,250	952,000	-
Depreciation - Sewer	483,250	1,933,000	25.00%	746,000	1,933,000	-
Total Expenses	<u>6,033,285</u>	<u>31,564,819</u>	19.11%	4,711,948	31,564,819	-
Operating Income (Loss)	(17,926)	(6,195,419)		531,746	(6,195,419)	-
Other financing sources (uses)						
Transfers:						
Transfer from Capital Improvement Fund	-	468,670	0.00%	-	468,670	-
	<u>-</u>	<u>468,670</u>	0.00%	<u>-</u>	<u>468,670</u>	<u>-</u>
Net Income	(17,926)	(5,726,749)		531,746	(5,726,749)	-
Unaudited						
Net Position December 31, 2017	50,244,791	50,244,791			50,244,791	
Net Position March 31, 2018	<u>\$ 50,226,865</u>	<u>\$ 44,518,042</u>			<u>\$ 44,518,042</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
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CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
<u>Fixed asset purchases</u>						
Water Distribution	(155,925)	2,239,000	-6.96%	7,531	2,239,000	-
Water Administration	-	28,125	0.00%	-	28,125	-
Wastewater Administration	-	28,125	0.00%	-	28,125	-
Maintenance of Sanitary Sewers	69,119	4,938,000	1.40%	34,470	4,938,000	-
Wastewater Treatment Plant	100,841	9,570,000	1.05%	470,022	9,570,000	-
Total fixed asset purchases	14,035	16,803,250	0.08%	512,024	16,803,250	-
Debt Retirement - Principal payment	761,415	1,183,748	64.32%	697,850	1,183,748	-

CITY OF ELMHURST

Parking System Revenue Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Fines & penalties	\$ 56,095	\$ 216,000	25.97%	\$ 70,525	\$ 216,000	\$ -
Service Charges	429,296	868,000	49.46%	272,405	868,000	-
Other Income	49,730	147,600	33.69%	50,900	147,600	-
Federal Grant	-	40,000	0.00%		40,000	
Interest	1,139	3,500	32.54%	417	3,500	-
Total Revenues	536,259	1,275,100	42.06%	394,247	1,275,100	-
Expenditures:						
Personal Services	46,077	175,300	26.28%	44,711	175,300	-
Employee Benefits	22,592	83,500	27.06%	22,712	83,500	-
Contractual Services	62,724	311,620	20.13%	70,701	311,620	-
Commodities	12,701	40,000	31.75%	13	40,000	-
Repair & Maintenance	12,838	789,000	1.63%	31,175	789,000	-
Depreciation	168,750	675,000	25.00%	170,950	675,000	-
Interdepartmental Charges	24,763	98,960	25.02%	29,382	98,960	-
Debt Retirement - Interest Expense	328,696	493,360	66.62%	331,234	493,360	-
	679,140	2,666,740	25.47%	700,878	2,666,740	-
Operating Income (Loss)	(142,881)	(1,391,640)		(306,631)	(1,391,640)	-
Other financing sources (uses)						
Transfers:						
Transfer from Redevelopment Fund	754,143	989,100			989,100	
Transfer from Capital Improvement Fund	-	-	0.00%	737,477	-	-
	754,143	989,100	76.25%	737,477	989,100	-
Net Income	611,262	(402,540)		430,846	(402,540)	-
Unaudited						
Net Position December 31, 2017	9,903,060	9,903,060			9,903,060	
Net Position March 31, 2018	<u>\$ 10,514,322</u>	<u>\$ 9,500,520</u>			<u>\$ 9,500,520</u>	
Fixed asset purchases	-	237,000	0.00%	27	-	(237,000)

CITY OF ELMHURST

Parking System Revenue Fund
 Statement of Revenues and Expenditures
 For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Debt Retirement - Principal payment	763,750	496,250	153.90%	702,813	702,815	206,565

CITY OF ELMHURST

Working Cash Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Interest	4,818	8,000	60.23%	3,055	8,000	-
Total Revenues	<u>4,818</u>	<u>8,000</u>	60.23%	3,055	8,000	-
Other financing sources (uses):						
Operating transfers in:						
Transfer to General Fund	-	(8,000)	0.00%	-	-	8,000
	<u>-</u>	<u>(8,000)</u>	0.00%	<u>-</u>	<u>-</u>	<u>8,000</u>
Excess of revenues over other financing uses	4,818	-		3,055	8,000	8,000
Unaudited						
Fund balance December 31, 2017	1,015,562	1,015,562			1,015,562	
Fund balance March 31, 2018	<u>\$ 1,020,381</u>	<u>\$ 1,015,562</u>			<u>\$ 1,023,562</u>	