

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 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	\$ 10,136,566	\$ 10,476,000	96.76%	\$ 9,785,949	\$ 10,571,400	\$ 95,400
Sales	12,830,243	17,197,200	74.61%	12,746,523	17,289,300	92,100
Real estate transfer	520,493	665,000	78.27%	528,238	666,000	1,000
Utility	2,657,709	3,521,150	75.48%	2,639,127	3,449,430	(71,720)
Food & beverage	1,050,312	1,363,000	77.06%	983,416	1,391,800	28,800
Other	311,857	534,000	58.40%	317,469	512,000	(22,000)
Intergovernmental						
State income tax	654,926	795,600	82.32%	747,104	832,000	36,400
Replacement tax	266,033	301,000	88.38%	309,845	328,100	27,100
Motor Fuel Tax	249,243	334,000	74.62%	246,205	341,000	7,000
Federal grants	124,044	2,916,080	4.25%	49,633	1,194,080	(1,722,000)
State grants	1,155	254,000	0.45%	161,556	15,000	(239,000)
Other grants	10,000	95,000	10.53%	1,000	10,000	(85,000)
Licenses	2,425,876	2,881,100	84.20%	2,494,284	2,780,700	(100,400)
Permits	1,356,023	1,843,800	73.55%	1,480,076	2,178,000	334,200
Fines and penalties	703,030	803,900	87.45%	646,928	894,950	91,050
Charges for services	3,492,492	4,837,900	72.19%	4,131,055	4,854,300	16,400
Interest	208,888	93,830	222.62%	63,019	346,190	252,360
Revenue replacement	59,400	59,900	99.17%	58,760	59,400	(500)
Miscellaneous	1,119,303	1,558,900	71.80%	2,761,676	1,778,300	219,400
Interdepartmental	2,304,143	3,606,750	63.88%	2,463,820	3,608,400	1,650
Total Revenues	40,481,737	54,138,110	74.77%	42,615,681	53,100,350	(1,037,760)
Expenditures						
Administration						
Personal Services	368,225	490,700	75.04%	346,174	485,800	4,900
Employee Benefits	133,654	198,970	67.17%	146,193	169,750	29,220

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Administration Continued						
Contractual Services	103,977	142,790	72.82%	125,477	158,200	(15,410)
Commodities	8,738	5,200	168.03%	4,485	11,000	(5,800)
Other Expenses	81,761	137,900	59.29%	71,016	103,500	34,400
Insurance	188,591	178,100	105.89%	177,897	183,500	(5,400)
Interdepartmental Charges	38,647	64,970	59.48%	43,994	68,100	(3,130)
Subtotal	923,593	1,218,630	75.79%	915,235	1,179,850	38,780
Board Fire & Police Commissioners						
Personal Services	20,337	26,800	75.88%	19,777	26,500	300
Employee Benefits	4,029	5,400	74.61%	3,929	5,300	100
Contractual Services	9,690	44,700	21.68%	26,184	24,300	20,400
Commodities	-	100	0.00%	-	100	-
Other Expenses	-	2,875	0.00%	1,353	875	2,000
Subtotal	34,056	79,875	42.64%	51,243	57,075	22,800
Finance						
Personal Services	355,822	468,200	76.00%	321,285	467,300	900
Employee Benefits	155,276	210,170	73.88%	158,804	206,400	3,770
Contractual Services	127,285	165,080	77.11%	163,666	166,000	(920)
Commodities	26,832	39,500	67.93%	17,219	38,900	600
Repairs & Maintenance	-	500	0.00%	-	-	500
Other Expenses	3,164	14,100	22.44%	4,924	6,400	7,700
Interdepartmental Charges	67,632	113,690	59.49%	76,989	119,200	(5,510)
Subtotal	736,012	1,011,240	72.78%	742,886	1,004,200	7,040

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Human Resources						
Personal Services	158,337	229,000	69.14%	174,695	207,300	21,700
Employee Benefits	72,894	109,800	66.39%	88,421	97,650	12,150
Contractual Services	87,591	171,210	51.16%	82,137	210,850	(39,640)
Commodities	777	2,000	38.85%	2,333	2,000	-
Other Expenses	26,502	54,600	48.54%	28,532	54,600	-
Interdepartmental Charges	28,985	48,720	59.49%	32,995	51,000	(2,280)
Subtotal	375,086	615,330	60.96%	409,113	623,400	(8,070)
Information Technology						
Personal Services	441,012	612,600	71.99%	423,925	576,100	36,500
Employee Benefits	150,473	209,100	71.96%	149,556	196,100	13,000
Contractual Services	94,986	162,800	58.35%	115,912	135,500	27,300
Commodities	80,804	76,000	106.32%	51,067	79,500	(3,500)
Repairs & Maintenance	137,183	213,000	64.41%	97,227	203,000	10,000
Other Expenses	4,520	10,650	42.44%	2,982	10,600	50
Capital Outlay	57,190	550,000	10.40%	259,171	500,000	50,000
Subtotal	966,167	1,834,150	52.68%	1,099,841	1,700,800	133,350
Legal						
Contractual Services	634,040	790,000	80.26%	548,207	902,500	(112,500)
Subtotal	634,040	790,000	80.26%	548,207	902,500	(112,500)
Claims Against the City						
Other Expenses	196,227	402,100	48.80%	335,831	325,000	77,100
Subtotal	196,227	402,100	48.80%	335,831	325,000	77,100
Contingent						
Other Expenses	-	-	0.00%	-	-	-
Subtotal	-	-	0.00%	-	-	-

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Planning and Development						
Personal Services	191,706	294,400	65.12%	217,779	249,550	44,850
Employee Benefits	76,382	121,700	62.76%	83,315	100,200	21,500
Contractual Services	107,634	377,070	28.54%	121,377	220,800	156,270
Commodities	184	600	30.71%	297	600	-
Other Expenses	17,031	42,300	40.26%	12,827	34,300	8,000
Interdepartmental Charges	19,323	32,480	59.49%	21,997	34,000	(1,520)
Subtotal	412,262	868,550	47.47%	457,591	639,450	229,100
Municipal Buildings						
Personal Services	294,763	421,400	69.95%	287,641	382,450	38,950
Employee Benefits	57,320	80,800	70.94%	57,085	74,500	6,300
Contractual Services	83,152	156,740	53.05%	80,301	127,600	29,140
Commodities	27,503	40,100	68.59%	27,621	40,100	-
Repairs & Maintenance	125,254	100,000	125.25%	63,189	150,500	(50,500)
Other Expenses	14,041	30,000	46.80%	21,529	30,000	-
Insurance	3,944	4,100	96.20%	4,146	4,000	100
Capital Outlay	28,418	275,000	10.33%	56	260,000	15,000
Subtotal	634,394	1,108,140	57.25%	541,569	1,069,150	38,990
Police Department						
Personal Services	6,925,708	9,311,000	74.38%	6,860,449	9,139,200	171,800
Employee Benefits	5,048,140	5,664,300	89.12%	4,938,686	5,680,000	(15,700)
Contractual Services	809,576	1,230,470	65.79%	766,659	1,209,100	21,370
Commodities	82,366	171,000	48.17%	109,329	157,000	14,000
Repairs & Maintenance	72,276	107,000	67.55%	106,069	107,000	-
Other Expenses	153,602	459,800	33.41%	228,472	432,200	27,600
Insurance	7,108	7,200	98.72%	7,124	7,200	-
Capital Outlay	313,667	1,300,700	24.12%	185,753	660,000	640,700
Interdepartmental Charges	553,452	870,050	63.61%	594,218	873,000	(2,950)
Subtotal	13,965,895	19,121,520	73.04%	13,796,758	18,264,700	856,820

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Fire Department						
Personal Services	3,737,499	5,160,000	72.43%	3,909,003	4,924,600	235,400
Employee Benefits	3,185,591	3,516,700	90.58%	3,162,490	3,621,100	(104,400)
Contractual Services	274,444	348,270	78.80%	223,347	357,100	(8,830)
Commodities	55,262	84,550	65.36%	46,637	92,000	(7,450)
Repairs & Maintenance	39,905	52,000	76.74%	69,199	52,000	-
Other Expenses	67,390	132,250	50.96%	45,697	132,800	(550)
Insurance	7,107	7,200	98.71%	6,344	7,200	-
Capital Outlay	574,861	612,700	93.82%	574,676	574,900	37,800
Interdepartmental Charges	283,722	443,450	63.98%	302,478	443,200	250
Subtotal	8,225,780	10,357,120	79.42%	8,339,871	10,204,900	152,220
Wireless Radio Alarm Svcs						
Contractual Services	100,468	139,730	71.90%	84,931	141,500	(1,770)
Commodities	3,561	32,100	11.09%	15,736	32,100	-
Repairs & Maintenance	-	3,000	0.00%	-	3,000	-
Subtotal	104,028	174,830	59.50%	100,667	176,600	(1,770)
ESDA Civil Defense						
Personal Services	24,976	32,700	76.38%	24,304	32,600	100
Employee Benefits	5,003	6,700	74.67%	4,897	6,600	100
Contractual Services	2,971	9,370	31.70%	8,452	8,800	570
Commodities	887	22,760	3.90%	12,962	22,700	60

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ESDA Civil Defense Continued			0.00%			
Repairs & Maintenance	2,552	16,150	15.80%	5,422	16,150	-
Other Expenses	175	1,050	16.67%	676	1,050	-
Interdepartmental Charges	6,690	9,860	67.85%	6,820	9,500	360
Subtotal	43,254	98,590	43.87%	63,534	97,400	1,190
Building						
Personal Services	435,280	597,800	72.81%	402,037	531,600	66,200
Employee Benefits	166,680	227,500	73.27%	173,938	214,550	12,950
Contractual Services	48,054	83,020	57.88%	46,499	69,300	13,720
Commodities	1,635	6,600	24.78%	4,179	6,600	-
Other Expenses	3,192	10,000	31.92%	3,913	9,000	1,000
Interdepartmental Charges	28,985	48,720	59.49%	32,995	51,000	(2,280)
Subtotal	683,827	973,640	70.23%	663,561	882,050	91,590
Street & Bridge Administration						
Personal Services	639,825	840,300	76.14%	636,775	824,850	15,450
Employee Benefits	1,184,520	1,857,300	63.78%	1,367,196	1,588,700	268,600
Contractual Services	137,886	351,520	39.23%	243,643	264,800	86,720
Commodities	56,759	46,200	122.86%	27,437	55,000	(8,800)
Other Expenses	20,664	32,000	64.58%	21,390	26,800	5,200
Insurance	10,269	10,400	98.74%	10,880	10,300	100
Capital Outlay	239,902	261,750	91.65%	159,841	318,000	(56,250)
Interdepartmental Charges	114,806	179,840	63.84%	123,300	179,900	(60)
Subtotal	2,404,631	3,579,310	67.18%	2,590,463	3,268,350	310,960

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Street & Alley Maintenance						
Personal Services	333,669	382,100	87.32%	289,758	410,450	(28,350)
Employee Benefits	80,690	73,900	109.19%	55,338	96,150	(22,250)
Contractual Services	906,226	2,146,570	42.22%	937,546	1,834,600	311,970
Commodities	131,260	209,000	62.80%	108,659	192,500	16,500
Repairs & Maintenance	51,728	458,000	11.29%	59,847	422,000	36,000
Capital Outlay	2,403,789	7,439,500	32.31%	3,294,007	6,971,000	468,500
Interdepartmental Charges	350,147	518,790	67.49%	357,363	499,000	19,790
Subtotal	4,257,509	11,227,860	37.92%	5,102,519	10,425,700	802,160
Snow Removal & Ice Control						
Personal Services	307,174	303,000	101.38%	123,017	320,900	(17,900)
Employee Benefits	61,452	61,300	100.25%	24,559	64,800	(3,500)
Contractual Services	62,974	77,820	80.92%	5,093	73,900	3,920
Commodities	1,900	24,500	7.76%	-	24,500	-
Repairs & Maintenance	48,821	75,000	65.09%	43,458	60,000	15,000
Capital Outlay	-	190,000	0.00%	247,180	-	190,000
Interdepartmental Charges	6,690	10,000	66.90%	5,456	10,000	-
Subtotal	489,011	741,620	65.94%	448,764	554,100	187,520
Forestry						
Personal Services	563,999	741,600	76.05%	588,863	733,500	8,100
Employee Benefits	110,333	147,300	74.90%	147,387	143,900	3,400
Contractual Services	249,068	757,750	32.87%	335,077	657,800	99,950
Commodities	137,670	224,250	61.39%	164,732	224,300	(50)
Repairs & Maintenance	56	4,000	1.40%	638	4,000	-
Capital Outlay	238,566	631,400	37.78%	333,886	631,400	-
Interdepartmental Charges	157,078	232,770	67.48%	159,586	223,900	8,870
Subtotal	1,456,769	2,739,070	53.18%	1,730,169	2,618,800	120,270

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Electrical						
Personal Services	193,626	249,700	77.54%	186,202	249,400	300
Employee Benefits	36,741	49,300	74.53%	51,438	48,200	1,100
Contractual Services	139,611	492,530	28.35%	142,980	235,900	256,630
Commodities	123,074	231,700	53.12%	108,865	271,100	(39,400)
Repairs & Maintenance	91	8,500	1.07%	151	3,000	5,500
Capital Outlay	-	270,000	0.00%	35,300	10,000	260,000
Interdepartmental Charges	66,497	98,630	67.42%	68,199	94,900	3,730
Subtotal	559,640	1,400,360	39.96%	593,135	912,500	487,860
Central Equipment Maintenance						
Personal Services	552,611	753,600	73.33%	562,051	720,800	32,800
Employee Benefits	109,179	150,300	72.64%	111,721	139,600	10,700
Contractual Service	47	-	0.00%	-	100	
Commodities	386,041	547,000	70.57%	354,868	551,500	(4,500)
Repairs & Maintenance	256,054	488,500	52.42%	302,021	457,200	31,300
Other Expenses	2,897	4,600	62.98%	2,296	4,000	600
Insurance	14,314	14,100	101.52%	13,741	14,400	(300)
Capital Outlay	16,827	24,500	68.68%	17,282	20,000	4,500
Subtotal	1,337,970	1,982,600	67.49%	1,363,980	1,907,600	75,000
Human Services						
Other Expenses	93,136	252,500	36.89%	105,028	172,500	80,000
Subtotal	93,136	252,500	36.89%	105,028	172,500	80,000
Health Services						
Contractual Services	387,054	425,400	90.99%	322,872	420,900	4,500
Subtotal	387,054	425,400	90.99%	322,872	420,900	4,500

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Rubbish Disposal						
Contractual Services	2,102,595	3,242,800	64.84%	2,096,833	3,149,900	92,900
Commodities	-	2,500	0.00%	-	2,500	-
Interdepartmental Charges	48,309	81,210	59.49%	54,992	85,000	(3,790)
Subtotal	<u>2,150,903</u>	<u>3,326,510</u>	<u>64.66%</u>	<u>2,151,825</u>	<u>3,237,400</u>	<u>89,110</u>
Historical Museum						
Personal Services	289,171	426,200	67.85%	354,986	388,600	37,600
Employee Benefits	83,689	143,500	58.32%	103,919	110,900	32,600
Contractual Services	52,784	79,960	66.01%	52,443	77,600	2,360
Commodities	8,724	13,700	63.68%	9,735	10,700	3,000
Repairs & Maintenance	48,890	116,200	42.07%	19,461	116,200	-
Other Expenses	74,201	130,400	56.90%	82,548	130,200	200
Insurance	5,716	5,700	100.28%	4,942	5,800	(100)
Capital Outlay	19,470	145,000	13.43%	-	145,000	-
Interdepartmental Charges	57,970	97,450	59.49%	65,990	102,000	(4,550)
Subtotal	<u>640,615</u>	<u>1,158,110</u>	<u>55.32%</u>	<u>694,023</u>	<u>1,087,000</u>	<u>71,110</u>
Visitor & Tourism Service						
Contractual Services	45,060	95,280	47.29%	49,210	95,300	(20)
Other Expenses	197,905	336,000	58.90%	213,748	339,200	(3,200)
Subtotal	<u>242,965</u>	<u>431,280</u>	<u>56.34%</u>	<u>262,958</u>	<u>434,500</u>	<u>(3,220)</u>

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Cable Television						
Contractual Services	73,220	98,130	74.62%	69,696	97,900	230
Commodities	2,938	2,800	104.93%	88	3,000	(200)
Repairs & Maintenance	-	300	0.00%	-	-	300
Subtotal	<u>76,158</u>	<u>101,230</u>	<u>75.23%</u>	<u>69,784</u>	<u>100,900</u>	<u>330</u>
Public Benefits						
Capital Outlay	15,932	2,175,000	0.73%	177,750	140,000	2,035,000
Subtotal	<u>15,932</u>	<u>2,175,000</u>	<u>0.73%</u>	<u>177,750</u>	<u>140,000</u>	<u>2,035,000</u>
Total Expenditures						
Personal Services	15,833,738	21,341,100	74.19%	15,728,720	20,671,500	669,600
Employee Benefits	10,722,046	12,834,040	83.54%	10,828,872	12,564,400	269,640
Contractual Services	6,640,391	11,589,010	57.30%	6,648,544	10,640,250	950,630
Commodities	1,136,915	1,782,160	63.79%	1,066,248	1,817,700	(35,540)
Repairs & Maintenance	782,810	1,652,150	47.38%	766,682	1,603,050	47,800
Other Expenses	956,411	2,091,845	45.72%	1,182,762	1,855,025	236,820
Insurance	237,049	226,800	104.52%	225,074	232,400	(5,600)
Capital Outlay	3,908,621	13,875,550	28.17%	5,284,902	10,230,300	3,645,250
Interdepartmental Charges	1,828,934	2,801,910	65.27%	1,947,372	2,792,700	14,720
Total Expenditures	<u>42,046,916</u>	<u>68,194,565</u>	<u>61.66%</u>	<u>43,679,176</u>	<u>62,407,325</u>	<u>5,793,320</u>

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Excess (deficiency) of revenues over expenditures	<u>(1,565,179)</u>	<u>(14,056,455)</u>	11.13%	<u>(1,063,495)</u>	<u>(9,306,975)</u>	<u>4,749,480</u>
Other financing sources (uses)						
Transfers in and other sources						
Transfer from Capital Improvement.	3,318,830	9,097,270	36.48%	3,807,387	7,198,450	(1,898,820)
Working Cash Fund	-	8,000	0.00%	-	28,362	20,362
Bond Proceeds		520,000			-	(520,000)
Operating transfers out						
Transfer to Stormwater	-	(1,800,000)	0.00%	-	(1,800,000)	-
Transfer to Working Cash	-	-	-	-	-	-
Transfer to Debt Service G.O. Bonds	72	-	0.00%	(374,725)	-	-
Transfer to B&I Rev Bonds 98	-	-	-	(3,000)		
Total other financing sources (uses)	<u>3,318,902</u>	<u>7,825,270</u>	42.41%	<u>3,429,662</u>	<u>5,426,812</u>	<u>(2,398,458)</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	1,753,723	(6,231,185)		2,366,167	(3,880,163)	2,351,022
Unaudited						
Fund balance December 31, 2017	22,585,301	22,585,301			22,585,301	
Fund balance September 30, 2018	<u>\$ 24,339,024</u>	<u>\$ 16,354,116</u>			<u>\$ 18,705,138</u>	

CITY OF ELMHURST

Capital Improvement Fund

Statement of Revenues and Expenditures

For the nine months ending September 30, 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	\$ 13,827	\$ 22,700	60.91%	\$ 21,881	\$ 14,880	\$ (7,820)
Sales tax - Home Rule	1,319,322	1,803,800	73.14%	1,325,133	1,781,000	(22,800)
Utility tax	282,788	414,300	68.26%	304,925	381,100	(33,200)
Intergovernmental						
State income tax	2,619,705	3,182,400	82.32%	2,988,415	3,326,000	143,600
State grants	-	-	0.00%	-	-	-
Interest	76,299	25,000	305.20%	33,480	103,200	78,200
Other Income	18,000	240,000	7.50%	180,000	36,000	(204,000)
Total Revenues	4,329,941	5,688,200	76.12%	4,853,833	5,642,180	(46,020)
Other financing sources (uses):						
Operating transfers out:						
Transfer to General Fund	(3,318,830)	(9,097,270)	36.48%	(3,807,387)	(7,198,450)	1,898,820
Transfer to Municipal Utility Fund	-	(559,389)	0.00%	-	(539,400)	-
Transfer to Parking System	-	-	0.00%	(987,313)	-	-
Transfer to Debt Service G.O. Bonds	(1,308,366)	(1,309,000)	99.95%	(1,420,607)	(1,307,840)	1,160
	(4,627,196)	(10,965,659)	42.20%	(6,215,308)	(9,045,690)	1,899,980
Excess of revenues over other financing uses	(297,255)	(5,277,459)		(1,361,475)	(3,403,510)	1,853,960
Unaudited						
Fund balance December 31, 2017	6,986,011	6,986,011			6,986,011	
Fund balance September 30, 2018	<u>\$ 6,688,756</u>	<u>\$ 1,708,552</u>			<u>\$ 3,582,501</u>	

CITY OF ELMHURST

Motor Fuel Tax Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 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	\$ 851,557	\$ 1,156,000	73.66%	\$ 856,976	\$ 1,132,000	\$ (24,000)
Interest	6,437	4,500	143.05%	3,275	8,650	4,150
Total Revenues	<u>857,994</u>	<u>1,160,500</u>	<u>73.93%</u>	<u>860,251</u>	<u>1,140,650</u>	<u>(19,850)</u>
Expenditures:						
Streets						
Personal Services	634,358	850,200	74.61%	643,766	837,050	13,150
Employee benefits	127,022	171,300	74.15%	133,860	168,250	3,050
Commodities	<u>167,071</u>	<u>170,000</u>	<u>98.28%</u>	<u>-</u>	<u>167,100</u>	<u>2,900</u>
Total Expenditures	<u>928,451</u>	<u>1,191,500</u>	<u>77.92%</u>	<u>777,626</u>	<u>1,172,400</u>	<u>19,100</u>
Excess (deficiency) of revenues over expenditures	(70,457)	(31,000)		82,625	(31,750)	(750)
Unaudited						
Fund balance December 31, 2017	573,623	573,623			573,623	
Fund balance September 30, 2018	<u>\$ 503,166</u>	<u>\$ 542,623</u>			<u>\$ 541,873</u>	

CITY OF ELMHURST

Stormwater Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Sales Tax	\$ 1,319,322	\$ 1,806,000	73.05%	\$ 1,326,503	\$ 1,782,000	\$ (24,000)
Interest	\$ 52,525	\$ 23,000	228.37%	\$ 82,686	\$ 70,800	\$ 47,800
Other Income	-	50,000	0.00%	-	15,000	(35,000)
Total Revenues	<u>1,371,847</u>	<u>1,879,000</u>	<u>73.01%</u>	<u>1,409,189</u>	<u>1,867,800</u>	<u>(11,200)</u>
Expenditures:						
Capital Outlay	3,089,895	10,316,000	29.95%	10,155,342	8,066,000	2,250,000
	<u>3,089,895</u>	<u>10,316,000</u>	<u>29.95%</u>	<u>10,155,342</u>	<u>8,066,000</u>	<u>2,250,000</u>
Excess (deficiency) of revenues over expenditures	(1,718,048)	(8,437,000)		(8,746,153)	(6,198,200)	2,238,800
Other financing sources (uses)						
Bond Proceeds	-	6,500,000	0.00%	-	9,390,000	2,890,000
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	(1,376,938)	(1,377,000)	100.00%	(1,203,612)	(1,377,000)	-
Total other financing sources (uses)	<u>(1,376,938)</u>	<u>6,923,000</u>	<u>-19.89%</u>	<u>(1,203,612)</u>	<u>9,813,000</u>	<u>2,890,000</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(3,094,986)	(1,514,000)		(9,949,764)	3,614,800	5,128,800
Unaudited						
Fund balance December 31, 2017	5,011,118	5,011,118			5,011,118	
Fund balance September 30, 2018	<u>\$ 1,916,132</u>	<u>\$ 3,497,118</u>			<u>\$ 8,625,918</u>	

CITY OF ELMHURST

Redevelopment Projects Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 1,993,374	\$ 2,223,400	89.65%	\$ 1,960,644	\$ 2,222,400	\$ (1,000)
Interest	60,307	46,000	131.10%	23,109	75,200	29,200
Other Income	-	-	0.00%	-	-	-
Total Revenues	<u>2,053,680</u>	<u>2,269,400</u>	<u>90.49%</u>	<u>1,983,753</u>	<u>2,297,600</u>	<u>28,200</u>
Expenditures:						
Contractual Services	13,756	51,000	26.97%	55,542	53,000	(2,000)
Other Expenses	410,539	3,186,100	12.89%	387,505	454,900	2,731,200
Capital Outlay	116,617	1,280,000	9.11%	566,243	2,025,685	(745,685)
	<u>540,911</u>	<u>4,517,100</u>	<u>11.97%</u>	<u>1,009,290</u>	<u>2,533,585</u>	<u>1,983,515</u>
Excess (deficiency) of revenues over expenditures	1,512,769	(2,247,700)		974,463	(235,985)	2,011,715
Other financing sources (uses)						
Operating transfers:						
Tsf from Crp Purpose 2006	-	-	0.00%	-	-	-
Tsf to Parking System	(989,104)	(989,100)	100.00%	-	(1,975,700)	(986,600)
Tsf to Debt Service G.O. Bonds	(485,503)	(485,400)	100.02%	(477,746)	(1,950,500)	(1,465,100)
Tsf to N. York St. Redev.					(1,500,000)	
Total other financing sources (uses)	<u>(1,474,607)</u>	<u>(1,474,500)</u>	<u>100.01%</u>	<u>(477,746)</u>	<u>(5,426,200)</u>	<u>(2,451,700)</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	38,162	(3,722,200)		496,717	(5,662,185)	(439,985)
Unaudited						
Fund balance December 31, 2017	5,662,185	5,662,185			5,662,185	
Fund balance September 30, 2018	<u>\$ 5,700,347</u>	<u>\$ 1,939,985</u>			<u>\$ -</u>	

CITY OF ELMHURST

Route 83 Commercial Development Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 513,342	\$ 507,500	101.15%	\$ 488,870	\$ 513,300	\$ 5,800
Interest	18,716	600	3119.40%	6,667	28,000	27,400
Other Income	7,333	11,000	66.67%	10,083	11,000	-
Total Revenues	<u>539,392</u>	<u>519,100</u>	<u>103.91%</u>	<u>505,620</u>	<u>552,300</u>	<u>33,200</u>
Expenditures:						
Contractual Services	8,075	5,000	161.50%	3,128	10,000	(5,000)
Capital Outlay	-	1,750,000	0.00%	-	1,750,000	-
	<u>8,075</u>	<u>1,755,000</u>	<u>0.46%</u>	<u>3,128</u>	<u>1,760,000</u>	<u>(5,000)</u>
Excess (deficiency) of revenues over expenditures	531,317	(1,235,900)		502,492	(1,207,700)	28,200
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	531,317	(1,235,900)		431,129	(1,207,700)	28,200
Unaudited						
Fund balance December 31, 2017	1,271,789	1,271,789			1,271,789	
Fund balance September 30, 2018	<u>\$ 1,803,106</u>	<u>\$ 35,889</u>			<u>\$ 64,089</u>	

CITY OF ELMHURST

North York Redevelopment Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 891,295	\$ 745,000	119.64%	\$ 311,948	\$ 844,000	\$ 99,000
Intergovernmental						
Federal Grants	-	33,000	0.00%	-	-	(33,000)
State grants	-	-	-	-	-	-
Interest	1,843	1,500	1	-	3,800	2,300
Other Income	-	-	0.00%	-	-	-
Total Revenues	<u>893,138</u>	<u>779,500</u>	<u>114.58%</u>	<u>311,948</u>	<u>847,800</u>	<u>68,300</u>
Expenditures:						
Contractual Services	10,000	280,500	3.57%	17,620	14,000	266,500
Other Expenses	8,473	-	0.00%	-	8,500	(8,500)
Capital Outlay	-	41,200	0.00%	877,211	30,000	11,200
Debt Service	50,302	300,000	16.77%	23,475	319,500	(19,500)
	<u>68,775</u>	<u>621,700</u>	<u>11.06%</u>	<u>918,305</u>	<u>372,000</u>	<u>249,700</u>
Excess (deficiency) of revenues over expenditures	824,363	157,800		(606,357)	475,800	318,000
Other financing sources (uses)						
Operating transfers:						
Line of Credit Proceeds	-	-	0.00%	-	-	-
Transfer to Redevelopment	-	-	0.00%	-	1,500,000	1,500,000
	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>1,500,000</u>	<u>1,500,000</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	824,363	157,800		(606,357)	1,975,800	1,818,000
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 nine months ending September 30, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Fund balance September 30, 2018	<u>\$ 820,384</u>	<u>\$ 153,821</u>			<u>\$ 1,971,821</u>	

CITY OF ELMHURST

Church Road/Lake Street Redevelopment Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ 293,284	\$ 350,000	83.80%	\$ 146,562	\$ 315,500	\$ (34,500)
Interest	810	1,500	53.97%	15,878	1,500	-
Total Revenues	<u>294,094</u>	<u>351,500</u>	<u>83.67%</u>	<u>162,440</u>	<u>317,000</u>	<u>(34,500)</u>
Expenditures:						
Contractual Services	6,884	50,500	13.63%	17,352	31,000	19,500
Other Expenses	-	-	0.00%	-	-	-
Capital Outlay	250,000	1,750,000	14.29%	-	1,750,000	-
Debt Service	1,510	40,000	3.77%	-	20,000	20,000
	<u>258,394</u>	<u>1,840,500</u>	<u>14.04%</u>	<u>17,352</u>	<u>1,801,000</u>	<u>39,500</u>
Excess (deficiency) of revenues over expenditures	35,699	(1,489,000)		145,088	(1,484,000)	5,000
Other financing sources (uses)						
Operating transfers:						
Line of Credit Proceeds	700,000	1,200,000	58.33%	-	2,200,000	1,000,000
Transfer from Industrial Dev.	-	-	0.00%	-	-	-
	<u>700,000</u>	<u>1,200,000</u>	<u>58.33%</u>	<u>-</u>	<u>2,200,000</u>	<u>1,000,000</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	735,699	(289,000)		145,088	716,000	1,005,000
Unaudited						
Fund balance December 31, 2017	(645,009)	(645,009)			(645,009)	
Fund balance September 30, 2018	<u>\$ 90,690</u>	<u>\$ (934,009)</u>			<u>\$ 70,991</u>	

CITY OF ELMHURST

Downtown Redevelopment Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Interest	-	-	0.00%	-	-	-
Total Revenues	-	-	0.00%	-	-	-
Expenditures:						
Contractual Services	46,546	-	0.00%	-	47,500	(47,500)
Other Expenses	-	-	0.00%	-	-	-
Capital Outlay	-	-	0.00%	-	-	-
Debt Service	-	-	0.00%	-	-	-
	46,546	-	0.00%	-	47,500	(47,500)
Excess (deficiency) of revenues over expenditures	(46,546)	-		-	(47,500)	(47,500)
Other financing sources (uses)						
Operating transfers:						
G.O. Bonds	-	-	0.00%	-	-	-
Transfer fr Industrial Development	-	-	0.00%	-	-	-
	-	-	0.00%	-	-	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(46,546)	-		-	(47,500)	(47,500)
Unaudited						
Fund balance December 31, 2017	0	-			-	
Fund balance September 30, 2018	\$ (46,546)	\$ -			\$ (47,500)	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 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%	\$ -	\$ -	\$ -
State				\$ 610,069		
Other				\$ 203,400		
Service Charges						
Water sales	10,271,078	14,191,700	72.37%	9,577,353	14,000,000	(191,700)
Sewer service	5,548,737	8,407,400	66.00%	5,389,185	7,500,000	(907,400)
Contract service	530,398	417,000	127.19%	434,105	742,000	325,000
Capital Recovery Charge	2,183,675	1,742,300	125.33%	1,570,559	2,900,000	1,157,700
Other income						
Property Damage	1,500	-	-		1,500	1,500
Employee health ins. contrib.	9,544	14,500	65.82%	41,230	13,000	(1,500)
Employee dental ins. contrib.	2,732	3,900	70.06%	3,154	3,600	(300)
Retiree health ins. contrib.	20,445	41,100	49.74%	23,151	28,000	(13,100)
Retiree Dental ins. Contrib.	-	2,100	0.00%	-	2,000	(100)
Meter sales	34,541	54,000	63.96%	34,163	45,000	(9,000)
Taps, B boxes, etc.	140,810	250,000	56.32%	168,341	185,000	(65,000)
Water for construction	11,465	16,000	71.66%	11,877	16,000	-
Late charges	107,035	145,000	73.82%	108,082	145,000	-
Turn On Fees	6,250	9,500	65.79%	5,850	9,000	(500)
NSF Fees	750	1,400	53.57%	1,150	1,100	(300)
Miscellaneous	109,354	22,000	497.06%	13,454	113,000	91,000
Interest	40,462	51,500	78.57%	21,005	42,200	(9,300)
Total Revenues	19,018,776	25,369,400	74.97%	18,216,129	25,746,400	377,000
Expenditures:						
Water Production						
Personal Services	276,501	366,400	75.46%	271,902	342,300	24,100
Employee Benefits	58,044	74,300	78.12%	54,861	71,300	3,000
Contractual Services	5,001,880	7,277,180	68.73%	5,074,121	7,566,700	(289,520)
Commodities	180	3,500	5.14%	386	3,250	250
Repairs & Maintenance	558	44,700	1.25%	12,974	44,700	-
Insurance	3,162	3,100	102.00%	2,977	3,200	(100)
	5,340,325	7,769,180	68.74%	5,417,221	8,031,450	(262,270)

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 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	1,059,431	1,387,200	76.37%	1,003,225	1,345,400	41,800
Employee Benefits	214,837	278,100	77.25%	201,586	271,400	6,700
Contractual Services	218,131	550,640	39.61%	284,493	444,900	105,740
Commodities	4,523,493	5,467,500	82.73%	293,602	5,110,500	357,000
Repairs & Maintenance	121,700	1,312,000	9.28%	51,564	1,294,500	17,500
Insurance	9,487	9,400	100.93%	8,931	9,500	(100)
Interdepartmental Charges	107,840	159,780	67.49%	110,482	153,700	6,080
	<u>6,254,919</u>	<u>9,164,620</u>	<u>68.25%</u>	<u>1,953,884</u>	<u>8,629,900</u>	<u>534,720</u>
Water Administration						
Personal Services	527,680	721,700	73.12%	511,142	688,500	33,200
Employee Benefits	454,542	714,200	63.64%	459,833	589,700	124,500
Contractual Services	302,730	873,020	34.68%	414,759	395,650	477,370
Commodities	11,158	11,000	101.43%	3,421	11,000	-
Repairs & Maintenance	-	-	0.00%	-	-	-
Other Expenses	30,497	53,650	56.84%	32,076	44,500	9,150
Interdepartmental Charges	106,279	178,660	59.49%	120,982	187,100	(8,440)
	<u>1,432,886</u>	<u>2,552,230</u>	<u>56.14%</u>	<u>1,542,213</u>	<u>1,916,450</u>	<u>635,780</u>
Waste Water Administration						
Personal Services	592,266	825,200	71.77%	582,716	777,700	47,500
Employee Benefits	335,683	510,100	65.81%	360,931	450,800	59,300
Contractual Services	1,047,927	1,122,660	93.34%	164,601	1,360,450	(237,790)
Commodities	883	4,500	19.62%	2,674	4,500	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 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	30,237	172,000	17.58%	137,895	163,000	9,000
Interdepartmental Charges	106,279	178,660	59.49%	120,982	187,100	(8,440)
	<u>2,113,275</u>	<u>2,813,120</u>	<u>75.12%</u>	<u>1,369,800</u>	<u>2,943,550</u>	<u>(130,430)</u>
Maintenance Sanitary Sewers						
Personal Services	390,329	473,800	82.38%	350,522	508,200	(34,400)
Employee Benefits	84,687	96,200	88.03%	71,062	108,500	(12,300)
Contractual Services	196,593	1,148,180	17.12%	176,248	983,200	164,980
Commodities	19,823	60,500	32.76%	19,713	60,000	500
Repairs & Maintenance	23,090	249,000	9.27%	24,651	189,000	60,000
Insurance	3,162	3,100	102.00%	2,977	3,200	(100)
Interdepartmental Charges	39,872	59,180	67.37%	40,919	56,900	2,280
	<u>757,556</u>	<u>2,089,960</u>	<u>36.25%</u>	<u>686,092</u>	<u>1,909,000</u>	<u>180,960</u>
Waste Water Treatment Plant						
Personal Services	919,008	1,172,500	78.38%	876,751	1,262,300	(89,800)
Employee Benefits	182,725	234,400	77.95%	175,990	248,250	(13,850)
Contractual Services	341,368	727,640	46.91%	351,765	576,800	150,840
Commodities	79,421	150,700	52.70%	91,608	140,100	10,600
Repairs & Maintenance	119,194	1,156,465	10.31%	209,176	1,128,000	28,465
Insurance	68,141	60,900	111.89%	57,971	68,200	(7,300)
Interdepartmental Charges	54,589	80,880	67.49%	55,923	77,800	3,080
	<u>1,764,446</u>	<u>3,583,485</u>	<u>49.24%</u>	<u>1,819,184</u>	<u>3,501,450</u>	<u>82,035</u>

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 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	742,169	707,224	104.94%	426,749	760,700	(53,476)
Depreciation - Water	714,000	952,000	75.00%	633,750	800,000	152,000
Depreciation - Sewer	1,449,750	1,933,000	75.00%	2,238,000	2,500,000	(567,000)
	<u>2,905,919</u>	<u>3,592,224</u>	<u>80.89%</u>	<u>3,298,500</u>	<u>4,060,700</u>	<u>(468,476)</u>
Total Expenses						
Personal Services	3,765,216	4,946,800	76.11%	3,596,258	4,924,400	22,400
Employee Benefits	1,330,517	1,907,300	69.76%	1,324,263	1,739,950	167,350
Contractual Services	7,108,629	11,699,320	60.76%	6,465,987	11,327,700	371,620
Commodities	4,634,957	5,697,700	81.35%	411,405	5,329,350	368,350
Repairs & Maintenance	264,543	2,762,165	9.58%	298,364	2,656,200	105,965
Other Expenses	60,734	225,650	26.92%	169,971	207,500	18,150
Insurance	83,952	76,500	109.74%	72,857	84,100	(7,600)
Interdepartmental Charges	414,859	657,160	63.13%	449,290	662,600	(5,440)
Debt Retirement - Interest Expense	742,169	707,224	104.94%	426,749	760,700	(53,476)
Depreciation - Water	714,000	952,000	75.00%	633,750	800,000	152,000
Depreciation - Sewer	1,449,750	1,933,000	75.00%	2,238,000	2,500,000	(567,000)
Total Expenses	<u>20,569,326</u>	<u>31,564,819</u>	<u>65.17%</u>	<u>16,086,894</u>	<u>30,992,500</u>	<u>572,319</u>
Operating Income (Loss)	(1,550,550)	(6,195,419)		2,129,234	(5,246,100)	949,319
<u>Other financing sources (uses)</u>						
Transfers:						
Transfer from Capital Improvement Fund	-	468,670	0.00%	-	539,000	70,330
	<u>-</u>	<u>468,670</u>	<u>0.00%</u>	<u>-</u>	<u>539,000</u>	<u>70,330</u>
Net Income	(1,550,550)	(5,726,749)		2,129,234	(4,707,100)	1,019,649
Unaudited						
Net Position December 31, 2017	50,662,361	50,662,361			50,662,361	
Net Position September 30, 2018	<u>\$ 49,111,811</u>	<u>\$ 44,935,612</u>			<u>\$ 45,955,261</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 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	1,052,020	2,239,000	46.99%	1,517,691	2,144,900	94,100
Water Administration	28,125	28,125	100.00%	26,729	28,200	(75)
Wastewater Administration	28,125	28,125	100.00%	26,729	28,200	(75)
Maintenance of Sanitary Sewers	994,664	4,938,000	20.14%	529,928	2,796,400	2,141,600
Wastewater Treatment Plant	845,724	9,570,000	8.84%	2,496,377	3,943,800	5,626,200
Total fixed asset purchases	2,948,658	16,803,250	17.55%	4,597,453	8,941,500	7,861,750
 Debt Retirement - Principal payment	 1,095,818	 1,183,748	 92.57%	 1,226,316	 1,115,350	 68,398

CITY OF ELMHURST
Parking System Revenue Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Fines & penalties	\$ 142,025	\$ 216,000	65.75%	\$ 174,788	\$ 193,400	\$ (22,600)
Service Charges	763,758	868,000	87.99%	749,977	881,100	13,100
Other Income	90,829	147,600	61.54%	126,940	103,050	(44,550)
Federal Grant	-	40,000	0.00%	-	-	(40,000)
Interest	4,128	3,500	117.94%	2,296	6,200	2,700
Total Revenues	<u>1,000,740</u>	<u>1,275,100</u>	<u>78.48%</u>	<u>1,054,000</u>	<u>1,183,750</u>	<u>(91,350)</u>
Expenditures:						
Personal Services	131,898	175,300	75.24%	123,864	175,300	-
Employee Benefits	56,119	83,500	67.21%	56,428	74,100	9,400
Contractual Services	284,535	311,620	91.31%	219,273	295,130	16,490
Commodities	13,923	40,000	34.81%	668	30,000	10,000
Repair & Maintenance	195,427	789,000	24.77%	153,380	327,550	461,450
Depreciation	506,250	675,000	75.00%	512,850	675,000	-
Interdepartmental Charges	60,350	98,960	60.98%	67,268	102,100	(3,140)
Debt Retirement - Interest Expense	610,921	493,360	123.83%	648,353	610,922	(117,562)
	<u>1,859,425</u>	<u>2,666,740</u>	<u>69.73%</u>	<u>1,782,084</u>	<u>2,290,102</u>	<u>376,638</u>
Operating Income (Loss)	(858,685)	(1,391,640)		(728,084)	(1,106,352)	285,288
Other financing sources (uses)						
Transfers:						
Transfer from Redevelopment Fund	989,104	989,100	100.00%	-	1,975,700	986,600
Transfer from Capital Improvement Fund	-	-	0.00%	987,313	-	-
	<u>989,104</u>	<u>989,100</u>	<u>100.00%</u>	<u>987,313</u>	<u>1,975,700</u>	<u>986,600</u>
Net Income	130,419	(402,540)		259,229	869,348	1,271,888
Unaudited						
Net Position December 31, 2017	10,623,442	10,623,442			10,623,442	
Net Position September 30, 2018	<u>\$ 10,753,861</u>	<u>\$ 10,220,902</u>			<u>\$ 11,492,790</u>	
Fixed asset purchases	73,631	237,000	31.07%	27	179,300	(57,700)
Debt Retirement - Principal payment	762,896	496,250	153.73%	702,813	762,900	266,650

CITY OF ELMHURST

Working Cash Fund
Statement of Revenues and Expenditures
For the nine months ending September 30, 2018

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2018	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Interest	12,946	8,000	161.83%	4,711	12,800	4,800
Total Revenues	<u>12,946</u>	<u>8,000</u>	<u>161.83%</u>	<u>4,711</u>	<u>12,800</u>	<u>4,800</u>
Other financing sources (uses):						
Operating transfers in:						
Transfer to General Fund	-	(8,000)	0.00%	-	(28,362)	(20,362)
	<u>-</u>	<u>(8,000)</u>	<u>0.00%</u>	<u>-</u>	<u>(28,362)</u>	<u>(20,362)</u>
Excess of revenues over other financing uses	12,946	-		4,711	(15,562)	(15,562)
Unaudited						
Fund balance December 31, 2017	1,015,562	1,015,562			1,015,562	
Fund balance September 30, 2018	<u>\$ 1,028,509</u>	<u>\$ 1,015,562</u>			<u>\$ 1,000,000</u>	