

City of Elmhurst  
 General Fund  
 Statement of Revenues and Expenditures  
 For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
<b>Revenues:</b>					
Taxes					
Property, net	\$ 950,127	\$ 7,282,680	\$ 11,593,514	62.82%	\$ 7,602,055
Sales	1,400,479	11,123,323	18,361,800	60.58%	11,482,310
Real estate transfer tax	108,195	521,739	683,000	76.39%	452,088
Utility tax	287,376	2,130,849	3,354,900	63.51%	2,244,213
Hotel tax	12,096	161,533	430,000	37.57%	286,645
Foreign Fire Ins	-	2,280	95,000	2.40%	-
Food & Beverage	110,270	828,654	1,462,000	56.68%	952,931
Intergovernmental					
State income tax	120,544	672,945	957,000	70.32%	679,231
Replacement tax	40,314	306,130	403,900	75.79%	290,076
Motor Fuel Tax	20,034	166,293	332,000	50.09%	209,155
Federal grants	3,566	36,749	673,400	5.46%	70,152
State grants	51,721	355,568	483,500	73.54%	-
Other grants	2,685	2,685	10,000	26.85%	-
Licenses and permits	452,417	3,370,895	5,111,300	65.95%	3,863,130
Fines and penalties	40,131	350,857	970,100	36.17%	708,083
Charges for services	279,268	3,131,164	5,357,400	58.45%	2,965,068
Interest	7,652	184,909	369,800	50.00%	252,382
Revenue replacement	-	62,309	62,000	100.50%	60,683
Miscellaneous	100,152	1,075,824	2,188,400	49.16%	1,334,887
Interdepartmental	358,825	2,104,684	4,305,900	48.88%	2,153,583
Total revenues	4,345,853	33,872,070	57,204,914	59.21%	35,606,671
<b>Expenditures - operating:</b>					
Administration	110,284	746,049	1,279,100	58.33%	756,876
Elected Officials	4,215	36,169	58,300	62.04%	39,162
Board of Police & Fire Commissioners	4,392	49,175	79,700	61.70%	57,890
Finance	83,354	685,079	1,126,200	60.83%	693,577
Human resources	32,869	418,577	685,500	61.06%	380,382
Management Information Systems	98,541	914,567	1,539,700	59.40%	762,968
Legal	77,171	528,485	849,000	62.25%	427,679
Claims against the City	15,935	156,147	370,000	42.20%	272,003
Planning & zoning	47,554	391,259	734,500	53.27%	384,139
Contingent	-	-	-	0.00%	-
Municipal bldgs. repairs & maint.	71,684	545,793	1,066,800	51.16%	542,301
Police department	1,378,048	12,197,485	19,904,900	61.28%	13,276,074
Fire department	829,317	6,899,626	10,948,080	63.02%	6,884,423
Fire Wireless Radio Alarm Svcs	13,332	42,346	172,500	24.55%	99,218
ESDA civil defense	9,012	48,307	121,040	39.91%	49,226
Building	63,809	589,630	998,900	59.03%	596,874
Street & bridge administration	230,498	1,925,278	3,520,930	54.68%	1,989,143
Street & alley maintenance	181,202	1,115,133	2,943,320	37.89%	1,373,447
Snow removal & ice control	1,086	262,963	591,900	44.43%	454,846
Forestry	188,398	1,141,024	2,156,980	52.90%	1,151,499
Electrical	46,074	529,848	1,021,830	51.85%	626,177
Central equipment maintenance	106,702	1,147,602	2,289,700	50.12%	1,273,200
Human services	32,474	66,049	147,500	44.78%	73,467
Health services	55,525	341,754	428,600	79.74%	339,408
Rubbish disposal	274,909	1,938,491	3,413,200	56.79%	1,888,301
<b>Expenditures - operating: (continued)</b>					
Historical museum	67,743	548,171	1,012,300	54.15%	609,125
Visitor & tourism service	14	43,627	513,400	8.50%	226,408
Cable television	2,955	34,610	103,800	33.34%	46,543
Total operating expenditures	4,027,097	33,343,245	58,077,680	57.41%	35,274,358

City of Elmhurst  
 General Fund  
 Statement of Revenues and Expenditures  
 For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
<b>Expenditures - capital:</b>					
Administration			-	0.00%	-
Finance			-	0.00%	-
Human Resources			-	0.00%	-
Management Information systems	-	(21,368)	369,000	-5.79%	56,552
Planning & development	-	-	-	0.00%	-
Municipal bldgs. repairs & maint.	-	84,152	115,500	72.86%	118
Police department	-	72,517	1,695,000	4.28%	81,889
Fire department	-	835,300	1,111,000	75.18%	44,888
Fire Wireless Radio Alarm Svcs	-	-	-	0.00%	-
ESDA civil defense	-	-	-	0.00%	-
Street & bridge administration	6,983	6,983	1,274,200	0.55%	46,943
Street & alley maintenance	309,840	1,212,189	10,903,500	11.12%	1,120,022
Snow removal & ice control	-	-	190,000	0.00%	-
Forestry	92,975	93,412	548,000	17.05%	209,577
Electrical	-	-	365,000	0.00%	31,126
Central equipment maintenance	-	1,858	107,500	1.73%	19,286
Historical museum	-	-	-	0.00%	-
Cable television	-	-	-	0.00%	-
Public benefits	39,105	185,018	780,000	23.72%	9,288
<b>Total capital expenditures</b>	<b>448,902</b>	<b>2,470,061</b>	<b>17,458,700</b>	<b>14.15%</b>	<b>1,619,689</b>
<b>Total expenditures</b>	<b>4,475,999</b>	<b>35,813,306</b>	<b>75,536,380</b>	<b>47.41%</b>	<b>36,894,048</b>
<b>Other financing sources(uses):</b>					
Bond Proceeds	-	-	6,937,400	0.00%	-
Operating transfers in	2,113	944,906	4,959,600	19.05%	1,202,383
Operating transfers out	(17,259)	(417,259)	(922,500)	45.23%	(1,459,000)
	(15,146)	527,648	10,974,500	4.81%	(256,617)
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	\$ (145,293)	(1,413,589)	(7,356,966)		(1,543,993)
<b>Unaudited</b>					
Fund balance December 31, 2019		20,072,655	20,072,655		
Fund balance August 31, 2020		\$ 18,659,066	\$ 12,715,689		

City of Elmhurst  
Capital Improvement Fund  
Statement of Revenues & Expenditures  
For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
<b>Revenues:</b>					
<b>Taxes</b>					
Property taxes	\$ 1,664	\$ 7,858	\$ 11,400	68.93%	\$ 7,059
Sales tax rebate	-	-	-	0.00%	-
Sales tax home rule	117,177	1,006,898	1,864,000	54.02%	1,175,433
Utility taxes	27,321	206,687	348,300	59.34%	233,050
<b>Intergovernmental</b>					
State income tax	482,174	2,691,779	3,829,000	70.30%	2,716,924
State grants	-	-	500,000	0.00%	-
Interest	2,730	28,734	160,000	17.96%	103,488
Other	12,000	84,000	216,000	38.89%	108,000
Total revenues	<u>643,067</u>	<u>4,025,954</u>	<u>6,928,700</u>	<u>58.11%</u>	<u>4,343,953</u>
<b>Expenditures:</b>					
Capital outlay	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other financing sources (uses):</b>					
Operating transfers in	-	-	-	0.00%	-
Operating transfers out	(325,184)	(3,430,460)	(7,999,200)	42.89%	(2,445,609)
	<u>(325,184)</u>	<u>(3,430,460)</u>	<u>(7,999,200)</u>	<u>42.89%</u>	<u>(2,445,609)</u>
Excess of revenues over other financing uses	<u>\$ 317,883</u>	595,495	(1,070,500)		1,898,344
<b>Unaudited</b>					
Fund balance December 31, 2019		5,181,058	5,181,058		
Fund balance August 31, 2020		<u>\$ 5,776,553</u>	<u>\$ 4,110,558</u>		

City of Elmhurst  
Public Library Funds  
Statement of Revenues and Expenditures  
For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Property taxes	\$ 652,189	\$ 4,983,848	\$ 7,964,000	62.58%	\$ 5,637,051
Intergovernmental					
Replacement tax	27,456	205,161	230,000	89.20%	209,609
State grants	-	-	55,000	0.00%	-
Charges for services	1,748	24,879	116,000	21.45%	76,632
Miscellaneous	9,010	121,839	143,200	85.08%	86,055
Interest	3,565	64,279	88,500	72.63%	61,894
<b>Total revenues</b>	<b>693,968</b>	<b>5,400,006</b>	<b>8,596,700</b>	<b>62.81%</b>	<b>6,071,241</b>
<b>Expenditures:</b>					
Personal services	243,048	2,273,723	3,585,000	63.42%	2,374,224
Employee benefits	81,720	744,417	1,137,000	65.47%	662,288
Premium on LT Debt	-	-	-	0.00%	-
Contractual services	75,394	270,007	481,200	56.11%	256,800
Commodities	72,887	619,193	1,094,000	56.60%	637,724
Repairs & maintenance	11,554	118,063	289,000	40.85%	134,126
Other expenses	8,089	49,833	106,000	47.01%	50,031
Insurance	-	(376)	34,000	-1.11%	5,321
Capital outlay	1,718	33,888	190,000	17.84%	61,964
Debt service	57,938	1,885,419	1,885,400	100.00%	1,624,063
<b>Total expenditures</b>	<b>552,348</b>	<b>5,994,167</b>	<b>8,801,600</b>	<b>68.10%</b>	<b>5,806,541</b>
Excess of revenues over expenditures	141,620	(594,162)	(204,900)	-	264,700
<b>Other financing sources (uses):</b>					
Bond proceeds	-	-	-	-	-
Operating transfers in	57,938	1,885,419	2,148,000	87.78%	1,624,063
Payment to escrow	-	-	-	0.00%	-
Operating transfers out	(57,938)	(1,885,419)	(2,148,000)	87.78%	(1,624,063)
	-	-	-	-	-
Excess of revenues over other financing uses	\$ 141,620	(594,162)	(204,900)		264,700
<b>Unaudited</b>					
Fund balance December 31, 2019		6,321,666	6,321,666		
Fund balance August 31, 2020		<u>\$ 5,727,504</u>	<u>\$ 6,116,766</u>		

City of Elmhurst  
 Motor Fuel Tax Fund  
 Statement of Revenues and Expenditures  
 For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
<b>Revenues:</b>					
Intergovernmental					
Motor fuel tax	\$ 131,434	\$ 1,086,889	\$ 1,745,000	62.29%	\$ 738,134
State Grants	\$ -	\$ 976,565	\$ -		
Interest	186	3,263	10,300	31.68%	5,010
Total revenues	<u>131,620</u>	<u>2,066,717</u>	<u>1,755,300</u>	117.74%	<u>743,144</u>
<b>Expenditures:</b>					
Personal services					
Streets	52,055	470,010	681,800	68.94%	491,853
Forestry	-	-	-	0.00%	-
Electrical	25,544	213,840	314,200	68.06%	239,133
Employee benefits	15,500	136,609	200,500	68.13%	152,116
Commodities - Salt	-	247,983	300,000	82.66%	249,030
Capital Outlay	-	-	176,000	0.00%	-
Total expenditures	<u>93,100</u>	<u>1,068,442</u>	<u>1,672,500</u>	63.88%	<u>1,132,132</u>
Excess of revenues over expenditures	<u>\$ 38,520</u>	998,275	82,800		(388,988)
<b>Unaudited</b>					
Fund balance December 31, 2019		462,924	462,924		
Fund balance August 31, 2020		<u>\$ 1,461,199</u>	<u>\$ 545,724</u>		

City of Elmhurst  
Stormwater Fund  
Statement of Revenues and Expenditures  
For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
<b>Revenues:</b>					
Taxes					
Sales	\$ 117,177	\$ 1,006,898	\$ 1,864,000	54.02%	\$ 1,175,433
Interest	1,916	60,140	40,000	150.35%	38,537
Miscellaneous	203,825	212,855	25,000	851.42%	33,317
Total revenues	<u>322,919</u>	<u>1,279,893</u>	<u>1,929,000</u>	<u>66.35%</u>	<u>1,247,287</u>
<b>Expenditures - capital:</b>					
Capital Outlay	34,360	1,369,996	7,421,000	18.46%	3,737,154
Debt Service	-	-	-	0.00%	-
Total expenditures	<u>34,360</u>	<u>1,369,996</u>	<u>7,421,000</u>	<u>18.46%</u>	<u>3,737,154</u>
<b>Other financing sources(uses):</b>					
Bond Proceeds	-	-	-	0.00%	-
Operating transfers in	-	400,000	900,000	44.44%	1,459,000
Operating transfers out	(643,872)	(1,994,079)	(2,026,200)	98.41%	(1,615,223)
	<u>(643,872)</u>	<u>(1,594,079)</u>	<u>(1,126,200)</u>	<u>141.54%</u>	<u>(156,223)</u>
Excess of revenues over expenditures	<u>\$ (355,313)</u>	(1,684,183)	(6,618,200)		(2,646,090)
<b>Unaudited</b>					
Fund balance December 31, 2019		10,837,639	10,837,639		
Fund balance August 31, 2020		<u>\$ 9,153,456</u>	<u>\$ 4,219,439</u>		

City of Elmhurst  
 Redevelopment Fund  
 Statement of Revenues & Expenditures  
 For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Taxes					
Property tax	\$ -	\$ -	\$ -	0.00%	\$ -
Sales tax	-	-	-	0.00%	-
Grants	-	-	-	0.00%	-
Interest	330	13,523	-	0.00%	70,647
Miscellaneous	-	-	-	0.00%	-
<b>Total revenues</b>	<b>330</b>	<b>13,523</b>	<b>-</b>	<b>0.00%</b>	<b>70,647</b>
<b>Expenditures:</b>					
Contractual services	1,792	17,165	25,000	68.66%	704
Other expenses	-	-	-	0.00%	-
Capital outlay	-	-	1,635,000	0.00%	172,902
Debt Service	-	-	-	0.00%	-
<b>Total expenditures</b>	<b>1,792</b>	<b>17,165</b>	<b>1,660,000</b>	<b>1.03%</b>	<b>173,606</b>
<b>Other financing sources(uses):</b>					
Operating transfer in	-	-	-	0.00%	-
Bond Proceeds Letter of Credit	-	-	-	0.00%	-
Operating transfer out	-	(1,500,000)	(1,500,000)	100.00%	(1,475,215)
	-	(1,500,000)	(1,500,000)	100.00%	(1,475,215)
Excess(deficiency) of revenues & other financing sources over expenditures	<u>\$ (1,462)</u>	<u>(1,503,642)</u>	<u>(3,160,000)</u>		<u>(1,578,174)</u>
<b>Unaudited</b>					
Fund balance December 31, 2019		3,052,090	3,052,090		
Fund balance August 31, 2020		<u>\$ 1,548,448</u>	<u>\$ (107,910)</u>		

City of Elmhurst  
Route 83 Commercial Develop Fund  
Statement of Revenues & Expenditures  
For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Taxes					
Property tax	\$ -	\$ 248,172	\$ 505,500	49.09%	\$ 245,422
Intergovernmental					
Federal grants	-	-	\$ -	0.00%	-
Interest	350	10,022	10,000	100.22%	30,159
Other income	0	5,500	11,000	50.00%	7,333
Total revenues	<u>350</u>	<u>263,693</u>	<u>526,500</u>	<u>50.08%</u>	<u>282,915</u>
<b>Expenditures:</b>					
Other expenses	-	803,912	-	0.00%	-
Contractual services	-	2,027	12,000	16.90%	1,897
Capital Outlay	-	15,369	2,840,933	0.54%	3,585
Debt Service	-	-	-	0.00%	-
Total expenditures	<u>-</u>	<u>821,308</u>	<u>2,852,933</u>	<u>28.79%</u>	<u>5,482</u>
<b>Other financing sources(uses):</b>					
Operating transfer in	-	-	-	0.00%	-
Operating transfer out	-	-	-	0.00%	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Excess(deficiency) of revenues over expenditures	<u>\$ 350</u>	<u>(557,615)</u>	<u>(2,326,433)</u>		<u>277,432</u>
<b>Unaudited</b>					
Fund balance December 31, 2019		1,901,817	1,901,817		
Fund balance August 31, 2020		<u>\$ 1,344,202</u>	<u>\$ (424,616)</u>		

City of Elmhurst  
 North York Redevelopment Fund  
 Statement of Revenues & Expenditures  
 For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Taxes					
Property tax	\$ 596,008	\$ 1,359,189	\$ 1,377,800	98.65%	\$ 973,212
Intergovernmental	-	-	\$ 33,000	0.00%	-
Interest	270	4,073	15,100	26.97%	8,687
Other Income	-	-	-	0.00%	-
Total revenues	<u>596,277</u>	<u>1,363,262</u>	<u>1,425,900</u>	<u>96%</u>	<u>981,899</u>
<b>Expenditures:</b>					
Contractual services	343	12,716	104,000	12.23%	36,065
Other Expenses	43	15,155	132,400	11.45%	8,429
Capital Outlay	-	1,464,484	2,071,200	70.71%	19,917
Debt Service	-	57,423	735,000	7.81%	78,104
Total expenditures	<u>386</u>	<u>1,549,777</u>	<u>3,042,600</u>	<u>50.94%</u>	<u>142,514</u>
<b>Other financing sources(uses):</b>					
Operating transfer in	-	1,500,000	1,500,000	100.00%	-
Bond Proceeds Letter of Credit	-	-	-	0.00%	-
Operating transfer out	-	-	-	0.00%	-
	<u>-</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>100.00%</u>	<u>-</u>
Excess(deficiency) of revenues over expenditures	<u>\$ 595,891</u>	<u>1,313,485</u>	<u>(116,700)</u>		<u>839,385</u>
<b>Unaudited</b>					
Fund balance December 31, 2019		584,903	584,903		
Fund balance August 31, 2020		<u>\$ 1,898,388</u>	<u>\$ 468,203</u>		

City of Elmhurst  
Church Rd/Lake St Redevelopment Fund  
Statement of Revenues & Expenditures  
For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Taxes					
Property tax	\$ 17,373	\$ 268,607	\$ 387,000	69.41%	\$ 207,329
Interest	125	2,254	2,100	107.35%	1,774
Other income	-	-	-	0.00%	-
Total revenues	<u>17,498</u>	<u>270,862</u>	<u>389,100</u>	<u>69.61%</u>	<u>209,103</u>
<b>Expenditures:</b>					
Other expenses	-	-	70,000	0.00%	-
Contractual services	133	2,862	26,000	11.01%	2,673
Capital Outlay	-	-	175,000	0.00%	-
Debt Service	-	27,081	160,000	16.93%	30,482
Total expenditures	<u>133</u>	<u>29,944</u>	<u>431,000</u>	<u>6.95%</u>	<u>33,155</u>
<b>Other financing sources(uses):</b>					
Bond Proceeds	-	-	-	0.00%	-
Letter of Credit Proceeds	-	-	-	0.00%	-
Operating transfer in	-	-	-	0.00%	-
Operating transfer out	-	-	-	0.00%	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
Excess(deficiency) of revenues over expenditures	<u>\$ 17,365</u>	<u>240,918</u>	<u>(41,900)</u>		<u>\$ 175,948</u>
<b>Unaudited</b>					
Fund balance December 31, 2019		370,157	370,157		
Fund balance August 31, 2020		<u>\$ 611,075</u>	<u>\$ 328,257</u>		

City of Elmhurst  
Downtown Redevelopment Fund  
Statement of Revenues & Expenditures  
For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Taxes					
Property tax	\$ 12,292	\$ 226,090	\$ 335,500	67.39%	\$ 155,094
Intergovernmental					
Federal Grants	-	-	1,295,000	0.00%	-
Interest	-	-	600	0.00%	15
Bond Proceeds	-	-	-	0.00%	-
Other income	-	51,563	-	0.00%	-
Total revenues	<u>12,292</u>	<u>277,653</u>	<u>1,631,100</u>		<u>155,109</u>
<b>Expenditures:</b>					
Other expenses	17,925	164,073	176,000	93.22%	33,734
Contractual services	1,458	19,580	61,000	32.10%	81,033
Capital Outlay	-	2,150	2,405,000	0.09%	191,906
Debt Service	-	18,177	79,500	22.86%	-
Total expenditures	<u>19,383</u>	<u>203,980</u>	<u>2,721,500</u>		<u>306,673</u>
<b>Other financing sources(uses):</b>					
Bond Proceeds	-	-	-	0.00%	-
Letter of Credit Proceeds	-	-	1,250,000	0.00%	-
Operating transfer in	-	-	-	0.00%	-
Operating transfer out	-	-	-	0.00%	-
	<u>-</u>	<u>-</u>	<u>1,250,000</u>		<u>-</u>
Excess(deficiency) of revenues over expenditures	<u>\$ (7,090)</u>	73,673	159,600.00		(151,564)
<b>Unaudited</b>					
Fund balance December 31, 2019		(129,659)	(129,659)		
Fund balance August 31, 2020		<u>\$ (55,986)</u>	<u>\$ 29,941</u>		<u>\$ (151,564)</u>

City of Elmhurst  
Municipal Utility Fund  
Statement of Revenues & Expenses  
For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Service charges:					
Water sales	\$ 1,334,983	\$ 9,373,890	\$ 15,143,400	61.90%	\$ 9,149,154
Sewer service	758,515	4,833,584	8,049,800	60.05%	4,638,599
Contract service	27,613	860,992	918,000	93.79%	608,686
Capital Recovery Charge	234,771	1,940,260	2,810,300	69.04%	1,936,813
State Grants	-	-	-	0.00%	-
Other income	27,230	198,606	495,900	40.05%	308,714
Interest	472	7,020	22,000	31.91%	28,051
Total revenues	<u>2,383,585</u>	<u>17,214,353</u>	<u>27,439,400</u>	<u>62.74%</u>	<u>16,670,019</u>
<b>Expenses - operating</b>					
Water administration	123,338	1,390,305	2,635,900	52.74%	1,300,714
Water production	721,393	4,134,319	7,670,400	53.90%	4,276,236
Water distribution	165,561	1,610,658	3,292,850	48.91%	2,200,335
Waste water administration	130,290	1,431,866	2,301,300	62.22%	1,642,697
Maintenance sanitary sewers	114,274	692,914	2,918,960	23.74%	1,062,173
Waste water treatment plant	180,341	1,508,611	3,259,010	46.29%	1,507,288
Bond issue expense	-	-	-	0.00%	-
Debt Service - Interest & fees	280,736	859,194	926,550	92.73%	780,935
Depreciation - water	92,375	739,000	1,108,500	66.67%	546,667
Depreciation - sewer	313,779	2,510,233	3,765,350	66.67%	2,166,667
Total operating expenses	<u>2,122,087</u>	<u>14,877,101</u>	<u>27,878,820</u>	<u>53.36%</u>	<u>15,483,712</u>
<b>Other financing sources(uses):</b>					
Operating transfer in	-	-	568,100	0.00%	-
	-	-	568,100	0.00%	-
Net income	<u>\$ 261,499</u>	<u>\$ 2,337,252</u>	<u>\$ 128,680</u>	<u>1816.33%</u>	<u>\$ 1,186,307</u>
<b>Unaudited</b>					
Net position December 31, 2019		47,457,631	47,457,631		
Net position August 31, 2020		<u>\$ 49,794,883</u>	<u>\$ 47,586,311</u>		

City of Elmhurst  
 Parking Revenue System Fund  
 Statement of Revenues & Expenses  
 For the Eight Months ended August 31, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
<b>Revenues:</b>					
Service charges	\$ 6,926	\$ 434,796	\$ 903,500	48.12%	\$ 701,882
Fines & penalties	3,649	41,565	207,000	20.08%	143,487
Grants	-	-	40,000	0.00%	-
Interest	4	819	1,500	54.61%	1,242
Miscellaneous	(22,618)	(55,108)	150,100	-36.71%	138,590
Total revenues	(12,040)	422,072	1,302,100	32.41%	985,201
<b>Expenses:</b>					
Personal services	9,042	105,938	195,700	54.13%	132,253
Employee benefits	5,440	49,950	86,600	57.68%	52,875
Contractual services	8,314	139,328	393,600	35.40%	195,817
Commodities	4,158	17,524	70,000	25.03%	14,590
Repairs & maintenance	3,395	83,009	391,500	21.20%	31,456
Depreciation	54,167	433,333	650,000	66.67%	460,000
Other Expenses	-	-	-	0.00%	-
Interdepartment Charges	9,751	58,310	116,900	49.88%	54,366
Debt Service - Interest & fees	251,296	525,614	536,200	98.03%	569,437
Total expenses	345,564	1,413,007	2,440,500	57.90%	1,510,794
<b>Other financing sources(uses):</b>					
Operating transfer in	211,707	1,467,484	1,481,500	99.05%	986,548
Operating transfer out	-	-	-	0.00%	-
	211,707	1,467,484	1,481,500	99.05%	986,548
Net income	\$ (145,896)	476,549	343,100		460,954
<b>Unaudited</b>					
Net position December 31, 2019		10,687,974	10,687,974		
Net position August 31, 2020		<u>\$ 11,164,523</u>	<u>\$ 11,031,074</u>		