

**CITY OF ELMHURST**

General Fund  
Statement of Revenues and Expenditures  
For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Taxes</b>						
Property, net	\$ 12,091,471	\$ 13,066,800	92.54%	\$ 11,035,852	\$ 12,396,900	\$ (669,900)
Sales	13,831,858	17,376,460	79.60%	12,784,219	\$ 17,587,500	211,040
Real estate transfer	898,210	675,700	132.93%	580,694	\$ 1,041,000	365,300
Utility	2,088,322	3,112,550	67.09%	2,406,538	\$ 2,943,250	(169,300)
Food & beverage	1,120,443	1,333,000	84.05%	953,670	\$ 1,440,000	107,000
Other	171,202	394,000	43.45%	171,653	\$ 337,000	(57,000)
<b>Intergovernmental</b>						
State income tax	906,714	840,200	107.92%	741,246	\$ 1,155,200	315,000
Replacement tax	462,044	331,000	139.59%	308,033	\$ 453,000	122,000
Motor Fuel Tax	202,009	296,100	68.22%	192,454	\$ 269,000	(27,100)
Federal grants <sup>1</sup>	3,266,900	254,600	1283.15%	36,749	\$ 3,310,000	3,055,400
State grants	-	422,800	0.00%	355,568	\$ 1,500	(421,300)
Other grants	-	5,000	0.00%	2,685	\$ 5,000	-
Licenses	2,380,989	2,642,950	90.09%	2,139,187	\$ 2,740,400	97,450
Permits	2,205,678	1,858,600	118.67%	1,385,161	\$ 2,382,300	523,700
Fines and penalties	733,976	914,000	80.30%	392,763	\$ 806,500	(107,500)
Charges for services	3,460,232	5,543,250	62.42%	3,824,689	\$ 5,608,250	65,000
Interest	58,920	52,380	112.49%	194,059	\$ 61,440	9,060
Revenue replacement	64,502	62,900	102.55%	62,309	\$ 62,500	(400)
Other Income	1,359,698	2,457,550	55.33%	1,194,530	\$ 2,039,500	(418,050)
Interdepartmental	2,558,201	4,482,900	57.07%	2,319,881	\$ 4,710,700	227,800
<b>Total Revenues</b>	<b>47,861,370</b>	<b>56,122,740</b>	<b>85.28%</b>	<b>41,081,941</b>	<b>59,350,940</b>	<b>3,228,200</b>

<sup>1</sup> The first half of \$3.17 million of the American Rescue Plan Grant which is expected to be received by end of August 2021, is not included in the 2021 projection figure.

**CITY OF ELMHURST**

General Fund

Statement of Revenues and Expenditures

For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Expenditures</b>						
<b>Administration</b>						
Personnel Services	359,699	527,900	68.14%	389,151	504,200	23,700
Employee Benefits	132,982	(203,100)	-65.48%	132,695	178,300	(381,400)
Contractual Services	83,309	145,000	57.45%	88,029	107,300	37,700
Commodities	5,866	5,300	110.68%	2,721	6,800	(1,500)
Other Expenses	89,827	163,300	55.01%	106,000	127,800	35,500
Insurance	219,711	247,800	88.66%	96,651	247,800	-
Interdepartmental Charges	47,084	88,100	53.44%	40,246	106,000	(17,900)
Subtotal	938,478	974,300	96.32%	855,492	1,278,200	(303,900)
<b>Board Fire &amp; Police Commissioners</b>						
Personnel Services	16,032	25,100	63.87%	38,776	23,000	2,100
Employee Benefits	3,036	5,000	60.73%	7,455	4,300	700
Contractual Services	6,542	39,100	16.73%	9,256	31,850	7,250
Commodities	-	100	0.00%	-	100	-
Other Expenses	298	1,400	21.29%	-	1,400	-
Subtotal	25,909	70,700	36.65%	55,487	60,650	10,050
<b>Finance</b>						
Personnel Services	358,800	550,600	65.17%	370,413	475,900	74,700
Employee Benefits	187,232	256,800	72.91%	161,658	240,300	16,500
Contractual Services	275,270	189,500	145.26%	133,611	405,400	(215,900)
Commodities	16,226	32,000	50.71%	19,556	22,900	9,100
Other Expenses	3,190	9,900	32.22%	2,168	6,600	3,300
Interdepartmental Charges	82,397	154,100	53.47%	70,430	185,500	(31,400)
Subtotal	923,114	1,192,900	77.38%	757,837	1,336,600	(143,700)

**CITY OF ELMHURST**

General Fund

Statement of Revenues and Expenditures

For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Human Resources</b>						
Personnel Services	119,732	250,000	47.89%	215,069	189,900	60,100
Employee Benefits	88,427	141,900	62.32%	119,491	108,400	33,500
Contractual Services	49,232	115,600	42.59%	53,240	149,400	(33,800)
Commodities	1,816	2,500	72.64%	2,368	2,500	-
Other Expenses	18,990	55,800	34.03%	28,858	46,000	9,800
Interdepartmental Charges	35,313	66,100	53.42%	30,184	79,500	(13,400)
Subtotal	313,510	631,900	49.61%	449,211	575,700	56,200
<b>Information Technology</b>						
Personnel Services	398,486	717,100	55.57%	520,107	548,900	168,200
Employee Benefits	189,365	284,300	66.61%	195,669	238,300	46,000
Contractual Services	172,501	162,200	106.35%	97,130	275,800	(113,600)
Commodities	59,331	83,500	71.06%	76,162	81,000	2,500
Repairs & Maintenance	150,188	280,000	53.64%	129,649	295,000	(15,000)
Other Expenses	14,300	10,700	133.64%	8,300	18,700	(8,000)
Capital Outlay	192,924	664,000	29.05%	(20,870)	1,192,700	(528,700)
Subtotal	1,177,094	2,201,800	53.46%	1,006,148	2,650,400	(448,600)
<b>Legal</b>						
Contractual Services	622,695	890,000	69.97%	616,128	867,000	23,000
Subtotal	622,695	890,000	69.97%	616,128	867,000	23,000
<b>Claims Against the City</b>						
Other Expenses	107,330	310,000	34.62%	158,766	155,000	155,000
Subtotal	107,330	310,000	34.62%	158,766	155,000	155,000

**CITY OF ELMHURST**

General Fund

Statement of Revenues and Expenditures

For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Planning and Development</b>						
Personnel Services	200,656	278,800	71.97%	209,694	281,400	(2,600)
Employee Benefits	93,367	141,700	65.89%	96,392	128,800	12,900
Contractual Services	111,281	326,300	34.10%	102,866	278,050	48,250
Commodities	-	400	0.00%	50	400	-
Other Expenses	6,171	39,700	15.54%	2,110	31,700	8,000
Interdepartmental Charges	23,542	44,000	53.50%	20,123	53,000	(9,000)
Subtotal	435,017	830,900	52.35%	431,235	773,350	57,550
<b>Municipal Buildings</b>						
Personnel Services	261,123	439,800	59.37%	295,964	391,700	48,100
Employee Benefits	50,878	81,800	62.20%	66,106	77,000	4,800
Contractual Services	104,958	222,900	47.09%	110,273	221,200	1,700
Commodities	22,190	42,100	52.71%	29,047	40,100	2,000
Repairs & Maintenance	60,079	200,000	30.04%	82,240	200,000	-
Other Expenses	32,913	30,000	109.71%	18,572	43,000	(13,000)
Insurance	3,944	5,300	74.42%	1,634	5,100	200
Capital Outlay	-	-	0.00%	84,152	-	-
Subtotal	536,084	1,021,900	52.46%	687,989	978,100	43,800
<b>Police Department</b>						
Personnel Services	6,701,430	9,840,200	68.10%	7,131,584	9,181,400	658,800
Employee Benefits	6,658,608	7,929,790	83.97%	6,036,676	7,386,100	543,690
Contractual Services	1,013,780	1,562,600	64.88%	638,333	1,440,650	121,950
Commodities	44,027	145,500	30.26%	59,023	145,500	-
Repairs & Maintenance	59,834	112,000	53.42%	62,318	112,000	-
Other Expenses	139,529	329,350	42.37%	95,888	244,600	84,750
Insurance	7,112	9,700	73.32%	3,268	9,700	-
Capital Outlay	104,465	187,000	55.86%	72,728	190,800	(3,800)
Interdepartmental Charges	618,175	1,087,900	56.82%	558,502	1,154,700	(66,800)
Subtotal	15,346,960	21,204,040	72.38%	14,658,320	19,865,450	1,338,590

**CITY OF ELMHURST**

General Fund

Statement of Revenues and Expenditures

For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
Fire Department						
Personnel Services	3,955,553	5,533,910	71.48%	4,057,564	5,292,400	241,510
Employee Benefits	4,309,672	4,714,740	91.41%	3,697,275	4,548,300	166,440
Contractual Services	258,981	347,800	74.46%	173,916	350,700	(2,900)
Commodities	3,208	123,500	2.60%	38,223	81,700	41,800
Repairs & Maintenance	37,204	80,500	46.22%	27,198	51,000	29,500
Other Expenses	104,497	243,800	42.86%	46,648	243,600	200
Insurance	7,112	9,690	73.40%	3,268	9,500	190
Capital Outlay	-	175,000	0.00%	892,230	175,000	-
Interdepartmental Charges	314,580	550,400	57.15%	285,611	576,400	(26,000)
Subtotal	8,990,807	11,779,340	76.33%	9,221,932	11,328,600	450,740
Wireless Radio Alarm Svcs						
Contractual Services	45,976	148,900	30.88%	40,115	148,900	-
Commodities	10,121	30,600	33.07%	13,121	10,200	20,400
Repairs & Maintenance	-	1,000	0.00%	-	-	1,000
Subtotal	56,097	180,500	31.08%	53,237	159,100	21,400
ESDA Civil Defense						
Personnel Services	25,233	35,600	70.88%	26,561	35,000	600
Employee Benefits	5,064	7,300	69.37%	5,342	7,200	100
Contractual Services	5,414	10,300	52.56%	6,908	8,200	2,100
Commodities	30,636	39,200	78.15%	6,775	26,700	12,500
ESDA Civil Defense Continued						
Repairs & Maintenance	27	15,900	0.17%	736	2,275	13,625
Other Expenses	69	1,100	6.27%	57	500	600
Interdepartmental Charges	6,906	11,400	60.57%	6,569	10,300	1,100
Subtotal	73,349	120,800	60.72%	52,947	90,175	30,625

**CITY OF ELMHURST**

General Fund

Statement of Revenues and Expenditures

For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Building</b>						
Personnel Services	425,765	636,600	66.88%	437,975	601,100	35,500
Employee Benefits	158,055	226,100	69.90%	160,547	221,900	4,200
Contractual Services	22,836	29,400	77.67%	20,672	27,550	1,850
Commodities	6,889	17,800	38.70%	2,396	11,300	6,500
Other Expenses	1,984	5,100	38.90%	1,085	4,300	800
Interdepartmental Charges	35,313	66,100	53.42%	30,184	79,500	(13,400)
Subtotal	650,842	981,100	66.34%	652,860	945,650	35,450
<b>Street &amp; Bridge Administration</b>						
Personnel Services	627,118	915,500	68.50%	661,314	871,300	44,200
Employee Benefits	1,085,514	1,803,200	60.20%	1,171,071	1,426,700	376,500
Contractual Services	237,531	339,700	69.92%	131,479	321,900	17,800
Commodities	48,679	76,000	64.05%	36,100	55,500	20,500
Other Expenses	8,635	32,300	26.73%	12,218	16,800	15,500
Insurance	10,280	14,200	72.39%	4,903	14,200	-
Capital Outlay	589,337	1,569,400	37.55%	6,983	1,016,400	553,000
Interdepartmental Charges	127,634	223,700	57.06%	115,731	235,000	(11,300)
Subtotal	2,734,727	4,974,000	54.98%	2,139,799	3,957,800	1,016,200
<b>Street &amp; Alley Maintenance</b>						
Personnel Services	219,701	310,000	70.87%	206,656	297,900	12,100
Employee Benefits	40,363	56,600	71.31%	41,333	56,400	200
Contractual Services	566,565	1,355,600	41.79%	544,539	1,315,800	39,800
Commodities	112,340	206,000	54.53%	112,197	198,000	8,000
Repairs & Maintenance	56,801	234,100	24.26%	16,596	234,100	-
Capital Outlay	3,455,899	5,958,000	58.00%	1,386,036	6,075,600	(117,600)
Interdepartmental Charges	361,436	597,200	60.52%	343,935	539,200	58,000
Subtotal	4,813,106	8,717,500	55.21%	2,651,292	8,717,000	500

**CITY OF ELMHURST**

General Fund

Statement of Revenues and Expenditures

For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Snow Removal &amp; Ice Control</b>						
Contractual Services	60,064	77,900	77.10%	19,402	77,900	-
Commodities	22,179	16,500	134.42%	11,245	26,000	(9,500)
Repairs & Maintenance	59,822	90,000	66.47%	7,209	90,000	-
Capital Outlay	-	190,000	0.00%	-	-	190,000
Interdepartmental Charges	6,077	10,000	60.77%	5,518	10,000	-
Subtotal	148,142	384,400	38.54%	43,374	203,900	180,500
<b>Forestry</b>						
Personnel Services	502,056	786,700	63.82%	598,996	743,200	43,500
Employee Benefits	98,608	154,000	64.03%	119,844	147,700	6,300
Contractual Services	214,963	608,800	35.31%	274,819	510,000	98,800
Commodities	17,520	224,300	7.81%	118,591	49,500	174,800
Repairs & Maintenance	134	4,000	3.35%	59	4,000	-
Capital Outlay	114,761	63,000	182.16%	93,412	114,800	(51,800)
Interdepartmental Charges	162,280	268,000	60.55%	154,364	241,900	26,100
Subtotal	1,110,322	2,108,800	52.65%	1,360,083	1,811,100	297,700
<b>Electrical</b>						
Personnel Services	153,223	238,000	64.38%	165,002	222,200	15,800
Employee Benefits	31,380	45,800	68.52%	32,749	41,900	3,900
Contractual Services	139,793	251,500	55.58%	110,161	252,200	(700)
Commodities	136,706	477,400	28.64%	235,908	478,400	(1,000)
Repairs & Maintenance	-	8,500	0.00%	10,629	16,000	(7,500)
Capital Outlay	-	146,000	0.00%	-	-	146,000
Interdepartmental Charges	68,779	113,600	60.55%	65,424	102,500	11,100
Subtotal	529,881	1,280,800	41.37%	619,873	1,113,200	167,600

**CITY OF ELMHURST**

General Fund

Statement of Revenues and Expenditures

For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
Central Equipment Maintenance						
Personnel Services	476,070	750,500	63.43%	501,072	679,100	71,400
Employee Benefits	94,518	148,200	63.78%	99,481	135,900	12,300
Contractual Service	79	200	39.26%	76	200	-
Commodities	381,086	695,100	54.82%	277,459	615,000	80,100
Repairs & Maintenance	365,880	567,000	64.53%	416,545	552,000	15,000
Other Expenses	1,830	6,900	26.53%	2,164	6,000	900
Insurance	14,358	20,200	71.08%	7,543	20,200	-
Capital Outlay	47,287	93,000	50.85%	9,392	52,000	41,000
Subtotal	1,381,107	2,281,100	60.55%	1,313,733	2,060,400	220,700
Human Services						
Other Expenses	43,299	136,500	31.72%	77,983	121,500	15,000
Subtotal	43,299	136,500	31.72%	77,983	121,500	15,000
Health Services						
Contractual Services	375,952	457,400	82.19%	341,754	457,400	-
Subtotal	375,952	457,400	82.19%	341,754	457,400	-
Rubbish Disposal						
Contractual Services	2,216,029	3,519,900	62.96%	1,890,852	3,447,900	72,000
Commodities	-	2,500	0.00%	-	-	2,500
Interdepartmental Charges	58,855	110,100	53.46%	50,307	132,500	(22,400)
Subtotal	2,274,884	3,632,500	62.63%	1,941,159	3,580,400	52,100



**CITY OF ELMHURST**

General Fund

Statement of Revenues and Expenditures

For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
Historical Museum						
Personnel Services	310,452	443,600	69.98%	329,578	456,400	(12,800)
Employee Benefits	104,911	144,100	72.80%	107,925	146,500	(2,400)
Contractual Services	45,691	72,800	62.76%	41,793	69,650	3,150
Commodities	6,488	11,800	54.98%	3,914	10,900	900
Repairs & Maintenance	6,117	56,400	10.85%	8,079	56,400	-
Other Expenses	52,051	97,500	53.39%	56,706	73,800	23,700
Insurance	5,949	6,300	94.43%	3,562	6,800	(500)
Capital Outlay	2,253	255,300	0.88%	-	10,000	245,300
Interdepartmental Charges	70,626	132,100	53.46%	60,369	159,000	(26,900)
Subtotal	604,539	1,219,900	49.56%	611,927	989,450	230,450
Visitor & Tourism Service						
Contractual Services	119	95,400	0.12%	564	10,300	85,100
Other Expenses	59,042	349,000	16.92%	69,080	233,800	115,200
Subtotal	59,161	444,400	13.31%	69,644	244,100	200,300
Cable Television						
Contractual Services	32,452	100,800	32.19%	37,164	60,600	40,200
Commodities	-	2,800	0.00%	-	2,800	-
Repairs & Maintenance	-	300	0.00%	-	-	300
Subtotal	32,452	103,900	31.23%	37,164	63,400	40,500
Public Benefits						
Capital Outlay	75,402	404,600	18.64%	203,893	235,000	169,600
Subtotal	75,402	404,600	18.64%	203,893	235,000	169,600

**CITY OF ELMHURST**

General Fund

Statement of Revenues and Expenditures

For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
Total Expenditures						
Personnel Services	15,111,129	22,279,910	67.82%	16,155,475	20,795,000	1,484,910
Employee Benefits	13,331,982	15,938,230	83.65%	12,251,708	15,094,000	844,230
Contractual Services	6,662,013	11,069,600	60.18%	5,483,080	10,835,850	233,750
Commodities	925,307	2,234,900	41.40%	1,044,857	1,865,300	369,600
Repairs & Maintenance	796,086	1,654,800	48.11%	761,260	1,612,775	42,025
Other Expenses	683,956	1,817,250	37.64%	686,603	1,375,100	442,150
Insurance	268,466	313,190	85.72%	120,830	313,300	(110)
Capital Outlay	4,582,328	9,705,300	47.21%	2,727,956	9,062,300	643,000
Total Expenditures (continued)						
Interdepartmental Charges	2,018,994	3,522,800	57.31%	1,837,498	3,665,000	(142,200)
Total Expenditures	<u>44,380,260</u>	<u>68,535,980</u>	<u>64.75%</u>	<u>41,069,266</u>	<u>64,618,625</u>	<u>3,917,355</u>
Excess (deficiency) of revenues over expenditures	<u>3,481,110</u>	<u>(12,413,240)</u>	<u>-28.04%</u>	<u>12,675</u>	<u>(5,267,685)</u>	<u>7,145,555</u>
<b>Other financing sources (uses)</b>						
Transfers in and other sources						
Transfer from Capital Improvement.	3,842,331	5,931,725	64.78%	947,642	4,517,250	(1,414,475)
Working Cash Fund	-	1,800	0.00%	-	1,600	(200)
Bond Proceeds	7,605,282	1,000,000	760.53%	-	7,605,300	6,605,300
Premium on LT Debt	342,264	-	0.00%	-	342,300	342,300
Operating transfers out						
Bond Issue Expense	(135,956)	-	0.00%	-	(136,000)	(136,000)
Transfer to Stormwater	(500,000)	(500,000)	100.00%	(900,000)	(500,000)	-
Transfer to Debt Service G.O. Bonds	-	-	-	(17,259)	-	-
Payment to Escrow	(3,708,489)	-	-	-	(3,708,500)	(3,708,500)
Total other financing sources (uses)	<u>7,445,432</u>	<u>6,433,525</u>	<u>115.73%</u>	<u>30,383</u>	<u>8,121,950</u>	<u>1,688,425</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	<u>10,926,542</u>	<u>(5,979,715)</u>		<u>43,058</u>	<u>2,854,265</u>	<u>8,833,980</u>
<b>Unaudited</b>						
Fund balance December 31, 2020	18,756,644	18,756,644			18,756,644	
Fund balance September 30, 2021	<u>\$ 29,683,186</u>	<u>\$ 12,776,929</u>			<u>\$ 21,610,909</u>	

**CITY OF ELMHURST**  
**Capital Improvement Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending September 30, 2021**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Taxes</b>						
Property taxes	\$ -	\$ -	0.00%	\$ 10,919	\$ -	\$ -
Sales tax - Home Rule	1,270,397	1,630,000	77.94%	1,146,415	1,648,750	18,750
Utility tax	186,409	285,250	65.35%	228,107	231,750	(53,500)
<b>Intergovernmental<sup>1</sup></b>						
State income tax	3,626,855	3,360,800	107.92%	2,964,985	\$ 4,620,800	1,260,000
State grants	-	500,000	0.00%	-	-	(500,000)
Interest	(1,533)	5,000	-30.67%	29,266	-	(5,000)
Other Income	126,070	216,000	58.37%	96,000	162,100	(53,900)
Total Revenues	<u>5,208,197</u>	<u>5,997,050</u>	<u>86.85%</u>	<u>4,475,693</u>	<u>6,663,400</u>	<u>666,350</u>
<b>Other financing sources (uses):</b>						
<b>Operating transfers out:</b>						
Transfer to General Fund	(3,842,331)	(5,931,725)	64.78%	(947,642)	(4,517,250)	1,414,475
Transfer to Municipal Utility Fund	(568,075)	(568,100)	100.00%	-	(568,075)	25
Transfer to Parking System	(1,488,973)	(1,490,000)	99.93%	(1,467,736)	(1,292,400)	197,600
Transfer to Stormwater	-	-	-	(568,075)	-	-
Transfer to Debt Service G.O. Bonds	(1,065,577)	(1,025,488)	103.91%	(1,018,320)	(1,067,000)	(41,512)
	<u>(6,964,956)</u>	<u>(9,015,313)</u>	<u>77.26%</u>	<u>(4,001,773)</u>	<u>(7,444,725)</u>	<u>1,570,588</u>
Excess of revenues over other financing uses	(1,756,758)	(3,018,263)		473,920	(781,325)	2,236,938
<b>Unaudited</b>						
Fund balance December 31, 2020	7,043,623	7,043,623			7,043,623	
Fund balance September 30, 2021	<u>\$ 5,286,865</u>	<u>\$ 4,025,360</u>			<u>\$ 6,262,298</u>	

<sup>1</sup> The first half of \$3.17 million of the American Rescue Plan Grant which is expected to be received by end of August 2021, is not included in the 2021 projection figure

**CITY OF ELMHURST**

Motor Fuel Tax Fund  
Statement of Revenues and Expenditures  
For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Intergovernmental <sup>1</sup>						
Motor fuel tax	\$ 1,272,784	\$ 1,768,000	71.99%	\$ 1,240,260	\$ 1,730,000	\$ (38,000)
State Grants	976,565	1,130,600	86.38%	976,565	976,600	(154,000)
Interest	536	9,600	5.58%	3,448	650	(8,950)
Total Revenues	<u>2,249,884</u>	<u>2,908,200</u>	<u>77.36%</u>	<u>2,220,272</u>	<u>2,707,250</u>	<u>(200,950)</u>
<b>Expenditures:</b>						
Personnel Services	1,062,264	1,335,200	79.56%	942,741	1,336,500	(1,300)
Employee benefits	219,740	268,600	81.81%	188,391	248,600	20,000
Commodities	325,996	300,000	108.67%	247,983	370,000	(70,000)
Capital Outlay	145,593	480,000	30.33%	7,414	200,000	280,000
Total Expenditures	<u>1,753,593</u>	<u>2,383,800</u>	<u>73.56%</u>	<u>1,386,529</u>	<u>2,155,100</u>	<u>228,700</u>
Excess (deficiency) of revenues over expenditures	496,291	524,400		833,743	552,150	27,750
<b>Unaudited</b>						
Fund balance December 31, 2020	1,613,623	1,613,623			1,613,623	
Fund balance September 30, 2021	<u>\$ 2,109,914</u>	<u>\$ 2,138,023</u>			<u>\$ 2,165,773</u>	

<sup>1</sup> The first half of \$3.17 million of the American Rescue Plan Grant which is expected to be received by end of August 2021, is not included in the 2021 projec

**CITY OF ELMHURST**

Stormwater Fund  
Statement of Revenues and Expenditures  
For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Sales Tax	\$ 1,270,397	\$ 1,630,000	77.94%	\$ 1,146,415	\$ 1,648,750	\$ 18,750
State Grants <sup>1</sup>	-	300,000	0.00%	-	-	(300,000)
Interest	1,402	5,000	28.03%	61,374	2,500	(2,500)
Other Income	13,397	385,000	3.48%	215,760	15,000	(370,000)
<b>Total Revenues</b>	<b>1,285,196</b>	<b>2,320,000</b>	<b>55.40%</b>	<b>1,423,549</b>	<b>1,666,250</b>	<b>(653,750)</b>
<b>Expenditures:</b>						
Capital Outlay	3,915,050	4,585,500	85.38%	4,608,806	4,805,000	(219,500)
	3,915,050	4,585,500	85.38%	4,608,806	4,805,000	(219,500)
Excess (deficiency) of revenues over expenditures	(2,629,854)	(2,265,500)		(3,185,257)	(3,138,750)	(873,250)
<b>Other financing sources (uses)</b>						
<b>Operating transfers:</b>						
Transfer from General Fund	500,000	500,000	100.00%	900,000	500,000	-
Transfer to Debt Svc GO Bonds	(2,512,508)	(2,512,500)	100.00%	(1,994,692)	(2,644,500)	(132,000)
<b>Total other financing sources (uses)</b>	<b>(2,012,508)</b>	<b>(2,012,500)</b>	<b>100.00%</b>	<b>(1,094,692)</b>	<b>(2,144,500)</b>	<b>(132,000)</b>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(4,642,362)	(4,278,000)		(4,279,949)	(5,283,250)	(1,005,250)
<b>Unaudited</b>						
Fund balance December 31, 2020	5,317,836	5,317,836			5,317,836	
Fund balance September 30, 2021	<u>\$ 675,474</u>	<u>\$ 1,039,836</u>			<u>\$ 34,586</u>	

<sup>1</sup> The first half of \$3.17 million of the American Rescue Plan Grant which is expected to be received by end of August 2021, is not included in the 2021 projection figure

**CITY OF ELMHURST**

Redevelopment Projects Fund  
Statement of Revenues and Expenditures  
For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Interest	380	-	0.00%	13,735	\$ 400	400
Total Revenues	<u>380</u>	<u>-</u>	<u>0.00%</u>	<u>13,735</u>	<u>400</u>	<u>400</u>
<b>Expenditures:</b>						
Contractual Services	4,264	5,000	85.28%	17,165	5,000	-
Capital Outlay	1,249,732	1,552,090	80.52%	-	1,249,750	302,340
	<u>1,253,996</u>	<u>1,557,090</u>	<u>80.53%</u>	<u>17,165</u>	<u>1,254,750</u>	<u>302,340</u>
Excess (deficiency) of revenues over expenditures	(1,253,616)	(1,557,090)		(3,430)	(1,254,350)	302,740
<b>Other financing sources (uses)</b>						
<b>Operating transfers:</b>						
Tsf to North York St Redev	-	-	0.00%	(1,500,000)	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>(1,500,000)</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(1,253,616)	(1,557,090)		(1,503,430)	(1,254,350)	302,740
<b>Unaudited</b>						
Fund balance December 31, 2020	1,496,331	1,496,331			1,496,331	
Fund balance September 30, 2021	<u>\$ 242,715</u>	<u>\$ (60,759)</u>			<u>\$ 241,981</u>	

**CITY OF ELMHURST**

Route 83 Commercial Development Fund  
Statement of Revenues and Expenditures  
For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Taxes						
Property	\$ -	\$ -	0.00%	\$ 496,288	\$ -	\$ -
Other Income	5,500	-	0.00%	5,500	5,500	5,500
Interest	565	-	0.00%	10,247	670	670
Total Revenues	<u>6,065</u>	<u>-</u>	<u>0.00%</u>	<u>512,035</u>	<u>6,170</u>	<u>6,170</u>
<b>Expenditures:</b>						
Contractual Services	685	2,000	34.26%	2,222	1,000	1,000
Other Expenses	-	-	0.00%	803,912	-	-
Capital Outlay	1,528	1,589,305	0.10%	15,369	45,000	1,544,305
	<u>2,213</u>	<u>1,591,305</u>	<u>0.14%</u>	<u>821,503</u>	<u>46,000</u>	<u>1,545,305</u>
Excess (deficiency) of revenues over expenditures	3,851	(1,591,305)		(309,468)	(39,830)	1,551,475
<b>Other financing sources (uses)</b>						
Operating transfers:						
Transfer to Debt Service G.O. Bonds	-	-	0.00%	-	-	-
	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	3,851	(1,591,305)		(309,468)	(39,830)	1,551,475
<b>Unaudited</b>						
Fund balance December 31, 2020	1,591,809	1,591,809			1,591,809	
Fund balance September 30, 2021	<u>\$ 1,595,660</u>	<u>\$ 504</u>			<u>\$ 1,551,979</u>	

**CITY OF ELMHURST**

North York Redevelopment Fund  
Statement of Revenues and Expenditures  
For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Taxes						
Property	\$ 1,599,268	\$ 1,582,100	101.09%	\$ 1,510,099	\$ 1,612,000	\$ 29,900
TIF Rebate	-	(81,100)	0.00%	-	(81,100)	-
Interest	485	2,600	18.64%	4,251	550	(2,050)
Total Revenues	<u>1,599,753</u>	<u>1,503,600</u>	<u>106.39%</u>	<u>1,514,351</u>	<u>1,531,450</u>	<u>27,850</u>
<b>Expenditures:</b>						
Contractual Services	3,118	53,500	5.83%	12,716	6,700	46,800
Other Expenses	26,482	132,300	20.02%	20,445	113,500	18,800
Capital Outlay	243,065	858,900	28.30%	1,525,641	515,000	343,900
Debt Service	1,517,879	585,000	259.47%	57,423	1,535,000	(950,000)
	<u>1,790,545</u>	<u>1,629,700</u>	<u>109.87%</u>	<u>1,616,224</u>	<u>2,170,200</u>	<u>(540,500)</u>
Excess (deficiency) of revenues over expenditures	(190,792)	(126,100)		(101,873)	(638,750)	(512,650)
<b>Other financing sources (uses)</b>						
<b>Operating transfers:</b>						
Tsf from Redevelopment	-	-	0.00%	1,500,000	-	-
	-	-	0.00%	1,500,000	-	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(190,792)	(126,100)		1,398,127	(638,750)	(512,650)
<b>Unaudited</b>						
Fund balance December 31, 2020	1,899,600	1,899,600			1,899,600	
Fund balance September 30, 2021	<u>\$ 1,708,808</u>	<u>\$ 1,773,500</u>			<u>\$ 1,260,850</u>	



**CITY OF ELMHURST**

Church Road/Lake Street Redevelopment Fund  
Statement of Revenues and Expenditures  
For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Taxes						
Property	\$ 492,617	\$ 530,400	92.88%	\$ 490,267	\$ 515,000	\$ (15,400)
Interest	298	4,000	7.44%	2,336	\$ 400	\$ (3,600)
Total Revenues	<u>492,915</u>	<u>534,400</u>	<u>92.24%</u>	<u>492,602</u>	<u>515,400</u>	<u>(19,000)</u>
<b>Expenditures:</b>						
Contractual Services	3,228	26,000	12.42%	3,190	8,500	17,500
Other Expenses	-	70,000	0.00%	-	2,000	68,000
Capital Outlay	35,173	400,000	8.79%	-	50,000	350,000
Debt Service	508,741	55,000	924.98%	27,081	508,800	(453,800)
	<u>547,142</u>	<u>551,000</u>	<u>99.30%</u>	<u>30,271</u>	<u>569,300</u>	<u>(18,300)</u>
Excess (deficiency) of revenues over expenditures	(54,227)	(16,600)		462,331	(53,900)	(37,300)
<b>Other financing sources (uses)</b>						
<b>Operating transfers:</b>						
G.O. Bonds	-	-	0.00%	-	-	-
	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(54,227)	(16,600)		462,331	(53,900)	(37,300)
<b>Unaudited</b>						
Fund balance December 31, 2020	842,983	842,983			842,983	
Fund balance September 30, 2021	<u>\$ 788,756</u>	<u>\$ 826,383</u>			<u>\$ 789,083</u>	

**CITY OF ELMHURST**

Downtown Redevelopment Fund  
Statement of Revenues and Expenditures  
For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Taxes						
Property	\$ 426,553	\$ 520,000	82.03%	\$ 327,224	\$ 435,000	\$ (85,000)
Grants						
Federal	-	\$ 750,000	0.00%	-	-	(750,000)
Interest	1	600	0.13%	-	-	(600)
Other Income	-	-	0.00%	51,563	-	-
Total Revenues	426,554	1,270,600	33.57%	378,787	435,000	(835,600)
<b>Expenditures:</b>						
Contractual Services	21,918	61,000	35.93%	20,970	33,500	27,500
Other Expenses	171,935	234,000	73.48%	189,651	207,200	26,800
Capital Outlay*	542,762	3,410,000	15.92%	7,948	808,000	2,602,000
Debt Service	8,542	83,800	10.19%	18,177	20,000	63,800
	745,157	3,788,800	19.67%	236,746	1,068,700	2,720,100
Excess (deficiency) of revenues over expenditures	(318,603)	(2,518,200)		142,041	(633,700)	1,884,500
<b>Other financing sources (uses)</b>						
<b>Operating transfers:</b>						
Letter of Credit	-	1,600,000	0.00%	-	-	(1,600,000)
	-	1,600,000	0.00%	-	-	(1,600,000)
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(318,603)	(918,200)		142,041	(633,700)	284,500
<b>Unaudited</b>						
Fund balance December 31, 2020	(9,390)	(9,390)			(9,390)	
Fund balance September 30, 2021	<u>\$ (327,993)</u>	<u>\$ (927,590)</u>			<u>\$ (643,090)</u>	

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending September 30, 2021**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
<b>Service Charges</b>						
Water sales	11,469,450	15,618,900	73.43%	11,038,841	16,000,000	381,100
Sewer service	5,866,202	8,975,900	65.36%	5,612,250	7,846,000	(1,129,900)
Contract service	252,484	920,000	27.44%	882,484	513,200	(406,800)
Capital Recovery Charge	2,414,338	3,945,000	61.20%	2,190,012	3,160,000	(785,000)
<b>Other income</b>						
Employee health ins. contrib.	10,421	15,000	69.47%	11,101	14,500	(500)
Employee dental ins. contrib.	2,967	4,200	70.64%	2,979	4,200	-
Retiree health ins. contrib.	11,731	14,900	78.73%	10,634	16,000	1,100
Retiree Dental ins. Contrib.	990	1,100	89.98%	757	1,100	-
Meter sales	32,076	40,000	80.19%	27,243	44,800	4,800
Taps, B boxes, etc.	137,606	165,000	83.40%	107,042	188,200	23,200
Water for construction	38,251	2,800	1366.11%	1,999	40,600	37,800
Late charges	(4)	100,000	0.00%	31,732	20,000	(80,000)
Turn On Fees	200	7,000	2.86%	2,300	400	(6,600)
NSF Fees	450	1,100	40.91%	750	900	(200)
Miscellaneous	39,901	35,000	114.00%	30,313	55,600	20,600
Interest	9,740	11,000	88.54%	10,351	10,100	(900)
Total Revenues	<u>20,286,802</u>	<u>29,856,900</u>	<u>67.95%</u>	<u>19,960,786</u>	<u>27,915,600</u>	<u>(1,941,300)</u>

1 The first half of \$3.17 million of the American Rescue Plan Grant which is expected to be received by end of August 2021, is not included in the 2021 projection fig

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending September 30, 2021**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Expenditures:</b>						
<b>Water Production</b>						
Personnel Services	240,627	327,800	73.41%	245,831	335,900	(8,100)
Employee Benefits	47,797	66,000	72.42%	49,022	67,600	(1,600)
Contractual Services	4,888,190	6,846,700	71.39%	4,621,337	6,838,400	8,300
Commodities	2,021	3,500	57.74%	-	3,500	-
Repairs & Maintenance	5,747	44,700	12.86%	11,974	43,700	1,000
Insurance	3,168	4,500	70.40%	1,634	4,500	-
	<u>5,187,550</u>	<u>7,293,200</u>	<u>71.13%</u>	<u>4,929,797</u>	<u>7,293,600</u>	<u>(400)</u>
<b>Water Distribution</b>						
Personnel Services	948,273	1,407,000	67.40%	1,059,904	1,326,200	80,800
Employee Benefits	216,170	277,800	77.81%	227,346	264,800	13,000
Contractual Services	131,789	419,500	31.42%	199,619	320,700	98,800
Commodities	86,456	260,000	33.25%	92,323	165,500	94,500
Repairs & Maintenance	84,407	163,500	51.62%	101,522	130,000	33,500
Insurance	9,504	13,300	71.46%	4,903	12,500	800
Interdepartmental Charges	111,455	184,000	60.57%	106,018	166,100	17,900
	<u>1,588,054</u>	<u>2,725,100</u>	<u>58.28%</u>	<u>1,791,635</u>	<u>2,385,800</u>	<u>339,300</u>
<b>Water Administration</b>						
Personnel Services	504,144	772,200	65.29%	575,878	715,300	56,900
Employee Benefits	413,275	695,400	59.43%	452,263	600,900	94,500
Contractual Services	426,150	693,000	61.49%	442,486	713,700	(20,700)
Commodities	9,533	11,000	86.67%	9,425	10,000	1,000
Other Expenses	(164,797)	46,500	-354.40%	6,456	(195,400)	241,900
Interdepartmental Charges	129,480	242,200	53.46%	110,676	291,500	(49,300)
	<u>1,317,786</u>	<u>2,460,300</u>	<u>53.56%</u>	<u>1,597,186</u>	<u>2,136,000</u>	<u>324,300</u>
<b>Waste Water Administration</b>						
Personnel Services	603,883	886,400	68.13%	674,893	854,600	31,800
Employee Benefits	354,162	512,400	69.12%	380,298	513,100	(700)
Contractual Services	289,232	418,800	69.06%	220,606	544,100	(125,300)
Commodities	6,300	4,500	140.00%	5,535	4,500	-
<b>Waste Water Administration Continued</b>						
Other Expenses	117,717	209,000	56.32%	201,585	103,400	105,600
Interdepartmental Charges	129,480	242,200	53.46%	110,676	291,500	(49,300)
	<u>1,500,775</u>	<u>2,273,300</u>	<u>66.02%</u>	<u>1,593,593</u>	<u>2,311,200</u>	<u>(37,900)</u>

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending September 30, 2021**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Maintenance Sanitary Sewers</b>						
Personnel Services	309,377	458,600	67.46%	370,422	431,200	27,400
Employee Benefits	61,853	92,200	67.09%	84,271	86,700	5,500
Contractual Services	730,888	1,448,000	50.48%	150,624	1,372,000	76,000
Commodities	19,618	70,000	28.03%	23,469	35,000	35,000
Repairs & Maintenance	107,254	342,000	31.36%	99,386	311,000	31,000
Insurance	3,168	4,500	70.40%	1,634	4,500	-
Interdepartmental Charges	41,295	68,100	60.64%	39,281	61,500	6,600
	<u>1,273,453</u>	<u>2,483,400</u>	<u>51.28%</u>	<u>769,086</u>	<u>2,301,900</u>	<u>181,500</u>
<b>Waste Water Treatment Plant</b>						
Personnel Services	828,719	1,286,600	64.41%	918,312	1,174,800	111,800
Employee Benefits	164,427	256,300	64.15%	181,651	230,200	26,100
Contractual Services	526,802	777,700	67.74%	359,848	863,900	(86,200)
Commodities	84,937	134,300	63.24%	99,295	107,500	26,800
Repairs & Maintenance	96,409	262,500	36.73%	94,191	196,000	66,500
Insurance	23,830	42,700	55.81%	20,965	42,700	-
Interdepartmental Charges	56,349	93,100	60.53%	53,600	84,100	9,000
	<u>1,781,473</u>	<u>2,853,200</u>	<u>62.44%</u>	<u>1,727,863</u>	<u>2,699,200</u>	<u>154,000</u>
<b>Other Expenses</b>						
Debt Retirement - Interest Expense	1,068,282	1,168,000	91.46%	859,694	1,168,000	-
Depreciation - Water	900,000	1,200,000	75.00%	831,375	1,200,000	-
Depreciation - Sewer	2,745,000	3,660,000	75.00%	2,824,013	3,660,000	-
	<u>4,713,282</u>	<u>6,028,000</u>	<u>78.19%</u>	<u>4,515,081</u>	<u>6,028,000</u>	<u>-</u>

**CITY OF ELMHURST**  
**Municipal Utility Fund**  
**Statement of Revenues and Expenditures**  
**For the nine months ending September 30, 2021**

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Total Expenses</b>						
Personnel Services	3,435,024	5,138,600	66.85%	3,845,240	4,838,000	300,600
Employee Benefits	1,257,684	1,900,100	66.19%	1,374,851	1,763,300	136,800
Contractual Services	6,993,051	10,603,700	65.95%	5,994,520	10,652,800	(49,100)
Commodities	208,865	483,300	43.22%	230,048	326,000	157,300
Repairs & Maintenance	293,817	812,700	36.15%	307,072	680,700	132,000
Other Expenses	(47,080)	255,500	-18.43%	208,041	(92,000)	347,500
Insurance	39,670	65,000	61.03%	29,137	64,200	800
Interdepartmental Charges	468,060	829,600	56.42%	420,252	894,700	(65,100)
Debt Retirement - Interest Expense	1,068,282	1,168,000	91.46%	859,694	1,168,000	-
Depreciation - Water	900,000	1,200,000	75.00%	831,375	940,000	260,000
Depreciation - Sewer	2,745,000	3,660,000	75.00%	2,824,013	3,312,000	348,000
Total Expenses	17,362,373	26,116,500	66.48%	16,924,241	24,547,700	1,568,800
<b>Operating Income (Loss)</b>	2,924,429	3,740,400		3,036,546	3,367,900	(372,500)
<b>Other financing sources (uses)</b>						
<b>Transfers:</b>						
Transfer from Capital Impr. Fund	568,075	568,100	100.00%	568,075	568,100	-
	568,075	568,100	100.00%	568,075	568,100	-
<b>Net Income</b>	3,492,504	4,308,500		3,604,621	3,936,000	(372,500)
<b>Unaudited</b>						
Net Position December 31, 2020	52,936,831	52,936,831			52,936,831	
Net Position June 30, 2021	\$ 55,861,260	\$ 57,245,331			\$ 56,872,831	
<b>Fixed asset purchases</b>						
Water Production	-	-	0.00%	-	-	-
Water Distribution	1,565,770	8,050,000	19.45%	2,242,986	3,000,000	5,050,000
Water Administration	85,549	227,800	37.55%	2,993	175,000	52,800
Wastewater Administration	85,549	227,800	37.55%	3,325	183,400	44,400
Maintenance of Sanitary Sewers	458,959	2,505,000	18.32%	3,322,878	1,200,000	1,305,000
Wastewater Treatment Plant	133,269	8,200,000	1.63%	8,116,606	800,000	7,400,000
Total fixed asset purchases	2,329,096	19,210,600	12.12%	13,688,787	5,358,400	13,852,200

**CITY OF ELMHURST**  
Municipal Utility Fund  
Statement of Revenues and Expenditures  
For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
Debt Retirement - Principal payment	2,581,412	2,879,500	89.65%	2,045,745	2,741,200	138,300

**CITY OF ELMHURST**

Parking System Revenue Fund  
Statement of Revenues and Expenditures  
For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Intergovernmental						
Federal Grant	\$ -	\$ 40,000	-	\$ -	\$ -	\$ (40,000)
Fines & penalties	170,686	99,000	172.41%	61,474	189,000	\$ 90,000
Service Charges	236,666	407,000	58.15%	446,837	273,000	(134,000)
Other Income	(15,951)	71,200	-22.40%	(56,220)	(13,000)	(84,200)
Interest	-	-	0.00%	819	-	-
<b>Total Revenues</b>	<b>391,401</b>	<b>617,200</b>	<b>63.42%</b>	<b>452,910</b>	<b>449,000</b>	<b>(168,200)</b>
<b>Expenditures:</b>						
Personnel Services	82,408	186,700	44.14%	114,984	129,100	57,600
Employee Benefits	45,538	83,400	54.60%	55,386	64,300	19,100
Contractual Services	236,827	365,500	64.80%	166,620	325,400	40,100
Commodities	52,530	70,000	75.04%	17,524	62,000	8,000
Repair & Maintenance	339,382	484,000	70.12%	178,082	76,000	408,000
Depreciation	488,625	651,500	75.00%	487,500	646,000	5,500
Interdepartmental Charges	71,147	130,500	54.52%	62,131	151,000	(20,500)
Debt Retirement - Interest Expense	488,625	489,000	99.92%	525,614	488,940	60
	1,805,081	2,460,600	73.36%	1,607,840	1,942,740	517,860
Operating Income (Loss)	(1,413,680)	(1,843,400)		(1,154,930)	(1,493,740)	349,660
<b>Other financing sources (uses)</b>						
<b>Transfers:</b>						
Transfer from Capital Improvement Fund	1,488,973	1,490,000	99.93%	1,467,736	1,292,400	(197,600)
	1,488,973	1,490,000	99.93%	1,467,736	1,292,400	(197,600)
Net Income	75,293	(353,400)		312,805	(201,340)	152,060
<b>Unaudited</b>						
Net Position December 31, 2020	10,940,014	10,940,014			10,940,014	
Net Position June 30, 2021	<u>\$ 11,015,307</u>	<u>\$ 10,586,614</u>			<u>\$ 10,738,674</u>	



**CITY OF ELMHURST**

Working Cash Fund  
Statement of Revenues and Expenditures  
For the nine months ending September 30, 2021

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2021	Favorable (Unfavorable) Budget/Projection Variance
<b>Revenues:</b>						
Interest	8,033	1,800	446.30%	13,476	1,600	(200)
Total Revenues	<u>8,033</u>	<u>1,800</u>	<u>446.30%</u>	<u>13,476</u>	<u>1,600</u>	<u>(200)</u>
<b>Other financing sources (uses):</b>						
Operating transfers in:						
Transfer to General Fund	-	(1,800)	0.00%	-	(1,600)	200
	<u>-</u>	<u>(1,800)</u>	<u>0.00%</u>	<u>-</u>	<u>(1,600)</u>	<u>200</u>
Excess of revenues over other financing uses	8,033	-		13,476	-	-
<b>Unaudited</b>						
Fund balance December 31, 2020	1,000,000	1,000,000			1,000,000	
Fund balance September 30, 2021	<u>\$ 1,008,033</u>	<u>\$ 1,000,000</u>			<u>\$ 1,000,000</u>	