

City of Elmhurst
 General Fund
 Statement of Revenues and Expenditures
 For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
Revenues:					
Taxes					
Property, net	\$ 147,606	\$ 11,596,821	\$ 11,593,514	100.03%	\$ 10,502,518
Sales	1,598,680	16,039,773	18,361,800	87.35%	16,262,065
Real estate transfer tax	54,526	709,626	683,000	103.90%	619,520
Utility tax	232,803	2,908,696	3,354,900	86.70%	3,068,445
Hotel tax	9,756	213,667	430,000	49.69%	404,658
Foreign Fire Ins	-	103,273	95,000	108.71%	90,185
Food & Beverage	105,565	1,174,492	1,462,000	80.33%	1,299,489
Intergovernmental					
State income tax	66,832	906,985	957,000	94.77%	888,118
Replacement tax	-	360,814	403,900	89.33%	387,315
Motor Fuel Tax	22,761	235,178	332,000	70.84%	285,980
Federal grants	2,448,428	2,485,178	673,400	369.05%	114,131
State grants	-	355,568	483,500	73.54%	-
Other grants	-	3,641	10,000	36.41%	-
Licenses and permits	922,146	4,731,810	5,111,300	92.58%	4,739,794
Fines and penalties	30,511	519,248	970,100	53.53%	857,641
Charges for services	304,978	4,473,067	5,357,400	83.49%	4,307,732
Interest	12,475	209,398	369,800	56.62%	341,868
Revenue replacement	-	62,309	62,000	100.50%	60,683
Miscellaneous	105,947	1,518,055	2,188,400	69.37%	1,974,991
Interdepartmental	358,825	3,037,531	4,305,900	70.54%	3,032,555
Total revenues	6,421,837	51,645,131	57,204,914	90.28%	49,237,689
Expenditures - operating:					
Administration	100,202	1,010,233	1,279,100	78.98%	965,676
Elected Officials	4,430	50,114	58,300	85.96%	51,772
Board of Police & Fire Commissioners	(22,987)	38,922	79,700	48.84%	86,484
Finance	75,380	909,326	1,126,200	80.74%	920,872
Human resources	65,645	550,024	685,500	80.24%	489,460
Management Information Systems	167,079	1,297,468	1,539,700	84.27%	1,146,477
Legal	58,913	757,008	849,000	89.16%	574,927
Claims against the City	8,219	172,078	370,000	46.51%	309,407
Planning & zoning	51,502	522,983	734,500	71.20%	527,022
Contingent	-	-	-	0.00%	-
Municipal bldgs. repairs & maint.	64,863	708,151	1,066,800	66.38%	788,082
Police department	1,316,824	17,112,534	19,904,900	85.97%	17,826,605
Fire department	713,584	9,699,397	10,948,080	88.59%	9,310,298
Fire Wireless Radio Alarm Svcs	82,765	136,062	172,500	78.88%	113,177
ESDA civil defense	9,172	71,752	121,040	59.28%	78,464
Building	62,840	782,747	998,900	78.36%	802,448
Street & bridge administration	201,139	2,558,004	3,520,930	72.65%	2,678,829
Street & alley maintenance	367,691	1,858,419	2,943,320	63.14%	2,576,963
Snow removal & ice control	2,090	267,565	591,900	45.20%	486,524
Forestry	123,847	1,535,201	2,156,980	71.17%	1,578,386
Electrical	46,752	715,284	1,021,830	70.00%	787,290
Central equipment maintenance	140,006	1,591,349	2,289,700	69.50%	1,736,502
Human services	6,754	91,852	147,500	62.27%	111,602
Health services	17,093	394,760	428,600	92.10%	390,303
Rubbish disposal	7,953	2,561,224	3,413,200	75.04%	2,706,378
Expenditures - operating: (continued)					
Historical museum	75,827	752,956	1,012,300	74.38%	831,721
Visitor & tourism service	7,515	93,822	513,400	18.27%	294,337
Cable television	7,684	44,883	103,800	43.24%	77,658
Total operating expenditures	3,762,784	46,284,119	58,077,680	79.69%	48,247,665

City of Elmhurst
 General Fund
 Statement of Revenues and Expenditures
 For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
Expenditures - capital:					
Administration	-	-	-	0.00%	-
Finance	-	-	-	0.00%	-
Human Resources	-	-	-	0.00%	-
Management Information systems	996	(3,871)	369,000	-1.05%	315,992
Planning & development	-	-	-	0.00%	-
Municipal bldgs. repairs & maint.	100,503	184,655	115,500	159.87%	94,098
Police department	10,004	125,505	1,695,000	7.40%	102,967
Fire department	-	892,230	1,111,000	80.31%	45,395
Fire Wireless Radio Alarm Svcs	-	-	-	0.00%	-
ESDA civil defense	-	-	-	0.00%	-
Street & bridge administration	-	6,983	1,274,200	0.55%	79,315
Street & alley maintenance	117,360	1,620,452	10,903,500	14.86%	3,916,252
Snow removal & ice control	-	-	190,000	0.00%	-
Forestry	91	94,670	548,000	17.28%	210,260
Electrical	-	-	365,000	0.00%	104,188
Central equipment maintenance	-	9,392	107,500	8.74%	30,823
Historical museum	-	-	-	0.00%	-
Cable television	-	-	-	0.00%	-
Public benefits	15,834	245,243	780,000	31.44%	55,682
Total capital expenditures	<u>244,787</u>	<u>3,175,259</u>	<u>17,458,700</u>	<u>18.19%</u>	<u>4,954,972</u>
Total expenditures	<u>4,007,572</u>	<u>49,459,378</u>	<u>75,536,380</u>	<u>65.48%</u>	<u>53,202,637</u>
Other financing sources(uses):					
Bond Proceeds	-	-	6,937,400	0.00%	-
Operating transfers in	1,792	995,136	4,959,600	20.06%	3,889,442
Operating transfers out	-	(917,259)	(922,500)	99.43%	(1,459,000)
	<u>1,792</u>	<u>77,877</u>	<u>10,974,500</u>	<u>0.71%</u>	<u>2,430,442</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	<u>\$ 2,416,058</u>	2,263,630	(7,356,966)		(1,534,505)
Unaudited					
Fund balance December 31, 2019		20,072,655	20,072,655		
Fund balance November 30, 2020		<u>\$ 22,336,285</u>	<u>\$ 12,715,689</u>		

City of Elmhurst
 Capital Improvement Fund
 Statement of Revenues & Expenditures
 For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
Revenues:					
Taxes					
Property taxes	\$ -	\$ 11,006	\$ 11,400	96.54%	\$ 11,639
Sales tax rebate	-	-	-	0.00%	-
Sales tax home rule	141,838	1,424,489	1,864,000	76.42%	1,638,480
Utility taxes	22,726	276,519	348,300	79.39%	318,391
Intergovernmental					
State income tax	267,328	3,627,940	3,829,000	94.75%	3,552,473
State grants	-	-	500,000	0.00%	-
Interest	367	30,082	160,000	18.80%	143,005
Other	50,000	158,000	216,000	73.15%	144,000
Total revenues	<u>482,259</u>	<u>5,528,035</u>	<u>6,928,700</u>	<u>79.78%</u>	<u>5,807,988</u>
Expenditures:					
Capital outlay	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing sources (uses):					
Operating transfers in	-	-	-	0.00%	-
Operating transfers out	(1,792)	(4,019,187)	(7,999,200)	50.24%	(5,133,227)
	<u>(1,792)</u>	<u>(4,019,187)</u>	<u>(7,999,200)</u>	<u>50.24%</u>	<u>(5,133,227)</u>
Excess of revenues over other financing uses	<u>\$ 480,467</u>	1,508,849	(1,070,500)		674,761
Unaudited					
Fund balance December 31, 2019		5,181,058	5,181,058		
Fund balance November 30, 2020		<u>\$ 6,689,907</u>	<u>\$ 4,110,558</u>		

City of Elmhurst
Public Library Funds
Statement of Revenues and Expenditures
For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
Revenues:					
Property taxes	\$ 95,955	\$ 7,956,613	\$ 7,964,000	99.91%	\$ 7,811,041
Intergovernmental					
Replacement tax	-	239,968	230,000	104.33%	279,985
State grants	-	55,151	55,000	100.28%	55,151
Charges for services	3,344	35,318	116,000	30.45%	104,052
Miscellaneous	10,662	153,151	143,200	106.95%	117,018
Interest	1,673	66,546	88,500	75.19%	88,601
Total revenues	<u>111,633</u>	<u>8,506,748</u>	<u>8,596,700</u>	<u>98.95%</u>	<u>8,455,848</u>
Expenditures:					
Personal services	247,852	2,996,863	3,585,000	83.59%	3,151,496
Employee benefits	93,158	1,000,998	1,137,000	88.04%	898,964
Premium on LT Debt	-	-	-	0.00%	-
Contractual services	16,030	347,821	481,200	72.28%	400,618
Commodities	67,185	804,118	1,094,000	73.50%	847,280
Repairs & maintenance	22,405	153,264	289,000	53.03%	178,544
Other expenses	4,437	79,775	106,000	75.26%	79,159
Insurance	27,649	27,273	34,000	80.21%	32,330
Capital outlay	550	63,994	190,000	33.68%	444,023
Debt service	-	1,885,419	1,885,400	100.00%	1,624,360
Total expenditures	<u>479,265</u>	<u>7,359,525</u>	<u>8,801,600</u>	<u>83.62%</u>	<u>7,656,774</u>
Excess of revenues over expenditures	(367,632)	1,147,223	(204,900)	-	799,074
Other financing sources (uses):					
Bond proceeds			-	-	-
Operating transfers in	-	1,888,419	2,148,000	87.92%	1,624,360
Payment to escrow	-	-	-	0.00%	-
Operating transfers out	-	(1,888,419)	(2,148,000)	87.92%	(1,624,360)
	-	-	-	-	-
Excess of revenues over other financing uses	<u>\$ (367,632)</u>	1,147,223	(204,900)		799,074
Unaudited					
Fund balance December 31, 2019		6,321,666	6,321,666		
Fund balance November 30, 2020		<u>\$ 7,468,889</u>	<u>\$ 6,116,766</u>		

City of Elmhurst
 Motor Fuel Tax Fund
 Statement of Revenues and Expenditures
 For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
Revenues:					
Intergovernmental					
Motor fuel tax	\$ 140,570	\$ 1,523,291	\$ 1,745,000	87.29%	\$ 1,193,865
State Grants	\$ -	\$ 976,565	\$ -	0.00%	\$ -
Interest	125	3,727	10,300	36.19%	6,067
Total revenues	<u>140,694</u>	<u>2,503,583</u>	<u>1,755,300</u>	<u>142.63%</u>	<u>1,199,932</u>
Expenditures:					
Personal services					
Streets	46,967	617,669	681,800	90.59%	648,004
Forestry	-	-	-	0.00%	-
Electrical	22,724	285,213	314,200	90.77%	280,687
Employee benefits	13,924	180,379	200,500	89.96%	186,971
Commodities - Salt	-	247,983	300,000	82.66%	249,030
Capital Outlay	7,057	18,156	176,000	10.32%	-
Total expenditures	<u>90,671</u>	<u>1,349,400</u>	<u>1,672,500</u>	<u>80.68%</u>	<u>1,364,692</u>
Excess of revenues over expenditures	<u>\$ 50,023</u>	1,154,183	82,800		(164,760)
Unaudited					
Fund balance December 31, 2019		462,924	462,924		
Fund balance November 30, 2020		<u>\$ 1,617,107</u>	<u>\$ 545,724</u>		

City of Elmhurst
Stormwater Fund
Statement of Revenues and Expenditures
For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual
Revenues:					
Taxes					
Sales	\$ 141,838	\$ 1,424,489	\$ 1,864,000	76.42%	\$ 1,638,480
Interest	520	62,719	40,000	156.80%	62,354
Miscellaneous	1,375	218,510	25,000	874.04%	33,317
Total revenues	<u>143,732</u>	<u>1,705,718</u>	<u>1,929,000</u>	<u>88.42%</u>	<u>1,734,151</u>
Expenditures - capital:					
Capital Outlay	960,196	5,578,097	7,421,000	75.17%	4,390,364
Debt Service	-	-	-	0.00%	-
Total expenditures	<u>960,196</u>	<u>5,578,097</u>	<u>7,421,000</u>	<u>75.17%</u>	<u>4,390,364</u>
Other financing sources(uses):					
Bond Proceeds	-	-	-	0.00%	-
Operating transfers in	-	900,000	900,000	100.00%	1,459,000
Operating transfers out	-	(1,994,692)	(2,026,200)	98.44%	(1,615,223)
	<u>-</u>	<u>(1,094,692)</u>	<u>(1,126,200)</u>	<u>97.20%</u>	<u>(156,223)</u>
Excess of revenues over expenditures	<u>\$ (816,464)</u>	<u>(4,967,071)</u>	<u>(6,618,200)</u>		<u>(2,812,436)</u>
Unaudited					
Fund balance December 31, 2019		10,837,639	10,837,639		
Fund balance November 30, 2020		<u>\$ 5,870,568</u>	<u>\$ 4,219,439</u>		

City of Elmhurst
 Redevelopment Fund
 Statement of Revenues & Expenditures
 For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
Revenues:					
Taxes					
Property tax	\$ -	\$ -	\$ -	0.00%	\$ -
Sales tax	-	-	-	0.00%	-
Grants	-	-	-	0.00%	-
Interest	130	14,023	-	0.00%	93,742
Miscellaneous	-	-	-	0.00%	-
Total revenues	130	14,023	-	0.00%	93,742
Expenditures:					
Contractual services	1,736	19,329	25,000	77.32%	11,322
Other expenses	-	-	-	0.00%	-
Capital outlay	-	-	1,635,000	0.00%	224,882
Debt Service	-	-	-	0.00%	-
Total expenditures	1,736	19,329	1,660,000	1.16%	236,204
Other financing sources(uses):					
Operating transfer in	-	-	-	0.00%	-
Bond Proceeds Letter of Credit	-	-	-	0.00%	-
Operating transfer out	-	(1,500,000)	(1,500,000)	100.00%	(1,475,498)
	-	(1,500,000)	(1,500,000)	100.00%	(1,475,498)
Excess(deficiency) of revenues & other financing sources over expenditures	<u>\$ (1,606)</u>	<u>(1,505,307)</u>	<u>(3,160,000)</u>		<u>(1,617,959)</u>
Unaudited					
Fund balance December 31, 2019		3,052,090	3,052,090		
Fund balance November 30, 2020		<u>\$ 1,546,783</u>	<u>\$ (107,910)</u>		

City of Elmhurst
Route 83 Commercial Develop Fund
Statement of Revenues & Expenditures
For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
Revenues:					
Taxes					
Property tax	\$ -	\$ 496,288	\$ 505,500	98.18%	\$ 490,794
Intergovernmental					
Federal grants	-	-	\$ -	0.00%	-
Interest	158	10,574	10,000	105.74%	43,382
Other income	0	5,500	11,000	50.00%	9,167
Total revenues	<u>158</u>	<u>512,363</u>	<u>526,500</u>	<u>97.31%</u>	<u>543,343</u>
Expenditures:					
Other expenses	-	803,912	-	0.00%	-
Contractual services	585	2,807	12,000	23.40%	2,542
Capital Outlay	-	15,369	2,840,933	0.54%	44,816
Debt Service	-	-	-	0.00%	-
Total expenditures	<u>585</u>	<u>822,088</u>	<u>2,852,933</u>	<u>28.82%</u>	<u>47,358</u>
Other financing sources(uses):					
Operating transfer in	-	-	-	0.00%	-
Operating transfer out	-	-	-	0.00%	-
	-	-	-	0.00%	-
Excess(deficiency) of revenues over expenditures	<u>\$ (427)</u>	<u>(309,726)</u>	<u>(2,326,433)</u>		<u>495,985</u>
Unaudited					
Fund balance December 31, 2019		1,901,817	1,901,817		
Fund balance November 30, 2020		<u>\$ 1,592,091</u>	<u>\$ (424,616)</u>		

City of Elmhurst
North York Redevelopment Fund
Statement of Revenues & Expenditures
For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
Revenues:					
Taxes					
Property tax	\$ (75,354)	\$ 1,442,206	\$ 1,377,800	104.67%	\$ 1,217,387
Intergovernmental	-	-	\$ 33,000	0.00%	-
Interest	166	4,612	15,100	30.54%	16,064
Other Income	-	-	-	0.00%	-
Total revenues	<u>(75,188)</u>	<u>1,446,818</u>	<u>1,425,900</u>	<u>101%</u>	<u>1,233,451</u>
Expenditures:					
Contractual services	588	13,524	104,000	13.00%	59,061
Other Expenses	-	20,497	132,400	15.48%	23,264
Capital Outlay	3,976	1,525,641	2,071,200	73.66%	253,125
Debt Service	-	101,735	735,000	13.84%	159,764
Total expenditures	<u>4,564</u>	<u>1,661,398</u>	<u>3,042,600</u>	<u>54.60%</u>	<u>495,214</u>
Other financing sources(uses):					
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>\$ (79,752)</u>	<u>1,285,421</u>	<u>(116,700)</u>		<u>738,237</u>
Unaudited					
Fund balance December 31, 2019		584,903	584,903		
Fund balance November 30, 2020		<u>\$ 1,870,324</u>	<u>\$ 468,203</u>		

City of Elmhurst
Church Rd/Lake St Redevelopment Fund
Statement of Revenues & Expenditures
For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
Revenues:					
Taxes					
Property tax	\$ 1,331	\$ 507,423	\$ 387,000	131.12%	\$ 367,314
Interest	70	2,469	2,100	117.55%	3,575
Other income	-	-	-	0.00%	-
Total revenues	<u>1,400</u>	<u>509,891</u>	<u>389,100</u>	<u>131.04%</u>	<u>370,890</u>
Expenditures:					
Other expenses	-	-	70,000	0.00%	22,000
Contractual services	779	4,190	26,000	16.11%	3,586
Capital Outlay	-	-	175,000	0.00%	-
Debt Service	-	27,081	160,000	16.93%	66,412
Total expenditures	<u>779</u>	<u>31,271</u>	<u>431,000</u>	<u>7.26%</u>	<u>91,998</u>
Other financing sources(uses):					
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>\$ 622</u>	<u>478,621</u>	<u>(41,900)</u>		<u>\$ 278,892</u>
Unaudited					
Fund balance December 31, 2019		370,157	370,157		
Fund balance November 30, 2020		<u>\$ 848,778</u>	<u>\$ 328,257</u>		

City of Elmhurst
Downtown Redevelopment Fund
Statement of Revenues & Expenditures
For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
Revenues:					
Taxes					
Property tax	\$ 6,401	\$ 403,933	\$ 335,500	120.40%	\$ 254,164
Intergovernmental					
Federal Grants	-	-	1,295,000	0.00%	-
Interest	-	-	600	0.00%	96
Bond Proceeds	-	-	-	0.00%	-
Other income	-	51,563	-	0.00%	-
Total revenues	<u>6,401</u>	<u>455,496</u>	<u>1,631,100</u>		<u>254,260</u>
Expenditures:					
Other expenses	81	208,324	176,000	118.37%	58,495
Contractual services	2,388	23,629	61,000	38.74%	110,583
Capital Outlay	3,006	12,947	2,405,000	0.54%	430,646
Debt Service	-	18,177	79,500	22.86%	-
Total expenditures	<u>5,475</u>	<u>263,076</u>	<u>2,721,500</u>		<u>599,724</u>
Other financing sources(uses):					
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>\$ 926</u>	192,420	159,600.00		(345,464)
Unaudited					
Fund balance December 31, 2019		(129,659)	(129,659)		
Fund balance November 30, 2020		<u>\$ 62,761</u>	<u>\$ 29,941</u>		<u>\$ (345,464)</u>

City of Elmhurst
Municipal Utility Fund
Statement of Revenues & Expenses
For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
Revenues:					
Service charges:					
Water sales	\$ 1,435,576	\$ 13,815,254	\$ 15,143,400	91.23%	\$ 13,382,830
Sewer service	677,079	7,019,848	8,049,800	87.21%	6,639,574
Contract service	75,223	988,346	918,000	107.66%	1,097,210
Capital Recovery Charge	252,527	2,678,952	2,810,300	95.33%	2,672,178
State Grants	-	-	-	0.00%	-
Other income	29,998	279,909	495,900	56.44%	449,248
Interest	(225)	10,839	22,000	49.27%	37,365
Total revenues	<u>2,470,178</u>	<u>24,793,148</u>	<u>27,439,400</u>	<u>90.36%</u>	<u>24,278,405</u>
Expenses - operating					
Water administration	95,505	1,826,320	2,635,900	69.29%	1,808,648
Water production	591,146	6,179,123	7,670,400	80.56%	6,218,333
Water distribution	284,305	2,659,555	3,292,850	80.77%	2,949,273
Waste water administration	161,451	1,907,467	2,301,300	82.89%	2,090,383
Maintenance sanitary sewers	479,258	1,316,855	2,918,960	45.11%	1,341,110
Waste water treatment plant	169,100	2,064,165	3,259,010	63.34%	2,350,799
Bond issue expense	-	-	-	0.00%	-
Debt Service - Interest & fees	385	860,079	926,550	92.83%	781,820
Depreciation - water	92,375	1,016,125	1,108,500	91.67%	751,667
Depreciation - sewer	313,779	3,451,571	3,765,350	91.67%	2,979,167
Total operating expenses	<u>2,187,304</u>	<u>21,281,261</u>	<u>27,878,820</u>	<u>76.33%</u>	<u>21,271,199</u>
Other financing sources(uses):					
Operating transfer in	-	568,075	568,100	100.00%	-
	-	568,075	568,100	100.00%	-
Net income	<u>\$ 282,874</u>	<u>\$ 4,079,963</u>	<u>\$ 128,680</u>	<u>3170.63%</u>	<u>\$ 3,007,206</u>
Unaudited					
Net position December 31, 2019		47,457,631	47,457,631		
Net position November 30, 2020		<u>\$ 51,537,594</u>	<u>\$ 47,586,311</u>		

City of Elmhurst
 Parking Revenue System Fund
 Statement of Revenues & Expenses
 For the Eleven months ended November 30, 2020

	Current Month Actual	Year to Date Actual	Budget	YTD Budget %	Last Year To Date Actual
Revenues:					
Service charges	\$ 5,667	\$ 499,867	\$ 903,500	55.33%	\$ 866,479
Fines & penalties	13,595	89,669	207,000	43.32%	182,380
Grants	-	-	40,000	0.00%	-
Interest	-	819	1,500	54.61%	1,296
Miscellaneous	26,873	(9,934)	150,100	-6.62%	120,831
Total revenues	<u>46,134</u>	<u>580,421</u>	<u>1,302,100</u>	<u>44.58%</u>	<u>1,170,987</u>
Expenses:					
Personal services	9,065	133,184	195,700	68.05%	175,365
Employee benefits	5,466	66,336	86,600	76.60%	71,085
Contractual services	10,062	198,312	393,600	50.38%	242,848
Commodities	-	17,524	70,000	25.03%	14,739
Repairs & maintenance	3,862	183,516	391,500	46.88%	132,685
Depreciation	54,167	595,833	650,000	91.67%	632,500
Other Expenses	-	-	-	0.00%	-
Interdepartment Charges	9,751	81,633	116,900	69.83%	76,622
Debt Service - Interest & fees	-	525,614	536,200	98.03%	569,564
Total expenses	<u>92,371</u>	<u>1,801,952</u>	<u>2,440,500</u>	<u>73.84%</u>	<u>1,915,407</u>
Other financing sources(uses):					
Operating transfer in	-	1,467,736	1,481,500	99.07%	986,548
Operating transfer out	-	-	-	0.00%	-
	<u>-</u>	<u>1,467,736</u>	<u>1,481,500</u>	<u>99.07%</u>	<u>986,548</u>
Net income	<u>\$ (46,237)</u>	<u>246,205</u>	<u>343,100</u>		<u>242,127</u>
Unaudited					
Net position December 31, 2019		10,687,974	10,687,974		
Net position November 30, 2020		<u>\$ 10,934,179</u>	<u>\$ 11,031,074</u>		