

VILLAGE OF BENSENVILLE, ILLINOIS
Income and Expense Analysis
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

	Business-Type Activities - Enterprise	
	Utility	Unincorporated Area
	100%	4.26%
Operating Revenues		
Charges for services	\$ 11,372,885	\$ 484,168
Grants	369,483	-
Total operating revenues	<u>11,742,368</u>	<u>484,168</u>
Operating Expenses		
Operations	6,697,157	285,299
Capital Improvements (System wide)	1,220,771	52,005
Total operating expenses	<u>7,917,928</u>	<u>337,304</u>
Operating Income (Loss)	<u>3,824,440</u>	<u>146,864</u>
Nonoperating Revenues (Expenses)		
Interest income	47,577	2,027
Total Debt Service	<u>(2,569,117)</u>	<u>(109,444)</u>
Total nonoperating revenues (expenses)	<u>(2,521,540)</u>	<u>(107,418)</u>
Income (Loss) Before Transfers	<u>1,302,900</u>	<u>39,447</u>
Transfers Out	<u>(650,000)</u>	<u>(27,690)</u>
Change in Net Position	652,900	11,757