

CITY OF ELMHURST

General Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property, net	\$ 872	\$ 11,593,514	0.01%	\$ 431	\$ 11,593,514	\$ -
Sales	5,404,245	18,361,800	29.43%	4,684,529	\$ 18,361,800	-
Real estate transfer	180,202	683,000	26.38%	143,620	\$ 683,000	-
Utility	876,376	3,354,900	26.12%	951,647	\$ 3,354,900	-
Food & beverage	340,184	1,462,000	23.27%	334,163	\$ 1,462,000	-
Other	82,646	525,000	15.74%	76,063	\$ 525,000	-
Intergovernmental						
State income tax	227,522	957,000	23.77%	215,949	\$ 957,000	-
Replacement tax	74,952	403,900	18.56%	57,474	\$ 403,900	-
Motor Fuel Tax	75,559	332,000	22.76%	78,072	\$ 332,000	-
Federal grants	29,121	673,400	4.32%	40,191	\$ 673,400	-
State grants	287,760	483,500	59.52%	-	\$ 483,500	-
Other grants	-	10,000	0.00%	-	\$ 10,000	-
Licenses	779,706	2,848,000	27.38%	841,655	\$ 2,848,000	-
Permits	353,592	2,263,300	15.62%	482,243	\$ 2,263,300	-
Fines and penalties	198,663	970,100	20.48%	255,668	\$ 970,100	-
Charges for services	1,138,465	5,357,400	21.25%	957,766	\$ 5,357,400	-
Interest	94,393	369,800	25.53%	72,658	\$ 369,800	-
Revenue replacement	-	62,000	0.00%	60,683	\$ 62,000	-
Miscellaneous	429,867	2,188,400	19.64%	541,909	\$ 2,188,400	-
Interdepartmental	1,072,720	4,305,900	24.91%	1,018,236	\$ 4,305,900	-
Total Revenues	11,646,844	57,204,914	20.36%	10,812,957	57,204,914	-
Expenditures						
Administration						
Personal Services	133,716	565,800	23.63%	132,690	565,800	-
Employee Benefits	54,292	185,900	29.20%	44,092	185,900	-

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Administration Continued						
Contractual Services	21,318	142,400	14.97%	24,728	142,400	-
Commodities	69	5,500	1.26%	914	5,500	-
Repairs & Maintenance	-	-	0.00%	-	-	-
Other Expenses	23,944	162,700	14.72%	17,062	162,700	-
Insurance	3,850	198,800	1.94%	-	198,800	-
Capital Outlay	-	-	0.00%	-	-	-
Interdepartmental Charges	17,688	76,300	23.18%	17,688	76,300	-
Subtotal	254,877	1,337,400	19.06%	237,173	1,337,400	-
Board Fire & Police Commissioners						
Personal Services	14,868	28,900	51.44%	14,151	28,900	-
Employee Benefits	2,876	5,600	51.36%	2,432	5,600	-
Contractual Services	3,980	44,200	9.00%	4,103	44,200	-
Commodities	-	100	0.00%	-	100	-
Other Expenses	-	900	0.00%	-	900	-
Subtotal	21,724	79,700	27.26%	20,685	79,700	-
Finance						
Personal Services	131,039	543,000	24.13%	127,885	543,000	-
Employee Benefits	64,604	219,900	29.38%	57,815	219,900	-
Contractual Services	38,978	187,900	20.74%	39,355	187,900	-
Commodities	4,405	32,000	13.76%	7,671	32,000	-
Repairs & Maintenance	-	-	0.00%	-	-	-
Other Expenses	841	9,800	8.58%	1,566	9,800	-
Capital Outlay	-	-	0.00%	-	-	-
Interdepartmental Charges	30,987	133,600	23.19%	30,987	133,600	-
Subtotal	270,853	1,126,200	24.05%	265,279	1,126,200	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Human Resources						
Personal Services	103,155	293,800	35.11%	60,824	293,800	-
Employee Benefits	63,942	144,300	44.31%	31,948	144,300	-
Contractual Services	32,916	138,500	23.77%	46,793	138,500	-
Commodities	1,054	2,000	52.72%	96	2,000	-
Other Expenses	14,987	49,600	30.21%	6,563	49,600	-
Interdepartmental Charges	14,315	57,300	24.98%	13,299	57,300	-
Subtotal	230,369	685,500	33.61%	159,523	685,500	-
Information Technology						
Personal Services	183,752	791,600	23.21%	148,885	791,600	-
Employee Benefits	71,679	284,200	25.22%	58,438	284,200	-
Contractual Services	11,644	154,700	7.53%	17,933	154,700	-
Commodities	22,647	83,500	27.12%	25,637	83,500	-
Repairs & Maintenance	8,730	215,000	4.06%	24,223	215,000	-
Other Expenses	-	10,700	0.00%	561	10,700	-
Capital Outlay	(23,029)	369,000	-6.24%	13,765	369,000	-
Subtotal	275,424	1,908,700	14.43%	289,440	1,908,700	-
Legal						
Contractual Services	131,954	849,000	15.54%	137,312	849,000	-
Subtotal	131,954	849,000	15.54%	137,312	849,000	-
Claims Against the City						
Other Expenses	88,131	370,000	23.82%	24,739	370,000	-
Subtotal	88,131	370,000	23.82%	24,739	370,000	-
Contingent						
Other Expenses	-	-	0.00%	-	-	-
Subtotal	-	-	0.00%	-	-	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Planning and Development						
Personal Services	72,860	270,900	26.90%	70,269	270,900	-
Employee Benefits	32,556	139,600	23.32%	35,775	139,600	-
Contractual Services	24,469	246,100	9.94%	26,505	246,100	-
Commodities	-	600	0.00%	234	600	-
Repairs & Maintenance	-	-	0.00%	-	-	-
Other Expenses	2,050	39,100	5.24%	6,577	39,100	-
Capital Outlay	-	-	0.00%	-	-	-
Interdepartmental Charges	9,544	38,200	24.98%	8,866	38,200	-
Subtotal	141,479	734,500	19.26%	148,225	734,500	-
Municipal Buildings						
Personal Services	120,352	461,500	26.08%	93,138	461,500	-
Employee Benefits	23,096	86,500	26.70%	15,298	86,500	-
Contractual Services	25,932	229,400	11.30%	16,223	229,400	-
Commodities	5,410	80,100	6.75%	8,403	80,100	-
Repairs & Maintenance	16,084	175,000	9.19%	56,754	175,000	-
Other Expenses	7,934	30,000	26.45%	4,925	30,000	-
Insurance	-	4,300	0.00%	-	4,300	-
Capital Outlay	8,900	115,500	7.71%	-	115,500	-
Subtotal	207,708	1,182,300	17.57%	194,740	1,182,300	-
Police Department						
Personal Services	2,631,670	10,114,500	26.02%	2,413,609	10,114,500	-
Employee Benefits	715,736	6,851,600	10.45%	679,625	6,851,600	-
Contractual Services	263,669	1,303,800	20.22%	253,918	1,303,800	-
Commodities	14,457	159,000	9.09%	40,048	159,000	-
Repairs & Maintenance	4,034	112,000	3.60%	79,880	112,000	-
Other Expenses	28,858	318,050	9.07%	40,554	318,050	-
Insurance	-	7,800	0.00%	-	7,800	-
Capital Outlay	2,355	1,695,000	0.14%	2,050	1,695,000	-
Interdepartmental Charges	259,507	1,038,150	25.00%	245,214	1,038,150	-
Subtotal	3,920,286	21,599,900	18.15%	3,754,898	21,599,900	-

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Fire Department						
Personal Services	1,341,267	5,372,800	24.96%	1,311,934	5,372,800	-
Employee Benefits	397,477	4,236,200	9.38%	373,220	4,236,200	-
Contractual Services	82,381	374,300	22.01%	79,268	374,300	-
Commodities	5,349	124,650	4.29%	11,059	124,650	-
Repairs & Maintenance	7,976	80,000	9.97%	9,442	80,000	-
Other Expenses	17,334	222,500	7.79%	35,346	222,500	-
Insurance	-	7,800	0.00%	-	7,800	-
Capital Outlay	835,300	1,111,000	75.18%	37,839	1,111,000	-
Interdepartmental Charges	132,473	529,830	25.00%	125,362	529,830	-
Subtotal	2,819,558	12,059,080	23.38%	1,983,470	12,059,080	-
Wireless Radio Alarm Svcs						
Contractual Services	13,234	138,400	9.56%	139	138,400	-
Commodities	1,061	33,100	3.21%	13,345	33,100	-
Repairs & Maintenance	-	1,000	0.00%	-	1,000	-
Other Expenses	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Subtotal	14,295	172,500	8.29%	13,484	172,500	-
ESDA Civil Defense						
Personal Services	9,296	35,000	26.56%	9,048	35,000	-
Employee Benefits	1,870	7,100	26.33%	1,597	7,100	-
Contractual Services	486	10,900	4.46%	333	10,900	-
Commodities	4	38,600	0.01%	404	38,600	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
ESDA Civil Defense Continued						
Repairs & Maintenance	18	16,400	0.11%	1,402	16,400	-
Other Expenses	160	1,100	14.55%	1,240	1,100	-
Capital Outlay	-	-	-	-	-	-
Interdepartmental Charges	2,996	11,940	25.10%	2,875	11,940	-
Subtotal	14,830	121,040	12.25%	16,899	121,040	-
Building						
Personal Services	158,739	611,600	25.95%	158,262	611,600	-
Employee Benefits	59,701	219,000	27.26%	50,765	219,000	-
Contractual Services	5,407	83,300	6.49%	8,788	83,300	-
Commodities	365	17,600	2.08%	2,666	17,600	-
Other Expenses	2,085	10,100	20.64%	2,360	10,100	-
Interdepartmental Charges	14,315	57,300	24.98%	13,299	57,300	-
Subtotal	240,613	998,900	24.09%	236,141	998,900	-
Street & Bridge Administration						
Personal Services	231,636	906,200	25.56%	212,842	906,200	-
Employee Benefits	426,909	1,942,100	21.98%	377,667	1,942,100	-
Contractual Services	27,877	333,800	8.35%	62,934	333,800	-
Commodities	3,397	75,500	4.50%	33,703	75,500	-
Repairs & Maintenance	-	-	-	-	-	-
Other Expenses	6,987	37,300	18.73%	9,782	37,300	-
Insurance	-	11,300	0.00%	-	11,300	-
Capital Outlay	-	1,274,200	0.00%	-	1,274,200	-
Interdepartmental Charges	53,704	214,730	25.01%	50,801	214,730	-
Subtotal	750,510	4,795,130	15.65%	747,729	4,795,130	-

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Street & Alley Maintenance						
Personal Services	67,651	295,700	22.88%	65,047	295,700	-
Employee Benefits	13,542	54,700	24.76%	11,452	54,700	-
Contractual Services	11,766	1,528,100	0.77%	7,094	1,528,100	-
Commodities	20,078	193,000	10.40%	17,132	193,000	-
Repairs & Maintenance	18	244,000	0.01%	10,974	244,000	-
Capital Outlay	88,709	10,903,500	0.81%	73,363	10,903,500	-
Interdepartmental Charges	156,957	627,820	25.00%	150,542	627,820	-
Subtotal	358,721	13,846,820	2.59%	335,604	13,846,820	-
Snow Removal & Ice Control						
Personal Services	182,482	327,600	55.70%	284,190	327,600	-
Employee Benefits	36,516	65,900	55.41%	49,741	65,900	-
Contractual Services	18,212	77,900	23.38%	50,692	77,900	-
Commodities	11,245	20,500	54.85%	11,996	20,500	-
Repairs & Maintenance	5,890	90,000	6.54%	35,543	90,000	-
Capital Outlay	-	190,000	0.00%	-	190,000	-
Interdepartmental Charges	2,517	10,000	25.17%	2,473	10,000	-
Subtotal	256,862	781,900	32.85%	434,635	781,900	-
Forestry						
Personal Services	202,560	825,900	24.53%	191,671	825,900	-
Employee Benefits	40,547	162,300	24.98%	34,977	162,300	-
Contractual Services	3,850	658,800	0.58%	28,784	658,800	-
Commodities	2,072	224,300	0.92%	1,447	224,300	-
Repairs & Maintenance	-	4,000	0.00%	-	4,000	-
Capital Outlay	314	548,000	0.06%	401	548,000	-
Interdepartmental Charges	70,418	281,680	25.00%	67,565	281,680	-
Subtotal	319,761	2,704,980	11.82%	324,846	2,704,980	-

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Electrical						
Personal Services	55,537	233,000	23.84%	113,066	233,000	-
Employee Benefits	11,040	44,400	24.86%	33,853	44,400	-
Contractual Services	20,583	276,300	7.45%	43,507	276,300	-
Commodities	13,537	340,300	3.98%	51,226	340,300	-
Repairs & Maintenance	5,250	8,500	61.76%	476	8,500	-
Capital Outlay	-	365,000	0.00%	-	365,000	-
Interdepartmental Charges	29,845	119,330	25.01%	28,636	119,330	-
Subtotal	135,792	1,386,830	9.79%	270,764	1,386,830	-
Central Equipment Maintenance						
Personal Services	177,801	742,000	23.96%	174,755	742,000	-
Employee Benefits	34,862	146,300	23.83%	42,923	146,300	-
Contractual Service	-	200	0.00%	35	200	-
Commodities	88,825	695,000	12.78%	108,375	695,000	-
Repairs & Maintenance	73,197	683,500	10.71%	106,375	683,500	-
Other Expenses	453	6,900	6.57%	709	6,900	-
Insurance	-	15,800	0.00%	-	15,800	-
Capital Outlay	1,858	107,500	1.73%	-	107,500	-
Subtotal	376,996	2,397,200	15.73%	433,172	2,397,200	-
Human Services						
Other Expenses	8,202	147,500	5.56%	15,324	147,500	-
Subtotal	8,202	147,500	5.56%	15,324	147,500	-
Health Services						
Contractual Services	34,187	428,600	7.98%	50,275	428,600	-
Subtotal	34,187	428,600	7.98%	50,275	428,600	-

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Rubbish Disposal						
Contractual Services	476,992	3,315,300	14.39%	468,488	3,315,300	-
Commodities	-	2,500	0.00%	-	2,500	-
Other Expenses	-	-	-	-	-	-
Interdepartmental Charges	23,859	95,400	25.01%	22,165	95,400	-
Subtotal	500,851	3,413,200	14.67%	490,653	3,413,200	-
Historical Museum						
Personal Services	114,775	439,600	26.11%	112,841	439,600	-
Employee Benefits	42,538	142,600	29.83%	36,379	142,600	-
Contractual Services	11,267	72,300	15.58%	12,106	72,300	-
Commodities	639	11,800	5.41%	6,898	11,800	-
Repairs & Maintenance	1,641	46,300	3.55%	1,122	46,300	-
Other Expenses	15,594	179,000	8.71%	18,715	179,000	-
Insurance	-	6,200	0.00%	1,890	6,200	-
Capital Outlay	-	-	0.00%	-	-	-
Interdepartmental Charges	28,631	114,500	25.00%	26,598	114,500	-
Subtotal	215,085	1,012,300	21.25%	216,549	1,012,300	-
Visitor & Tourism Service						
Personal Services	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Contractual Services	50	94,900	0.05%	639	94,900	-
Commodities	-	-	0.00%	-	-	-
Other Expenses	1,900	418,500	0.45%	9,092	418,500	-
Subtotal	1,950	513,400	0.38%	9,731	513,400	-

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	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Cable Television						
Contractual Services	18,284	100,700	18.16%	19,985	100,700	-
Commodities	-	2,800	0.00%	227	2,800	-
Repairs & Maintenance	-	300	0.00%	-	300	-
Capital Outlay	-	-	0.00%	-	-	-
Subtotal	18,284	103,800	17.61%	20,212	103,800	-
Employee Benefits						
Other Expenses	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Special Service Areas						
Other Expenses	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Public Benefits						
Capital Outlay	9,869	780,000	1.27%	2,295	780,000	-
Subtotal	9,869	780,000	1.27%	2,295	780,000	-
Total Expenditures						
Personal Services	5,933,154	22,859,400	25.95%	5,695,107	22,859,400	-
Employee Benefits	2,093,784	14,938,200	14.02%	1,937,998	14,938,200	-
Contractual Services	1,279,436	10,789,800	11.86%	1,399,935	10,789,800	-
Commodities	194,615	2,142,450	9.08%	341,482	2,142,450	-
Repairs & Maintenance	122,839	1,686,100	7.29%	326,189	1,686,100	-
Other Expenses	219,461	2,060,950	10.65%	195,114	2,060,950	-
Insurance	3,850	252,000	1.53%	1,890	252,000	-
Capital Outlay	924,276	17,458,700	5.29%	129,712	17,458,700	-
Total Expenditures (continued)			0.00%			
Interdepartmental Charges	847,755	3,348,780	25.32%	806,369	3,348,780	-
Total Expenditures	11,619,170	75,536,380	15.38%	10,833,795	75,536,380	-

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General Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Excess (deficiency) of revenues over expenditures	27,674	(18,331,466)	-0.15%	(20,838)	(18,331,466)	-
Other financing sources (uses)						
Transfers in and other sources						
Transfer from Capital Improvement.	837,582	4,942,100	16.95%	47,439	4,942,100	-
Working Cash Fund	-	17,500	0.00%	-	17,500	-
Transfer from Pooled Cash Fund	-	-	0.00%	-	-	-
Bond Proceeds	-	6,937,400		-	6,937,400	-
Operating transfers out						
Transfer to Stormwater	(400,000)	(900,000)	44.44%	(838,000)	(900,000)	-
Transfer to Working Cash	-	-	-	-	-	-
Transfer to Debt Service G.O. Bonds	-	(22,500)	0.00%	-	(22,500)	-
Transfer to Crp Prp 2014A	-	-	-	-	-	-
Total other financing sources (uses)	437,582	10,974,500	3.99%	(790,561)	10,974,500	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	465,256	(7,356,966)		(811,399)	(7,356,966)	-
Unaudited						
Fund balance December 31, 2019	20,072,655	20,072,655			20,072,655	
Fund balance March 31, 2020	<u>\$ 20,537,911</u>	<u>\$ 12,715,689</u>			<u>\$ 12,715,689</u>	

CITY OF ELMHURST

Capital Improvement Fund

Statement of Revenues and Expenditures

For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property taxes	\$ -	\$ 11,400	0.00%	\$ -	\$ 11,400	\$ -
Sales tax - Home Rule	469,971	1,864,000	25.21%	477,022	\$ 1,864,000	-
Utility tax	77,760	348,300	22.33%	92,150	\$ 348,300	-
Intergovernmental						
State income tax	910,089	3,829,000	23.77%	863,794	\$ 3,829,000	-
State grants	-	500,000	0.00%	-	\$ 500,000	-
Interest	19,989	160,000	12.49%	33,459	\$ 160,000	-
Other Income	24,000	216,000	11.11%	-	\$ 216,000	-
Total Revenues	1,501,810	6,928,700	21.68%	1,466,426	6,928,700	-
Other financing sources (uses):						
Operating transfers out:						
Transfer to General Fund	(837,582)	(4,942,100)	16.95%	(47,439)	(4,942,100)	-
Transfer to Municipal Utility Fund	-	(568,100)	0.00%	-	(568,100)	-
Transfer to Parking System	(1,255,777)	(1,481,500)	84.76%	-	(1,481,500)	-
Transfer to Stormwater	-	-	-	-	-	-
Transfer to Debt Service G.O. Bonds	(906,705)	(1,007,500)	90.00%	(1,125,008)	(1,007,500)	-
	(3,000,064)	(7,999,200)	37.50%	(1,172,447)	(7,999,200)	-
Excess of revenues over other financing uses	(1,498,254)	(1,070,500)		293,978	(1,070,500)	-
Unaudited						
Fund balance December 31, 2019	5,181,058	5,181,058			5,181,058	
Fund balance March 31, 2020	<u>\$ 3,682,804</u>	<u>\$ 4,110,558</u>			<u>\$ 4,110,558</u>	

CITY OF ELMHURST

Motor Fuel Tax Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
<hr/>						
Intergovernmental						
Motor fuel tax	\$ 470,205	\$ 1,745,000	26.95%	\$ 280,717	\$ 1,745,000	\$ -
Interest	1,470	10,300	14.27%	2,192	\$ 10,300	-
Total Revenues	<u>471,675</u>	<u>1,755,300</u>	<u>26.87%</u>	<u>282,909</u>	<u>1,755,300</u>	<u>-</u>
Expenditures:						
<hr/>						
Streets						
Personal Services	254,240	996,000	25.53%	262,201	996,000	-
Employee benefits	50,803	200,500	25.34%	50,917	200,500	-
Commodities	196,222	300,000	65.41%	249,030	300,000	-
Capital Outlay	-	176,000	0.00%	-	176,000	-
Total Expenditures	<u>501,266</u>	<u>1,672,500</u>	<u>29.97%</u>	<u>562,148</u>	<u>1,672,500</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(29,591)	82,800		(279,239)	82,800	-
Unaudited						
Fund balance December 31, 2019	462,924	462,924			462,924	
Fund balance March 31, 2020	<u>\$ 433,333</u>	<u>\$ 545,724</u>			<u>\$ 545,724</u>	

CITY OF ELMHURST

Stormwater Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Sales Tax	\$ 469,971	\$ 1,864,000	25.21%	\$ 477,022	\$ 1,864,000	\$ -
Interest	\$ 32,176	\$ 40,000	80.44%	\$ 21,922	\$ 40,000	\$ -
Other Income	875	25,000	3.50%	-	\$ 25,000	-
Total Revenues	<u>503,023</u>	<u>1,929,000</u>	<u>26.08%</u>	<u>498,944</u>	<u>1,929,000</u>	<u>-</u>
Expenditures:						
Capital Outlay	992,878	7,421,000	13.38%	1,415,749	7,421,000	-
	<u>992,878</u>	<u>7,421,000</u>	<u>13.38%</u>	<u>1,415,749</u>	<u>7,421,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(489,856)	(5,492,000)		(916,806)	(5,492,000)	-
Other financing sources (uses)						
Operating transfers:			0.00%		-	-
Transfer from General Fund	400,000	900,000	44.44%	838,000	900,000	-
Transfer from Capital Improvement			-		-	-
Transfer to Debt Svc GO Bonds	(1,350,207)	(2,026,200)	66.64%	(1,032,825)	(2,026,200)	-
Total other financing sources (uses)	<u>(950,207)</u>	<u>(1,126,200)</u>	<u>84.37%</u>	<u>(194,825)</u>	<u>(1,126,200)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(1,440,063)	(6,618,200)		(1,111,631)	(6,618,200)	-
Unaudited						
Fund balance December 31, 2019	10,837,639	10,837,639			10,837,639	
Fund balance March 31, 2020	<u>\$ 9,397,576</u>	<u>\$ 4,219,439</u>			<u>\$ 4,219,439</u>	

CITY OF ELMHURST

Redevelopment Projects Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Interest	8,424	-	0.00%	22,981	-	-
Other Income	-	-	0.00%	-	-	-
Total Revenues	<u>8,424</u>	<u>-</u>	<u>0.00%</u>	<u>22,981</u>	<u>-</u>	<u>-</u>
Expenditures:						
Contractual Services	3,748	25,000	14.99%	-	25,000	-
Other Expenses	-	-	0.00%	-	-	-
Capital Outlay	-	1,635,000	0.00%	50,000	1,635,000	-
	<u>3,748</u>	<u>1,660,000</u>	<u>0.23%</u>	<u>50,000</u>	<u>1,660,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	4,676	(1,660,000)		(27,019)	(1,660,000)	-
Other financing sources (uses)						
Operating transfers:						
Tsf to North York St Redev	(1,500,000)	(1,500,000)	100.00%	-	(1,500,000)	-
Tsf to Parking System			0.00%	(751,060)	-	-
Tsf to Debt Service G.O. Bonds			0.00%	(450,770)	-	-
Total other financing sources (uses)	<u>(1,500,000)</u>	<u>(1,500,000)</u>	<u>100.00%</u>	<u>(1,201,829)</u>	<u>(1,500,000)</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(1,495,324)	(3,160,000)		(1,228,849)	(3,160,000)	-
Unaudited						
Fund balance December 31, 2019	3,052,090	3,052,090			3,052,090	
Fund balance March 31, 2020	<u>\$ 1,556,766</u>	<u>\$ (107,910)</u>			<u>\$ (107,910)</u>	

CITY OF ELMHURST

Route 83 Commercial Development Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 505,500	0.00%	\$ -	\$ 505,500	\$ -
Federal Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Other Income	3,667	11,000	33.33%	2,750	\$ 11,000	-
Interest	5,602	10,000	56.02%	8,176	\$ 10,000	-
Total Revenues	<u>9,269</u>	<u>526,500</u>	<u>1.76%</u>	<u>10,926</u>	<u>526,500</u>	<u>-</u>
Expenditures:						
Contractual Services	672	12,000	5.60%	101	12,000	-
Other Expenses	803,221	-	0.00%	-	-	-
Capital Outlay	7,772	2,840,933	0.27%	-	2,840,933	-
	<u>811,665</u>	<u>2,852,933</u>	<u>28.45%</u>	<u>101</u>	<u>2,852,933</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	(802,396)	(2,326,433)		10,825	(2,326,433)	-
Other financing sources (uses)						
Operating transfers:						
Transfer to Debt Service G.O. Bonds			0.00%	-	-	-
Transfer to Crp Prp 2014A	-	-	-	-	-	-
	<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	(802,396)	(2,326,433)		10,825	(2,326,433)	-
Unaudited						
Fund balance December 31, 2019	1,901,817	1,901,817			1,901,817	
Fund balance March 31, 2020	<u>\$ 1,099,421</u>	<u>\$ (424,616)</u>			<u>\$ (424,616)</u>	

CITY OF ELMHURST

North York Redevelopment Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 1,377,800	0.00%	\$ -	\$ 1,377,800	\$ -
Intergovernmental			0.00%		\$ -	
Federal Grants	-	33,000	0.00%	-	\$ 33,000	-
State grants	-	-	-	-	\$ -	-
Interest	2,091	15,100	13.85%	2,571	\$ 15,100	-
Other Income	-	-	0.00%	-	\$ -	-
Total Revenues	2,091	1,425,900	0.15%	2,571	1,425,900	-
Expenditures:						
Contractual Services	5,463	104,000	5.25%	12,145	104,000	-
Other Expenses	9,750	132,400	7.36%	-	132,400	-
Capital Outlay	1,500,518	2,071,200	72.45%	-	2,071,200	-
Debt Service	-	735,000	0.00%	-	735,000	-
	1,515,731	3,042,600	49.82%	12,145	3,042,600	-
Excess (deficiency) of revenues over expenditures	(1,513,639)	(1,616,700)		(9,574)	(1,616,700)	-
Other financing sources (uses)						
Operating transfers:						
Tsf from Redevelopment	1,500,000	1,500,000	100.00%	-	1,500,000	-
			0.00%		-	
	1,500,000	1,500,000	100.00%	-	1,500,000	-
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	(13,639)	(116,700)		(9,574)	(116,700)	-
Unaudited						
Fund balance December 31, 2019	584,903	584,903			584,903	
Fund balance March 31, 2020	<u>\$ 571,264</u>	<u>\$ 468,203</u>			<u>\$ 468,203</u>	

CITY OF ELMHURST

Church Road/Lake Street Redevelopment Fund

Statement of Revenues and Expenditures

For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 387,000	0.00%	\$ -	\$ 387,000	\$ -
Interest	1,082	2,100	51.52%	392	\$ 2,100	\$ -
Total Revenues	<u>1,082</u>	<u>389,100</u>	<u>0.28%</u>	<u>392</u>	<u>389,100</u>	<u>-</u>
Expenditures:						
Contractual Services	544	26,000	2.09%	561	26,000	-
Other Expenses	-	70,000	0.00%	-	70,000	-
Capital Outlay	-	175,000	0.00%	-	175,000	-
Debt Service	-	160,000	0.00%	-	160,000	-
	<u>544</u>	<u>431,000</u>	<u>0.13%</u>	<u>561</u>	<u>431,000</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	538	(41,900)		(169)	(41,900)	-
Other financing sources (uses)						
Operating transfers:						
G.O. Bonds			0.00%	-	-	-
Transfer fr Industrial Development			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	538	(41,900)		(169)	(41,900)	-
Unaudited						
Fund balance December 31, 2019	370,157	370,157			370,157	
Fund balance March 31, 2020	<u>\$ 370,695</u>	<u>\$ 328,257</u>			<u>\$ 328,257</u>	

CITY OF ELMHURST

Downtown Redevelopment Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Taxes						
Property	\$ -	\$ 335,500	0.00%	\$ -	\$ 335,500	\$ -
Grants						
Federal	\$ -	\$ 1,295,000	0.00%	-	1,295,000	-
Interest	-	600	0.00%	-	600	-
Other Income	29,273	-	0.00%	-	-	-
Total Revenues	<u>29,273</u>	<u>1,631,100</u>	<u>1.79%</u>	<u>-</u>	<u>1,631,100</u>	<u>-</u>
Expenditures:						
Contractual Services	6,899	61,000	11.31%	16,575	61,000	-
Other Expenses	6,101	176,000	3.47%	-	176,000	-
Capital Outlay	-	2,405,000	0.00%	-	2,405,000	-
Debt Service	-	79,500	0.00%	-	79,500	-
	<u>13,000</u>	<u>2,721,500</u>	<u>0.48%</u>	<u>16,575</u>	<u>2,721,500</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	16,272	(1,090,400)		(16,575)	(1,090,400)	-
Other financing sources (uses)						
Operating transfers:						
Letter of Credit	-	1,250,000	0.00%	-	1,250,000	-
	<u>-</u>	<u>1,250,000</u>	<u>0.00%</u>	<u>-</u>	<u>1,250,000</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures and other financing uses	16,272	159,600		(16,575)	159,600	-
Unaudited						
Fund balance December 31, 2019	(129,659)	(129,659)			(129,659)	
Fund balance March 31, 2020	<u>\$ (113,387)</u>	<u>\$ 29,941</u>			<u>\$ 29,941</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Service Charges						
Water sales	3,434,477	15,143,400	22.68%	3,365,791	15,143,400	-
Sewer service	1,720,048	8,049,800	21.37%	1,691,286	8,049,800	-
Contract service	147,040	918,000	16.02%	146,049	918,000	-
Capital Recovery Charge	734,471	2,810,300	26.13%	733,968	2,810,300	-
Other income						
Property Damage	-	-	-	-	-	-
Employee health ins. contrib.	3,972	14,500	27.39%	3,295	14,500	-
Employee dental ins. contrib.	936	3,200	29.25%	678	3,200	-
Retiree health ins. contrib.	3,207	16,000	20.05%	3,422	16,000	-
Retiree Dental ins. Contrib.	208	1,000	20.84%	223	1,000	-
Citizen's Utilities	-	-	0.00%	-	-	-
Meter sales	6,731	50,000	13.46%	10,331	50,000	-
Water connections	-	-	-	-	-	-
Sewer connections	-	-	-	-	-	-
Taps, B boxes, etc.	27,897	200,000	13.95%	49,052	200,000	-
Water for construction	2,979	16,000	18.62%	5,543	16,000	-
Late charges	31,887	150,000	21.26%	34,742	150,000	-
Turn On Fees	1,400	9,000	15.56%	2,550	9,000	-
NSF Fees	275	1,200	22.92%	325	1,200	-
Miscellaneous	(275)	35,000	-0.79%	514	35,000	-
Interest	57	22,000	0.26%	750	22,000	-
Total Revenues	6,115,310	27,439,400	22.29%	6,048,519	27,439,400	-
Expenditures:						
Water Production						
Personal Services	85,310	326,300	26.14%	81,716	326,300	-
Employee Benefits	17,026	65,800	25.87%	14,282	65,800	-
Contractual Services	1,006,630	7,224,100	13.93%	1,106,856	7,224,100	-
Commodities	-	6,000	0.00%	-	6,000	-
Repairs & Maintenance	863	44,700	1.93%	-	44,700	-
Insurance	-	3,500	0.00%	-	3,500	-
	1,109,829	7,670,400	14.47%	1,202,854	7,670,400	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Water Distribution						
Personal Services	374,306	1,472,300	25.42%	362,302	1,472,300	-
Employee Benefits	74,861	291,900	25.65%	63,838	291,900	-
Contractual Services	10,378	670,800	1.55%	81,728	670,800	-
Commodities	23,653	360,000	6.57%	32,104	360,000	-
Repairs & Maintenance	81,371	294,000	27.68%	38,661	294,000	-
Insurance	-	10,500	0.00%	-	10,500	-
Interdepartmental Charges	48,364	193,350	25.01%	46,347	193,350	-
	612,933	3,292,850	18.61%	624,980	3,292,850	-
Water Administration						
Personal Services	214,498	771,200	27.81%	199,643	771,200	-
Employee Benefits	156,936	680,900	23.05%	134,724	680,900	-
Contractual Services	96,836	916,300	10.57%	82,186	916,300	-
Commodities	2,931	11,000	26.65%	78	11,000	-
Repairs & Maintenance	-	-	0.00%	-	-	-
Other Expenses	5,236	46,500	11.26%	7,606	46,500	-
Interdepartmental Charges	52,489	210,000	24.99%	48,763	210,000	-
	528,926	2,635,900	20.07%	473,000	2,635,900	-
Waste Water Administration						
Personal Services	241,264	882,800	27.33%	217,934	882,800	-
Employee Benefits	136,176	505,100	26.96%	125,935	505,100	-
Contractual Services	52,273	496,900	10.52%	123,350	496,900	-
Commodities	1,628	4,500	36.17%	-	4,500	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Waste Water Administration Continued					-	
Repairs & Maintenance	-	-	-	-	-	-
Other Expenses	170,130	202,000	84.22%	(1,334)	202,000	-
Interdepartmental Charges	52,489	210,000	24.99%	48,763	210,000	-
	653,960	2,301,300	28.42%	514,648	2,301,300	-
Maintenance Sanitary Sewers						
Personal Services	126,548	484,500	26.12%	148,534	484,500	-
Employee Benefits	25,361	97,600	25.98%	26,137	97,600	-
Contractual Services	39,132	1,592,700	2.46%	86,892	1,592,700	-
Commodities	2,778	63,000	4.41%	5,404	63,000	-
Repairs & Maintenance	2,954	606,000	0.49%	4,082	606,000	-
Insurance	-	3,500	0.00%	-	3,500	-
Interdepartmental Charges	17,919	71,660	25.01%	17,193	71,660	-
	214,694	2,918,960	7.36%	288,242	2,918,960	-
Waste Water Treatment Plant						
Personal Services	344,539	1,324,500	26.01%	322,683	1,324,500	-
Employee Benefits	68,268	264,900	25.77%	56,540	264,900	-
Contractual Services	8,653	938,000	0.92%	44,785	938,000	-
Commodities	24,380	136,700	17.83%	23,571	136,700	-
Repairs & Maintenance	6,871	412,000	1.67%	9,468	412,000	-
Other Expenses	-	-	-	-	-	-
Insurance	-	85,000	0.00%	-	85,000	-
Interdepartmental Charges	24,451	97,910	24.97%	23,461	97,910	-
	477,163	3,259,010	14.64%	480,508	3,259,010	-

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Other Expenses						
Debt Retirement - Interest Expense	399,767	926,550	43.15%	327,487	926,550	-
Depreciation - Water	277,125	1,108,500	25.00%	205,000	1,108,500	-
Depreciation - Sewer	941,338	3,765,350	25.00%	812,500	3,765,350	-
	<u>1,618,230</u>	<u>5,800,400</u>	<u>27.90%</u>	<u>1,344,987</u>	<u>5,800,400</u>	<u>-</u>
Total Expenses						
Personal Services	1,386,466	5,261,600	26.35%	1,332,812	5,261,600	-
Employee Benefits	478,628	1,906,200	25.11%	421,456	1,906,200	-
Contractual Services	1,213,902	11,838,800	10.25%	1,525,796	11,838,800	-
Commodities	55,369	581,200	9.53%	61,157	581,200	-
Repairs & Maintenance	92,059	1,356,700	6.79%	52,211	1,356,700	-
Other Expenses	175,366	248,500	70.57%	6,272	248,500	-
Insurance	-	102,500	0.00%	-	102,500	-
Interdepartmental Charges	195,713	782,920	25.00%	184,527	782,920	-
Debt Retirement - Interest Expense	399,767	926,550	43.15%	327,487	926,550	-
Depreciation - Water	277,125	1,108,500	25.00%	205,000	1,108,500	-
Depreciation - Sewer	941,338	3,765,350	25.00%	812,500	3,765,350	-
Total Expenses	<u>5,215,734</u>	<u>27,878,820</u>	<u>18.71%</u>	<u>4,929,219</u>	<u>27,878,820</u>	<u>-</u>
Operating Income (Loss)	899,576	(439,420)		1,119,301	(439,420)	-
Other financing sources (uses)						
Transfers:						
Transfer from Capital Improvement Fund	-	568,100	0.00%	-	568,100	-
	<u>-</u>	<u>568,100</u>	<u>0.00%</u>	<u>-</u>	<u>568,100</u>	<u>-</u>
Net Income	899,576	128,680		1,119,301	128,680	-
Unaudited						
Net Position December 31, 2019	47,457,631	47,457,631			47,457,631	
Net Position March 31, 2020	<u>\$ 48,357,207</u>	<u>\$ 47,586,311</u>			<u>\$ 47,586,311</u>	

CITY OF ELMHURST
Municipal Utility Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
<u>Fixed asset purchases</u>						
Water production	-	-	0.00%	-	-	-
Water Distribution	42,941	6,551,000	0.66%	46,936	6,551,000	-
Water Administration	-	179,500	0.00%	-	179,500	-
Wastewater Administration	-	179,500	0.00%	-	179,500	-
Maintenance of Sanitary Sewers	236,297	6,661,000	3.55%	460,942	6,661,000	-
Wastewater Treatment Plant	641,921	15,672,000	4.10%	1,006,169	15,672,000	-
Total fixed asset purchases	921,159	29,243,000	3.15%	1,514,047	29,243,000	-
Debt Retirement - Principal payment	1,501,026	2,242,300	66.94%	1,380,546	2,242,300	-

CITY OF ELMHURST

Parking System Revenue Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Fines & penalties	\$ 33,300	\$ 207,000	16.09%	\$ 72,936	\$ 207,000	\$ -
Service Charges	237,297	903,500	26.26%	449,966	\$ 903,500	-
Other Income	13,512	150,100	9.00%	73,607	\$ 150,100	-
Federal Grant	-	40,000	0.00%	-	\$ 40,000	-
Interest	648	1,500	43.21%	1,138	\$ 1,500	-
Total Revenues	284,756	1,302,100	21.87%	597,648	1,302,100	-
Expenditures:						
Personal Services	52,011	195,700	26.58%	51,272	195,700	-
Employee Benefits	21,057	86,600	24.31%	21,572	86,600	-
Contractual Services	35,800	393,600	9.10%	46,964	393,600	-
Commodities	10,751	70,000	15.36%	14,590	70,000	-
Repair & Maintenance	32,167	391,500	8.22%	13,824	391,500	-
Depreciation	162,500	650,000	25.00%	172,500	650,000	-
Interdepartmental Charges	29,252	116,900	25.02%	27,340	116,900	-
Debt Retirement - Interest Expense	274,068	536,200	51.11%	290,322	536,200	-
	617,606	2,440,500	25.31%	638,384	2,440,500	-
Operating Income (Loss)	(332,850)	(1,138,400)		(40,737)	(1,138,400)	-
Other financing sources (uses)						
Transfers:						
Transfer from Redevelopment Fund	-	-	0.00%	751,060	-	-
Transfer from Capital Improvement Fund	1,255,777	1,481,500	84.76%	-	1,481,500	-
	1,255,777	1,481,500	84.76%	751,060	1,481,500	-
Net Income	922,927	343,100		710,323	343,100	-
Unaudited						
Net Position December 31, 2019	10,687,974	10,687,974			10,687,974	
Net Position March 31, 2020	<u>\$ 11,610,901</u>	<u>\$ 11,031,074</u>			<u>\$ 11,031,074</u>	
Fixed asset purchases	-	-	0.00%	-	-	-
Debt Retirement - Principal payment	1,277,334	1,281,300	99.69%	750,000	1,281,300	-

CITY OF ELMHURST

Working Cash Fund
Statement of Revenues and Expenditures
For the three months ending March 31, 2020

	Year to Date Actual	Budget	YTD Budget %	Last Year to Date Actual	Projection FY 2020	Favorable (Unfavorable) Budget/Projection Variance
Revenues:						
Interest	7,405	17,500	42.31%	1,016	17,500	-
Total Revenues	<u>7,405</u>	<u>17,500</u>	<u>42.31%</u>	<u>1,016</u>	<u>17,500</u>	<u>-</u>
Other financing sources (uses):						
Operating transfers in:						
Transfer to General Fund	-	(17,500)	0.00%	-	(17,500)	-
	<u>-</u>	<u>(17,500)</u>	<u>0.00%</u>	<u>-</u>	<u>(17,500)</u>	<u>-</u>
Excess of revenues over other financing uses	7,405	-		1,016	-	-
Unaudited						
Fund balance December 31, 2019	1,030,080	1,030,080			1,030,080	
Fund balance March 31, 2020	<u>\$ 1,037,484</u>	<u>\$ 1,030,080</u>			<u>\$ 1,030,080</u>	