

Memorandum

To: Erika Storlie, City Manager

From: Hitesh Desai, CFO/City Treasurer
Kate Lewis-Lakin, Budget Coordinator

Subject: May 2020 Monthly Financial Report

Date: July 31, 2020

Please find attached the unaudited financial statements as of May 31, 2020. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

May 2020	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	45,150,341	47,941,615	(2,791,274)	12,877,460	10,053,107
175 GENERAL ASSISTANCE FUND	509,500	484,187	25,313	388,352	388,352
176 HEALTH AND HUMAN SERVICES	2,019,598	581,579	1,438,018	1,468,777	1,468,777
177 REPARATIONS FUND	5,500	-	5,500	6,835	6,835
180 GOOD NEIGHBOR FUND	1,001,410	364,880	636,531	889,075	889,075
185 LIBRARY FUND	3,842,916	3,141,060	701,856	2,771,499	2,770,967
186 LIBRARY DEBT SERVICE FUND	240,000	-	240,000	241,144	241,144
187 LIBRARY CAPITAL IMPROVEMENT FD	-	-	-	1,378,484	1,378,484
200 MOTOR FUEL TAX FUND	2,078,082	844,098	1,233,983	3,903,015	3,576,046
205 EMERGENCY TELEPHONE (E911) FUND	572,811	531,737	41,074	1,312,034	928,285
210 SPECIAL SERVICE AREA (SSA) #4	-	-	-	(226,193)	(226,193)
215 CDBG FUND	107,625	340,448	(232,823)	(169,526)	(169,526)
220 CDBG LOAN FUND	21,930	61,694	(39,764)	187,621	187,621
235 NEIGHBORHOOD IMPROVEMENT	278	43	234	172,099	172,099
240 HOME FUND	89,166	65,758	23,409	30,934	30,934
250 AFFORDABLE HOUSING FUND	85,428	79,474	5,954	3,931,557	4,060,058
320 DEBT SERVICE FUND	7,062,119	5	7,062,114	7,479,545	7,502,568
330 HOWARD-RIDGE TIF FUND	404,530	229,133	175,397	2,300,162	2,300,851
335 WEST EVANSTON TIF FUND	367,115	56,259	310,856	1,021,332	1,021,332
340 DEMPSTER-DODGE TIF FUND	109,618	69,114	40,505	148,308	148,308
345 CHICAGO-MAIN TIF	343,474	108,596	234,879	921,632	921,632
350 SPECIAL SERVICE AREA (SSA) #6	124,232	0	124,231	129,573	129,573
415 CAPITAL IMPROVEMENTS FUND	213,913	2,307,046	(2,093,133)	10,567,113	11,485,647
416 CROWN CONSTRUCTION FUND	1,077,762	2,972,711	(1,894,949)	5,751,202	9,611,455
417 CROWN COMMUNITY CTR MAINTENANCE	72,917	-	72,917	72,917	72,917
420 SPECIAL ASSESSMENT FUND	108,006	199,163	(91,156)	2,836,649	2,833,466
505 PARKING SYSTEM FUND	3,581,574	4,540,538	(958,964)	1,417,026	1,569,307
510 WATER FUND	10,863,746	8,372,403	2,491,343	5,560,041	5,873,323
515 SEWER FUND	3,916,291	4,009,593	(93,302)	4,884,670	3,527,638
520 SOLID WASTE FUND	2,423,731	2,123,214	300,517	(239,014)	(861,290)
600 FLEET SERVICES FUND	1,291,123	1,105,690	185,432	300,907	(900,202)
601 EQUIPMENT REPLACEMENT FUND	630,208	1,331,113	(700,905)	204,045	(68,919)
605 INSURANCE FUND	8,085,034	8,210,371	(125,337)	(11,718,435)	(6,512,868)
Grand Total	96,399,977	90,071,521	6,328,456	60,800,840	64,410,802

Please note that the attached supporting documents have been updated to show further fund analysis.

Included above are ending fund and cash balances as of May 31, 2020. Cash balance represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. Fund balance includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses. All fund balances are unaudited.

Covid-19

Staff continues to monitor the impact of Covid-19 on the City's finances.

General Fund

The unaudited financial statements show the General Fund as of May 31, 2020 with a fund balance of \$12,877,460 and cash balance of \$ 10,053,107. The attached financials show year-end General Fund revenues at 38.00% of budget and expenses at 40.91% of budget. These are near target of 41%.

As of May 31, 47.51% of property tax revenue to the General Fund has been received. The second installment of property taxes is received in July and August. Expenses are near target, as January through May are typically slower months for program spending and overtime. The mild winter weather in these months helped keep costs low.

Staff continues to monitor Police and Fire overtime expenses. Through May, Police had spent 29% of budget for overtime, and Fire had spent 104% of budget. For Police, this is below target of 41%, as January through May tend to be slower months. May also saw the start of the pandemic which reduced overtime. Overtime is higher in Fire Department due to continuing vacancies in the department that require hirebacks to maintain minimum staffing. Overtime is typically higher in the summer months.

Overtime Expenses	2019 Actual	2020 Budget	2020 YTD	% Budget
Police	\$1,485,193	\$1,486,784	\$306,520	20.6%
Fire	\$1,380,088	\$859,956	\$427,073	49.7%

Enterprise Funds

Parking fund revenues through May 31, 2020 are at 27.52% of budget and expenses are at 33.98%. The 2019 ending fund balance was \$2,375,989.

Through May 31, 2020, the Water Fund appears low on revenue and expenses. This is because capital projects funded with IEPA loan have been delayed. These projects are budgeted in Other Revenue and expenses in Capital Outlay. The 2019 ending fund balance was \$3,068,697.

The Water Fund revenues reflect payment from the Village of Skokie at the rate of \$0.81 per 1000 gallons against the billed rate of \$2.06 per 1000 gallons. This issue is currently being challenged in the court.

Through May 31, 2020, the Sewer Fund also appears low on expenses due to capital projects. Majority of work will be performed later in the year on these projects. These projects are primarily funded through IEPA loan financing, budgeted as Other Revenue. The 2019 ending fund balance was \$4,997,971.

Through May 31, 2020, the Solid Waste Fund has a negative fund balance of \$239,014, and a negative cash balance of \$861,290. The fund ended 2019 with a surplus of \$559,718, bringing it to an ending balance of negative \$539,532.

Other Funds

Through May 31, 2020, the SSA #4 Fund is showing a negative fund balance of \$226,193 and negative cash balance of \$226,193.

Through May 31, 2020, the Capital Improvements Fund is showing a fund balance of \$10,567,113 and a cash balance of \$ 11,485,647. The fund continues to spend down 2019B bond proceeds received in June 2019.


Through May 31, 2020, the Crown Construction fund is showing fund balance of \$5,751,202 and cash balance of \$9,611,455. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown in 2019.

Through May 31, 2020, the Insurance Fund is showing a negative fund balance of \$11,718,435 and a negative cash balance of \$ 6,512,868. Fund balance is significantly lower than cash balance due to accrued liabilities for pending litigations.

If there are any questions on the attached report, please contact me by phone at (847) 448-8082 or by email: hdesai@cityofevanston.org. Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

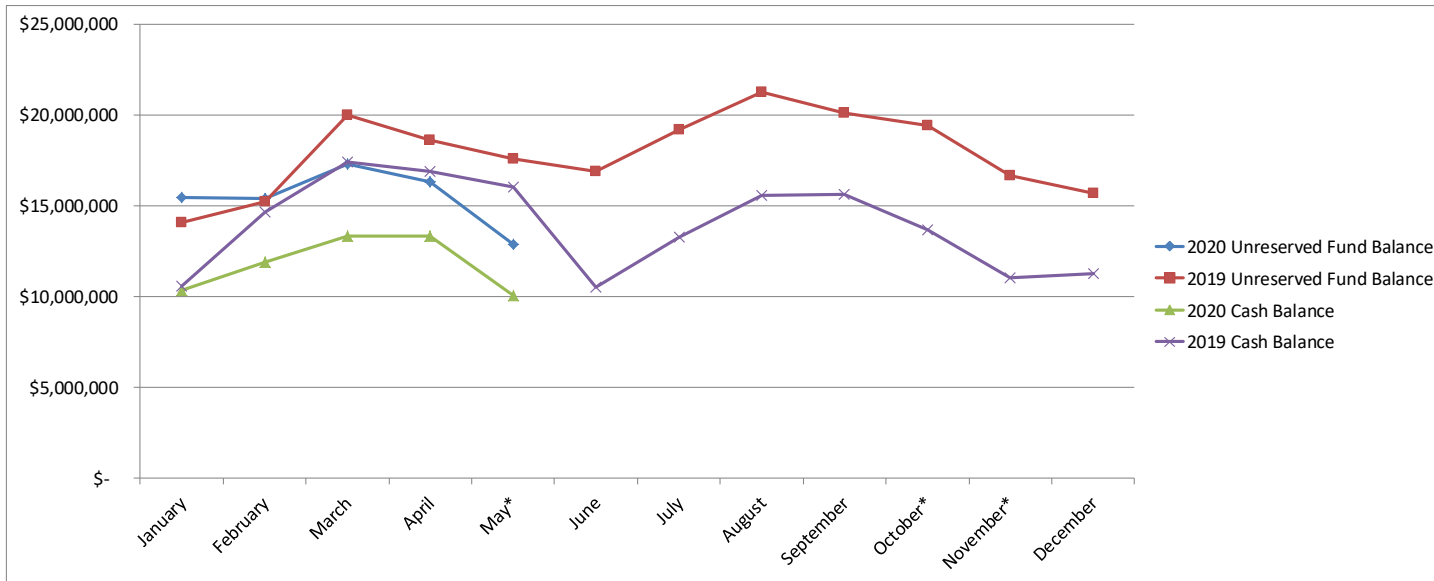
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the May 31, 2020 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

2020 and 2019 Fund and Cash Balance - General Fund

	January	February	March	April	May*	June	July	August	September	October*	November*	December
2020 Unreserved Fund Balance	\$ 15,446,541	\$ 15,394,886	\$ 17,267,642	\$ 16,294,341	\$ 12,877,460							
2019 Unreserved Fund Balance	\$ 14,074,270	\$ 15,248,569	\$ 19,960,779	\$ 18,594,617	\$ 17,601,206	\$ 16,913,780	\$ 19,181,628	\$ 21,272,425	\$ 20,103,645	\$ 19,396,425	\$ 16,634,199	\$ 15,668,734
2020 Cash Balance	\$ 10,333,157	\$ 11,915,776	\$ 13,307,450	\$ 13,351,609	\$ 10,053,107							
2019 Cash Balance	\$ 10,603,771	\$ 14,634,340	\$ 17,403,563	\$ 16,875,201	\$ 16,013,733	\$ 10,547,544	\$ 13,286,786	\$ 15,561,077	\$ 15,627,196	\$ 13,669,397	\$ 11,039,528	\$ 11,290,625



*In 2020, May and October have 3 paydays. In 2019, May and November had 3 paydays.

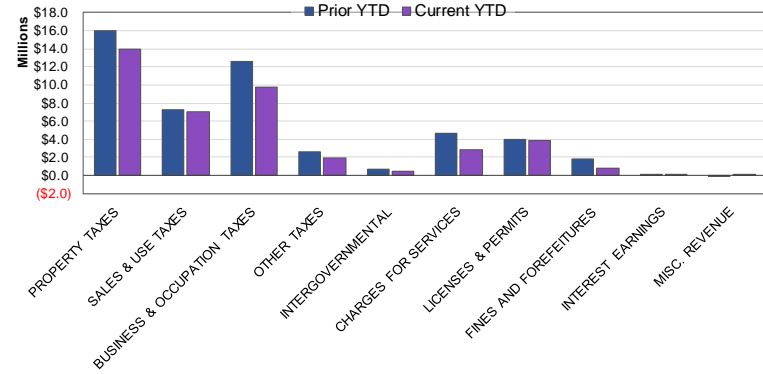
GENERAL FUND Revenue Dashboard Summary

For the Period Ending May 31, 2020

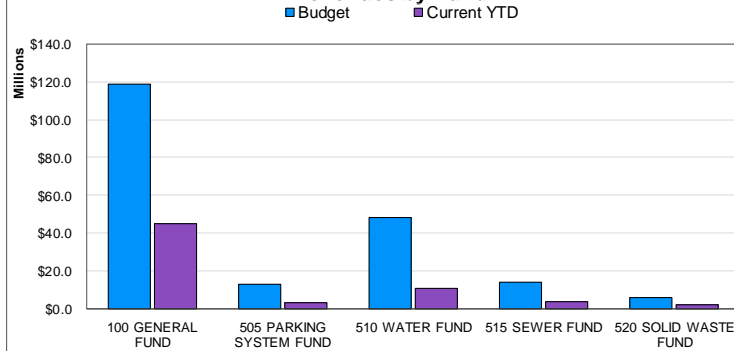
Top 10 GENERAL FUND Sources of Revenue (YTD)

Pension Property Tax	\$9,763,601
Property Taxes	\$4,186,342
Sales Tax - Basic	\$3,741,902
State Income Tax	\$3,207,643
Building Permits	\$2,662,874
Sales Tax - Home Rule	\$2,445,342
Recreation Program Fees	\$1,393,649
Parking Tax	\$1,235,794
Electric Utility Tax	\$1,190,217
Liquor Tax	\$1,140,828

General Fund Revenue by Source



Revenues by Fund



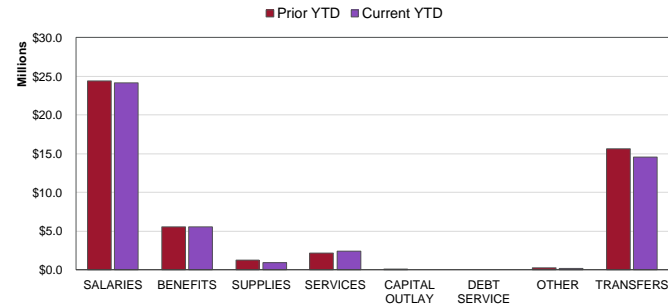
GENERAL FUND Expenditure Dashboard Summary

For the Period Ending May 31, 2020

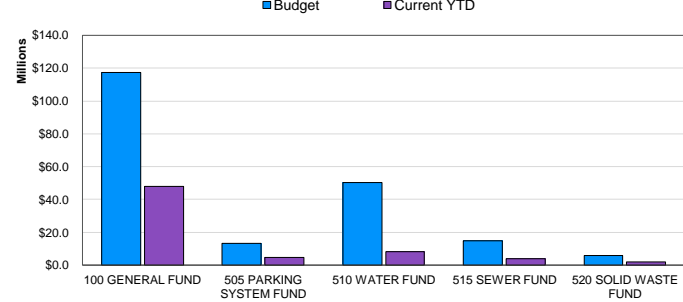
Top 10 GENERAL FUND Expenditures by Department (YTD)

Police	\$17,812,235
Fire Mgmt & Support	\$11,838,040
Public Works Agency	\$4,774,108
Administrative Services	\$3,772,020
City Manager'S Office	\$3,714,962
Parks, Rec. And Community Serv.	\$3,543,282
Community Development	\$1,307,834
Health	\$696,384

General Fund Expenditures by Object



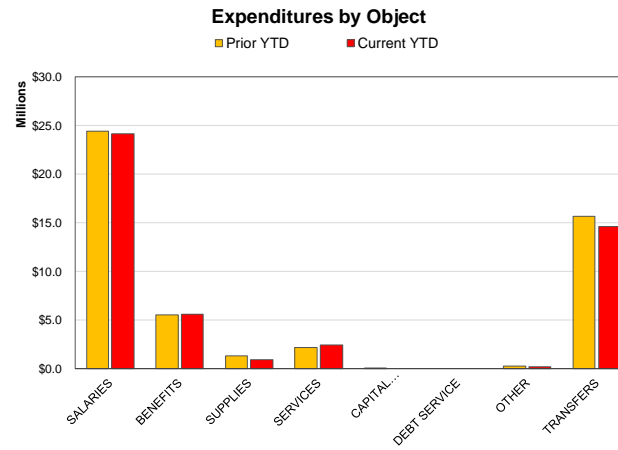
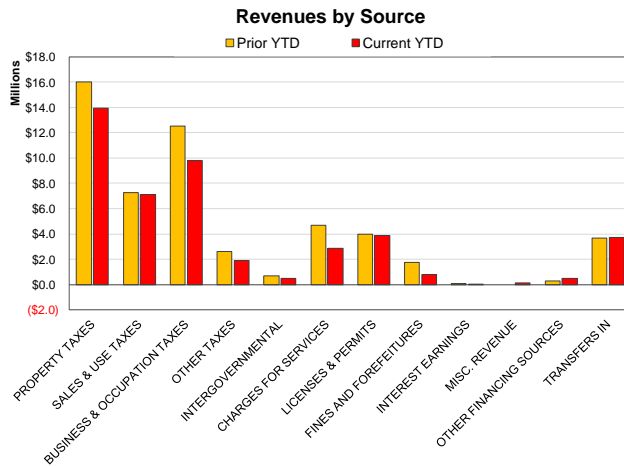
Expenditures by Fund



GENERAL FUND | Financial Summary

For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$16,012,252	\$29,888,938	53.57%	\$13,949,944	\$29,362,987	47.51%
Sales & Use Taxes	7,258,465	19,418,652	37.38%	7,087,397	20,150,000	35.17%
Business & Occupation Taxes	12,537,917	27,459,110	45.66%	9,799,990	26,935,000	36.38%
Other Taxes	2,598,178	6,760,120	38.43%	1,893,353	8,155,000	23.22%
Intergovernmental	695,584	1,236,263	56.27%	473,036	1,006,967	46.98%
Charges for Services	4,663,598	9,222,780	50.57%	2,880,863	10,187,350	28.28%
Licenses & Permits	3,996,817	7,667,185	52.13%	3,899,212	7,663,550	50.75%
Fines and Forfeitures	1,772,915	5,108,236	34.71%	797,528	4,670,500	17.08%
Interest earnings	78,781	210,194	37.48%	52,092	55,000	94.71%
Miscellaneous Revenue	(28,324)	1,646	-1720.46%	116,649	227,100	51.36%
Other Financing Sources	268,061	1,421,294	18.86%	468,983	1,428,000	32.84%
Transfers In	3,673,755	8,817,013	41.67%	3,741,293	8,979,103	41.67%
TOTAL REVENUE	\$53,527,999	\$117,211,433	45.67%	\$45,150,341	\$118,820,557	38.00%
EXPENDITURES						
Salaries	\$24,427,656	\$59,109,976	41.33%	\$24,157,678	\$60,092,848	40.20%
Benefits	5,526,004	12,954,271	42.66%	5,583,946	13,385,615	41.72%
Supplies	1,303,948	3,086,662	42.24%	919,333	2,574,115	35.71%
Services	2,209,565	8,310,119	26.59%	2,461,843	9,156,947	26.88%
Capital Outlay	90,104	180,037	50.05%	27,556	350,000	7.87%
Debt Service	0	0		0	0	
Other	287,672	957,607	30.04%	182,657	951,377	19.20%
Transfers	15,670,819	30,576,390	51.25%	14,608,602	30,689,590	47.60%
TOTAL EXPENDITURES	\$49,515,769	\$115,175,062	42.99%	\$47,941,615	\$117,200,492	40.91%
SURPLUS / (DEFICIT)	\$4,012,230	\$2,036,371		(\$2,791,274)	\$1,620,065	
ENDING FUND BALANCE	\$17,644,593			\$12,877,460		

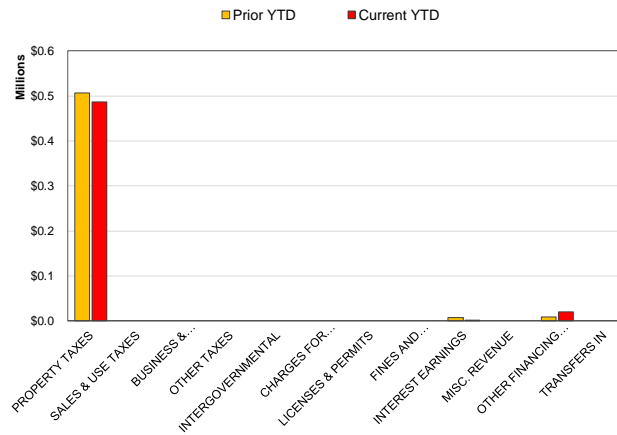


GENERAL ASSISTANCE FUND | Financial Summary

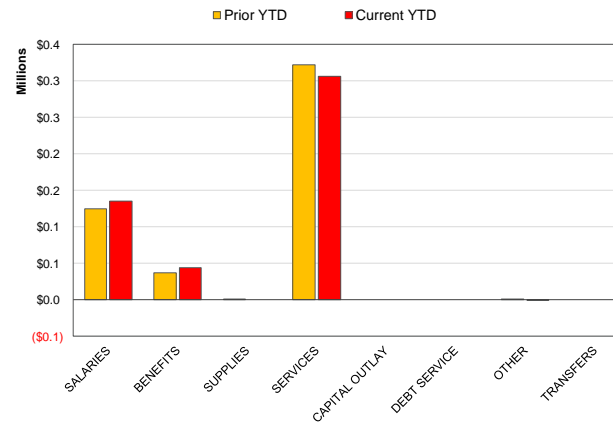
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$506,120	\$903,910	55.99%	\$486,931	\$1,080,000	45.09%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	6,828	15,380	44.39%	1,980	1,000	198.00%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	8,431	21,723	38.81%	20,589	27,500	74.87%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$521,379	\$941,013	55.41%	\$509,500	\$1,108,500	45.96%
EXPENDITURES						
Salaries	\$124,877	\$297,156	42.02%	\$134,696	\$337,275	39.94%
Benefits	37,109	88,763	41.81%	43,576	105,591	41.27%
Supplies	578	1,557	37.10%	87	4,232	2.05%
Services	322,181	786,872	40.94%	305,918	861,750	35.50%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	728	5,319	13.69%	(90)	7,000	-1.29%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$485,473	\$1,179,667	41.15%	\$484,187	\$1,315,848	36.80%
SURPLUS / (DEFICIT)	\$35,906	(\$238,654)		\$25,313	(\$207,348)	
ENDING FUND BALANCE	\$637,600			\$388,352		

Revenues by Source



Expenditures by Object

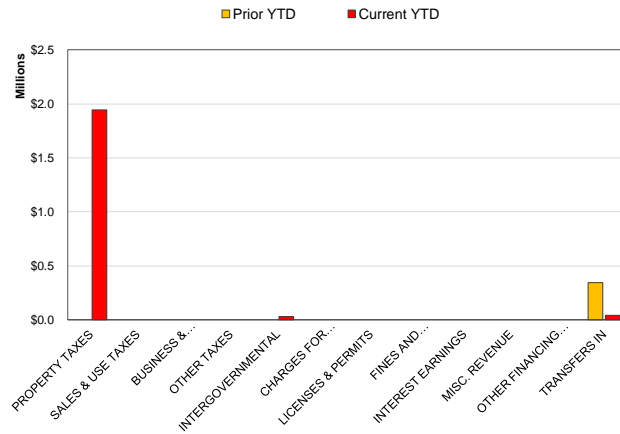


HUMAN SERVICES FUND | Financial Summary

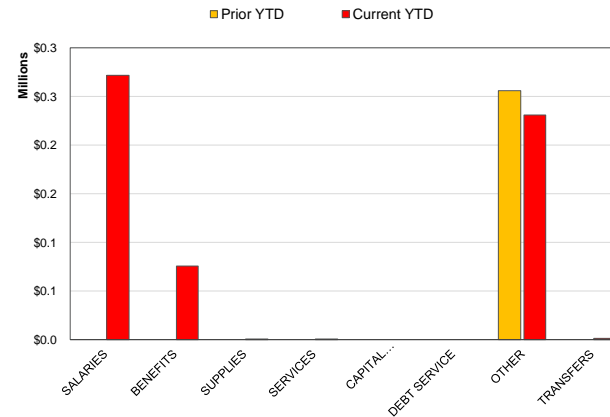
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$1,947,000	\$3,110,000	62.60%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		29,167	155,000	18.82%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	35	163	21.71%	164	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	70,006	0.00%	1,600	8,000	20.00%
Transfers In	345,196	828,471	41.67%	41,667	100,000	41.67%
TOTAL REVENUE	\$345,232	\$898,640	38.42%	\$2,019,598	\$3,373,000	59.88%
EXPENDITURES						
Salaries	\$0	\$0		\$272,012	\$1,751,689	15.53%
Benefits	0	1,342	0.00%	75,593	418,135	18.08%
Supplies	0	0		891	15,410	5.78%
Services	7	7,904	0.09%	1,055	770,833	0.14%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	255,760	872,281	29.32%	230,632	408,333	56.48%
Transfers	0	0		1,397	3,352	41.67%
TOTAL EXPENDITURES	\$255,767	\$881,526	29.01%	\$581,579	\$3,367,752	17.27%
SURPLUS / (DEFICIT)	\$89,465	\$17,114		\$1,438,018	\$5,248	
ENDING FUND BALANCE	\$103,109			\$1,468,777		

Revenues by Source



Expenditures by Object

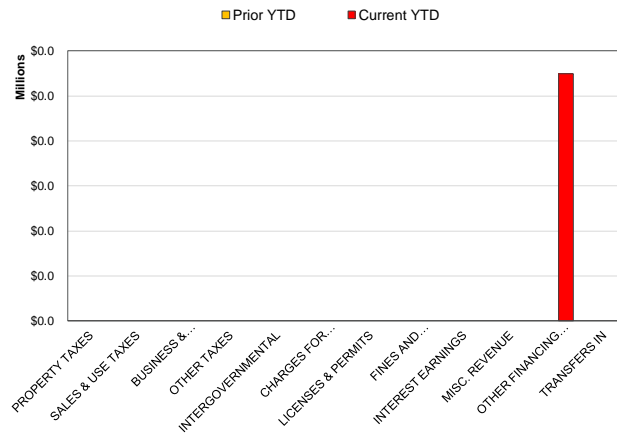


REPARATIONS FUND | Financial Summary

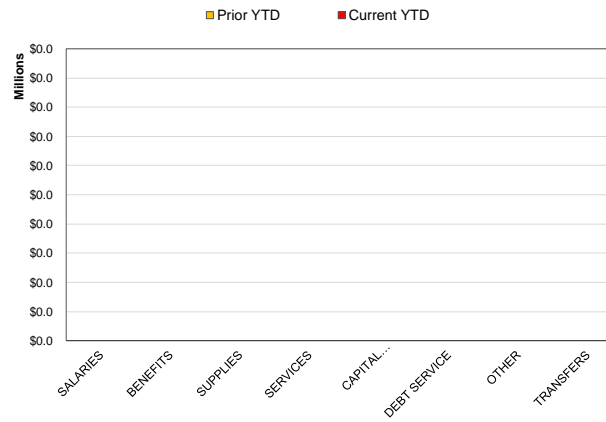
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	250,000	0.00%
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	1,335	0.00%	5,500	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$1,335	0.00%	\$5,500	\$250,000	2.20%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	250,000	0.00%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$250,000	0.00%
SURPLUS / (DEFICIT)	\$0	\$1,335		\$5,500	\$0	
ENDING FUND BALANCE	\$0			\$6,835		

Revenues by Source



Expenditures by Object

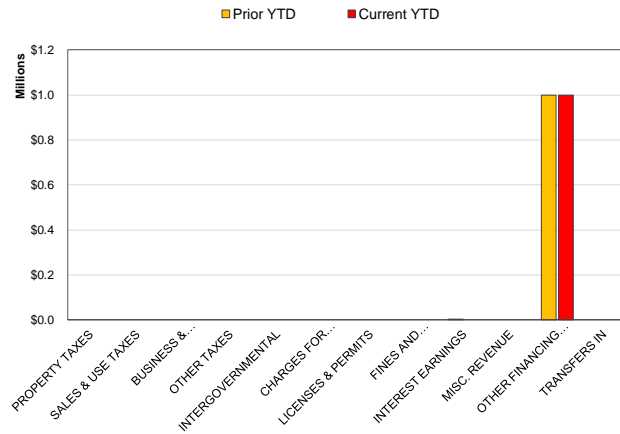


GOOD NEIGHBOR FUND | Financial Summary

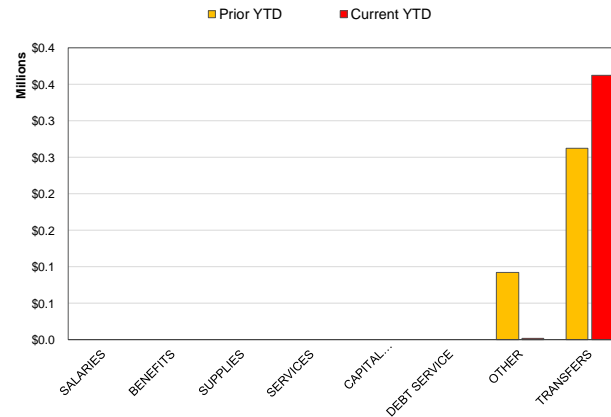
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	2,507	4,307	58.21%	1,410	2,000	70.50%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	1,000,000	1,000,000	100.00%	1,000,000	1,000,000	100.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,002,507	\$1,004,307	99.82%	\$1,001,410	\$1,002,000	99.94%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	420	583	71.99%	245	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	92,345	125,781	73.42%	2,134	125,000	1.71%
Transfers	262,500	630,000	41.67%	362,500	875,000	41.43%
TOTAL EXPENDITURES	\$355,265	\$756,364	46.97%	\$364,880	\$1,000,000	36.49%
SURPLUS / (DEFICIT)	\$647,242	\$247,943		\$636,531	\$2,000	
ENDING FUND BALANCE	\$651,844			\$689,075		

Revenues by Source



Expenditures by Object

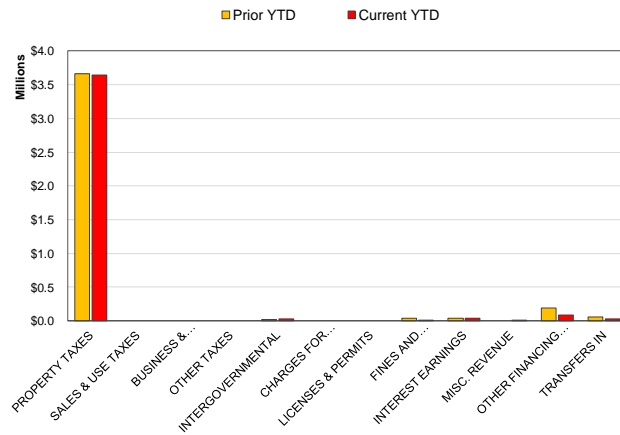


LIBRARY FUND | Financial Summary

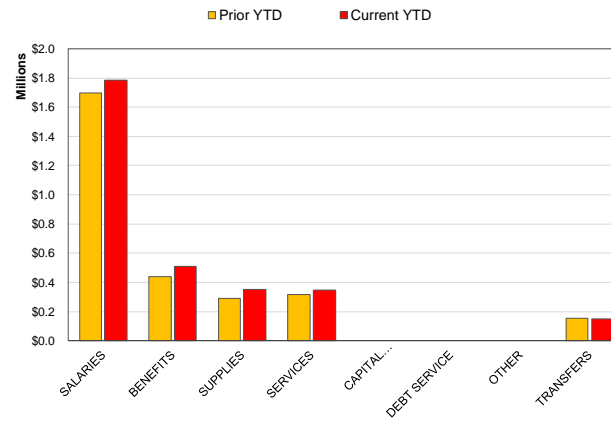
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$3,665,950	\$6,739,362	54.40%	\$3,639,099	\$7,252,000	50.18%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	24,138	300,330	8.04%	25,920	108,000	24.00%
Charges for Services	182	445	40.95%	65	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	37,309	84,204	44.31%	10,627	60,000	17.71%
Interest earnings	41,696	108,898	38.29%	40,309	15,000	268.73%
Miscellaneous Revenue	6,613	19,261	34.33%	13,708	10,000	137.08%
Other Financing Sources	194,616	508,483	38.27%	84,023	787,000	10.68%
Transfers In	62,500	195,000	32.05%	29,167	275,948	10.57%
TOTAL REVENUE	\$4,033,006	\$7,955,983	50.69%	\$3,842,916	\$8,507,948	45.17%
EXPENDITURES						
Salaries	\$1,695,441	\$4,079,134	41.56%	\$1,785,676	\$4,575,345	39.03%
Benefits	437,711	1,062,045	41.21%	510,592	1,309,669	38.99%
Supplies	291,685	902,432	32.32%	349,669	1,172,450	29.82%
Services	317,065	905,743	35.01%	347,466	1,048,440	33.14%
Capital Outlay	5	2,353	0.21%	0	12,500	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	153,242	437,787	35.00%	147,656	354,375	41.67%
TOTAL EXPENDITURES	\$2,895,149	\$7,389,495	39.18%	\$3,141,060	\$8,472,778	37.07%
SURPLUS / (DEFICIT)	\$1,137,857	\$566,488		\$701,856	\$35,170	
ENDING FUND BALANCE	\$2,641,011			\$2,771,499		

Revenues by Source



Expenditures by Object

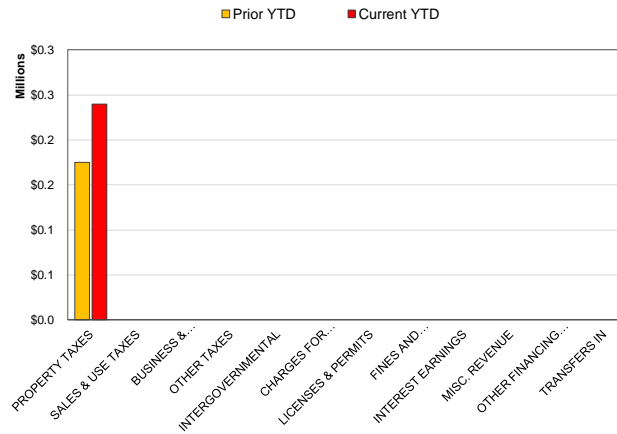


LIBRARY DEBT SERVICE FUND | Financial Summary

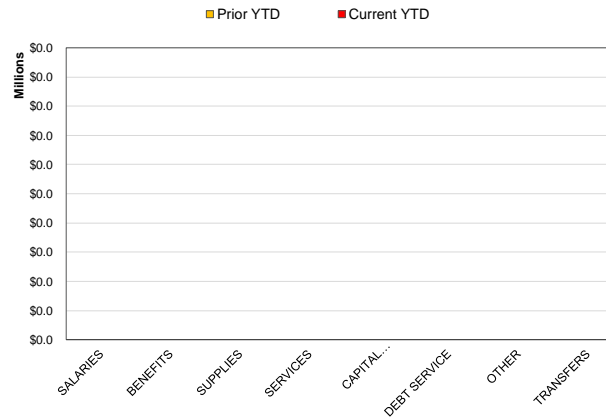
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$175,000	\$350,000	50.00%	\$240,000	\$480,144	49.99%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$175,000	\$350,000	50.00%	\$240,000	\$480,144	49.99%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	353,438	0.00%	0	480,144	0.00%
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$353,438	0.00%	\$0	\$480,144	0.00%
SURPLUS / (DEFICIT)	\$175,000	(\$3,438)		\$240,000	\$0	
ENDING FUND BALANCE	\$179,582			\$241,144		

Revenues by Source



Expenditures by Object

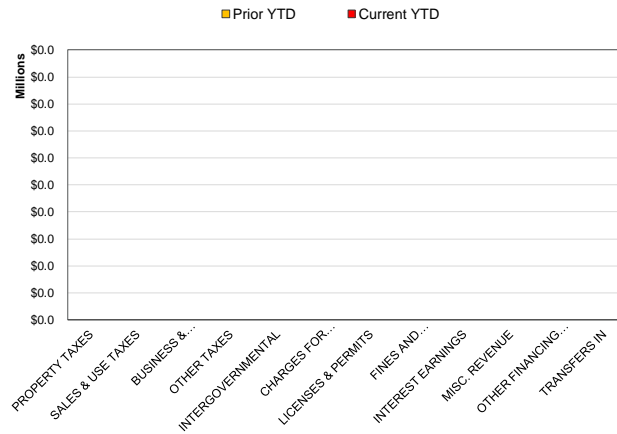


LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

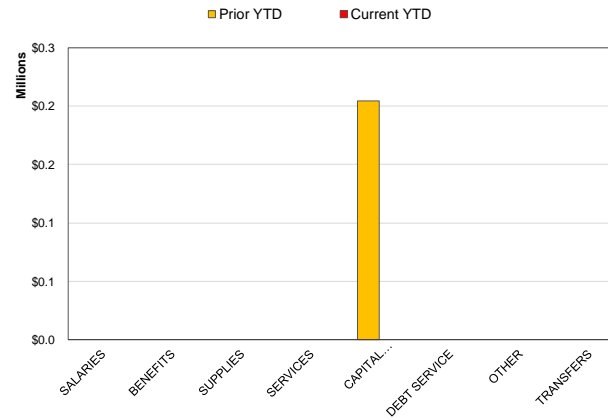
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	2,221,274	0.00%	0	543,000	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$2,221,274	0.00%	\$0	\$543,000	0.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	22,462	0.00%	0	0	
Capital Outlay	204,478	538,877	37.95%	0	543,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	1,250,000	0.00%	0	0	
TOTAL EXPENDITURES	\$204,478	\$1,811,339	11.29%	\$0	\$543,000	0.00%
SURPLUS / (DEFICIT)	(\$204,478)	\$409,934		\$0	\$0	
ENDING FUND BALANCE	\$764,072			\$1,378,484		

Revenues by Source



Expenditures by Object



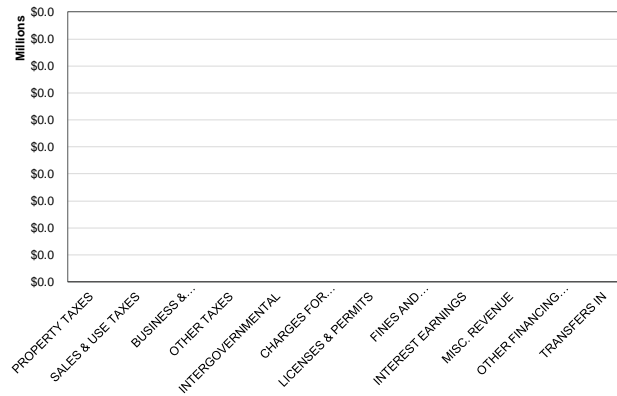
NEIGHBORHOOD STABILIZATION FUND | Financial Summary

For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$0	\$0	
EXPENDITURES						
Salaries	\$451	\$0		\$0	\$0	
Benefits	161	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$611	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$611)	\$0		\$0	\$0	
ENDING FUND BALANCE	(\$611)			\$0		

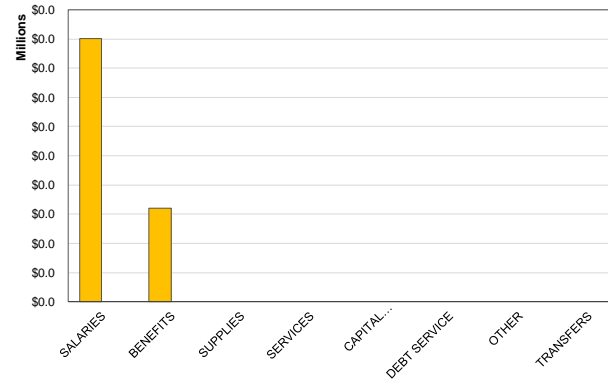
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

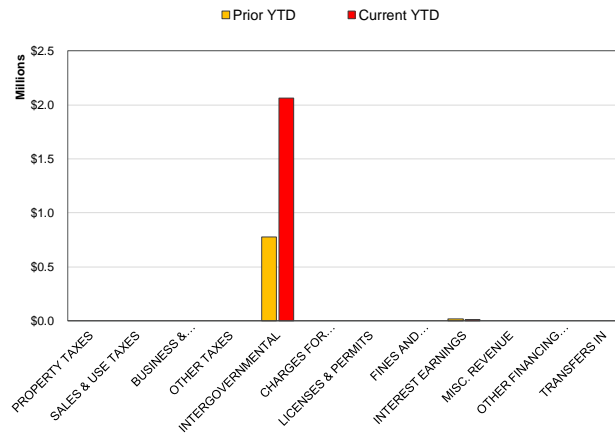


MOTOR FUEL TAX FUND | Financial Summary

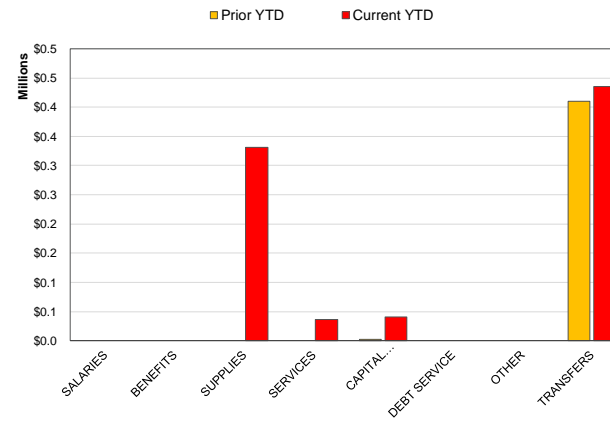
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	775,791	2,443,580	31.75%	2,064,209	3,220,400	64.10%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	16,788	47,204	35.56%	13,872	12,000	115.60%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$792,578	\$2,490,784	31.82%	\$2,078,082	\$3,232,400	64.29%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		331,446	625,000	53.03%
Services	0	0		35,980	365,000	9.86%
Capital Outlay	2,092	874,910	0.24%	41,262	1,450,000	2.85%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	409,540	982,897	41.67%	435,411	1,044,987	41.67%
TOTAL EXPENDITURES	\$411,632	\$1,857,806	22.16%	\$844,098	\$3,484,987	24.22%
SURPLUS / (DEFICIT)	\$380,946	\$632,978		\$1,233,983	(\$252,587)	
ENDING FUND BALANCE	\$2,417,000			\$3,903,015		

Revenues by Source



Expenditures by Object

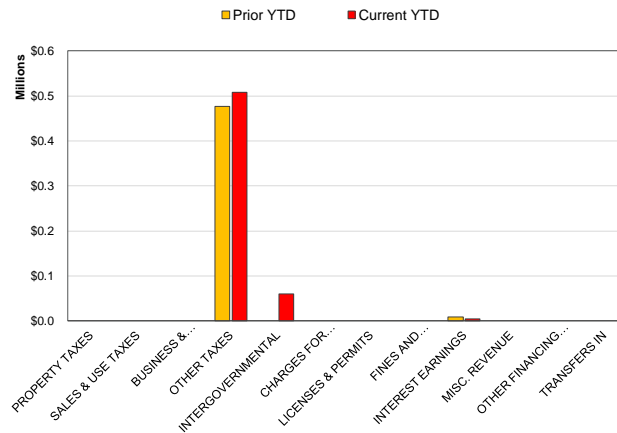


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

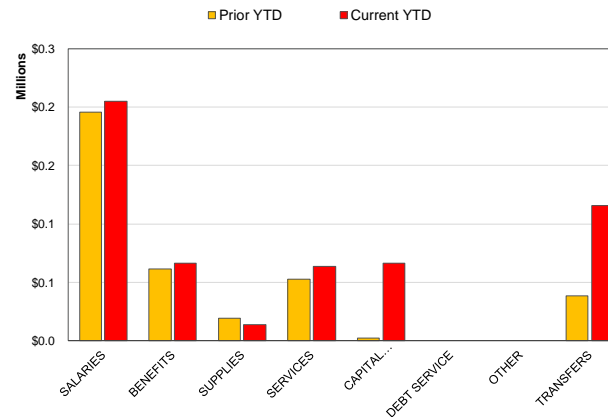
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	477,064	1,468,418	32.49%	508,043	1,321,600	38.44%
Intergovernmental	0	0		60,205	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	9,116	19,739	46.18%	4,563	7,000	65.19%
Miscellaneous Revenue	0	0		0	240,821	0.00%
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$486,181	\$1,488,157	32.67%	\$572,811	\$1,569,421	36.50%
EXPENDITURES						
Salaries	\$195,479	\$467,429	41.82%	\$204,810	\$475,325	43.09%
Benefits	61,739	146,014	42.28%	66,478	159,656	41.64%
Supplies	19,161	47,313	40.50%	14,014	53,700	26.10%
Services	52,677	221,545	23.78%	63,839	320,300	19.93%
Capital Outlay	2,478	4,698	52.75%	66,668	534,163	12.48%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	38,443	92,263	41.67%	115,929	278,230	41.67%
TOTAL EXPENDITURES	\$369,977	\$979,263	37.78%	\$531,737	\$1,821,374	29.19%
SURPLUS / (DEFICIT)	\$116,204	\$508,895		\$41,074	(\$251,953)	
ENDING FUND BALANCE	\$878,269			\$1,312,034		

Revenues by Source



Expenditures by Object

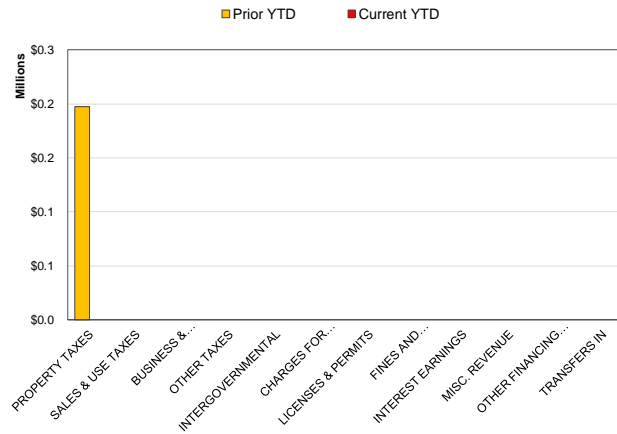


SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

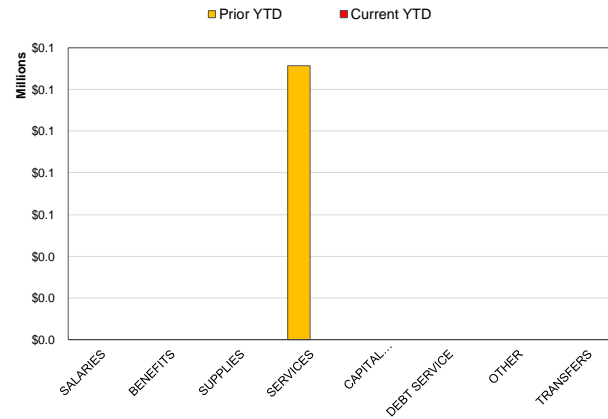
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$197,686	\$447,638	44.16%	\$0	\$592,665	0.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	37	63	58.20%	0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$197,722	\$447,701	44.16%	\$0	\$592,665	0.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	131,250	447,058	29.36%	0	592,665	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$131,250	\$447,058	29.36%	\$0	\$592,665	0.00%
SURPLUS / (DEFICIT)	\$66,472	\$642		\$0	\$0	
ENDING FUND BALANCE	(\$160,364)			(\$226,193)		

Revenues by Source



Expenditures by Object

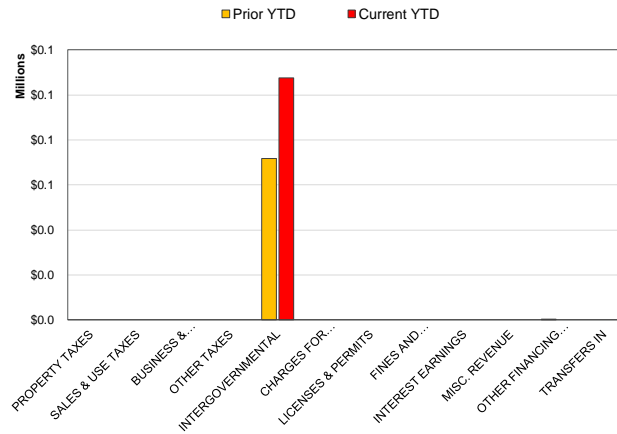


CDBG FUND | Financial Summary

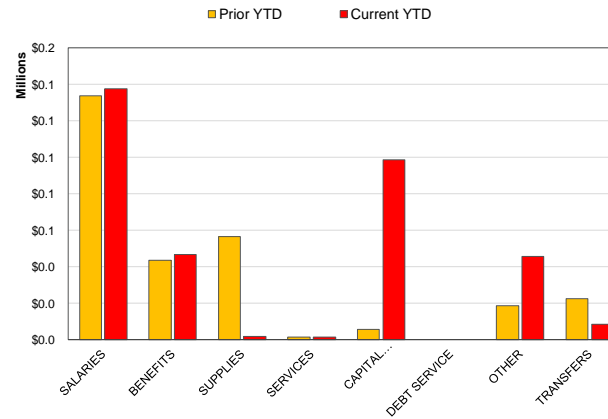
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	71,769	1,840,947	3.90%	107,625	1,963,875	5.48%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	297	790	37.59%	0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$72,066	\$1,841,737	3.91%	\$107,625	\$1,963,875	5.48%
EXPENDITURES						
Salaries	\$133,681	\$314,262	42.54%	\$137,625	\$363,643	37.85%
Benefits	43,612	103,484	42.14%	46,714	127,739	36.57%
Supplies	56,400	56,400	100.00%	1,860	2,400	77.50%
Services	1,509	8,547	17.65%	1,626	59,050	2.75%
Capital Outlay	5,804	593,562	0.98%	98,648	0	
Debt Service	0	0		0	0	
Other	18,611	422,839	4.40%	45,478	1,390,648	3.27%
Transfers	22,636	342,700	6.61%	8,498	20,395	41.66%
TOTAL EXPENDITURES	\$282,252	\$1,841,793	15.32%	\$340,448	\$1,963,875	17.34%
SURPLUS / (DEFICIT)	(\$210,186)	(\$56)		(\$232,823)	\$0	
ENDING FUND BALANCE	(\$146,833)			(\$169,526)		

Revenues by Source



Expenditures by Object

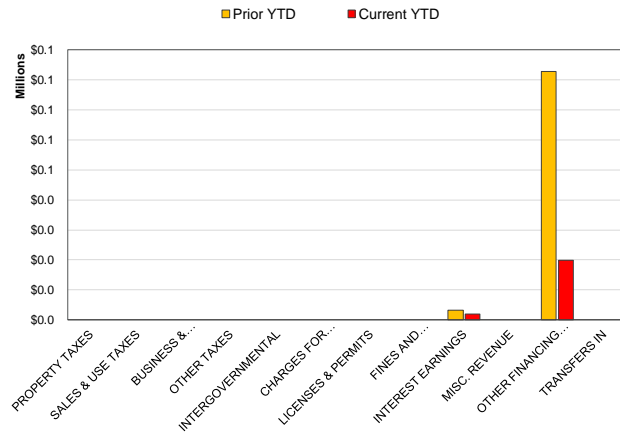


CDBG LOAN FUND | Financial Summary

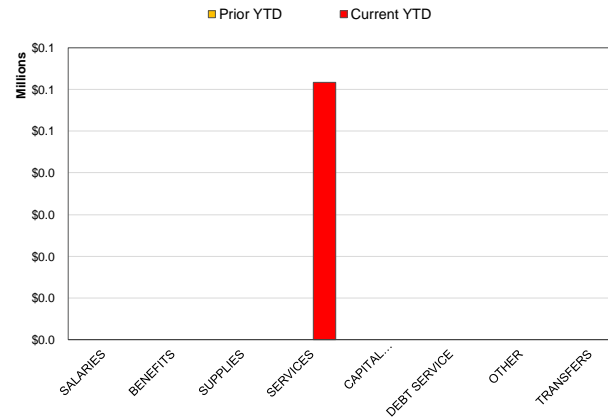
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	3,318	9,096	36.47%	1,949	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	82,891	47,376	174.96%	19,981	175,000	11.42%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$86,209	\$56,473	152.66%	\$21,930	\$175,000	12.53%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	56	674	8.32%	61,686	175,000	35.25%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	1,607	0.00%	9	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$56	\$2,281	2.46%	\$61,694	\$175,000	35.25%
SURPLUS / (DEFICIT)	\$86,152	\$54,192		(\$39,764)	\$0	
ENDING FUND BALANCE	\$259,346			\$187,621		

Revenues by Source



Expenditures by Object

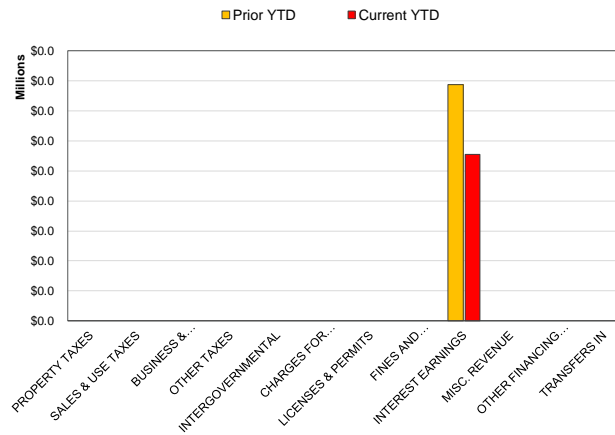


NEIGHBORHOOD IMPROVEMENT | Financial Summary

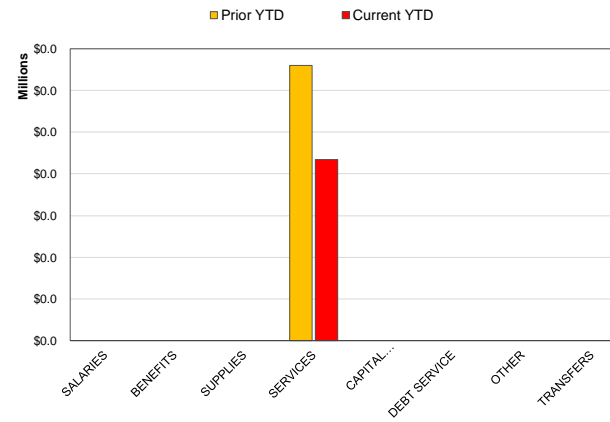
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	394	904	43.59%	278	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$394	\$904	43.59%	\$278	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	66	113	58.21%	43	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$66	\$113	58.21%	\$43	\$0	
SURPLUS / (DEFICIT)	\$328	\$791		\$234	\$0	
ENDING FUND BALANCE	\$171,402			\$172,099		

Revenues by Source



Expenditures by Object

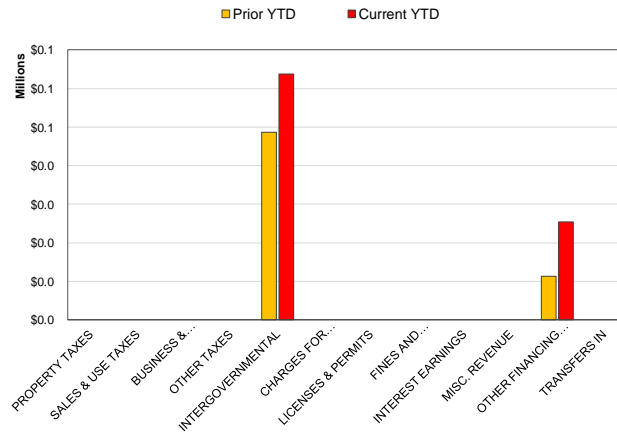


HOME FUND | Financial Summary

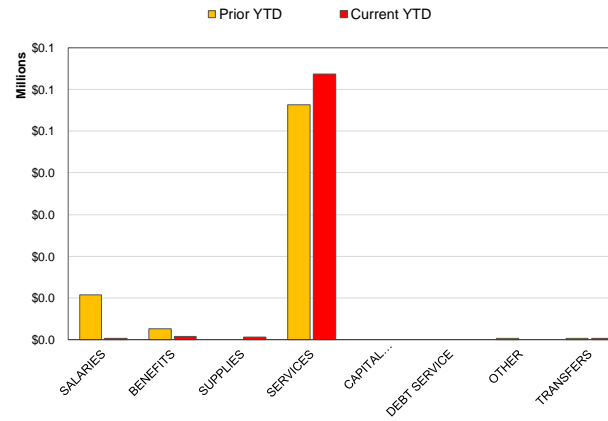
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	48,689	232,564	20.94%	63,689	634,528	10.04%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	78	5,071	1.53%	67	150	44.60%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	11,285	22,515	50.12%	25,410	25,000	101.64%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$60,052	\$260,149	23.08%	\$89,166	\$659,678	13.52%
EXPENDITURES						
Salaries	\$10,800	\$19,463	55.49%	\$325	\$28,249	1.15%
Benefits	2,626	5,436	48.31%	754	7,470	10.09%
Supplies	0	0		590	0	
Services	56,371	220,288	25.59%	63,716	622,565	10.23%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	290	290	100.00%	0	500	0.00%
Transfers	373	14,471	2.57%	373	894	41.67%
TOTAL EXPENDITURES	\$70,459	\$259,948	27.11%	\$65,758	\$659,678	9.97%
SURPLUS / (DEFICIT)	(\$10,407)	\$201		\$23,409	\$0	
ENDING FUND BALANCE	(\$3,083)			\$30,934		

Revenues by Source



Expenditures by Object

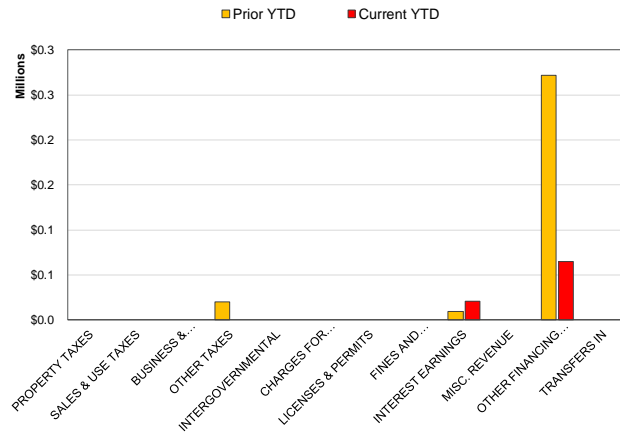


AFFORDABLE HOUSING FUND | Financial Summary

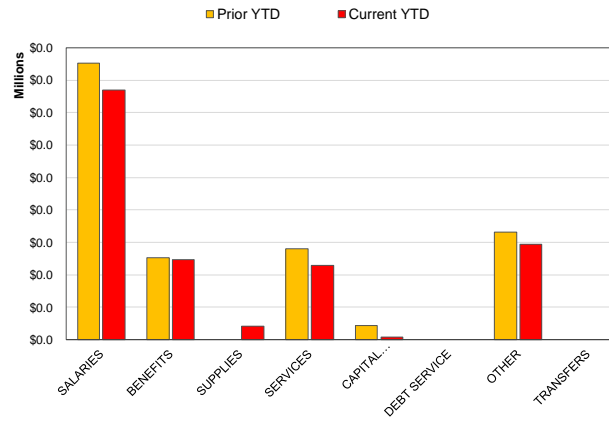
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	20,000	63,000	31.75%	0	75,000	0.00%
Intergovernmental	0	11,013	0.00%	0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	9,291	41,126	22.59%	20,845	16,581	125.71%
Miscellaneous Revenue	34	34	100.00%	0	0	
Other Financing Sources	272,083	2,737,500	9.94%	64,583	130,600	49.45%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$301,408	\$2,852,672	10.57%	\$85,428	\$222,181	38.45%
EXPENDITURES						
Salaries	\$42,621	\$97,710	43.62%	\$38,510	\$107,570	35.80%
Benefits	12,598	30,125	41.82%	12,329	34,746	35.48%
Supplies	0	50	0.00%	2,048	0	
Services	13,975	80,972	17.26%	11,491	1,478,550	0.78%
Capital Outlay	2,234	3,434	65.06%	400	10,000	4.00%
Debt Service	0	0		0	0	
Other	16,596	68,148	24.35%	14,697	77,500	18.96%
Transfers	0	11,785	0.00%	0	5,000	0.00%
TOTAL EXPENDITURES	\$88,023	\$292,224	30.12%	\$79,474	\$1,713,366	4.64%
SURPLUS / (DEFICIT)	\$213,384	\$2,560,447		\$5,954	(\$1,491,185)	
ENDING FUND BALANCE	\$1,578,539			\$3,931,557		

Revenues by Source



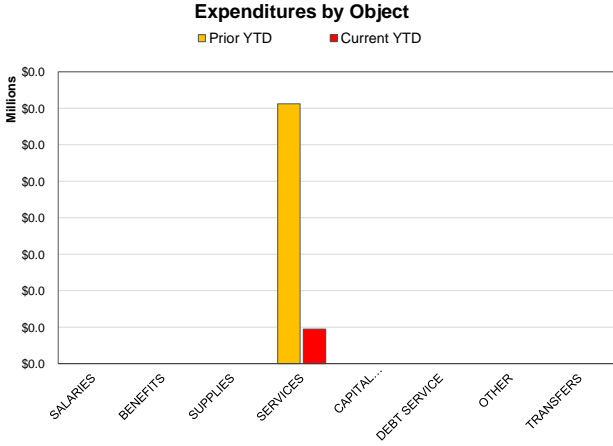
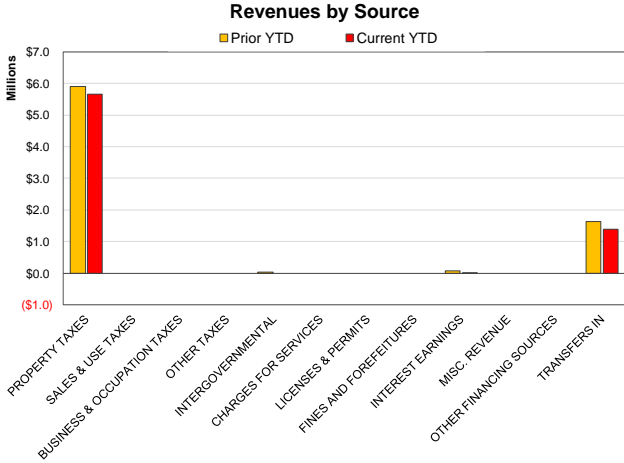
Expenditures by Object



DEBT SERVICE FUND | Financial Summary

For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual		Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Property Taxes	\$5,895,214	\$10,581,996	55.71%		\$5,669,667	\$12,521,931	45.28%
Sales & Use Taxes	0	0			0	0	
Business & Occupation Taxes	0	0			0	0	
Other Taxes	0	0			0	0	
Intergovernmental	36,440	0			0	0	
Charges for Services	0	0			0	0	
Licenses & Permits	0	0			0	0	
Fines and Forfeitures	0	0			0	0	
Interest earnings	77,641	152,581	50.88%		9,512	1,500	634.15%
Miscellaneous Revenue	0	0			0	0	
Other Financing Sources	(4,815)	135,486	-3.55%		0	0	
Transfers In	1,636,145	4,390,093	37.27%		1,382,939	3,319,053	41.67%
TOTAL REVENUE	\$7,640,625	\$15,260,156	50.07%		\$7,062,119	\$15,842,484	44.58%
EXPENDITURES							
Salaries	\$0	\$0			\$0	\$0	
Benefits	0	0			0	0	
Supplies	0	0			0	0	
Services	36	7,034	0.51%		5	0	
Capital Outlay	0	0			0	0	
Debt Service	0	15,253,672	0.00%		0	15,840,981	0.00%
Other	0	0			0	0	
Transfers	0	0			0	0	
TOTAL EXPENDITURES	\$36	\$15,260,706	0.00%		\$5	\$15,840,981	0.00%
SURPLUS / (DEFICIT)	\$7,640,590	(\$550)			\$7,062,114	\$1,503	
ENDING FUND BALANCE	\$8,058,570				\$7,479,545		

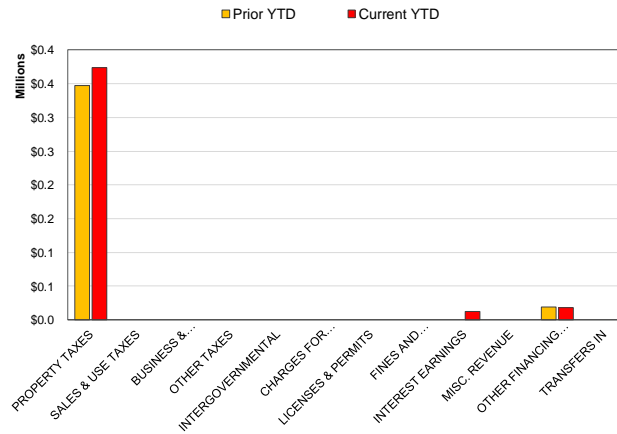


HOWARD-RIDGE TIF FUND | Financial Summary

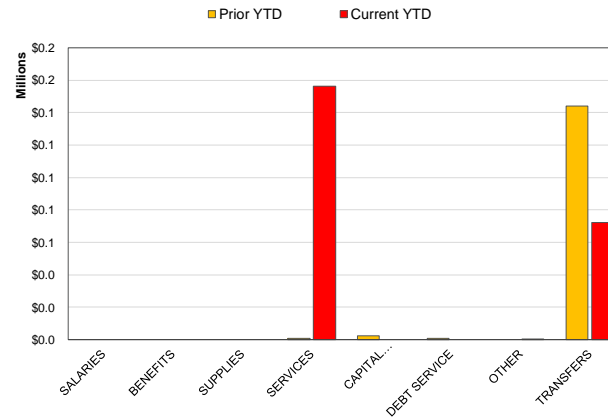
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$346,849	\$680,510	50.97%	\$373,853	\$695,000	53.79%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	37,579	0.00%	12,703	400	3175.66%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	19,289	50,375	38.29%	17,974	5,366	334.96%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$366,138	\$768,465	47.65%	\$404,530	\$700,766	57.73%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	941	593,648	0.16%	156,426	368,000	42.51%
Capital Outlay	2,438	12,188	20.00%	0	0	
Debt Service	794	49,843	1.59%	0	0	
Other	0	1,771	0.00%	576	0	
Transfers	144,260	203,112	71.02%	72,130	173,113	41.67%
TOTAL EXPENDITURES	\$148,433	\$860,562	17.25%	\$229,133	\$541,113	42.34%
SURPLUS / (DEFICIT)	\$217,705	(\$92,097)		\$175,397	\$159,653	
ENDING FUND BALANCE	\$2,434,567			\$2,300,162		

Revenues by Source



Expenditures by Object

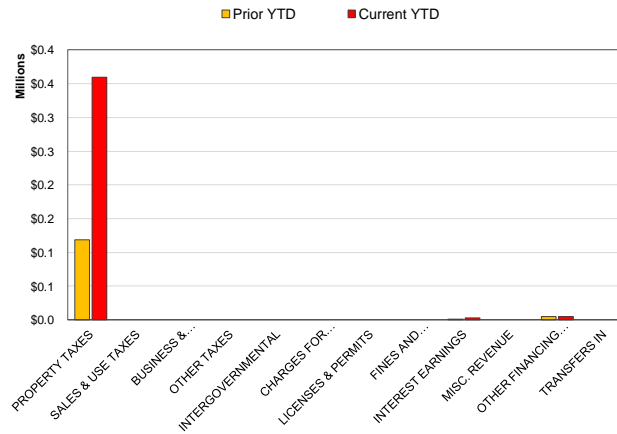


WEST EVANSTON TIF FUND | Financial Summary

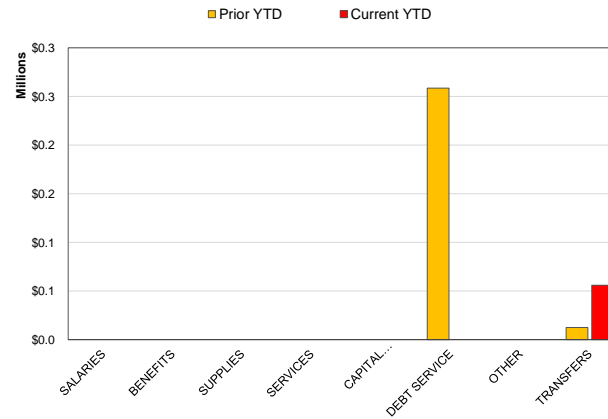
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$118,739	\$710,020	16.72%	\$359,222	\$722,135	49.74%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	1,006	11,795	8.53%	2,751	4,000	68.78%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	5,141	11,311	45.45%	5,141	11,000	46.74%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$124,886	\$733,126	17.03%	\$367,115	\$737,135	49.80%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	1,805	0.00%	9	5,000	0.17%
Capital Outlay	0	0		0	400,000	0.00%
Debt Service	258,711	611,225	42.33%	0	0	
Other	0	0		0	200,000	0.00%
Transfers	12,500	30,000	41.67%	56,250	135,000	41.67%
TOTAL EXPENDITURES	\$271,211	\$643,031	42.18%	\$56,259	\$740,000	7.60%
SURPLUS / (DEFICIT)	(\$146,325)	\$90,096		\$310,856	(\$2,865)	
ENDING FUND BALANCE	\$474,056			\$1,021,332		

Revenues by Source



Expenditures by Object

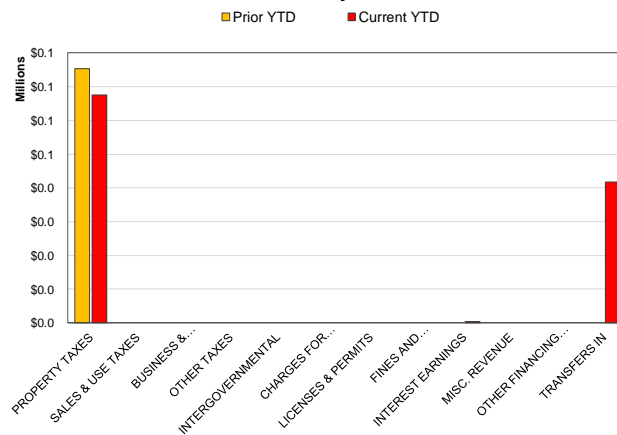


DEMPSTER-DODGE TIF FUND | Financial Summary

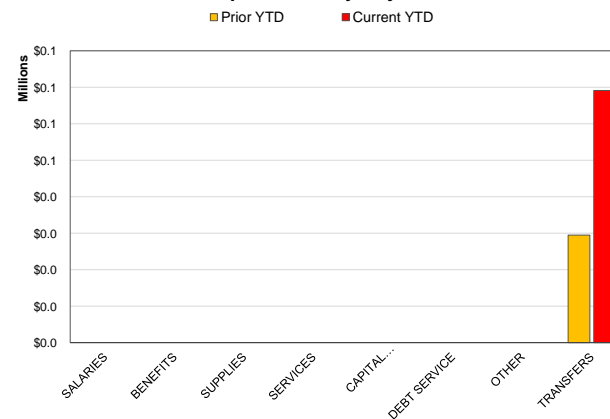
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$75,310	\$122,797	61.33%	\$67,538	\$122,797	55.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	15	2,094	0.70%	413	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		41,667	100,000	41.67%
TOTAL REVENUE	\$75,324	\$124,891	60.31%	\$109,618	\$222,797	49.20%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	1,061	0.00%	1	2,000	0.06%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	29,529	70,870	41.67%	69,113	165,870	41.67%
TOTAL EXPENDITURES	\$29,529	\$71,931	41.05%	\$69,114	\$167,870	41.17%
SURPLUS / (DEFICIT)	\$45,795	\$52,960		\$40,505	\$54,927	
ENDING FUND BALANCE	\$100,638			\$148,308		

Revenues by Source



Expenditures by Object

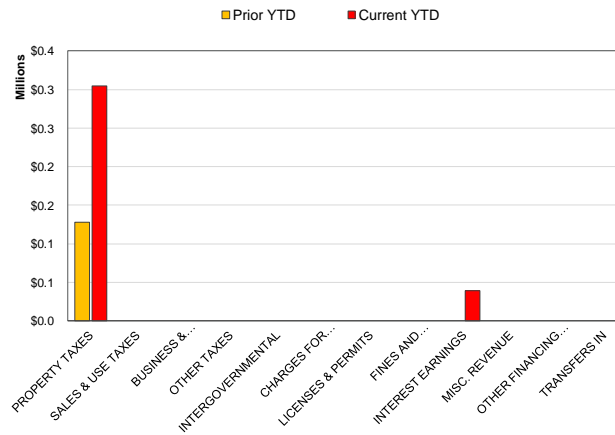


CHICAGO-MAIN TIF | Financial Summary

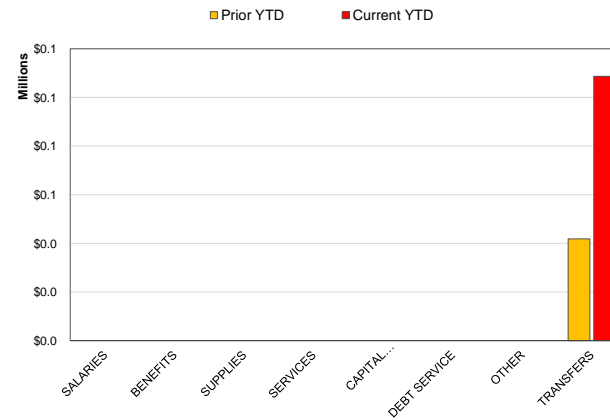
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$127,851	\$603,848	21.17%	\$304,681	\$607,043	50.19%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	32	10,673	0.30%	38,794	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$127,883	\$614,522	20.81%	\$343,474	\$607,043	56.58%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	1,067	0.00%	8	5,000	0.16%
Capital Outlay	0	0		0	430,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	41,921	100,610	41.67%	108,588	318,820	34.06%
TOTAL EXPENDITURES	\$41,921	\$101,677	41.23%	\$108,596	\$753,820	14.41%
SURPLUS / (DEFICIT)	\$85,962	\$512,844		\$234,879	(\$146,777)	
ENDING FUND BALANCE	\$259,871			\$921,632		

Revenues by Source



Expenditures by Object

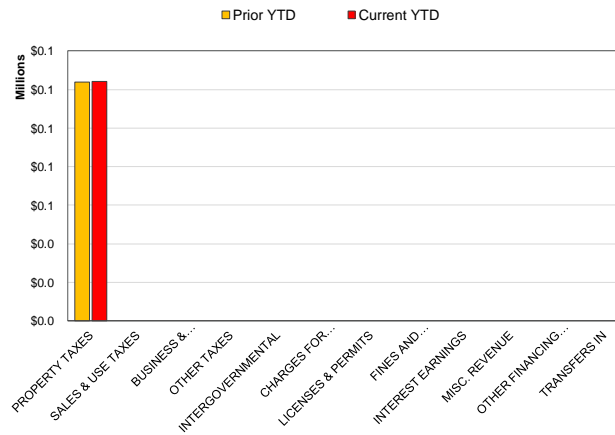


SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

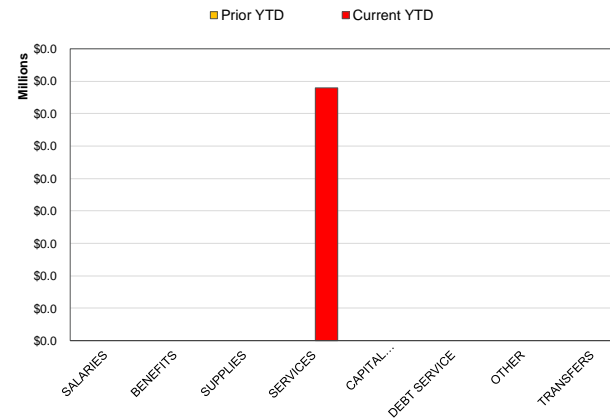
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$123,936	\$223,306	55.50%	\$124,104	\$221,000	56.16%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	2,304	0.00%	127	500	25.50%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$123,936	\$225,611	54.93%	\$124,232	\$221,500	56.09%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	223,368	0.00%	0	221,500	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$223,368	0.00%	\$0	\$221,500	0.00%
SURPLUS / (DEFICIT)	\$123,936	\$2,243		\$124,231	\$0	
ENDING FUND BALANCE	\$127,035			\$129,573		

Revenues by Source



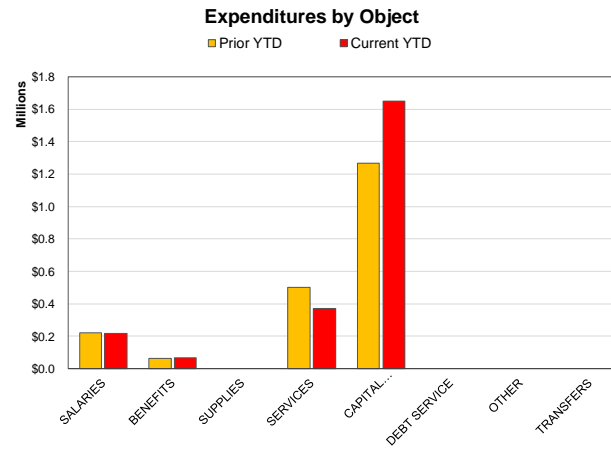
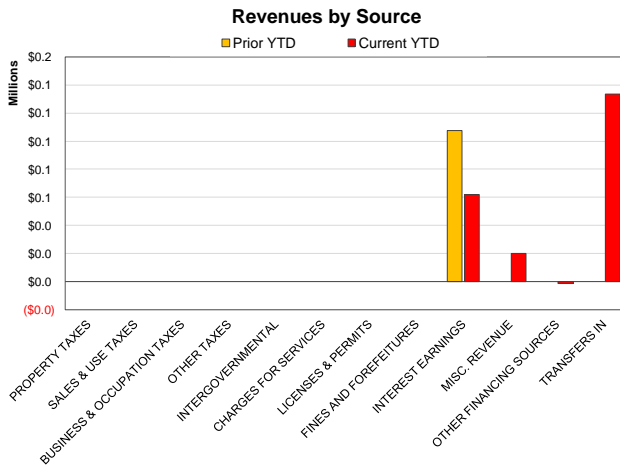
Expenditures by Object



CAPITAL IMPROVEMENTS FUND | Financial Summary

For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	894,216	0.00%	0	510,000	0.00%
Charges for Services	290	84,261	0.34%	0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	107,435	291,706	36.83%	61,892	50,000	123.78%
Miscellaneous Revenue	0	123,682	0.00%	20,000	0	
Other Financing Sources	0	8,352,155	0.00%	(1,312)	12,192,000	-0.01%
Transfers In	0	198,181	0.00%	133,333	320,000	41.67%
TOTAL REVENUE	\$107,726	\$9,944,202	1.08%	\$213,913	\$13,072,000	1.64%
EXPENDITURES						
Salaries	\$220,411	\$517,558	42.59%	\$217,448	\$510,746	42.57%
Benefits	61,982	147,061	42.15%	68,129	160,598	42.42%
Supplies	0	0		0	0	
Services	499,806	2,212,654	22.59%	372,895	0	
Capital Outlay	1,266,125	8,001,288	15.82%	1,648,574	16,380,537	10.06%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	303,644	0.00%	0	0	
TOTAL EXPENDITURES	\$2,048,324	\$11,182,204	18.32%	\$2,307,046	\$17,051,881	13.53%
SURPLUS / (DEFICIT)	(\$1,940,598)	(\$1,238,002)		(\$2,093,133)	(\$3,979,881)	
ENDING FUND BALANCE	\$11,957,650			\$10,567,113		

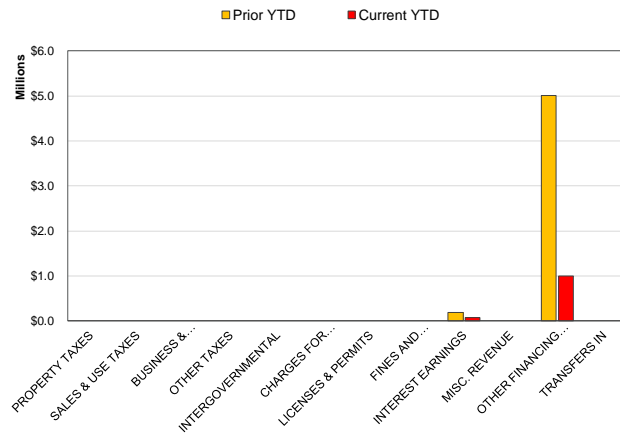


CROWN CONSTRUCTION FUND | Financial Summary

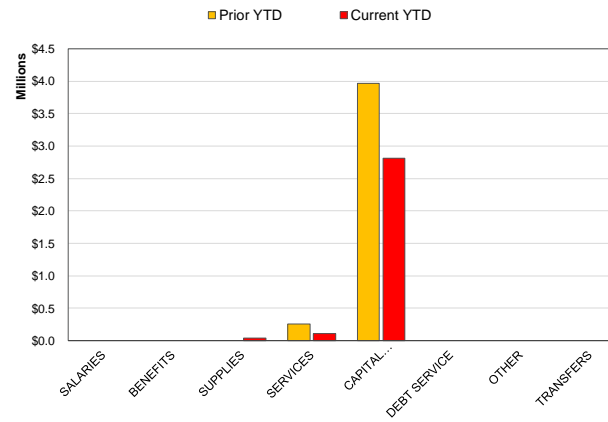
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	192,476	530,368	36.29%	77,762	50,000	155.52%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	5,003,840	21,732,046	23.03%	1,000,000	1,000,000	100.00%
Transfers In	0	1,000,000	0.00%	0	3,000,000	0.00%
TOTAL REVENUE	\$5,196,316	\$23,262,413	22.34%	\$1,077,762	\$4,050,000	26.61%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	289,642	0.00%	43,602	0	
Services	258,101	771,433	33.46%	111,680	460,000	24.28%
Capital Outlay	3,966,451	31,777,910	12.48%	2,817,429	7,870,000	35.80%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	302,813	0.00%	0	0	
TOTAL EXPENDITURES	\$4,224,552	\$33,141,798	12.75%	\$2,972,711	\$8,330,000	35.69%
SURPLUS / (DEFICIT)	\$971,764	(\$9,879,384)		(\$1,894,949)	(\$4,280,000)	
ENDING FUND BALANCE	\$18,497,299			\$5,751,202		

Revenues by Source



Expenditures by Object

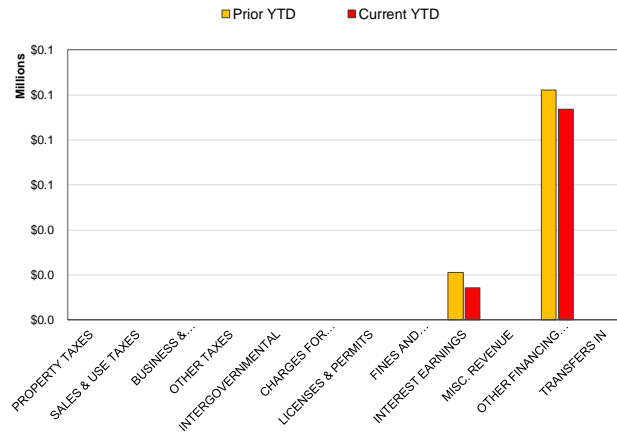


SPECIAL ASSESSMENT FUND | Financial Summary

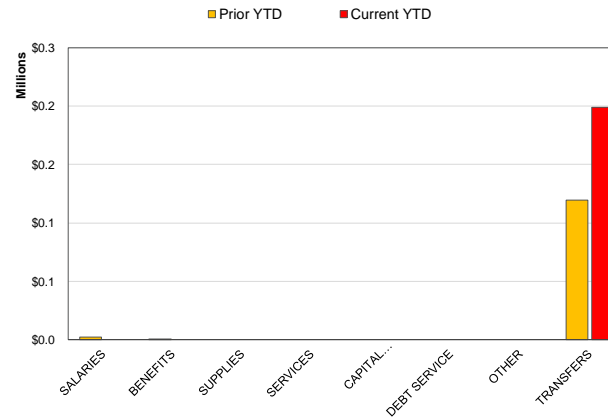
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	21,172	79,818	26.53%	14,226	38,000	37.44%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	102,211	519,922	19.66%	93,780	375,000	25.01%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$123,383	\$599,740	20.57%	\$108,006	\$413,000	26.15%
EXPENDITURES						
Salaries	\$2,094	\$900	232.56%	\$0	\$0	
Benefits	631	271	232.56%	0	0	
Supplies	0	0		0	0	
Services	25	3,120	0.80%	25	0	
Capital Outlay	0	1,477	0.00%	0	500,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	119,565	286,955	41.67%	199,138	457,930	43.49%
TOTAL EXPENDITURES	\$122,314	\$292,724	41.78%	\$199,163	\$957,930	20.79%
SURPLUS / (DEFICIT)	\$1,068	\$307,017		(\$91,156)	(\$544,930)	
ENDING FUND BALANCE	\$2,621,857			\$2,836,649		

Revenues by Source



Expenditures by Object

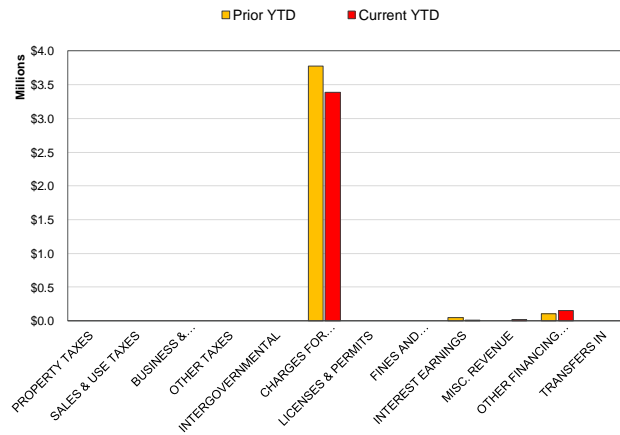


PARKING SYSTEM FUND | Financial Summary

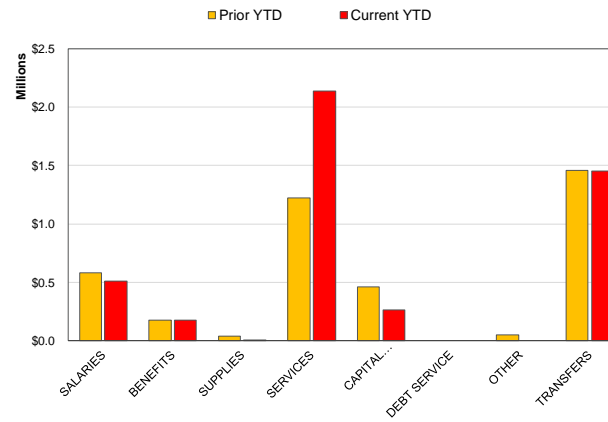
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	3,780,343	10,298,674	36.71%	3,391,398	12,638,475	26.83%
Licenses & Permits	1,030	79,053	1.30%	75	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	49,371	113,897	43.35%	12,333	20,000	61.66%
Miscellaneous Revenue	2,850	9,800	29.08%	21,750	11,400	190.79%
Other Financing Sources	105,994	474,528	22.34%	156,018	345,300	45.18%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$3,939,588	\$10,975,952	35.89%	\$3,581,574	\$13,015,175	27.52%
EXPENDITURES						
Salaries	\$582,859	\$1,339,654	43.51%	\$508,288	\$1,304,199	38.97%
Benefits	176,483	425,577	41.47%	173,857	458,584	37.91%
Supplies	36,592	75,197	48.66%	4,082	22,900	17.82%
Services	1,220,288	4,422,839	27.59%	2,139,787	4,884,583	43.81%
Capital Outlay	459,839	50,801	905.18%	263,452	1,575,000	16.73%
Debt Service	0	2,695,297	0.00%	0	34,354	0.00%
Other	51,535	51,935	99.23%	0	100,000	0.00%
Transfers	1,456,990	3,496,775	41.67%	1,451,072	4,982,574	29.12%
TOTAL EXPENDITURES	\$3,984,585	\$12,558,075	31.73%	\$4,540,538	\$13,362,194	33.98%
SURPLUS / (DEFICIT)	(\$44,997)	(\$1,582,122)		(\$958,964)	(\$347,019)	
ENDING FUND BALANCE	\$3,913,116			\$1,417,026		

Revenues by Source



Expenditures by Object

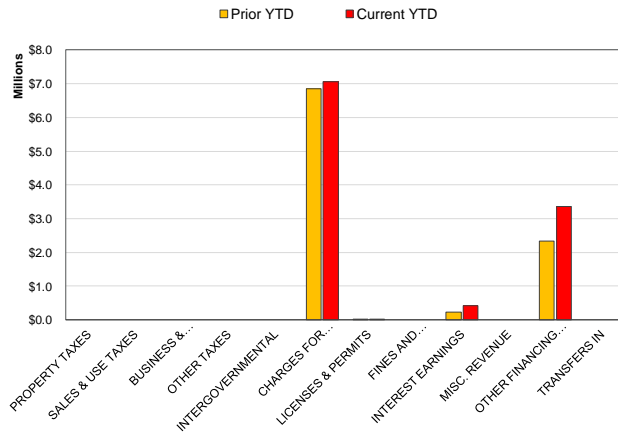


WATER FUND | Financial Summary

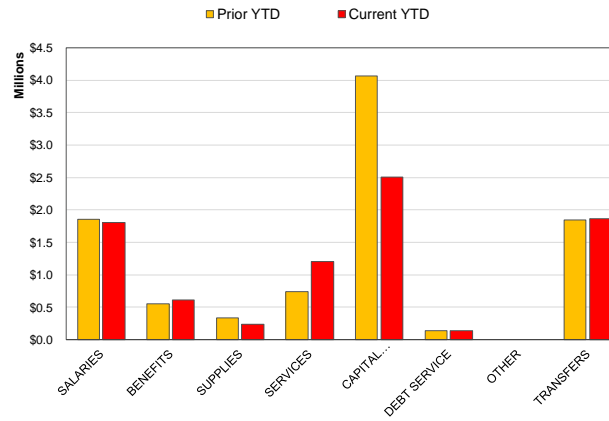
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	6,840,331	16,810,050	40.69%	7,049,536	23,068,270	30.56%
Licenses & Permits	30,961	51,805	59.76%	29,741	50,000	59.48%
Fines and Forfeitures	0	0		0	0	
Interest earnings	235,327	734,037	32.06%	421,813	70,000	602.59%
Miscellaneous Revenue	2,073	3,795	54.62%	275	5,000	5.50%
Other Financing Sources	2,342,444	444,967	526.43%	3,362,382	24,930,200	13.49%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$9,451,136	\$18,044,655	52.38%	\$10,863,746	\$48,123,470	22.57%
EXPENDITURES						
Salaries	\$1,852,434	\$4,132,258	44.83%	\$1,807,756	\$4,368,359	41.38%
Benefits	552,602	1,247,387	44.30%	608,726	1,416,147	42.98%
Supplies	340,923	841,245	40.53%	238,091	1,506,590	15.80%
Services	737,792	2,360,881	31.25%	1,202,602	4,292,620	28.02%
Capital Outlay	4,069,763	168,327	2417.77%	2,510,326	30,785,000	8.15%
Debt Service	135,695	3,573,558	3.80%	135,695	2,291,201	5.92%
Other	1,000	1,000	100.00%	0	1,000	0.00%
Transfers	1,842,414	4,421,794	41.67%	1,869,206	5,486,095	34.07%
TOTAL EXPENDITURES	\$9,532,623	\$16,746,450	56.92%	\$8,372,403	\$50,147,012	16.70%
SURPLUS / (DEFICIT)	(\$81,487)	\$1,298,205		\$2,491,343	(\$2,023,542)	
ENDING FUND BALANCE	\$1,689,005			\$5,560,041		

Revenues by Source



Expenditures by Object

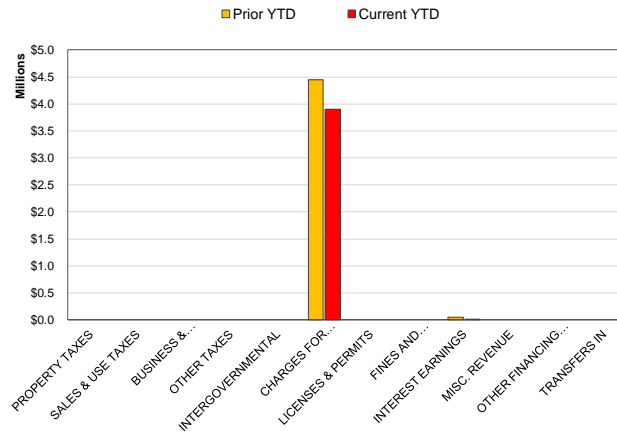


SEWER FUND | Financial Summary

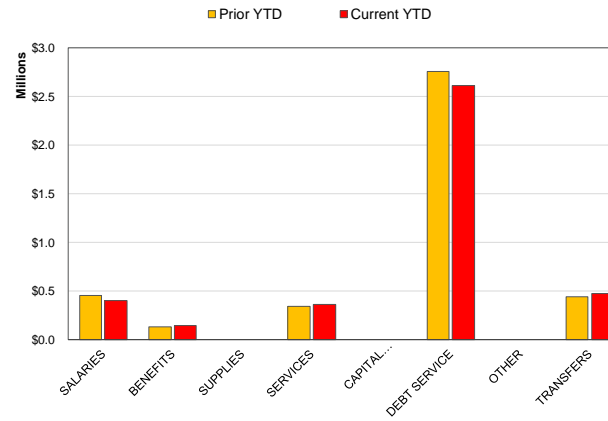
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	4,449,572	10,780,345	41.27%	3,901,071	10,410,200	37.47%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	46,174	39,012	118.36%	15,220	25,000	60.88%
Miscellaneous Revenue	0	0		0	1,000	0.00%
Other Financing Sources	0	14,594	0.00%	0	3,600,000	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$4,495,745	\$10,833,951	41.50%	\$3,916,291	\$14,036,200	27.90%
EXPENDITURES						
Salaries	\$453,075	\$994,663	45.55%	\$403,394	\$1,026,571	39.30%
Benefits	133,202	311,325	42.79%	148,728	352,463	42.20%
Supplies	3,906	59,363	6.58%	3,789	110,100	3.44%
Services	341,888	192,000	178.07%	363,045	1,348,350	26.93%
Capital Outlay	2,068	(10,482)	-19.73%	0	3,432,000	0.00%
Debt Service	2,754,494	4,478,056	61.51%	2,613,932	5,803,653	45.04%
Other	0	0		0	0	
Transfers	439,839	2,055,614	21.40%	476,704	2,644,088	18.03%
TOTAL EXPENDITURES	\$4,128,471	\$8,080,540	51.09%	\$4,009,593	\$14,717,225	27.24%
SURPLUS / (DEFICIT)	\$367,274	\$2,753,411		(\$93,302)	(\$681,025)	
ENDING FUND BALANCE	\$2,591,835			\$4,884,670		

Revenues by Source



Expenditures by Object

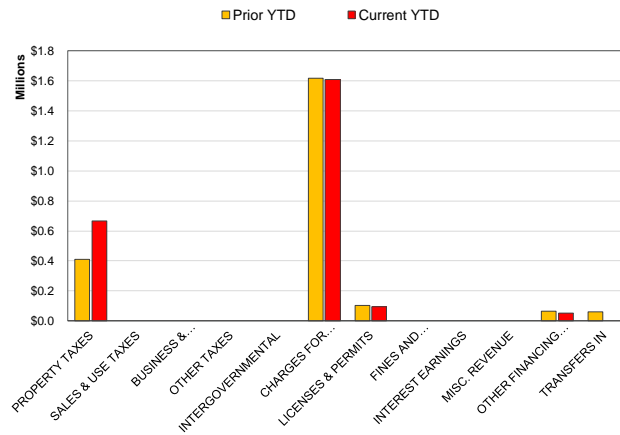


SOLID WASTE FUND | Financial Summary

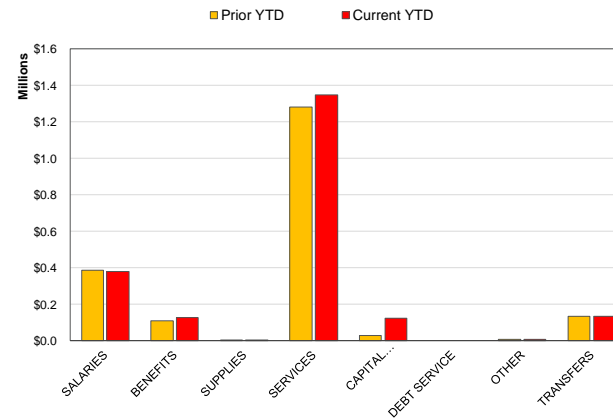
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$410,000	\$820,000	50.00%	\$666,000	\$1,332,500	49.98%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	1,617,950	4,238,116	38.18%	1,609,905	4,202,300	38.31%
Licenses & Permits	103,367	300,733	34.37%	96,660	297,000	32.55%
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	66,047	129,377	51.05%	51,165	122,000	41.94%
Transfers In	62,500	150,000	41.67%	0	0	
TOTAL REVENUE	\$2,259,864	\$5,638,226	40.08%	\$2,423,731	\$5,953,800	40.71%
EXPENDITURES						
Salaries	\$385,910	\$899,873	42.88%	\$380,159	\$1,128,187	33.70%
Benefits	108,917	260,763	41.77%	125,631	347,135	36.19%
Supplies	5,622	16,442	34.19%	4,817	3,050	157.95%
Services	1,279,278	3,417,010	37.44%	1,347,811	3,553,351	37.93%
Capital Outlay	28,395	121,728	23.33%	124,090	357,520	34.71%
Debt Service	0	27,449	0.00%	0	0	
Other	8,550	12,882	66.37%	6,389	10,000	63.89%
Transfers	134,318	322,362	41.67%	134,318	438,462	30.63%
TOTAL EXPENDITURES	\$1,950,989	\$5,078,508	38.42%	\$2,123,214	\$5,837,705	36.37%
SURPLUS / (DEFICIT)	\$308,875	\$559,718		\$300,517	\$116,095	
ENDING FUND BALANCE	(\$790,374)			(\$239,014)		

Revenues by Source



Expenditures by Object

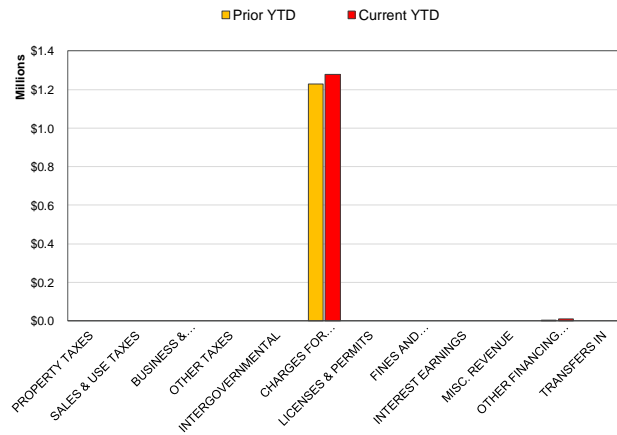


FLEET SERVICES FUND | Financial Summary

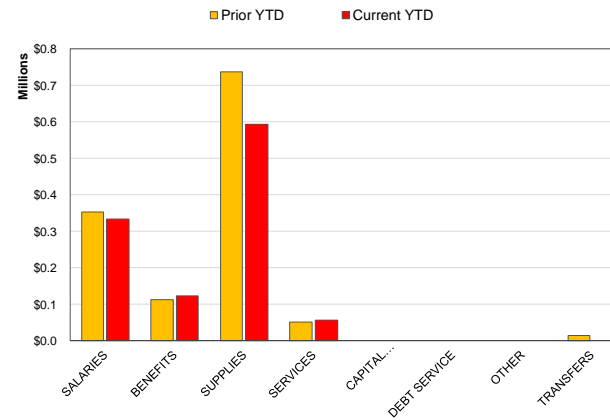
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	1,229,340	2,950,416	41.67%	1,279,173	3,070,012	41.67%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	1,000	0.00%
Miscellaneous Revenue	0	45	0.00%	0	1,781	0.00%
Other Financing Sources	4,733	17,725	26.70%	11,950	80,000	14.94%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,234,073	\$2,968,186	41.58%	\$1,291,123	\$3,152,793	40.95%
EXPENDITURES						
Salaries	\$352,933	\$793,057	44.50%	\$332,973	\$820,402	40.59%
Benefits	112,993	274,302	41.19%	122,384	306,142	39.98%
Supplies	737,205	1,793,632	41.10%	593,731	1,963,708	30.24%
Services	50,553	161,336	31.33%	56,598	70,799	79.94%
Capital Outlay	0	2,904	0.00%	4	0	
Debt Service	0	0		0	0	
Other	76	23,583	0.32%	0	0	
Transfers	14,631	35,114	41.67%	0	0	
TOTAL EXPENDITURES	\$1,268,390	\$3,083,928	41.13%	\$1,105,690	\$3,161,051	34.98%
SURPLUS / (DEFICIT)	(\$34,317)	(\$115,741)		\$185,432	(\$8,258)	
ENDING FUND BALANCE	\$196,899			\$300,907		

Revenues by Source



Expenditures by Object

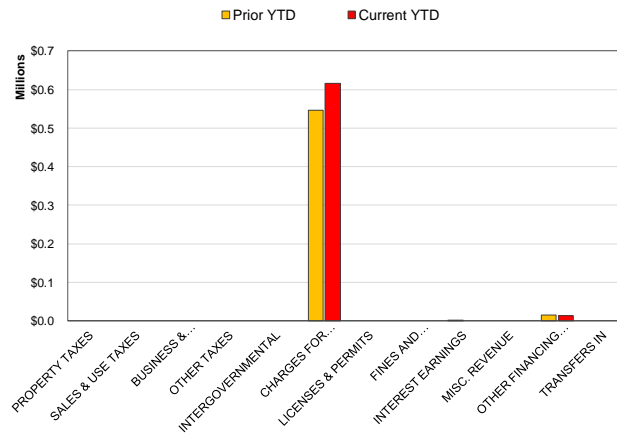


EQUIPMENT REPLACEMENT FUND | Financial Summary

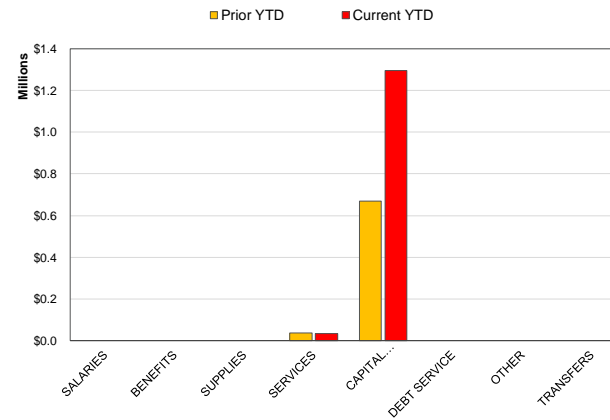
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	545,722	1,309,733	41.67%	616,427	1,479,424	41.67%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	1,706	3,103	54.96%	400	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	14,760	31,618	46.68%	13,380	870,217	1.54%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$562,188	\$1,344,454	41.82%	\$630,208	\$2,349,641	26.82%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	35,953	36,082	99.64%	35,707	0	
Capital Outlay	669,670	0		1,295,405	2,660,000	48.70%
Debt Service	0	1,490,126	0.00%	0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$705,623	\$1,526,208	46.23%	\$1,331,113	\$2,660,000	50.04%
SURPLUS / (DEFICIT)	(\$143,435)	(\$181,754)		(\$700,905)	(\$310,359)	
ENDING FUND BALANCE	\$943,269			\$204,045		

Revenues by Source



Expenditures by Object

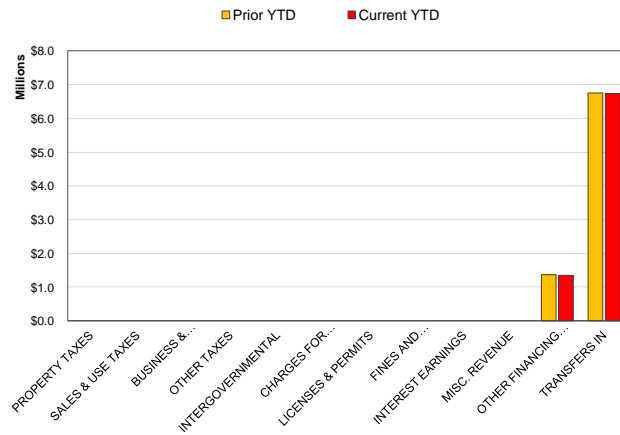


INSURANCE FUND | Financial Summary

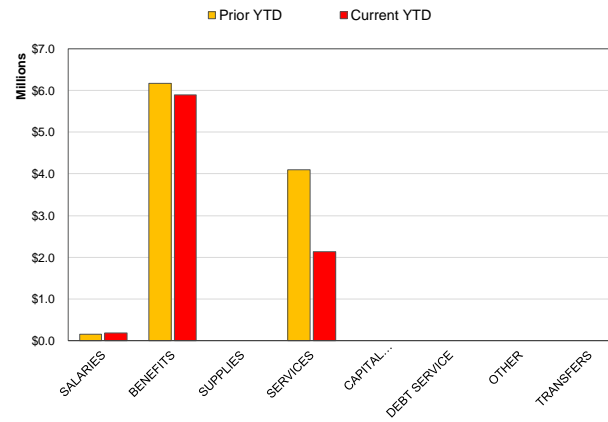
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	101	0.00%	296	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	1,370,335	2,956,066	46.36%	1,350,945	3,254,356	41.51%
Transfers In	6,747,650	16,254,253	41.51%	6,733,793	17,768,792	37.90%
TOTAL REVENUE	\$8,117,986	\$19,210,420	42.26%	\$8,085,034	\$21,023,148	38.46%
EXPENDITURES						
Salaries	\$155,248	\$421,753	36.81%	\$182,551	\$490,402	37.22%
Benefits	6,173,312	13,218,114	46.70%	5,889,460	14,506,682	40.60%
Supplies	0	0		0	200	0.00%
Services	4,100,417	8,359,690	49.05%	2,138,360	4,440,000	48.16%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	4,214	10,114	41.67%	0	0	
TOTAL EXPENDITURES	\$10,433,191	\$22,009,670	47.40%	\$8,210,371	\$19,437,284	42.24%
SURPLUS / (DEFICIT)	(\$2,315,205)	(\$2,799,251)		(\$125,337)	\$1,585,864	
ENDING FUND BALANCE	(\$11,109,052)			(\$11,718,435)		

Revenues by Source



Expenditures by Object

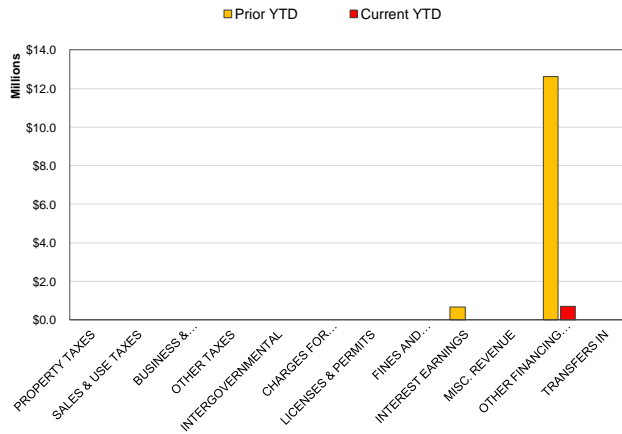


FIRE PENSION FUND | Financial Summary

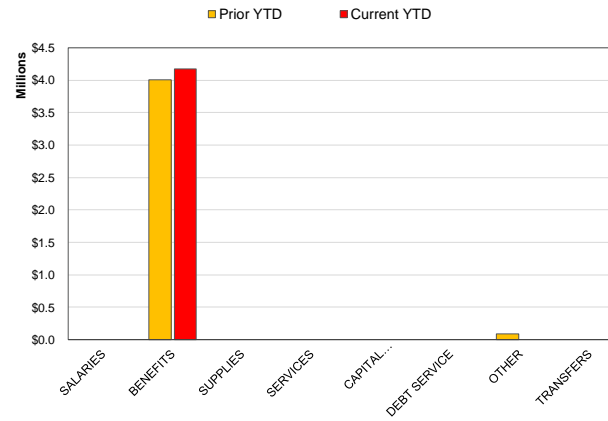
For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	654,840	2,050,406	31.94%	0	2,500,000	0.00%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	12,618,506	21,901,059	57.62%	703,933	11,378,503	6.19%
Transfers In	0	0		0	20,000	0.00%
TOTAL REVENUE	\$13,273,346	\$23,951,465	55.42%	\$703,933	\$13,898,503	5.06%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	4,008,613	9,722,353	41.23%	4,172,997	9,976,897	41.83%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	94,894	203,188	46.70%	0	100,000	0.00%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$4,103,506	\$9,925,541	41.34%	\$4,172,997	\$10,076,897	41.41%
SURPLUS / (DEFICIT)	\$9,169,839	\$14,025,923		(\$3,469,065)	\$3,821,606	
ENDING FUND BALANCE	\$84,950,957			\$86,337,976		

Revenues by Source



Expenditures by Object

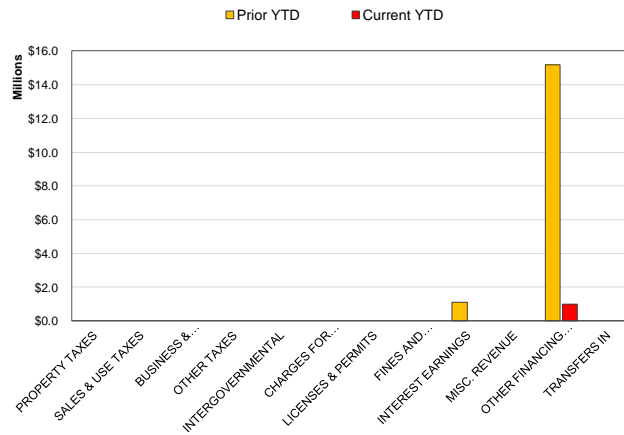


POLICE PENSION FUND | Financial Summary

For the Period Ending May 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	1,119,081	3,134,491	35.70%	0	3,500,000	0.00%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	15,196,108	34,340,999	44.25%	978,965	17,343,068	5.64%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$16,315,188	\$37,475,490	43.54%	\$978,965	\$20,843,068	4.70%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	5,213,057	12,574,748	41.46%	5,508,371	13,124,007	41.97%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	90,970	345,959	26.29%	0	325,000	0.00%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$5,304,027	\$12,920,706	41.05%	\$5,508,371	\$13,449,007	40.96%
SURPLUS / (DEFICIT)	\$11,011,161	\$24,554,784		(\$4,529,405)	\$7,394,061	
ENDING FUND BALANCE	\$127,766,219			\$136,780,436		

Revenues by Source



Expenditures by Object

