



Memorandum

To: Erika Storlie, City Manager

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

Subject: June 2020 Monthly Financial Report

Date: August 14, 2020

Please find attached the unaudited financial statements as of June 30, 2020. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

| June 2020 | Revenue | Expense | Net | Fund Balance | Cash Balance |
|-------------------------------------|--------------------|--------------------|------------------|-------------------|-------------------|
| 100 GENERAL FUND | 52,078,678 | 54,801,672 | (2,722,994) | 12,945,740 | 9,905,828 |
| 175 GENERAL ASSISTANCE FUND | 509,703 | 585,067 | (75,364) | 287,676 | 287,676 |
| 176 HEALTH AND HUMAN SERVICES | 2,033,892 | 660,892 | 1,373,000 | 1,403,759 | 1,403,759 |
| 177 REPARATIONS FUND | 9,996 | - | 9,996 | 11,331 | 11,331 |
| 180 GOOD NEIGHBOR FUND | 1,001,487 | 437,409 | 564,078 | 816,623 | 816,623 |
| 185 LIBRARY FUND | 3,955,271 | 3,631,483 | 323,788 | 2,393,431 | 2,392,899 |
| 186 LIBRARY DEBT SERVICE FUND | 240,000 | 128,748 | 111,252 | 112,396 | 112,396 |
| 187 LIBRARY CAPITAL IMPROVEMENT FD | - | - | - | 1,378,484 | 1,378,484 |
| 200 MOTOR FUEL TAX FUND | 2,254,110 | 947,801 | 1,306,308 | 3,975,340 | 3,648,371 |
| 205 EMERGENCY TELEPHONE (E911) FUND | 692,523 | 790,750 | (98,227) | 1,172,732 | 788,983 |
| 210 SPECIAL SERVICE AREA (SSA) #4 | - | - | - | (226,193) | (226,193) |
| 215 CDBG FUND | 137,625 | 450,784 | (313,159) | (249,862) | (249,862) |
| 220 CDBG LOAN FUND | 23,456 | 63,594 | (40,138) | 187,247 | 187,247 |
| 235 NEIGHBORHOOD IMPROVEMENT | 293 | 49 | 243 | 172,108 | 172,108 |
| 240 HOME FUND | 102,356 | 102,182 | 175 | 7,700 | 7,700 |
| 250 AFFORDABLE HOUSING FUND | 87,576 | 82,799 | 4,777 | 3,930,379 | 4,058,881 |
| 320 DEBT SERVICE FUND | 7,341,385 | 2,926,531 | 4,414,853 | 4,832,285 | 4,855,308 |
| 330 HOWARD-RIDGE TIF FUND | 406,437 | 757,011 | (350,574) | 1,774,191 | 1,915,786 |
| 335 WEST EVANSTON TIF FUND | 369,153 | 67,509 | 301,643 | 1,012,119 | 1,011,469 |
| 340 DEMPSTER-DODGE TIF FUND | 118,004 | 82,936 | 35,068 | 142,871 | 142,871 |
| 345 CHICAGO-MAIN TIF | 343,799 | 193,098 | 150,701 | 837,454 | 837,454 |
| 350 SPECIAL SERVICE AREA (SSA) #6 | 124,277 | 0 | 124,277 | 129,619 | 129,619 |
| 415 CAPITAL IMPROVEMENTS FUND | 255,918 | 3,087,334 | (2,831,416) | 9,828,830 | 10,747,364 |
| 416 CROWN CONSTRUCTION FUND | 1,718,482 | 4,459,410 | (2,740,928) | 4,905,223 | 8,765,476 |
| 417 CROWN COMMUNITY CTR MAINTENANCE | 87,500 | - | 87,500 | 87,500 | 87,500 |
| 420 SPECIAL ASSESSMENT FUND | 109,527 | 238,995 | (129,468) | 2,798,338 | 2,795,155 |
| 505 PARKING SYSTEM FUND | 4,179,197 | 5,129,991 | (950,795) | 1,425,195 | 1,452,250 |
| 510 WATER FUND | 13,161,925 | 10,290,899 | 2,871,027 | 5,939,725 | 6,093,492 |
| 515 SEWER FUND | 4,752,143 | 4,375,552 | 376,590 | 5,354,562 | 3,924,726 |
| 520 SOLID WASTE FUND | 2,752,718 | 2,492,082 | 260,636 | (278,895) | (808,300) |
| 600 FLEET SERVICES FUND | 1,546,957 | 1,234,596 | 312,361 | 427,836 | (773,273) |
| 601 EQUIPMENT REPLACEMENT FUND | 753,493 | 1,488,076 | (734,583) | 170,367 | (102,598) |
| 605 INSURANCE FUND | 9,729,104 | 9,469,118 | 259,986 | (11,333,112) | (6,187,908) |
| Grand Total | 110,876,985 | 108,976,371 | 1,900,614 | 56,372,998 | 59,582,619 |

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 June 30, 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 June 30, 2020 with a fund balance of \$12,945,740 and cash balance of \$9,905,828. The attached financials show year-end General Fund revenues at 43.83% of budget and expenses at 46.76% of budget. These are below target of 50%.

As of June 30, 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 June 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 June, Police had spent 35% of budget for overtime, and Fire had spent 103% of budget. For Police, this is below target of 50%, as January through June tend to be slower months. June 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 | \$522,850 | 35% |
| Fire | \$1,380,088 | \$859,956 | \$889,055 | 103% |

Enterprise Funds

Parking fund revenues through June 30, 2020 are at 32.11% of budget and expenses are at 38.39%. The 2019 ending fund balance was \$2,375,989.

Through June 30, 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 June 30, 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 June 30, 2020, the Solid Waste Fund has a negative fund balance of \$278,895 and a negative cash balance of \$808,300. The fund ended 2019 with a surplus of \$559,718, bringing it to an ending balance of negative \$539,532.

Other Funds

Through June 30, 2020, the SSA #4 Fund is showing a negative fund balance of \$226,193 and negative cash balance of \$226,193.

Through June 30, 2020, the Capital Improvements Fund is showing a fund balance of \$9,828,830 and a cash balance of \$10,747,364. The fund continues to spend down 2019B bond proceeds received in June 2019.

Through June 30, 2020, the Crown Construction fund is showing fund balance of \$4,905,223 and cash balance of \$8,765,476. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown in 2019.

Through June 30, 2020, the Insurance Fund is showing a negative fund balance of \$11,333,112 and a negative cash balance of \$6,187,908. 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

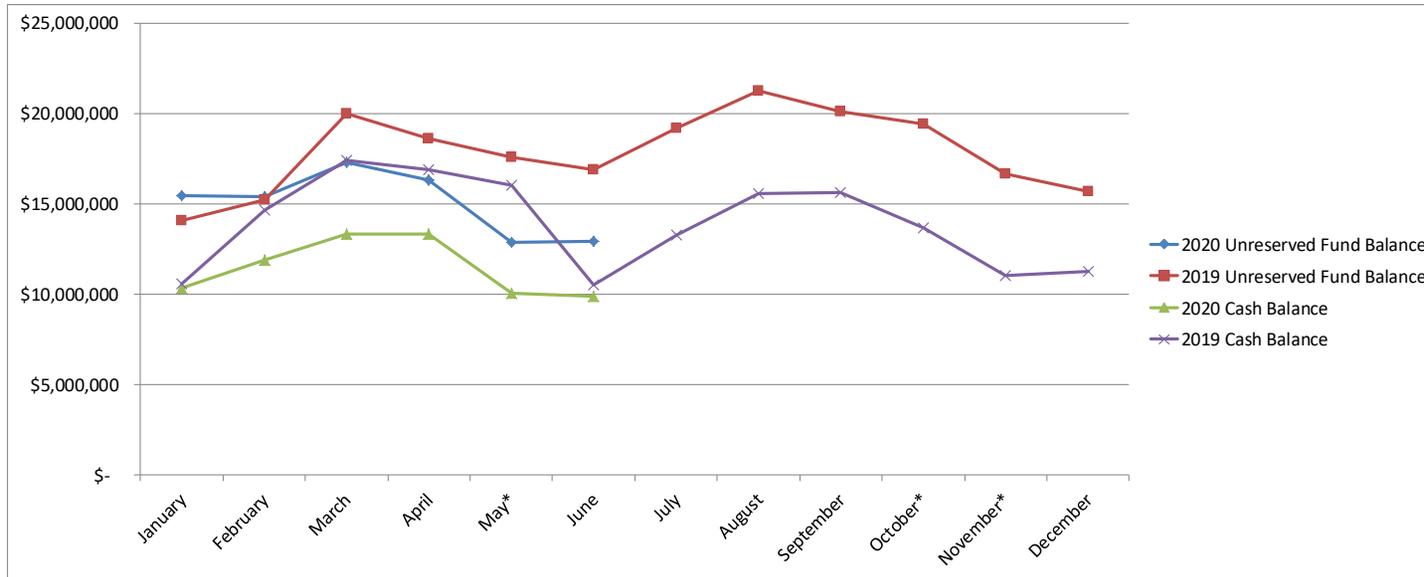
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the June 30, 2020 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



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 | \$ 12,945,740 | | | | | | |
| 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 | \$ 9,905,828 | | | | | | |
| 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 |

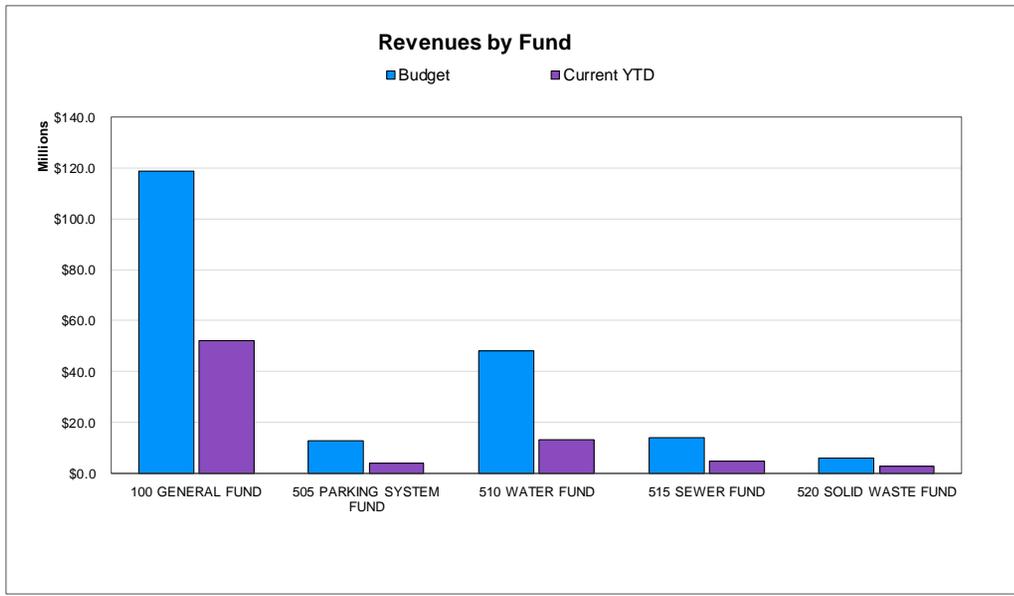
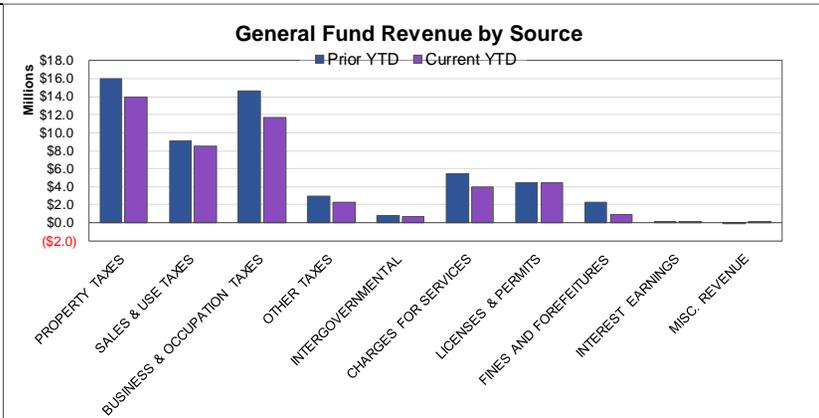


*In 2020, May and October have 3 paydays. In 2019, May and November had 3 paydays.

Major Fund Revenue Dashboard Summary

For the Period Ending June 30, 2020

| Top 10 GENERAL FUND Sources of Revenue (YTD) | |
|--|-------------|
| Pension Property Tax | \$9,763,601 |
| Sales Tax - Basic | \$4,469,046 |
| Property Taxes | \$4,186,342 |
| State Income Tax | \$3,946,297 |
| Building Permits | \$3,065,444 |
| Sales Tax - Home Rule | \$2,916,993 |
| Recreation Program Fees | \$2,255,505 |
| Parking Tax | \$1,395,415 |
| Liquor Tax | \$1,391,203 |
| Electric Utility Tax | \$1,387,442 |



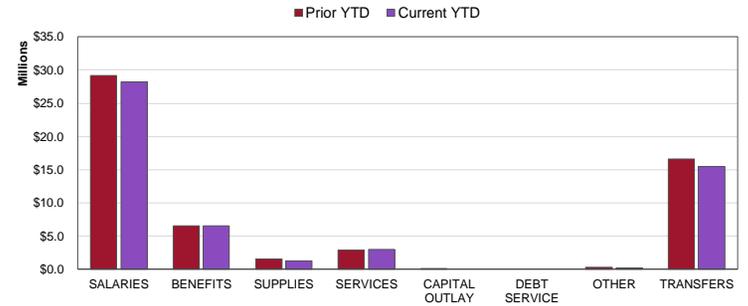
Major Fund Expenditure Dashboard Summary

For the Period Ending June 30, 2020

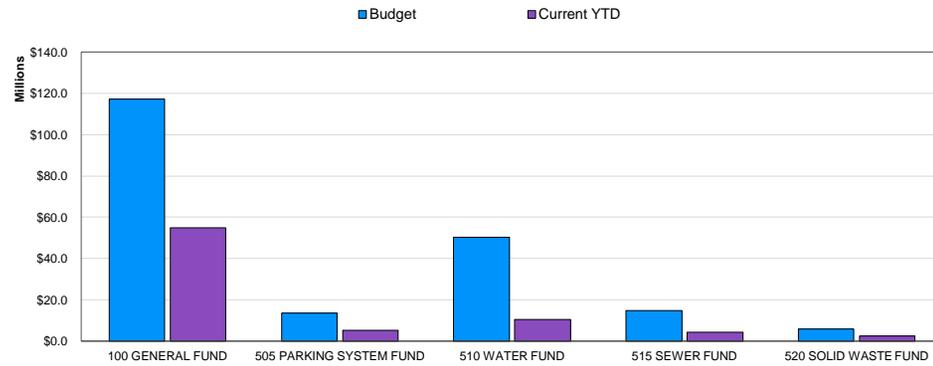
Top 10 GENERAL FUND Expenditures by Department (YTD)

| | |
|---------------------------------|--------------|
| Police | \$19,760,824 |
| Fire Mgmt & Support | \$13,154,490 |
| Public Works Agency | \$5,603,071 |
| City Manager'S Office | \$4,751,585 |
| Administrative Services | \$4,303,949 |
| Parks, Rec. And Community Serv. | \$4,256,173 |
| Community Development | \$1,577,160 |
| Health | \$824,096 |

General Fund Expenditures by Object



Expenditures by Fund

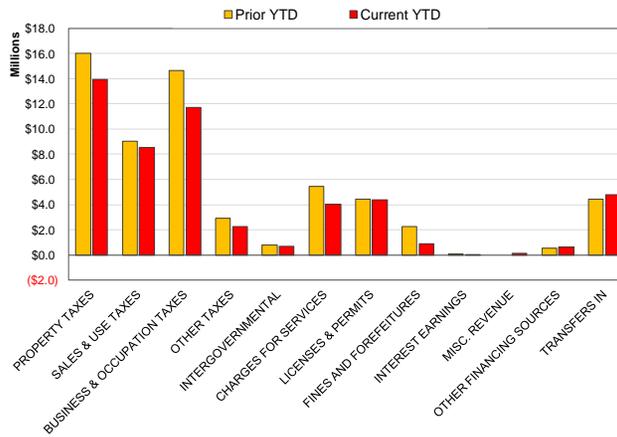


GENERAL FUND | Financial Summary

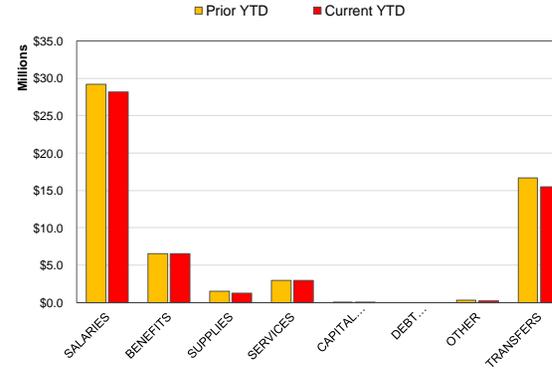
For the Period Ending June 30, 2020

| | 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 | 9,027,603 | 19,418,652 | 46.49% | 8,545,934 | 20,150,000 | 42.41% |
| Business & Occupation Taxes | 14,657,022 | 27,459,110 | 53.38% | 11,733,836 | 26,935,000 | 43.56% |
| Other Taxes | 2,932,396 | 6,760,120 | 43.38% | 2,262,721 | 8,155,000 | 27.75% |
| Intergovernmental | 775,155 | 1,236,263 | 62.70% | 702,317 | 1,006,967 | 69.75% |
| Charges for Services | 5,444,759 | 9,222,780 | 59.04% | 4,010,537 | 10,187,350 | 39.37% |
| Licenses & Permits | 4,450,855 | 7,667,185 | 58.05% | 4,382,543 | 7,663,550 | 57.19% |
| Fines and Forfeitures | 2,269,659 | 5,108,236 | 44.43% | 878,317 | 4,670,500 | 18.81% |
| Interest earnings | 91,691 | 210,194 | 43.62% | 54,273 | 55,000 | 98.68% |
| Miscellaneous Revenue | (26,866) | 1,646 | -1631.91% | 122,583 | 227,100 | 53.98% |
| Other Financing Sources | 513,461 | 1,421,294 | 36.13% | 656,122 | 1,428,000 | 45.95% |
| Transfers In | 4,408,506 | 8,817,013 | 50.00% | 4,779,552 | 8,979,103 | 53.23% |
| TOTAL REVENUE | \$60,556,492 | \$117,211,433 | 51.66% | \$52,078,678 | \$118,820,557 | 43.83% |
| EXPENDITURES | | | | | | |
| Salaries | \$29,194,449 | \$59,109,976 | 49.39% | \$28,181,864 | \$60,092,848 | 46.90% |
| Benefits | 6,565,917 | 12,954,271 | 50.69% | 6,578,903 | 13,385,615 | 49.15% |
| Supplies | 1,521,172 | 3,086,662 | 49.28% | 1,287,194 | 2,574,115 | 50.01% |
| Services | 2,930,676 | 8,310,119 | 35.27% | 2,998,500 | 9,156,947 | 32.75% |
| Capital Outlay | 109,544 | 180,037 | 60.85% | 47,965 | 350,000 | 13.70% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 343,644 | 957,607 | 35.89% | 204,942 | 951,377 | 21.54% |
| Transfers | 16,638,675 | 30,576,390 | 54.42% | 15,502,304 | 30,689,590 | 50.51% |
| TOTAL EXPENDITURES | \$57,304,076 | \$115,175,062 | 49.75% | \$54,801,672 | \$117,200,492 | 46.76% |
| SURPLUS / (DEFICIT) | \$3,252,416 | \$2,036,371 | | (\$2,722,994) | \$1,620,065 | |
| ENDING FUND BALANCE | \$16,884,779 | | | \$12,945,740 | | |

Revenues by Source



Expenditures by Object

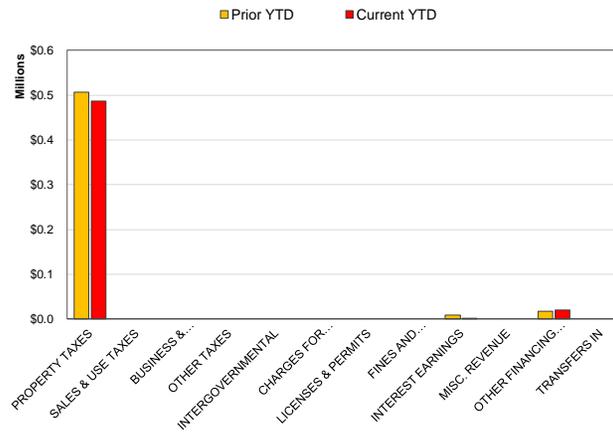


GENERAL ASSISTANCE FUND | Financial Summary

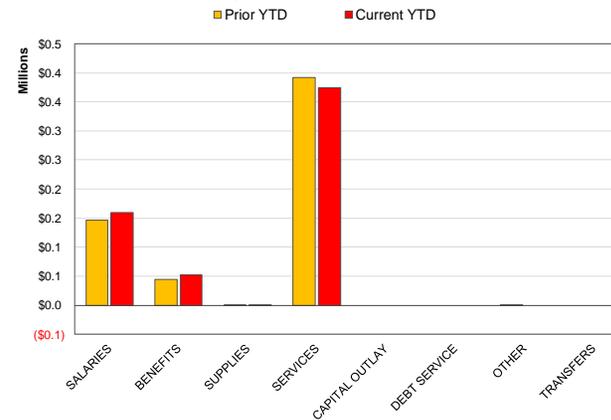
For the Period Ending June 30, 2020

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|-----------------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|
| REVENUES | | | | | | |
| Property Taxes | \$506,137 | \$903,910 | 55.99% | \$486,947 | \$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 | 8,431 | 15,380 | 54.82% | 2,167 | 1,000 | 216.70% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 16,849 | 21,723 | 77.56% | 20,589 | 27,500 | 74.87% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$531,417 | \$941,013 | 56.47% | \$509,703 | \$1,108,500 | 45.98% |
| EXPENDITURES | | | | | | |
| Salaries | \$146,603 | \$297,156 | 49.34% | \$159,489 | \$337,275 | 47.29% |
| Benefits | 43,897 | 88,763 | 49.45% | 51,851 | 105,591 | 49.11% |
| Supplies | 578 | 1,557 | 37.10% | 87 | 4,232 | 2.05% |
| Services | 391,773 | 786,872 | 49.79% | 373,730 | 861,750 | 43.37% |
| Capital Outlay | 0 | 0 | | 0 | 0 | |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 972 | 5,319 | 18.28% | (90) | 7,000 | -1.29% |
| Transfers | 0 | 0 | | 0 | 0 | |
| TOTAL EXPENDITURES | \$583,823 | \$1,179,667 | 49.49% | \$585,067 | \$1,315,848 | 44.46% |
| SURPLUS / (DEFICIT) | (\$52,405) | (\$238,654) | | (\$75,364) | (\$207,348) | |
| ENDING FUND BALANCE | \$549,288 | | | \$287,676 | | |

Revenues by Source



Expenditures by Object

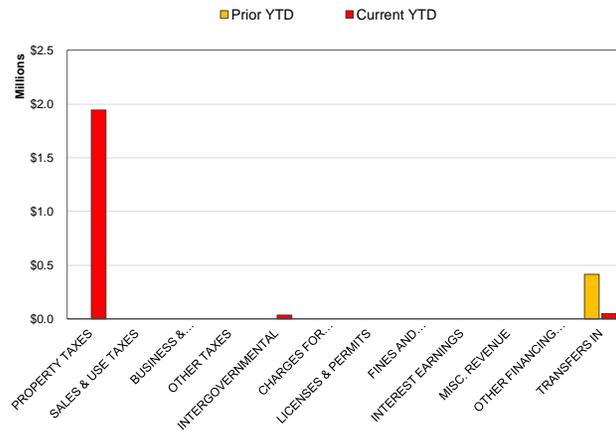


HUMAN SERVICES FUND | Financial Summary

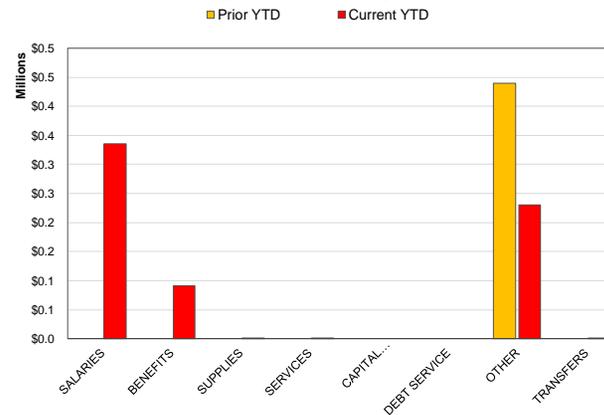
For the Period Ending June 30, 2020

| | 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 | | 35,000 | 155,000 | 22.58% |
| 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% | 292 | 0 | |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 0 | 70,006 | 0.00% | 1,600 | 8,000 | 20.00% |
| Transfers In | 414,236 | 828,471 | 50.00% | 50,000 | 100,000 | 50.00% |
| TOTAL REVENUE | \$414,271 | \$898,640 | 46.10% | \$2,033,892 | \$3,373,000 | 60.30% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$335,023 | \$1,751,689 | 19.13% |
| Benefits | 0 | 1,342 | 0.00% | 91,566 | 418,135 | 21.90% |
| Supplies | 0 | 0 | | 891 | 15,410 | 5.78% |
| Services | 7 | 7,904 | 0.09% | 1,104 | 770,833 | 0.14% |
| Capital Outlay | 0 | 0 | | 0 | 0 | |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 439,853 | 872,281 | 50.43% | 230,632 | 408,333 | 56.48% |
| Transfers | 0 | 0 | | 1,676 | 3,352 | 50.00% |
| TOTAL EXPENDITURES | \$439,860 | \$881,526 | 49.90% | \$660,892 | \$3,367,752 | 19.62% |
| SURPLUS / (DEFICIT) | (\$25,589) | \$17,114 | | \$1,373,000 | \$5,248 | |
| ENDING FUND BALANCE | (\$11,945) | | | \$1,403,759 | | |

Revenues by Source



Expenditures by Object

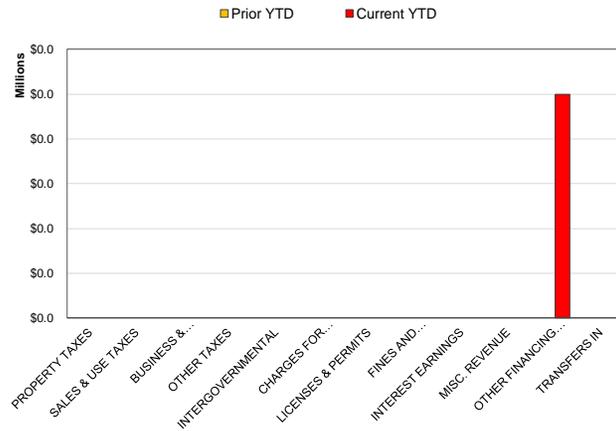


REPARATIONS FUND | Financial Summary

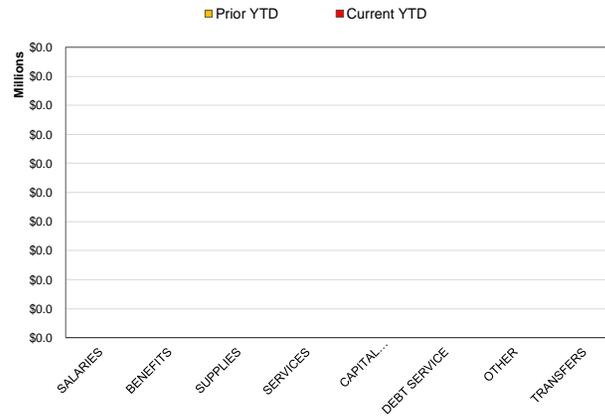
For the Period Ending June 30, 2020

| | 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% | 9,996 | 0 | |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$0 | \$1,335 | 0.00% | \$9,996 | \$250,000 | 4.00% |
| 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 | | \$9,996 | \$0 | |
| ENDING FUND BALANCE | \$0 | | | \$11,331 | | |

Revenues by Source



Expenditures by Object

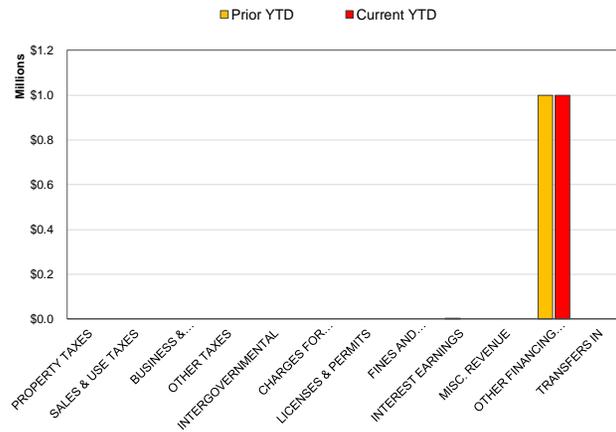


GOOD NEIGHBOR FUND | Financial Summary

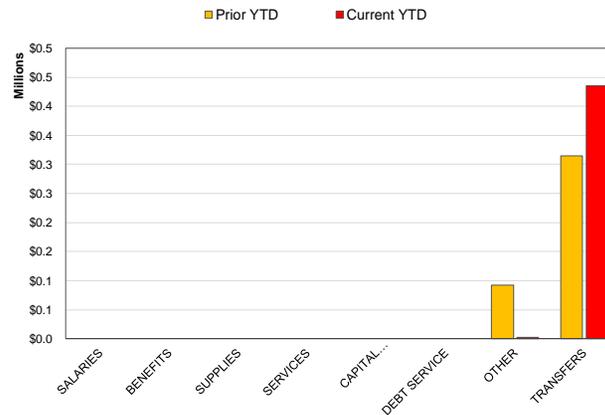
For the Period Ending June 30, 2020

| | 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 | 2,860 | 4,307 | 66.40% | 1,487 | 2,000 | 74.37% |
| 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 | \$1,002,860 | \$1,004,307 | 99.86% | \$1,001,487 | \$1,002,000 | 99.95% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 0 | 0 | | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Services | 455 | 583 | 78.00% | 275 | 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 | 315,000 | 630,000 | 50.00% | 435,000 | 875,000 | 49.71% |
| TOTAL EXPENDITURES | \$407,800 | \$756,364 | 53.92% | \$437,409 | \$1,000,000 | 43.74% |
| SURPLUS / (DEFICIT) | \$595,060 | \$247,943 | | \$564,078 | \$2,000 | |
| ENDING FUND BALANCE | \$599,662 | | | \$816,623 | | |

Revenues by Source



Expenditures by Object

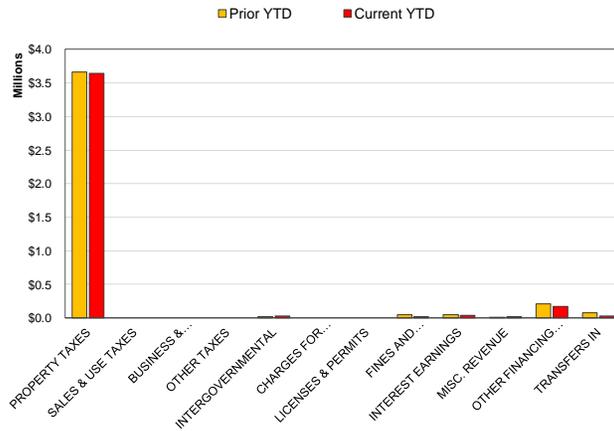


LIBRARY FUND | Financial Summary

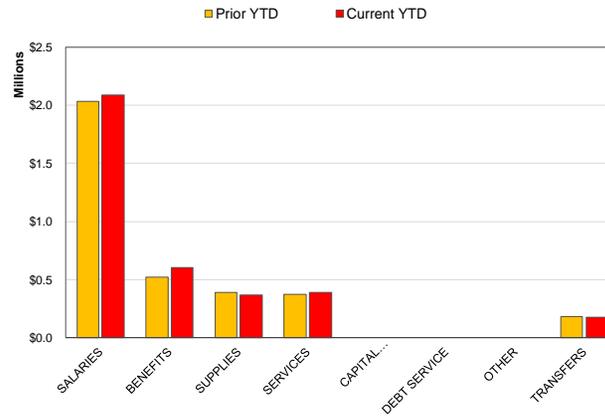
For the Period Ending June 30, 2020

| | 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 | 25,422 | 300,330 | 8.46% | 31,460 | 108,000 | 29.13% |
| Charges for Services | 208 | 445 | 46.73% | 65 | 0 | |
| Licenses & Permits | 0 | 0 | | 0 | 0 | |
| Fines and Forfeitures | 45,233 | 84,204 | 53.72% | 16,771 | 60,000 | 27.95% |
| Interest earnings | 53,179 | 108,898 | 48.83% | 40,592 | 15,000 | 270.61% |
| Miscellaneous Revenue | 7,636 | 19,261 | 39.65% | 19,726 | 10,000 | 197.26% |
| Other Financing Sources | 209,098 | 508,483 | 41.12% | 172,410 | 787,000 | 21.91% |
| Transfers In | 75,000 | 195,000 | 38.46% | 35,148 | 275,948 | 12.74% |
| TOTAL REVENUE | \$4,081,726 | \$7,955,983 | 51.30% | \$3,955,271 | \$8,507,948 | 46.49% |
| EXPENDITURES | | | | | | |
| Salaries | \$2,033,366 | \$4,079,134 | 49.85% | \$2,089,085 | \$4,575,345 | 45.66% |
| Benefits | 522,436 | 1,062,045 | 49.19% | 604,463 | 1,309,669 | 46.15% |
| Supplies | 390,375 | 902,432 | 43.26% | 369,649 | 1,172,450 | 31.53% |
| Services | 372,711 | 905,743 | 41.15% | 391,099 | 1,048,440 | 37.30% |
| Capital Outlay | 5 | 2,353 | 0.21% | 0 | 12,500 | 0.00% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| Transfers | 183,890 | 437,787 | 42.00% | 177,188 | 354,375 | 50.00% |
| TOTAL EXPENDITURES | \$3,502,784 | \$7,389,495 | 47.40% | \$3,631,483 | \$8,472,778 | 42.86% |
| SURPLUS / (DEFICIT) | \$578,942 | \$566,488 | | \$323,788 | \$35,170 | |
| ENDING FUND BALANCE | \$2,082,097 | | | \$2,393,431 | | |

Revenues by Source



Expenditures by Object

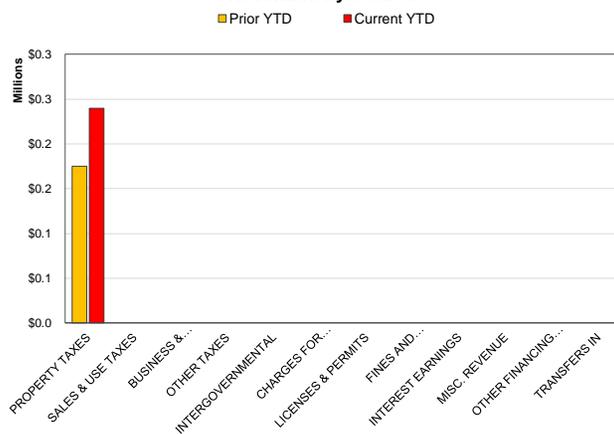


LIBRARY DEBT SERVICE FUND | Financial Summary

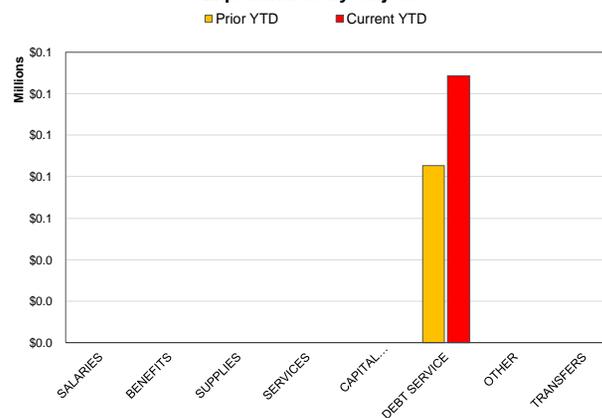
For the Period Ending June 30, 2020

| | 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 | 85,438 | 353,438 | 24.17% | 128,748 | 480,144 | 26.81% |
| Other | 0 | 0 | | 0 | 0 | |
| Transfers | 0 | 0 | | 0 | 0 | |
| TOTAL EXPENDITURES | \$85,438 | \$353,438 | 24.17% | \$128,748 | \$480,144 | 26.81% |
| SURPLUS / (DEFICIT) | \$89,562 | (\$3,438) | | \$111,252 | \$0 | |
| ENDING FUND BALANCE | \$94,143 | | | \$112,396 | | |

Revenues by Source



Expenditures by Object

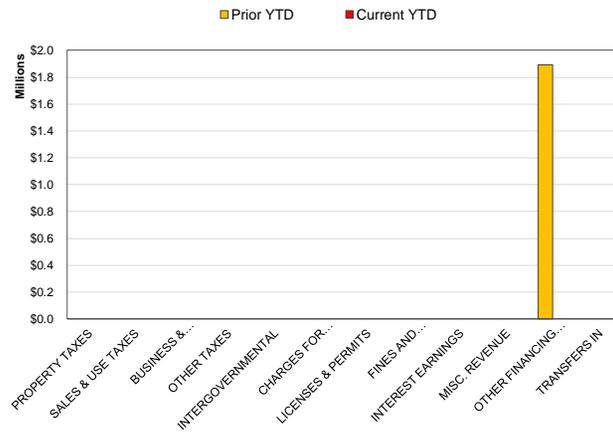


LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

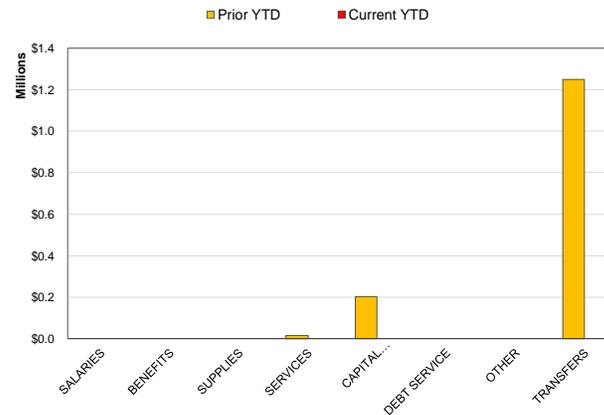
For the Period Ending June 30, 2020

| | 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 | 1,893,266 | 2,221,274 | 85.23% | 0 | 543,000 | 0.00% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$1,893,266 | \$2,221,274 | 85.23% | \$0 | \$543,000 | 0.00% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 0 | 0 | | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Services | 15,625 | 22,462 | 69.56% | 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 | 1,250,000 | 1,250,000 | 100.00% | 0 | 0 | |
| TOTAL EXPENDITURES | \$1,470,103 | \$1,811,339 | 81.16% | \$0 | \$543,000 | 0.00% |
| SURPLUS / (DEFICIT) | \$423,163 | \$409,934 | | \$0 | \$0 | |
| ENDING FUND BALANCE | \$1,391,712 | | | \$1,378,484 | | |

Revenues by Source



Expenditures by Object

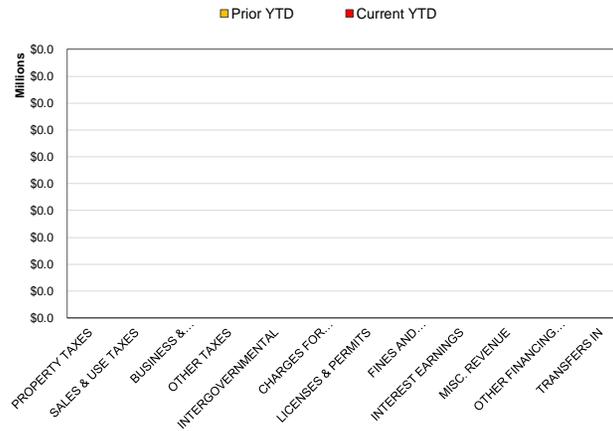


NEIGHBORHOOD STABILIZATION FUND | Financial Summary

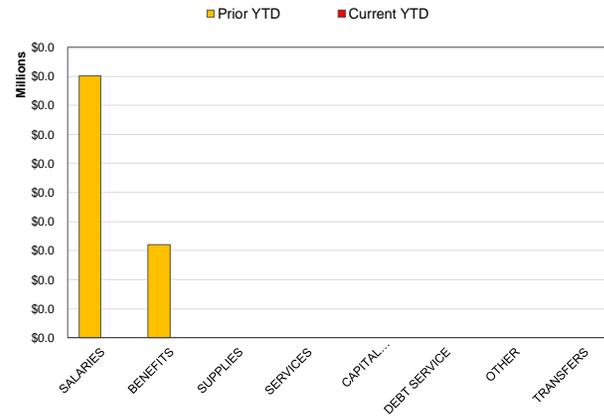
For the Period Ending June 30, 2020

| | 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



Expenditures by Object

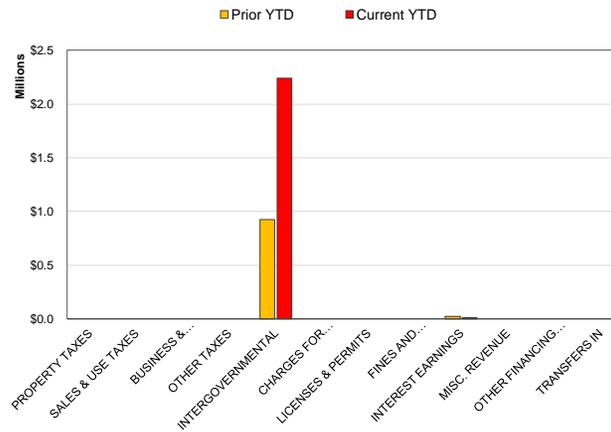


MOTOR FUEL TAX FUND | Financial Summary

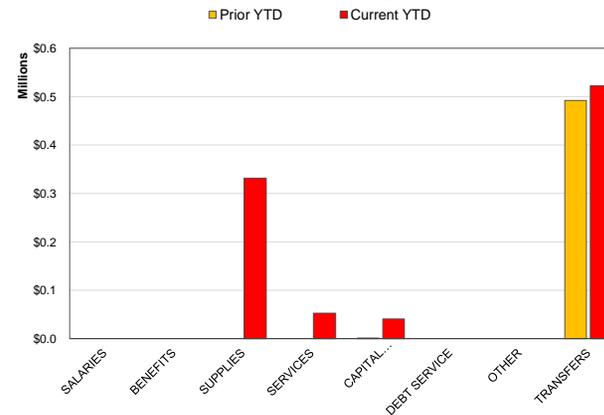
For the Period Ending June 30, 2020

| | 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 | 926,885 | 2,443,580 | 37.93% | 2,239,126 | 3,220,400 | 69.53% |
| Charges for Services | 0 | 0 | | 0 | 0 | |
| Licenses & Permits | 0 | 0 | | 0 | 0 | |
| Fines and Forfeitures | 0 | 0 | | 0 | 0 | |
| Interest earnings | 22,521 | 47,204 | 47.71% | 14,984 | 12,000 | 124.86% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 0 | 0 | | 0 | 0 | |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$949,406 | \$2,490,784 | 38.12% | \$2,254,110 | \$3,232,400 | 69.73% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 0 | 0 | | 0 | 0 | |
| Supplies | 0 | 0 | | 331,446 | 625,000 | 53.03% |
| Services | 0 | 0 | | 52,600 | 365,000 | 14.41% |
| 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 | 491,448 | 982,897 | 50.00% | 522,494 | 1,044,987 | 50.00% |
| TOTAL EXPENDITURES | \$493,540 | \$1,857,806 | 26.57% | \$947,801 | \$3,484,987 | 27.20% |
| SURPLUS / (DEFICIT) | \$455,866 | \$632,978 | | \$1,306,308 | (\$252,587) | |
| ENDING FUND BALANCE | \$2,491,920 | | | \$3,975,340 | | |

Revenues by Source



Expenditures by Object

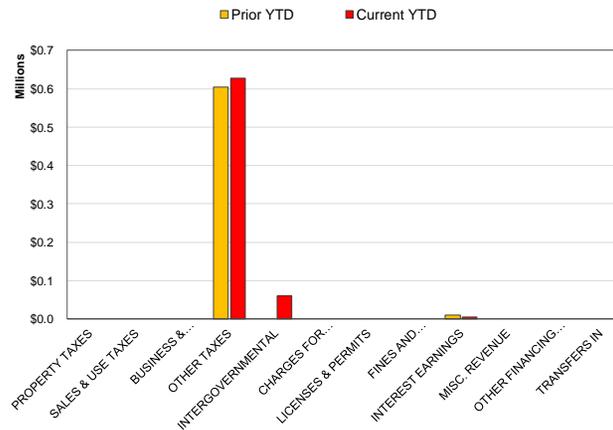


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

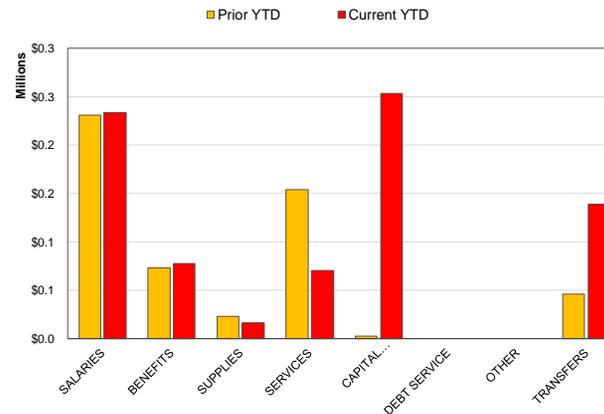
For the Period Ending June 30, 2020

| | 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 | 603,603 | 1,468,418 | 41.11% | 627,426 | 1,321,600 | 47.47% |
| 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 | 10,782 | 19,739 | 54.62% | 4,891 | 7,000 | 69.87% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 240,821 | 0.00% |
| Other Financing Sources | 0 | 0 | | 0 | 0 | |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$614,385 | \$1,488,157 | 41.28% | \$692,523 | \$1,569,421 | 44.13% |
| EXPENDITURES | | | | | | |
| Salaries | \$230,996 | \$467,429 | 49.42% | \$233,365 | \$475,325 | 49.10% |
| Benefits | 73,227 | 146,014 | 50.15% | 77,629 | 159,656 | 48.62% |
| Supplies | 22,807 | 47,313 | 48.20% | 16,861 | 53,700 | 31.40% |
| Services | 154,298 | 221,545 | 69.65% | 70,443 | 320,300 | 21.99% |
| Capital Outlay | 2,480 | 4,698 | 52.79% | 253,337 | 534,163 | 47.43% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| Transfers | 46,131 | 92,263 | 50.00% | 139,115 | 278,230 | 50.00% |
| TOTAL EXPENDITURES | \$529,939 | \$979,263 | 54.12% | \$790,750 | \$1,821,374 | 43.42% |
| SURPLUS / (DEFICIT) | \$84,445 | \$508,895 | | (\$98,227) | (\$251,953) | |
| ENDING FUND BALANCE | \$846,510 | | | \$1,172,732 | | |

Revenues by Source



Expenditures by Object

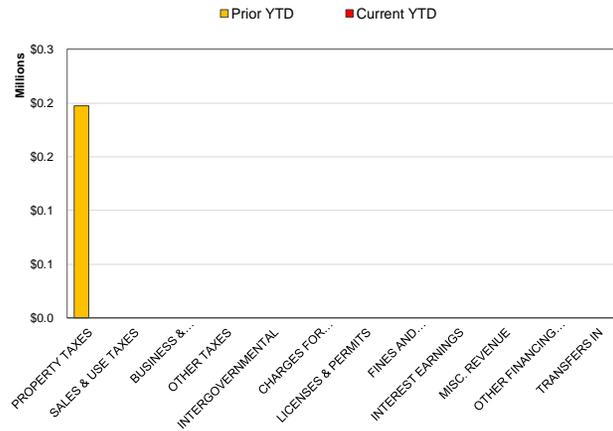


SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

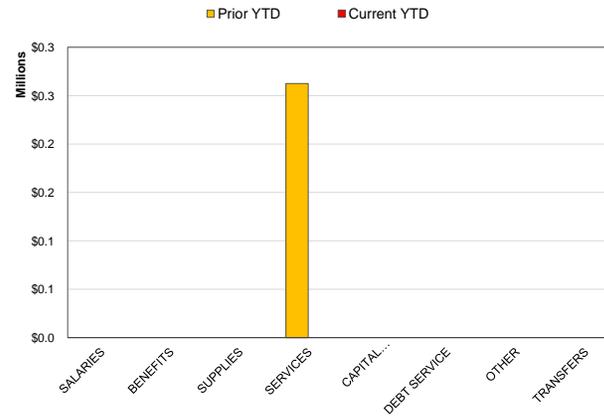
For the Period Ending June 30, 2020

| | 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 | 262,500 | 447,058 | 58.72% | 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 | \$262,500 | \$447,058 | 58.72% | \$0 | \$592,665 | 0.00% |
| SURPLUS / (DEFICIT) | (\$64,778) | \$642 | | \$0 | \$0 | |
| ENDING FUND BALANCE | (\$291,614) | | | (\$226,193) | | |

Revenues by Source



Expenditures by Object

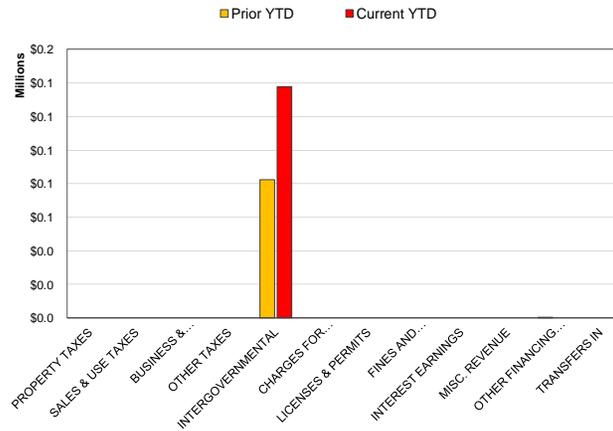


CDBG FUND | Financial Summary

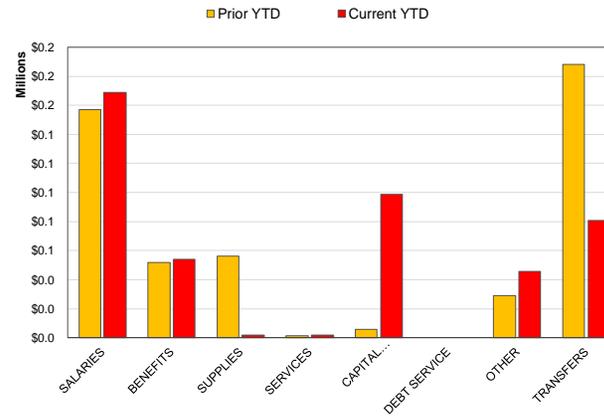
For the Period Ending June 30, 2020

| | 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 | 82,234 | 1,840,947 | 4.47% | 137,625 | 1,963,875 | 7.01% |
| 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 | \$82,531 | \$1,841,737 | 4.48% | \$137,625 | \$1,963,875 | 7.01% |
| EXPENDITURES | | | | | | |
| Salaries | \$157,199 | \$314,262 | 50.02% | \$168,763 | \$363,643 | 46.41% |
| Benefits | 51,823 | 103,484 | 50.08% | 53,857 | 127,739 | 42.16% |
| Supplies | 56,400 | 56,400 | 100.00% | 1,860 | 2,400 | 77.50% |
| Services | 1,514 | 8,547 | 17.71% | 1,631 | 59,050 | 2.76% |
| Capital Outlay | 5,804 | 593,562 | 0.98% | 98,648 | 0 | |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 29,076 | 422,839 | 6.88% | 45,478 | 1,390,648 | 3.27% |
| Transfers | 188,259 | 342,700 | 54.93% | 80,547 | 20,395 | 394.93% |
| TOTAL EXPENDITURES | \$490,075 | \$1,841,793 | 26.61% | \$450,784 | \$1,963,875 | 22.95% |
| SURPLUS / (DEFICIT) | (\$407,544) | (\$56) | | (\$313,159) | \$0 | |
| ENDING FUND BALANCE | (\$344,191) | | | (\$249,862) | | |

Revenues by Source



Expenditures by Object

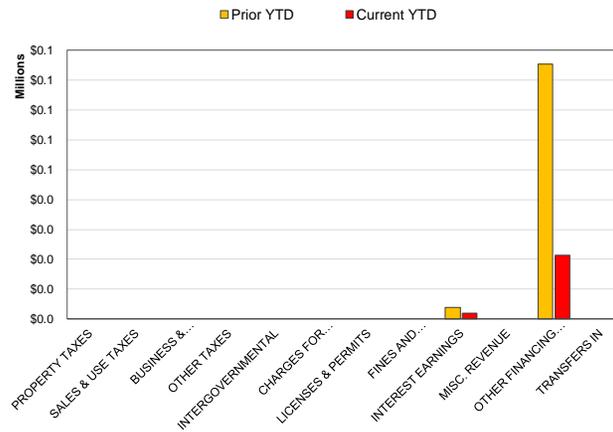


CDBG LOAN FUND | Financial Summary

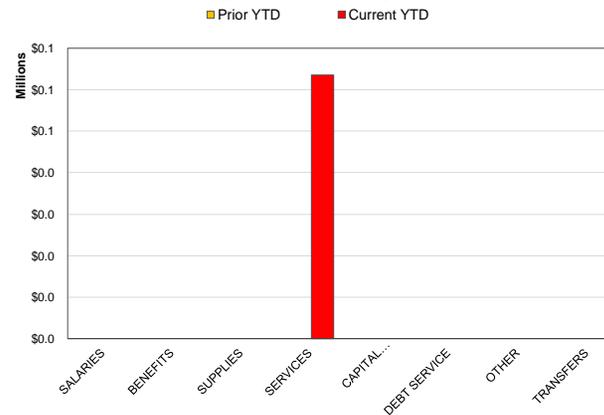
For the Period Ending June 30, 2020

| | 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 | 3,943 | 9,096 | 43.34% | 2,022 | 0 | |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 85,278 | 47,376 | 180.00% | 21,434 | 175,000 | 12.25% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$89,221 | \$56,473 | 157.99% | \$23,456 | \$175,000 | 13.40% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 0 | 0 | | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Services | 56 | 674 | 8.32% | 63,586 | 175,000 | 36.33% |
| 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% | \$63,594 | \$175,000 | 36.34% |
| SURPLUS / (DEFICIT) | \$89,165 | \$54,192 | | (\$40,138) | \$0 | |
| ENDING FUND BALANCE | \$262,359 | | | \$187,247 | | |

Revenues by Source



Expenditures by Object

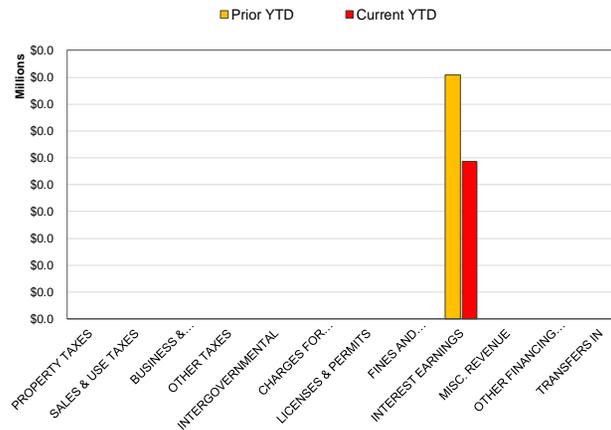


NEIGHBORHOOD IMPROVEMENT | Financial Summary

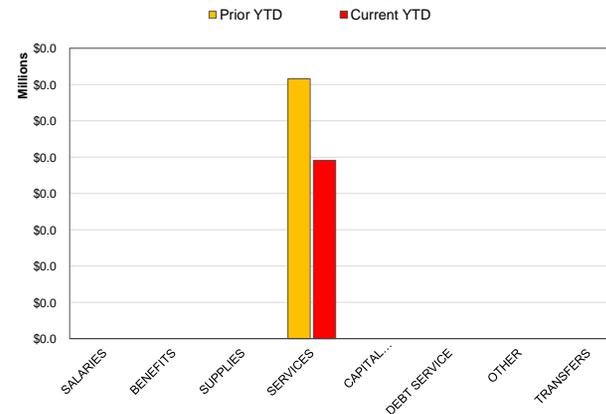
For the Period Ending June 30, 2020

| | 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 | 455 | 904 | 50.28% | 293 | 0 | |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 0 | 0 | | 0 | 0 | |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$455 | \$904 | 50.28% | \$293 | \$0 | |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 0 | 0 | | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Services | 72 | 113 | 63.21% | 49 | 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 | \$72 | \$113 | 63.21% | \$49 | \$0 | |
| SURPLUS / (DEFICIT) | \$383 | \$791 | | \$243 | \$0 | |
| ENDING FUND BALANCE | \$171,457 | | | \$172,108 | | |

Revenues by Source



Expenditures by Object

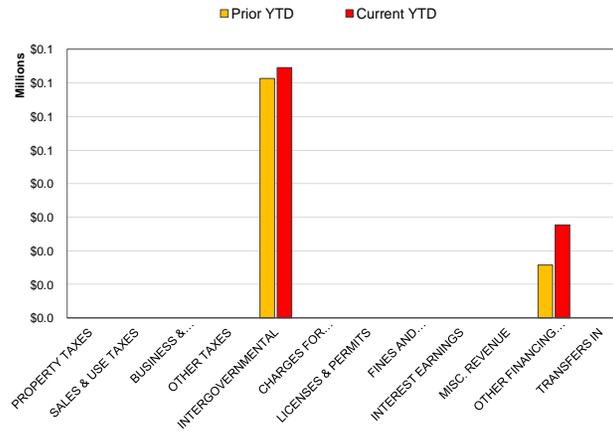


HOME FUND | Financial Summary

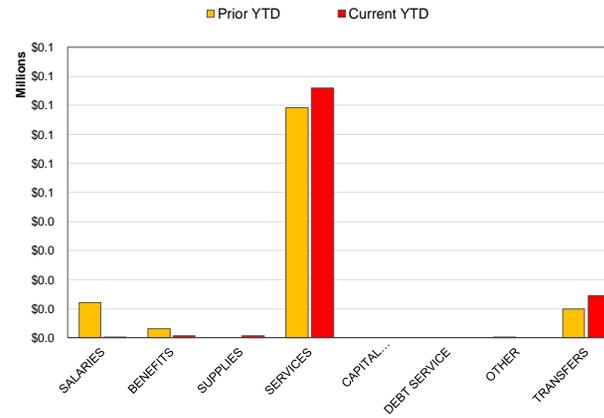
For the Period Ending June 30, 2020

| | 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 | 71,427 | 232,564 | 30.71% | 74,592 | 634,528 | 11.76% |
| Charges for Services | 0 | 0 | | 0 | 0 | |
| Licenses & Permits | 0 | 0 | | 0 | 0 | |
| Fines and Forfeitures | 0 | 0 | | 0 | 0 | |
| Interest earnings | 80 | 5,071 | 1.58% | 72 | 150 | 47.93% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 15,724 | 22,515 | 69.84% | 27,692 | 25,000 | 110.77% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$87,231 | \$260,149 | 33.53% | \$102,356 | \$659,678 | 15.52% |
| EXPENDITURES | | | | | | |
| Salaries | \$12,081 | \$19,463 | 62.07% | \$325 | \$28,249 | 1.15% |
| Benefits | 3,029 | 5,436 | 55.73% | 754 | 7,470 | 10.09% |
| Supplies | 0 | 0 | | 590 | 0 | |
| Services | 79,114 | 220,288 | 35.91% | 86,019 | 622,565 | 13.82% |
| Capital Outlay | 0 | 0 | | 0 | 0 | |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 290 | 290 | 100.00% | 0 | 500 | 0.00% |
| Transfers | 9,945 | 14,471 | 68.72% | 14,493 | 894 | 1621.12% |
| TOTAL EXPENDITURES | \$104,459 | \$259,948 | 40.18% | \$102,182 | \$659,678 | 15.49% |
| SURPLUS / (DEFICIT) | (\$17,228) | \$201 | | \$175 | \$0 | |
| ENDING FUND BALANCE | (\$9,904) | | | \$7,700 | | |

Revenues by Source



Expenditures by Object

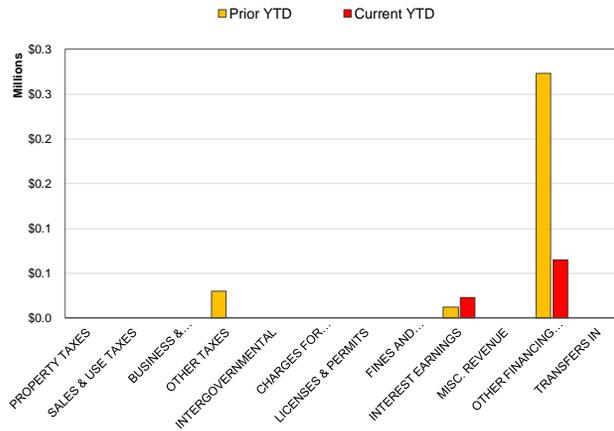


AFFORDABLE HOUSING FUND | Financial Summary

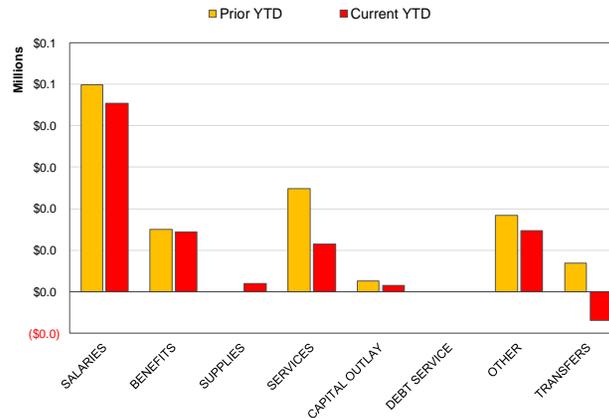
For the Period Ending June 30, 2020

| | 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 | 30,000 | 63,000 | 47.62% | 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 | 12,334 | 41,126 | 29.99% | 22,576 | 16,581 | 136.16% |
| Miscellaneous Revenue | 34 | 34 | 100.00% | 0 | 0 | |
| Other Financing Sources | 272,917 | 2,737,500 | 9.97% | 65,000 | 130,600 | 49.77% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$315,284 | \$2,852,672 | 11.05% | \$87,576 | \$222,181 | 39.42% |
| EXPENDITURES | | | | | | |
| Salaries | \$49,914 | \$97,710 | 51.08% | \$45,368 | \$107,570 | 42.18% |
| Benefits | 15,001 | 30,125 | 49.80% | 14,422 | 34,746 | 41.51% |
| Supplies | 0 | 50 | 0.00% | 2,048 | 0 | |
| Services | 24,855 | 80,972 | 30.70% | 11,496 | 1,478,550 | 0.78% |
| Capital Outlay | 2,634 | 3,434 | 76.70% | 1,600 | 10,000 | 16.00% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 18,397 | 68,148 | 27.00% | 14,776 | 77,500 | 19.07% |
| Transfers | 6,937 | 11,785 | 58.86% | (6,911) | 5,000 | -138.22% |
| TOTAL EXPENDITURES | \$117,738 | \$292,224 | 40.29% | \$82,799 | \$1,713,366 | 4.83% |
| SURPLUS / (DEFICIT) | \$197,546 | \$2,560,447 | | \$4,777 | (\$1,491,185) | |
| ENDING FUND BALANCE | \$1,562,701 | | | \$3,930,379 | | |

Revenues by Source



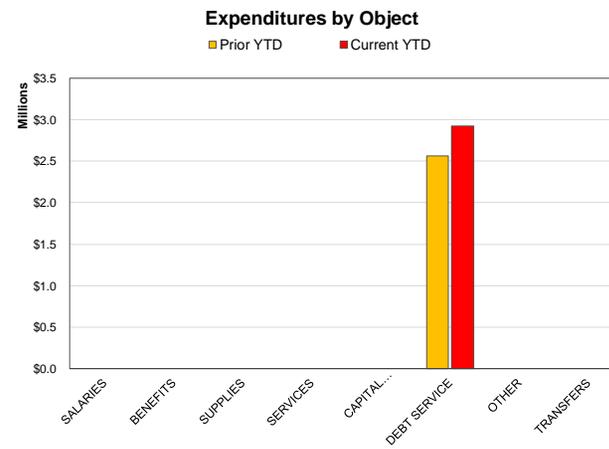
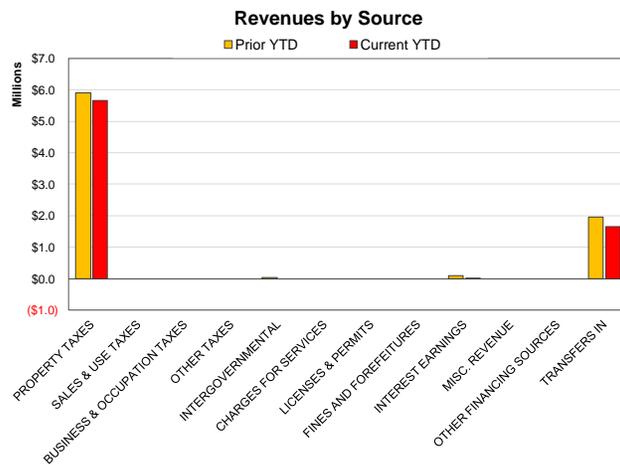
Expenditures by Object



DEBT SERVICE FUND | Financial Summary

For the Period Ending June 30, 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 | 43,728 | 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 | 99,461 | 152,581 | 65.19% | 12,191 | 1,500 | 812.73% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | (4,815) | 135,486 | -3.55% | 0 | 0 | |
| Transfers In | 1,963,374 | 4,390,093 | 44.72% | 1,659,527 | 3,319,053 | 50.00% |
| TOTAL REVENUE | \$7,996,963 | \$15,260,156 | 52.40% | \$7,341,385 | \$15,842,484 | 46.34% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 0 | 0 | | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Services | 42 | 7,034 | 0.60% | 9 | 0 | |
| Capital Outlay | 0 | 0 | | 0 | 0 | |
| Debt Service | 2,565,030 | 15,253,672 | 16.82% | 2,926,522 | 15,840,981 | 18.47% |
| Other | 0 | 0 | | 0 | 0 | |
| Transfers | 0 | 0 | | 0 | 0 | |
| TOTAL EXPENDITURES | \$2,565,072 | \$15,260,706 | 16.81% | \$2,926,531 | \$15,840,981 | 18.47% |
| SURPLUS / (DEFICIT) | \$5,431,890 | (\$550) | | \$4,414,853 | \$1,503 | |
| ENDING FUND BALANCE | \$5,849,871 | | | \$4,832,285 | | |

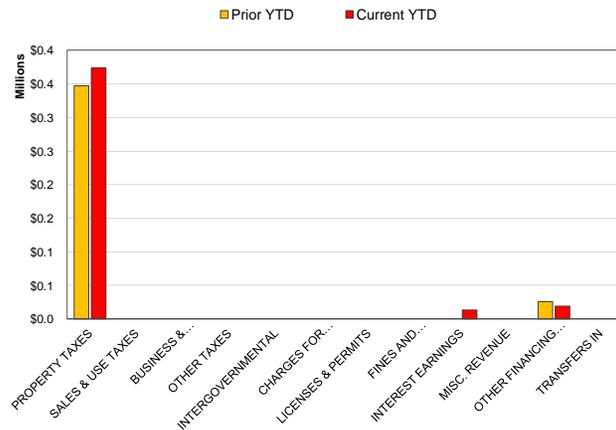


HOWARD-RIDGE TIF FUND | Financial Summary

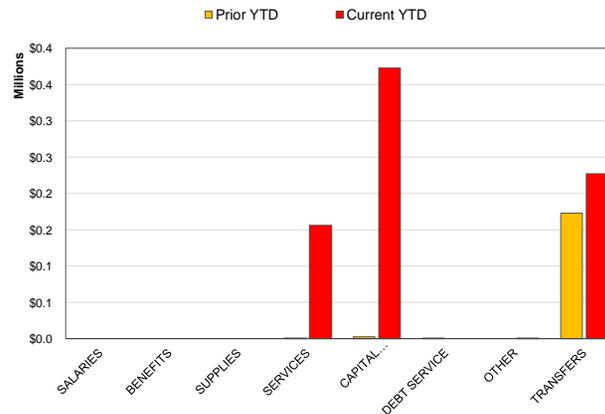
For the Period Ending June 30, 2020

| | 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% | 13,715 | 400 | 3428.83% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 25,558 | 50,375 | 50.74% | 18,869 | 5,366 | 351.63% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$372,407 | \$768,465 | 48.46% | \$406,437 | \$700,766 | 58.00% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 0 | 0 | | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Services | 941 | 593,648 | 0.16% | 156,427 | 368,000 | 42.51% |
| Capital Outlay | 2,438 | 12,188 | 20.00% | 372,390 | 0 | |
| Debt Service | 896 | 49,843 | 1.80% | 0 | 0 | |
| Other | 0 | 1,771 | 0.00% | 731 | 0 | |
| Transfers | 173,112 | 203,112 | 85.23% | 227,464 | 173,113 | 131.40% |
| TOTAL EXPENDITURES | \$177,386 | \$860,562 | 20.61% | \$757,011 | \$541,113 | 139.90% |
| SURPLUS / (DEFICIT) | \$195,021 | (\$92,097) | | (\$350,574) | \$159,653 | |
| ENDING FUND BALANCE | \$2,411,883 | | | \$1,774,191 | | |

Revenues by Source



Expenditures by Object

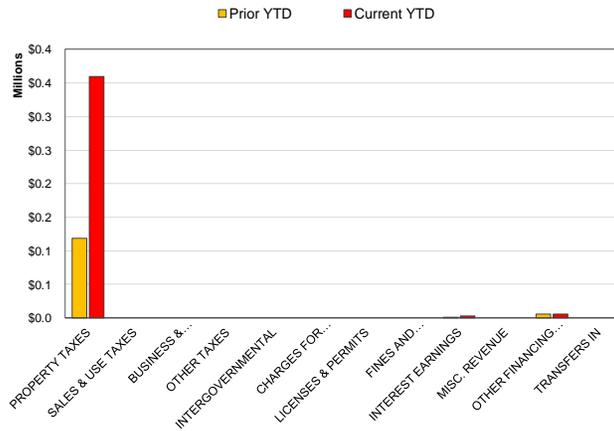


WEST EVANSTON TIF FUND | Financial Summary

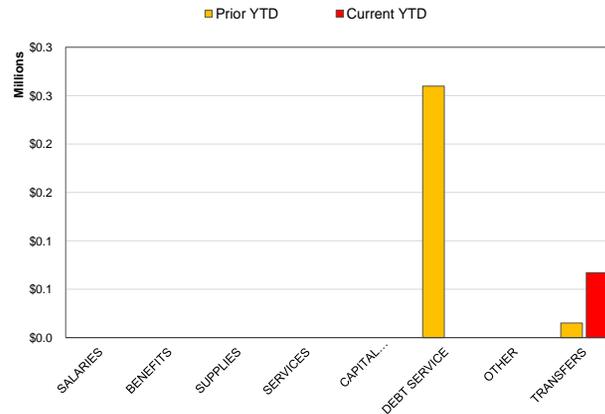
For the Period Ending June 30, 2020

| | 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% | \$359,872 | \$722,135 | 49.83% |
| 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% | 3,111 | 4,000 | 77.78% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 6,170 | 11,311 | 54.55% | 6,170 | 11,000 | 56.09% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$125,914 | \$733,126 | 17.17% | \$369,153 | \$737,135 | 50.08% |
| 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 | 0.19% |
| Capital Outlay | 0 | 0 | | 0 | 400,000 | 0.00% |
| Debt Service | 259,753 | 611,225 | 42.50% | 0 | 0 | |
| Other | 0 | 0 | | 0 | 200,000 | 0.00% |
| Transfers | 15,000 | 30,000 | 50.00% | 67,500 | 135,000 | 50.00% |
| TOTAL EXPENDITURES | \$274,753 | \$643,031 | 42.73% | \$67,509 | \$740,000 | 9.12% |
| SURPLUS / (DEFICIT) | (\$148,838) | \$90,096 | | \$301,643 | (\$2,865) | |
| ENDING FUND BALANCE | \$471,542 | | | \$1,012,119 | | |

Revenues by Source



Expenditures by Object

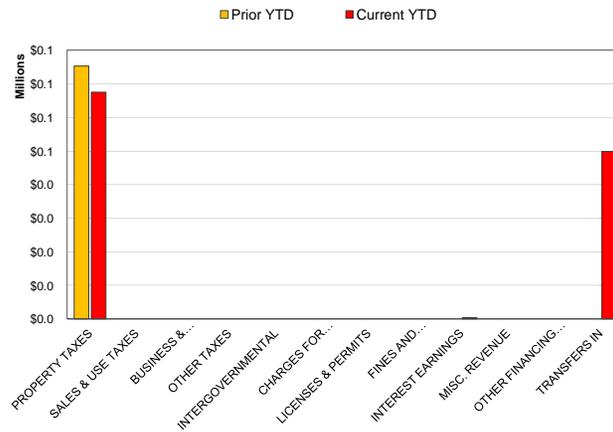


DEMPSTER-DODGE TIF FUND | Financial Summary

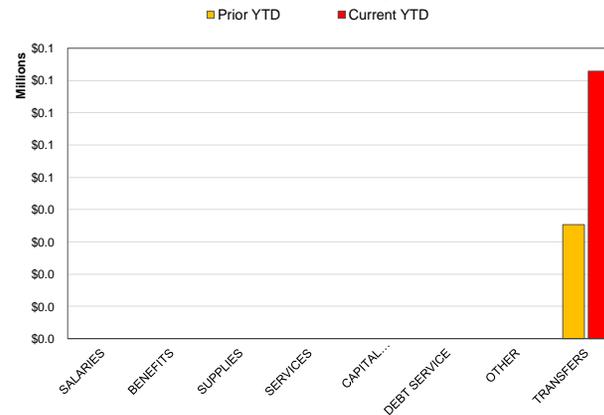
For the Period Ending June 30, 2020

| | 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% | 465 | 0 | |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 0 | 0 | | 0 | 0 | |
| Transfers In | 0 | 0 | | 50,000 | 100,000 | 50.00% |
| TOTAL REVENUE | \$75,324 | \$124,891 | 60.31% | \$118,004 | \$222,797 | 52.96% |
| 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 | 0.07% |
| Capital Outlay | 0 | 0 | | 0 | 0 | |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| Transfers | 35,435 | 70,870 | 50.00% | 82,935 | 165,870 | 50.00% |
| TOTAL EXPENDITURES | \$35,435 | \$71,931 | 49.26% | \$82,936 | \$167,870 | 49.41% |
| SURPLUS / (DEFICIT) | \$39,889 | \$52,960 | | \$35,068 | \$54,927 | |
| ENDING FUND BALANCE | \$94,732 | | | \$142,871 | | |

Revenues by Source



Expenditures by Object

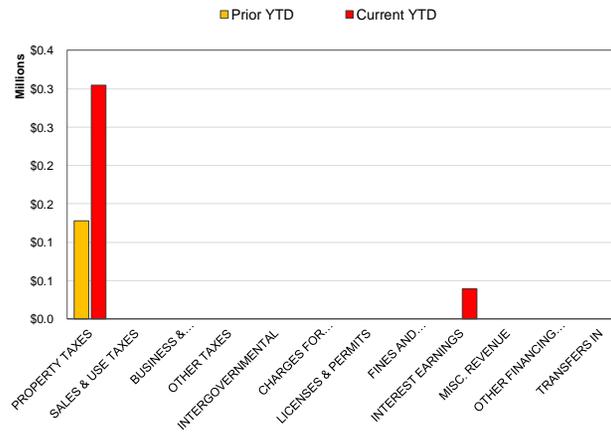


CHICAGO-MAIN TIF | Financial Summary

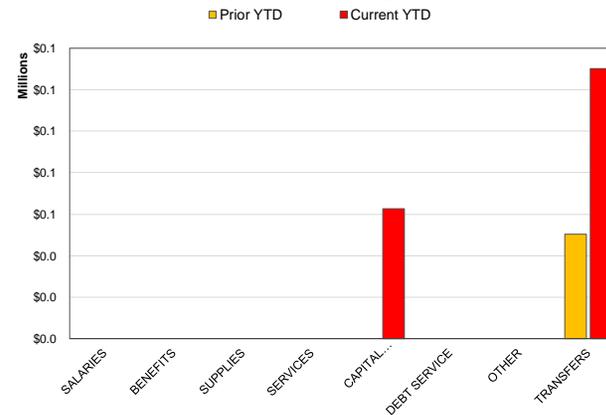
For the Period Ending June 30, 2020

| | 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% | 39,118 | 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% | \$343,799 | \$607,043 | 56.63% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 0 | 0 | | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Services | 0 | 1,067 | 0.00% | 9 | 5,000 | 0.18% |
| Capital Outlay | 0 | 0 | | 62,784 | 430,000 | 14.60% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| Transfers | 50,305 | 100,610 | 50.00% | 130,305 | 318,820 | 40.87% |
| TOTAL EXPENDITURES | \$50,305 | \$101,677 | 49.48% | \$193,098 | \$753,820 | 25.62% |
| SURPLUS / (DEFICIT) | \$77,578 | \$512,844 | | \$150,701 | (\$146,777) | |
| ENDING FUND BALANCE | \$251,487 | | | \$837,454 | | |

Revenues by Source



Expenditures by Object

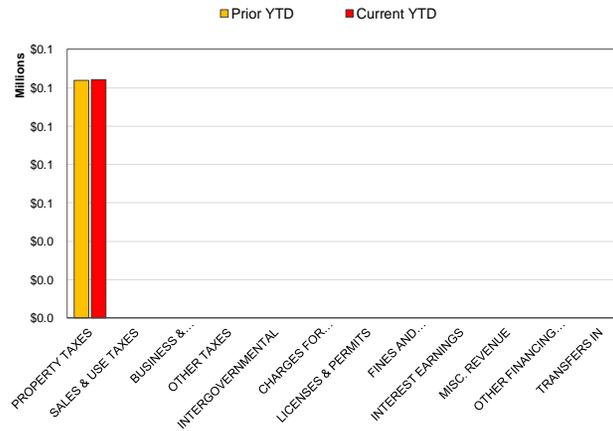


SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

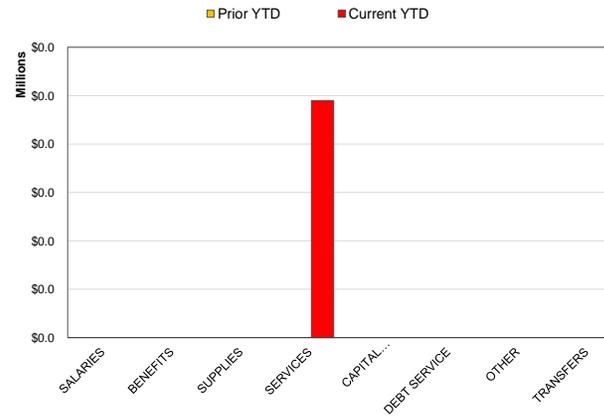
For the Period Ending June 30, 2020

| | 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% | 173 | 500 | 34.62% |
| 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% | \$124,277 | \$221,500 | 56.11% |
| 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 | | \$124,277 | \$0 | |
| ENDING FUND BALANCE | \$127,035 | | | \$129,619 | | |

Revenues by Source



Expenditures by Object

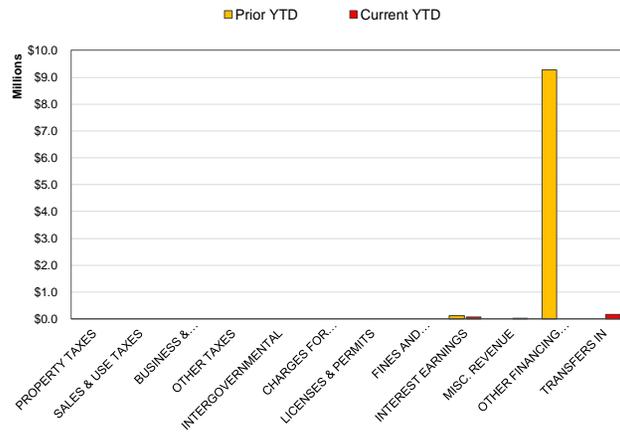


CAPITAL IMPROVEMENTS FUND | Financial Summary

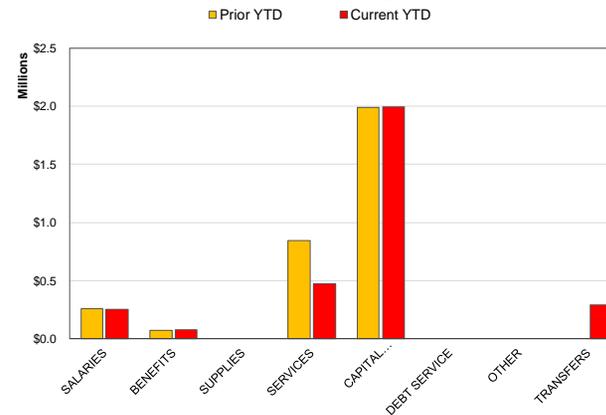
For the Period Ending June 30, 2020

| | 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 | 11,905 | 84,261 | 14.13% | 0 | 0 | |
| Licenses & Permits | 0 | 0 | | 0 | 0 | |
| Fines and Forfeitures | 0 | 0 | | 0 | 0 | |
| Interest earnings | 125,394 | 291,706 | 42.99% | 77,230 | 50,000 | 154.46% |
| Miscellaneous Revenue | 0 | 123,682 | 0.00% | 18,688 | 0 | |
| Other Financing Sources | 9,271,293 | 8,352,155 | 111.00% | 0 | 12,192,000 | 0.00% |
| Transfers In | 0 | 198,181 | 0.00% | 160,000 | 320,000 | 50.00% |
| TOTAL REVENUE | \$9,408,592 | \$9,944,202 | 94.61% | \$255,918 | \$13,072,000 | 1.96% |
| EXPENDITURES | | | | | | |
| Salaries | \$259,184 | \$517,558 | 50.08% | \$253,642 | \$510,746 | 49.66% |
| Benefits | 73,563 | 147,061 | 50.02% | 80,338 | 160,598 | 50.02% |
| Supplies | 0 | 0 | | 0 | 0 | |
| Services | 844,975 | 2,212,654 | 38.19% | 469,746 | 0 | |
| Capital Outlay | 1,987,574 | 8,001,288 | 24.84% | 1,993,609 | 16,380,537 | 12.17% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| Transfers | 0 | 303,644 | 0.00% | 290,000 | 0 | |
| TOTAL EXPENDITURES | \$3,165,296 | \$11,182,204 | 28.31% | \$3,087,334 | \$17,051,881 | 18.11% |
| SURPLUS / (DEFICIT) | \$6,243,296 | (\$1,238,002) | | (\$2,831,416) | (\$3,979,881) | |
| ENDING FUND BALANCE | \$20,141,544 | | | \$9,828,830 | | |

Revenues by Source



Expenditures by Object

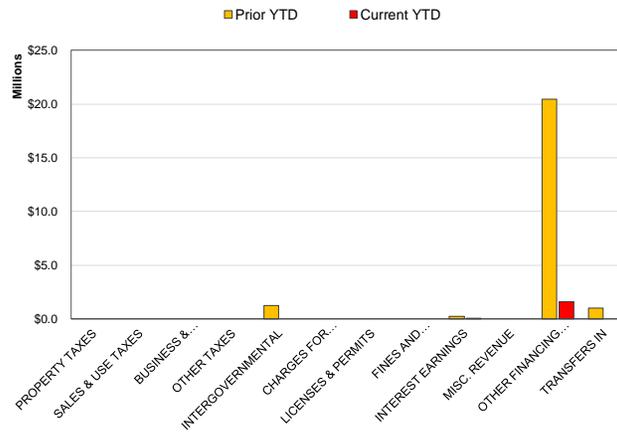


CROWN CONSTRUCTION FUND | Financial Summary

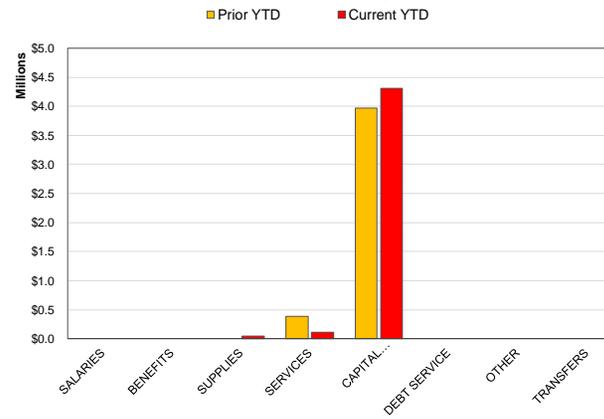
For the Period Ending June 30, 2020

| | 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 | 1,250,000 | 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 | 238,691 | 530,368 | 45.00% | 80,982 | 50,000 | 161.96% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 20,482,046 | 21,732,046 | 94.25% | 1,637,500 | 1,000,000 | 163.75% |
| Transfers In | 1,000,000 | 1,000,000 | 100.00% | 0 | 3,000,000 | 0.00% |
| TOTAL REVENUE | \$22,970,736 | \$23,262,413 | 98.75% | \$1,718,482 | \$4,050,000 | 42.43% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 0 | 0 | | 0 | 0 | |
| Supplies | 0 | 289,642 | 0.00% | 43,602 | 0 | |
| Services | 390,103 | 771,433 | 50.57% | 111,710 | 460,000 | 24.28% |
| Capital Outlay | 3,967,321 | 31,777,910 | 12.48% | 4,304,098 | 7,870,000 | 54.69% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| Transfers | 0 | 302,813 | 0.00% | 0 | 0 | |
| TOTAL EXPENDITURES | \$4,357,424 | \$33,141,798 | 13.15% | \$4,459,410 | \$8,330,000 | 53.53% |
| SURPLUS / (DEFICIT) | \$18,613,312 | (\$9,879,384) | | (\$2,740,928) | (\$4,280,000) | |
| ENDING FUND BALANCE | \$36,138,847 | | | \$4,905,223 | | |

Revenues by Source



Expenditures by Object

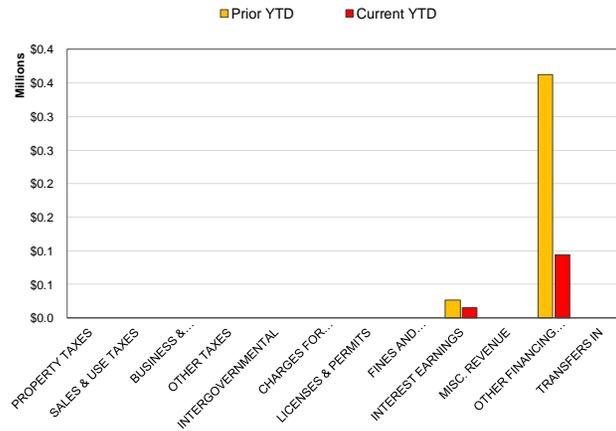


SPECIAL ASSESSMENT FUND | Financial Summary

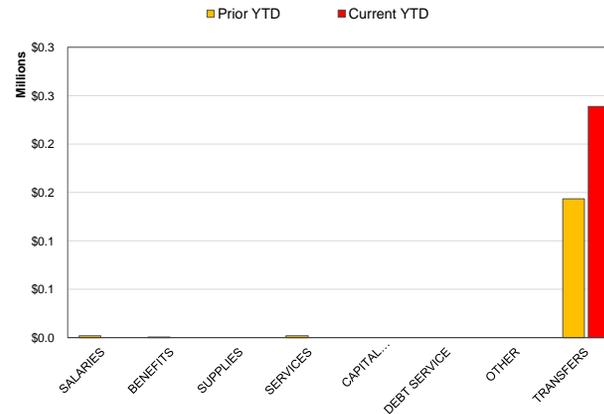
For the Period Ending June 30, 2020

| | 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 | 27,110 | 79,818 | 33.96% | 15,496 | 38,000 | 40.78% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 362,865 | 519,922 | 69.79% | 94,031 | 375,000 | 25.07% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$389,975 | \$599,740 | 65.02% | \$109,527 | \$413,000 | 26.52% |
| EXPENDITURES | | | | | | |
| Salaries | \$2,094 | \$900 | 232.56% | \$0 | \$0 | |
| Benefits | 631 | 271 | 232.56% | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Services | 2,159 | 3,120 | 69.19% | 30 | 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 | 143,478 | 286,955 | 50.00% | 238,965 | 457,930 | 52.18% |
| TOTAL EXPENDITURES | \$148,361 | \$292,724 | 50.68% | \$238,995 | \$957,930 | 24.95% |
| SURPLUS / (DEFICIT) | \$241,614 | \$307,017 | | (\$129,468) | (\$544,930) | |
| ENDING FUND BALANCE | \$2,862,403 | | | \$2,798,338 | | |

Revenues by Source



Expenditures by Object

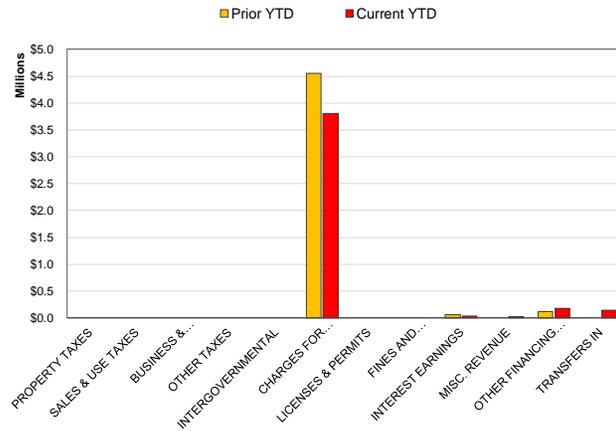


PARKING SYSTEM FUND | Financial Summary

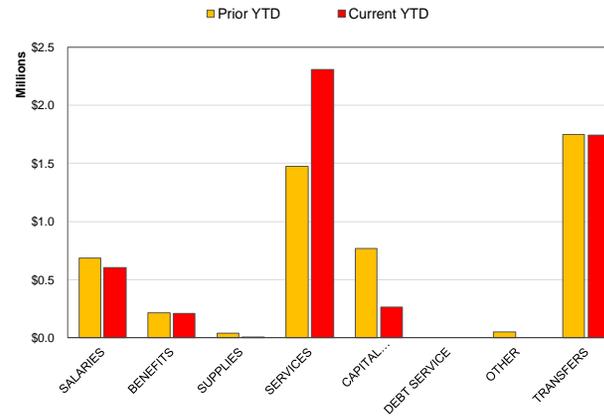
For the Period Ending June 30, 2020

| | 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 | 4,559,259 | 10,298,674 | 44.27% | 3,805,033 | 12,638,475 | 30.11% |
| Licenses & Permits | 1,105 | 79,053 | 1.40% | 75 | 0 | |
| Fines and Forfeitures | 0 | 0 | | 0 | 0 | |
| Interest earnings | 65,289 | 113,897 | 57.32% | 32,654 | 20,000 | 163.27% |
| Miscellaneous Revenue | 4,750 | 9,800 | 48.47% | 23,650 | 11,400 | 207.46% |
| Other Financing Sources | 118,051 | 474,528 | 24.88% | 176,877 | 345,300 | 51.22% |
| Transfers In | 0 | 0 | | 140,907 | 0 | |
| TOTAL REVENUE | \$4,748,454 | \$10,975,952 | 43.26% | \$4,179,197 | \$13,015,175 | 32.11% |
| EXPENDITURES | | | | | | |
| Salaries | \$686,660 | \$1,339,654 | 51.26% | \$601,733 | \$1,304,199 | 46.14% |
| Benefits | 213,370 | 425,577 | 50.14% | 208,280 | 458,584 | 45.42% |
| Supplies | 39,867 | 75,197 | 53.02% | 5,034 | 22,900 | 21.98% |
| Services | 1,473,580 | 4,422,839 | 33.32% | 2,310,205 | 4,884,583 | 47.30% |
| Capital Outlay | 769,709 | 50,801 | 1515.16% | 263,452 | 1,575,000 | 16.73% |
| Debt Service | 549 | 2,695,297 | 0.02% | 0 | 34,354 | 0.00% |
| Other | 51,535 | 51,935 | 99.23% | 0 | 100,000 | 0.00% |
| Transfers | 1,748,388 | 3,496,775 | 50.00% | 1,741,287 | 4,982,574 | 34.95% |
| TOTAL EXPENDITURES | \$4,983,657 | \$12,558,075 | 39.68% | \$5,129,991 | \$13,362,194 | 38.39% |
| SURPLUS / (DEFICIT) | (\$235,203) | (\$1,582,122) | | (\$950,795) | (\$347,019) | |
| ENDING FUND BALANCE | \$3,722,909 | | | \$1,425,195 | | |

Revenues by Source



Expenditures by Object

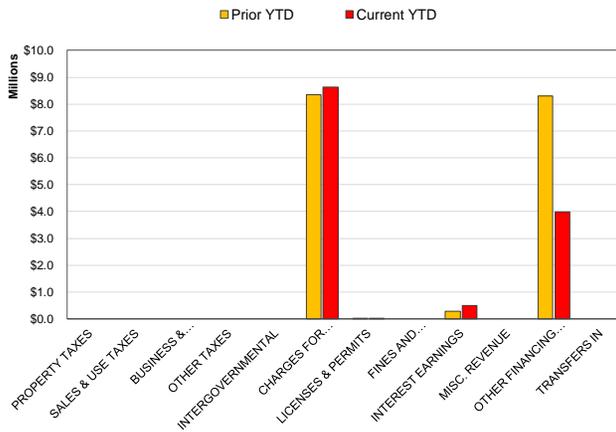


WATER FUND | Financial Summary

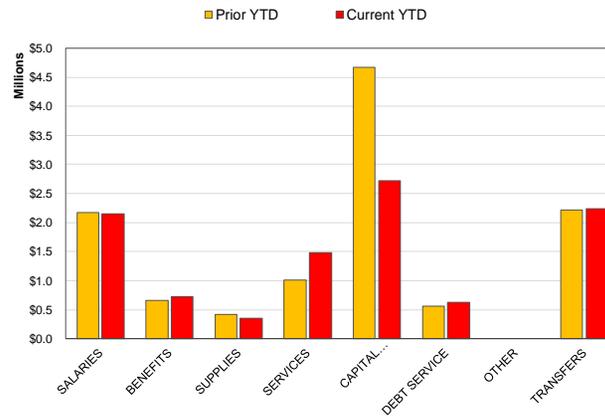
For the Period Ending June 30, 2020

| | 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 | 8,347,073 | 16,810,050 | 49.66% | 8,635,885 | 23,068,270 | 37.44% |
| Licenses & Permits | 37,141 | 51,805 | 71.69% | 39,193 | 50,000 | 78.39% |
| Fines and Forfeitures | 0 | 0 | | 0 | 0 | |
| Interest earnings | 291,301 | 734,037 | 39.68% | 506,277 | 70,000 | 723.25% |
| Miscellaneous Revenue | 2,073 | 3,795 | 54.62% | 275 | 5,000 | 5.50% |
| Other Financing Sources | 8,297,095 | 444,967 | 1864.65% | 3,980,296 | 24,930,200 | 15.97% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$16,974,682 | \$18,044,655 | 94.07% | \$13,161,925 | \$48,123,470 | 27.35% |
| EXPENDITURES | | | | | | |
| Salaries | \$2,173,947 | \$4,132,258 | 52.61% | \$2,149,290 | \$4,368,359 | 49.20% |
| Benefits | 656,885 | 1,247,387 | 52.66% | 721,912 | 1,416,147 | 50.98% |
| Supplies | 416,587 | 841,245 | 49.52% | 357,403 | 1,506,590 | 23.72% |
| Services | 1,012,188 | 2,360,881 | 42.87% | 1,480,051 | 4,292,620 | 34.48% |
| Capital Outlay | 4,669,002 | 168,327 | 2773.77% | 2,717,000 | 30,785,000 | 8.83% |
| Debt Service | 565,930 | 3,573,558 | 15.84% | 622,195 | 2,291,201 | 27.16% |
| Other | 1,000 | 1,000 | 100.00% | 0 | 1,000 | 0.00% |
| Transfers | 2,210,897 | 4,421,794 | 50.00% | 2,243,048 | 5,486,095 | 40.89% |
| TOTAL EXPENDITURES | \$11,706,436 | \$16,746,450 | 69.90% | \$10,290,899 | \$50,147,012 | 20.52% |
| SURPLUS / (DEFICIT) | \$5,268,247 | \$1,298,205 | | \$2,871,027 | (\$2,023,542) | |
| ENDING FUND BALANCE | \$7,038,740 | | | \$5,939,725 | | |

Revenues by Source



Expenditures by Object

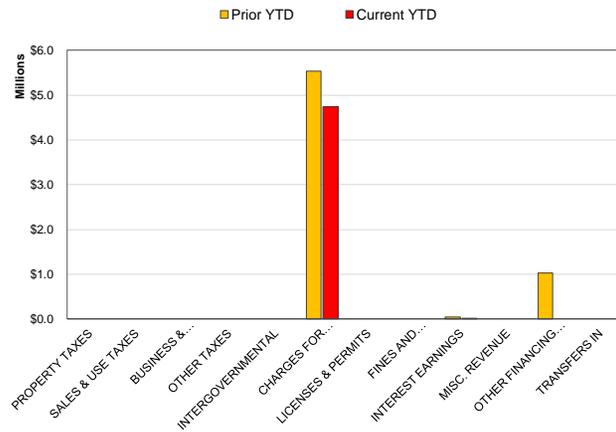


SEWER FUND | Financial Summary

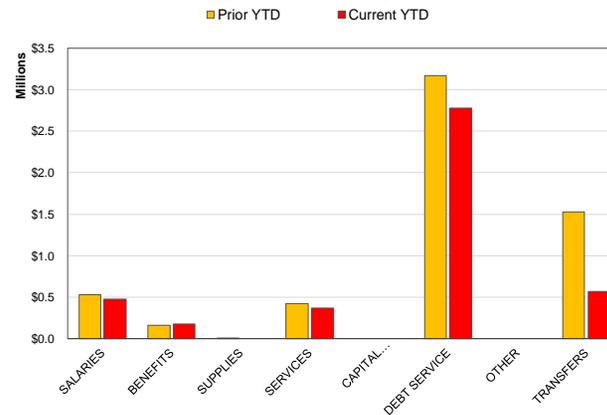
For the Period Ending June 30, 2020

| | 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 | 5,529,400 | 10,780,345 | 51.29% | 4,741,109 | 10,410,200 | 45.54% |
| Licenses & Permits | 0 | 0 | | 0 | 0 | |
| Fines and Forfeitures | 0 | 0 | | 0 | 0 | |
| Interest earnings | 52,257 | 39,012 | 133.95% | 11,034 | 25,000 | 44.14% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 1,000 | 0.00% |
| Other Financing Sources | 1,031,752 | 14,594 | 7069.60% | 0 | 3,600,000 | 0.00% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$6,613,409 | \$10,833,951 | 61.04% | \$4,752,143 | \$14,036,200 | 33.86% |
| EXPENDITURES | | | | | | |
| Salaries | \$527,806 | \$994,663 | 53.06% | \$476,178 | \$1,026,571 | 46.39% |
| Benefits | 158,950 | 311,325 | 51.06% | 176,270 | 352,463 | 50.01% |
| Supplies | 11,596 | 59,363 | 19.53% | 4,548 | 110,100 | 4.13% |
| Services | 426,414 | 192,000 | 222.09% | 366,114 | 1,348,350 | 27.15% |
| Capital Outlay | 2,068 | (10,482) | -19.73% | 0 | 3,432,000 | 0.00% |
| Debt Service | 3,169,847 | 4,478,056 | 70.79% | 2,780,397 | 5,803,653 | 47.91% |
| Other | 0 | 0 | | 0 | 0 | |
| Transfers | 1,527,807 | 2,055,614 | 74.32% | 572,045 | 2,644,088 | 21.63% |
| TOTAL EXPENDITURES | \$5,824,488 | \$8,080,540 | 72.08% | \$4,375,552 | \$14,717,225 | 29.73% |
| SURPLUS / (DEFICIT) | \$788,921 | \$2,753,411 | | \$376,590 | (\$681,025) | |
| ENDING FUND BALANCE | \$3,013,482 | | | \$5,354,562 | | |

Revenues by Source



Expenditures by Object

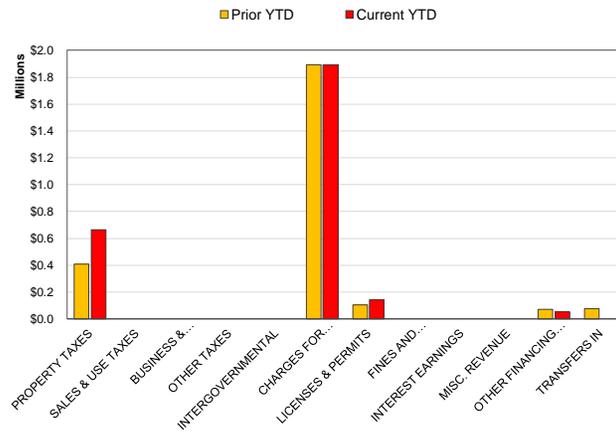


SOLID WASTE FUND | Financial Summary

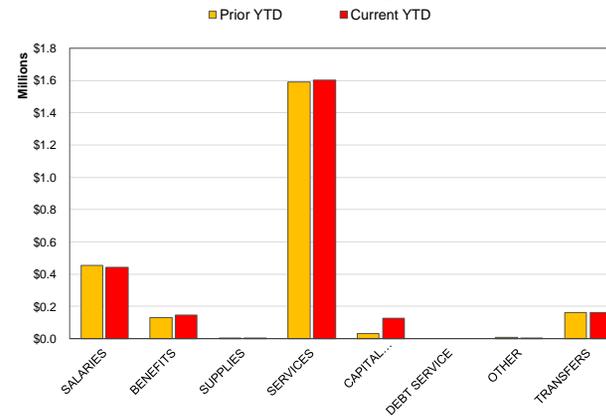
For the Period Ending June 30, 2020

| | 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 | 1,894,695 | 4,238,116 | 44.71% | 1,892,614 | 4,202,300 | 45.04% |
| Licenses & Permits | 104,221 | 300,733 | 34.66% | 141,603 | 297,000 | 47.68% |
| Fines and Forfeitures | 0 | 0 | | 0 | 0 | |
| Interest earnings | 0 | 0 | | 0 | 0 | |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 69,760 | 129,377 | 53.92% | 52,501 | 122,000 | 43.03% |
| Transfers In | 75,000 | 150,000 | 50.00% | 0 | 0 | |
| TOTAL REVENUE | \$2,553,676 | \$5,638,226 | 45.29% | \$2,752,718 | \$5,953,800 | 46.23% |
| EXPENDITURES | | | | | | |
| Salaries | \$455,716 | \$899,873 | 50.64% | \$442,943 | \$1,128,187 | 39.26% |
| Benefits | 129,724 | 260,763 | 49.75% | 148,352 | 347,135 | 42.74% |
| Supplies | 5,642 | 16,442 | 34.31% | 4,837 | 3,050 | 158.60% |
| Services | 1,591,652 | 3,417,010 | 46.58% | 1,601,664 | 3,553,351 | 45.07% |
| Capital Outlay | 32,442 | 121,728 | 26.65% | 126,715 | 357,520 | 35.44% |
| Debt Service | 363 | 27,449 | 1.32% | 0 | 0 | |
| Other | 8,550 | 12,882 | 66.37% | 6,389 | 10,000 | 63.89% |
| Transfers | 161,181 | 322,362 | 50.00% | 161,181 | 438,462 | 36.76% |
| TOTAL EXPENDITURES | \$2,385,270 | \$5,078,508 | 46.97% | \$2,492,082 | \$5,837,705 | 42.69% |
| SURPLUS / (DEFICIT) | \$168,406 | \$559,718 | | \$260,636 | \$116,095 | |
| ENDING FUND BALANCE | (\$930,843) | | | (\$278,895) | | |

Revenues by Source



Expenditures by Object

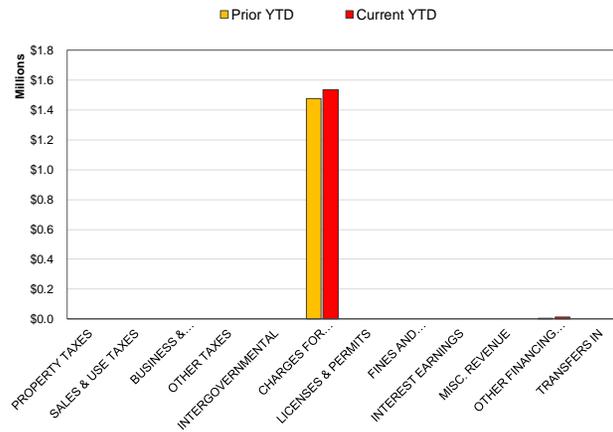


FLEET SERVICES FUND | Financial Summary

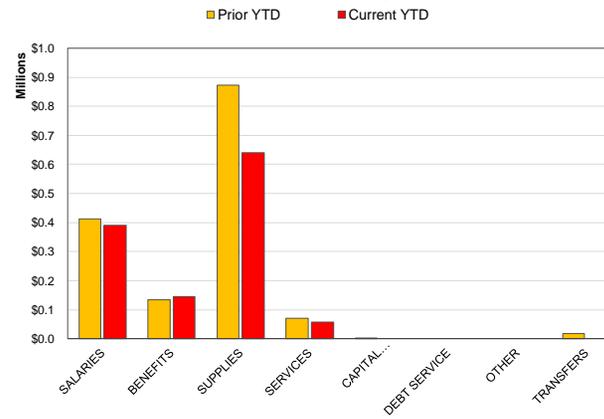
For the Period Ending June 30, 2020

| | 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 | 1,475,208 | 2,950,416 | 50.00% | 1,535,007 | 3,070,012 | 50.00% |
| 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 | 7,126 | 17,725 | 40.20% | 11,950 | 80,000 | 14.94% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$1,482,334 | \$2,968,186 | 49.94% | \$1,546,957 | \$3,152,793 | 49.07% |
| EXPENDITURES | | | | | | |
| Salaries | \$412,698 | \$793,057 | 52.04% | \$391,015 | \$820,402 | 47.66% |
| Benefits | 135,137 | 274,302 | 49.27% | 145,769 | 306,142 | 47.61% |
| Supplies | 873,317 | 1,793,632 | 48.69% | 641,186 | 1,963,708 | 32.65% |
| Services | 69,562 | 161,336 | 43.12% | 56,622 | 70,799 | 79.98% |
| Capital Outlay | 2,862 | 2,904 | 98.57% | 4 | 0 | |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 76 | 23,583 | 0.32% | 0 | 0 | |
| Transfers | 17,557 | 35,114 | 50.00% | 0 | 0 | |
| TOTAL EXPENDITURES | \$1,511,208 | \$3,083,928 | 49.00% | \$1,234,596 | \$3,161,051 | 39.06% |
| SURPLUS / (DEFICIT) | (\$28,875) | (\$115,741) | | \$312,361 | (\$8,258) | |
| ENDING FUND BALANCE | \$202,341 | | | \$427,836 | | |

Revenues by Source



Expenditures by Object

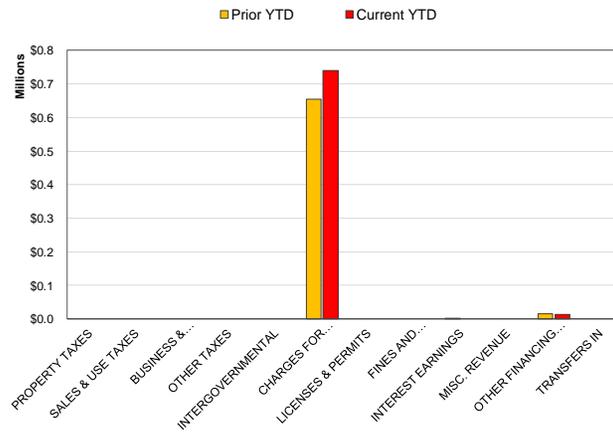


EQUIPMENT REPLACEMENT FUND | Financial Summary

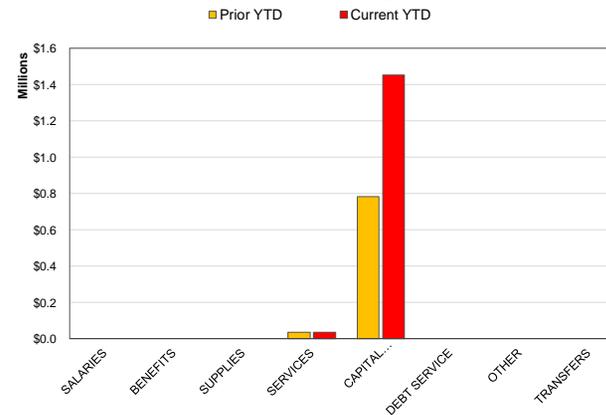
For the Period Ending June 30, 2020

| | 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 | 654,867 | 1,309,733 | 50.00% | 739,713 | 1,479,424 | 50.00% |
| Licenses & Permits | 0 | 0 | | 0 | 0 | |
| Fines and Forfeitures | 0 | 0 | | 0 | 0 | |
| Interest earnings | 1,758 | 3,103 | 56.66% | 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 | \$671,385 | \$1,344,454 | 49.94% | \$753,493 | \$2,349,641 | 32.07% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 0 | 0 | | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Services | 35,958 | 36,082 | 99.66% | 35,707 | 0 | |
| Capital Outlay | 782,589 | 0 | | 1,452,369 | 2,660,000 | 54.60% |
| Debt Service | 0 | 1,490,126 | 0.00% | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| Transfers | 0 | 0 | | 0 | 0 | |
| TOTAL EXPENDITURES | \$818,547 | \$1,526,208 | 53.63% | \$1,488,076 | \$2,660,000 | 55.94% |
| SURPLUS / (DEFICIT) | (\$147,162) | (\$181,754) | | (\$734,583) | (\$310,359) | |
| ENDING FUND BALANCE | \$939,542 | | | \$170,367 | | |

Revenues by Source



Expenditures by Object

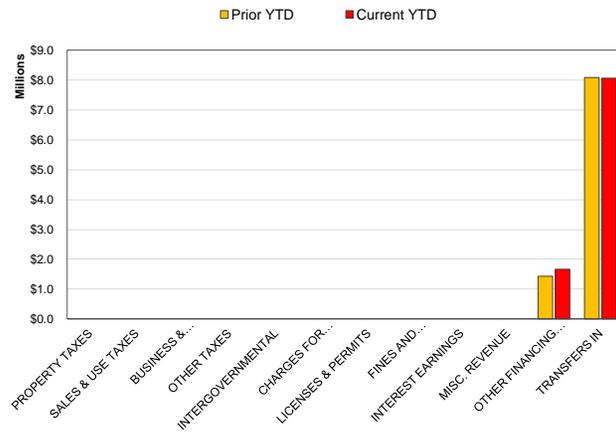


INSURANCE FUND | Financial Summary

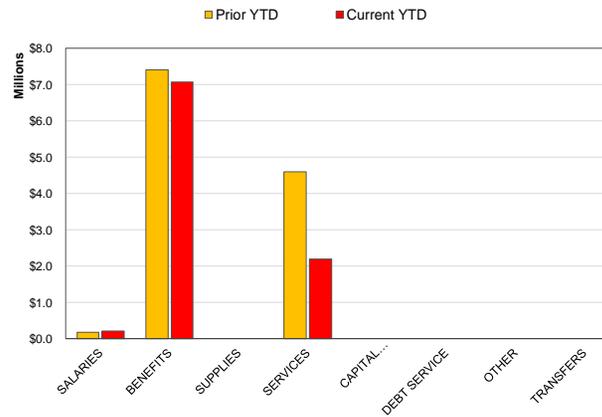
For the Period Ending June 30, 2020

| | 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 | 1,430,184 | 2,956,066 | 48.38% | 1,662,129 | 3,254,356 | 51.07% |
| Transfers In | 8,098,218 | 16,254,253 | 49.82% | 8,066,679 | 17,768,792 | 45.40% |
| TOTAL REVENUE | \$9,528,402 | \$19,210,420 | 49.60% | \$9,729,104 | \$21,023,148 | 46.28% |
| EXPENDITURES | | | | | | |
| Salaries | \$186,070 | \$421,753 | 44.12% | \$217,526 | \$490,402 | 44.36% |
| Benefits | 7,406,481 | 13,218,114 | 56.03% | 7,065,207 | 14,506,682 | 48.70% |
| Supplies | 0 | 0 | | 0 | 200 | 0.00% |
| Services | 4,601,262 | 8,359,690 | 55.04% | 2,186,385 | 4,440,000 | 49.24% |
| Capital Outlay | 0 | 0 | | 0 | 0 | |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| Transfers | 5,057 | 10,114 | 50.00% | 0 | 0 | |
| TOTAL EXPENDITURES | \$12,198,870 | \$22,009,670 | 55.43% | \$9,469,118 | \$19,437,284 | 48.72% |
| SURPLUS / (DEFICIT) | (\$2,670,468) | (\$2,799,251) | | \$259,986 | \$1,585,864 | |
| ENDING FUND BALANCE | (\$11,464,315) | | | (\$11,333,112) | | |

Revenues by Source



Expenditures by Object

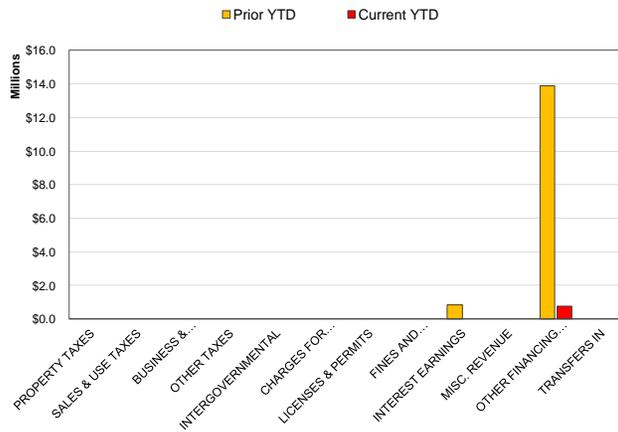


FIRE PENSION FUND | Financial Summary

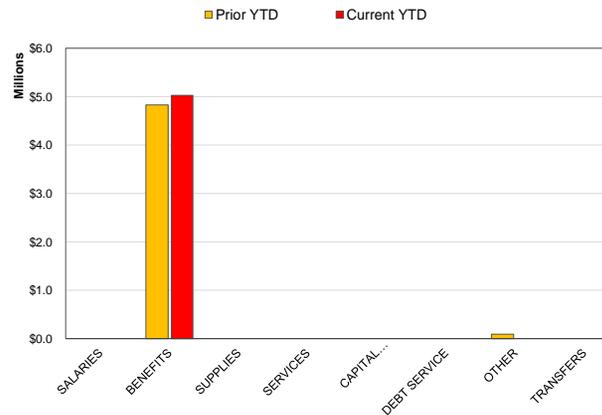
For the Period Ending June 30, 2020

| | 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 | 854,180 | 2,050,406 | 41.66% | 0 | 2,500,000 | 0.00% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 13,875,685 | 21,901,059 | 63.36% | 780,756 | 11,378,503 | 6.86% |
| Transfers In | 0 | 0 | | 0 | 20,000 | 0.00% |
| TOTAL REVENUE | \$14,729,864 | \$23,951,465 | 61.50% | \$780,756 | \$13,898,503 | 5.62% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 4,822,923 | 9,722,353 | 49.61% | 5,023,819 | 9,976,897 | 50.35% |
| 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 | \$4,917,816 | \$9,925,541 | 49.55% | \$5,023,819 | \$10,076,897 | 49.85% |
| SURPLUS / (DEFICIT) | \$9,812,048 | \$14,025,923 | | (\$4,243,064) | \$3,821,606 | |
| ENDING FUND BALANCE | \$85,593,166 | | | \$85,563,977 | | |

Revenues by Source



Expenditures by Object

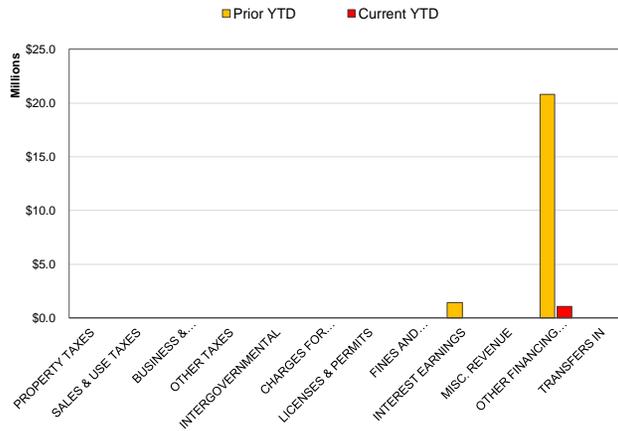


POLICE PENSION FUND | Financial Summary

For the Period Ending June 30, 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 | 1,452,794 | 3,134,491 | 46.35% | 0 | 3,500,000 | 0.00% |
| Miscellaneous Revenue | 0 | 0 | | 0 | 0 | |
| Other Financing Sources | 20,837,136 | 34,340,999 | 60.68% | 1,093,802 | 17,343,068 | 6.31% |
| Transfers In | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$22,289,930 | \$37,475,490 | 59.48% | \$1,093,802 | \$20,843,068 | 5.25% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Benefits | 6,273,477 | 12,574,748 | 49.89% | 6,645,468 | 13,124,007 | 50.64% |
| Supplies | 0 | 0 | | 0 | 0 | |
| Services | 0 | 0 | | 0 | 0 | |
| Capital Outlay | 0 | 0 | | 0 | 0 | |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Other | 135,258 | 345,959 | 39.10% | 0 | 325,000 | 0.00% |
| Transfers | 0 | 0 | | 0 | 0 | |
| TOTAL EXPENDITURES | \$6,408,735 | \$12,920,706 | 49.60% | \$6,645,468 | \$13,449,007 | 49.41% |
| SURPLUS / (DEFICIT) | \$15,881,195 | \$24,554,784 | | (\$5,551,666) | \$7,394,061 | |
| ENDING FUND BALANCE | \$132,636,252 | | | \$135,758,175 | | |

Revenues by Source



Expenditures by Object

