



Memorandum

To: Erika Storlie, City Manager

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

Subject: July 2020 Monthly Financial Report

Date: September 18, 2020

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

July 2020	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	65,193,096	65,267,095	(73,999)	15,594,735	12,074,431
175 GENERAL ASSISTANCE FUND	748,445	673,784	74,660	437,700	437,700
176 HEALTH AND HUMAN SERVICES	2,058,695	995,337	1,063,358	1,094,116	1,094,116
177 REPARATIONS FUND	11,521	-	11,521	12,856	12,856
180 GOOD NEIGHBOR FUND	1,001,570	511,871	489,699	742,244	742,244
185 LIBRARY FUND	5,071,825	4,211,537	860,288	2,929,931	2,930,295
186 LIBRARY DEBT SERVICE FUND	240,000	128,748	111,252	112,396	112,396
187 LIBRARY CAPITAL IMPROVEMENT FD	-	70,488	(70,488)	1,307,995	1,307,995
200 MOTOR FUEL TAX FUND	3,252,884	1,048,182	2,204,701	4,873,733	4,546,763
205 EMERGENCY TELEPHONE (E911) FUND	942,515	879,307	63,208	1,334,168	950,419
210 SPECIAL SERVICE AREA (SSA) #4	304,545	-	304,545	78,352	78,352
215 CDBG FUND	137,625	484,424	(346,799)	(283,502)	(283,502)
220 CDBG LOAN FUND	26,109	63,594	(37,485)	189,901	189,901
235 NEIGHBORHOOD IMPROVEMENT	308	61	248	172,112	172,112
240 HOME FUND	121,937	121,973	(37)	7,489	7,489
250 AFFORDABLE HOUSING FUND	120,770	121,283	(513)	3,925,089	4,053,591
320 DEBT SERVICE FUND	10,392,447	2,926,535	7,465,912	7,883,343	7,906,367
330 HOWARD-RIDGE TIF FUND	614,540	771,437	(156,897)	1,967,868	1,968,557
335 WEST EVANSTON TIF FUND	863,047	78,760	784,286	1,494,762	1,494,762
340 DEMPSTER-DODGE TIF FUND	161,646	96,759	64,887	172,690	172,690
345 CHICAGO-MAIN TIF	927,721	262,058	665,663	1,352,417	1,352,417
350 SPECIAL SERVICE AREA (SSA) #6	142,514	1	142,513	147,855	147,855
355 SPECIAL SERVICE AREA (SSA) #7	70,785	-	70,785	70,785	70,785
360 SPECIAL SERVICE AREA (SSA) #8	36,638	-	36,638	36,638	36,638
415 CAPITAL IMPROVEMENTS FUND	299,977	4,443,870	(4,143,893)	8,516,352	9,434,886
416 CROWN CONSTRUCTION FUND	1,720,877	5,269,638	(3,548,761)	4,097,390	7,957,642
417 CROWN COMMUNITY CTR MAINTENANCE	102,083	-	102,083	102,083	102,083
420 SPECIAL ASSESSMENT FUND	142,821	278,828	(136,006)	2,791,800	2,788,617
505 PARKING SYSTEM FUND	4,533,012	5,743,972	(1,210,961)	1,165,029	1,320,678
510 WATER FUND	14,999,842	12,281,481	2,718,360	5,787,058	5,863,684
515 SEWER FUND	5,809,782	4,636,357	1,173,425	6,151,397	4,634,990
520 SOLID WASTE FUND	3,191,225	2,957,183	234,042	(305,489)	(918,713)
600 FLEET SERVICES FUND	1,804,370	1,453,814	350,556	466,031	(735,078)
601 EQUIPMENT REPLACEMENT FUND	876,778	1,601,140	(724,362)	180,588	(92,376)
605 INSURANCE FUND	11,646,535	10,908,771	737,764	(10,855,334)	(5,721,411)
Grand Total	137,568,483	128,288,288	9,280,195	63,752,579	66,212,231

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

Covid-19

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

General Fund

The unaudited financial statements show the General Fund as of July 31, 2020 with a fund balance of \$15,594,735 and cash balance of \$12,074,431. The attached financials show year-end General Fund revenues at 54.87% of budget and expenses at 55.69% of budget. These are below target of 58%.

As of July 31, 66.25% of property tax revenue to the General Fund has been received. The second installment of property taxes was received in July. Expenses are below target, as January through July 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 July, Police had spent 42% of budget for overtime, and Fire had spent 116% of budget. For Police, this is below target of 58%, as January through July tend to be slower months. March 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	\$625,203	42%
Fire	\$1,380,088	\$859,956	\$995,609	116%

Enterprise Funds

Parking fund revenues through July 31, 2020 are at 34.83% of budget and expenses are at 42.99%. The 2019 ending fund balance was \$2,375,989.

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

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

Through July 31, 2020, the Sewer Fund also appears low on expenses due to the delay of 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 July 31, 2020, the Solid Waste Fund has a negative fund balance of \$305,489 and a negative cash balance of \$918,713. The fund ended 2019 with a surplus of \$559,718, bringing it to an ending balance of negative \$539,532.

Other Funds

Through July 31, 2020, the SSA #4 Fund is showing a fund balance of \$78,352 and a cash balance of \$78,352.

Through July 31, 2020, the Capital Improvements Fund is showing a fund balance of \$8,516,352 and a cash balance of \$9,434,886. The fund continues to spend down 2019B bond proceeds received in July 2019.

Through July 31, 2020, the Crown Construction fund is showing fund balance of \$4,097,390 and cash balance of \$7,957,642. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown in 2019.

Through July 31, 2020, the Insurance Fund is showing a negative fund balance of \$10,855,334 and a negative cash balance of \$5,721,411. 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

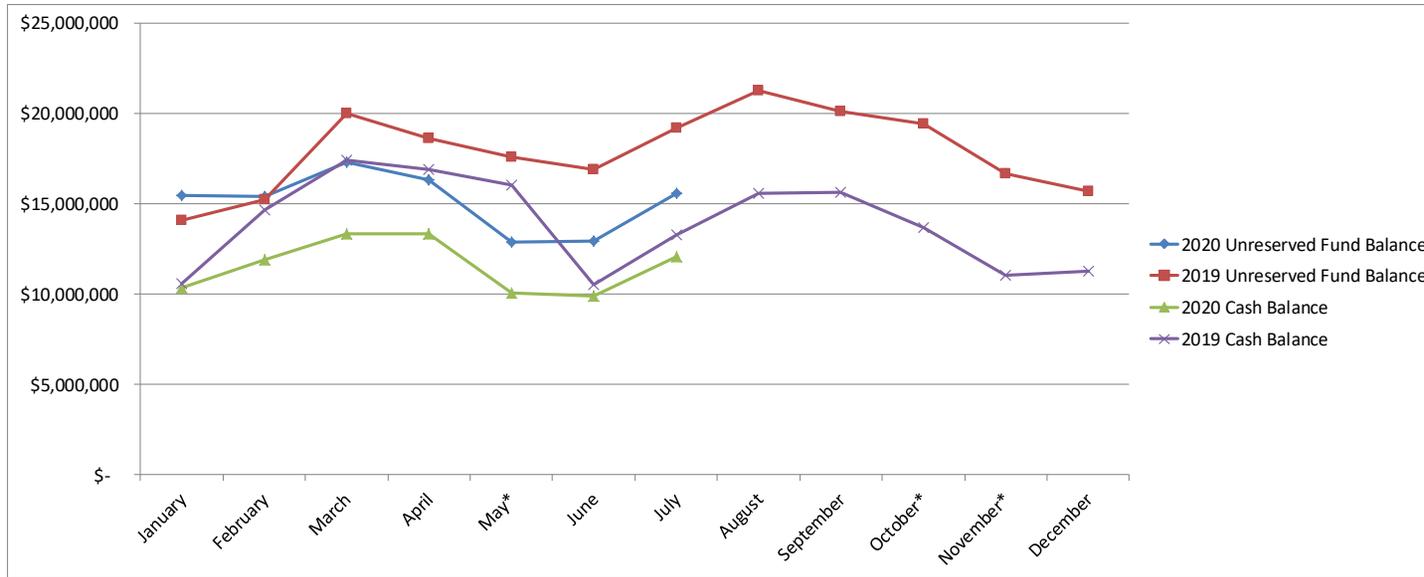
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the July30, 2020 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



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	\$ 15,594,735					
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	\$ 12,074,431					
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.

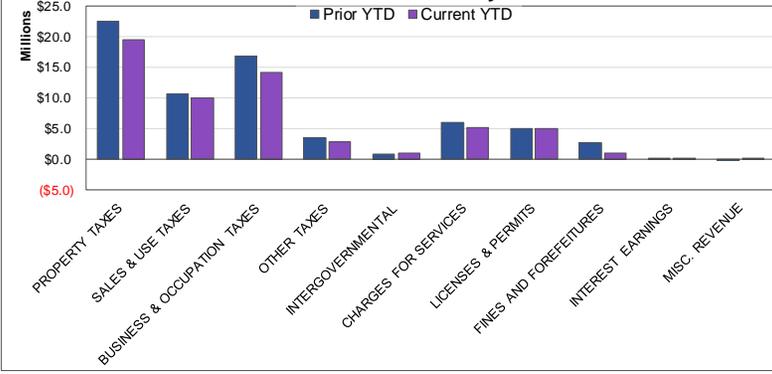
Major Funds Revenue Dashboard Summary

For the Period Ending July 31, 2020

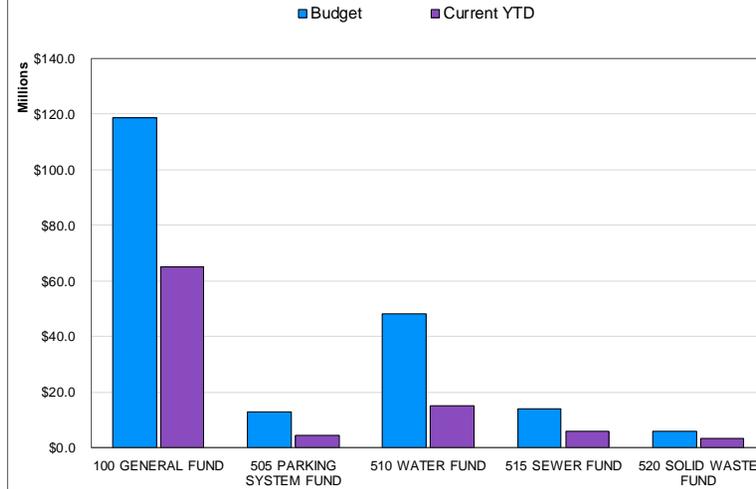
Top 10 GENERAL FUND Sources of Revenue (YTD)

Pension Property Tax	\$12,948,031
Property Taxes	\$6,506,273
Sales Tax - Basic	\$5,181,578
State Income Tax	\$4,956,196
Building Permits	\$3,567,498
Sales Tax - Home Rule	\$3,406,149
Recreation Program Fees	\$3,194,562
Real Estate Transfer Tax	\$1,655,048
Electric Utility Tax	\$1,602,369
Parking Tax	\$1,571,349

General Fund Revenue by Source



Revenues by Fund



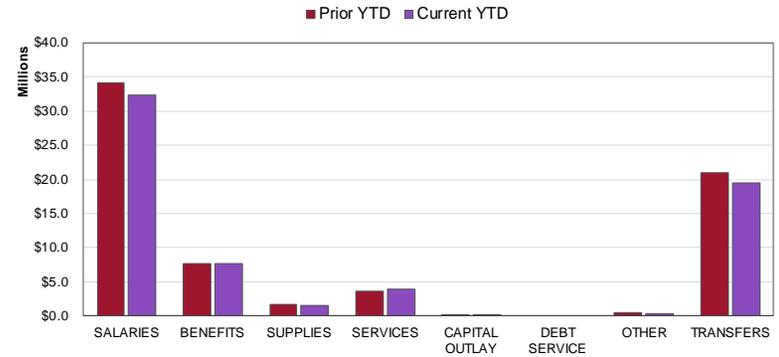
Major Funds Expenditure Dashboard Summary"

For the Period Ending July 31, 2020

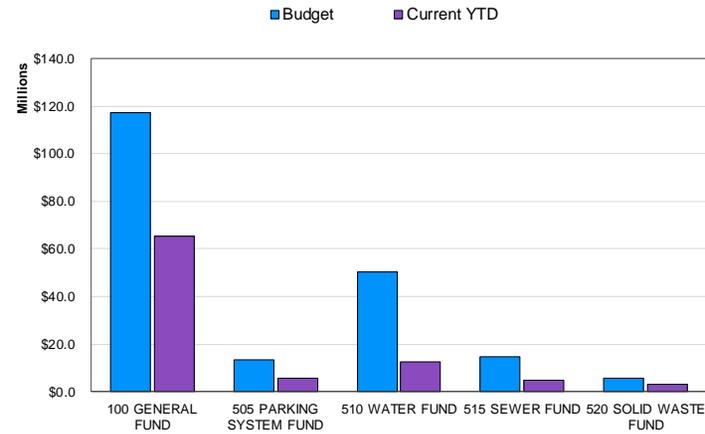
Top 10 GENERAL FUND Expenditures by Department (YTD)

Police	\$23,435,847
Fire Mgmt & Support	\$15,987,481
Public Works Agency	\$6,486,291
City Manager'S Office	\$5,732,075
Parks, Rec. And Community Serv.	\$5,140,396
Administrative Services	\$5,078,377
Community Development	\$1,808,251
Health	\$940,242

General Fund Expenditures by Object



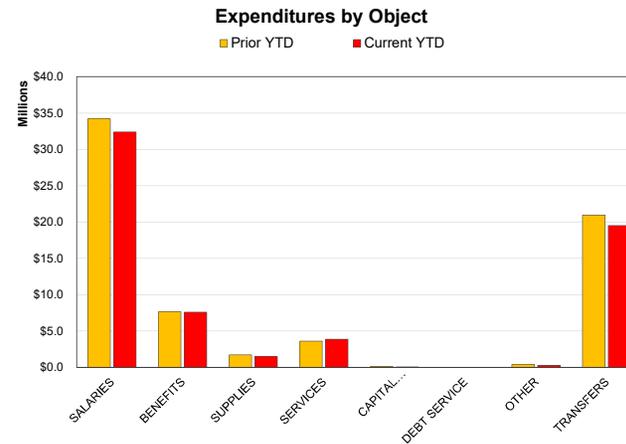
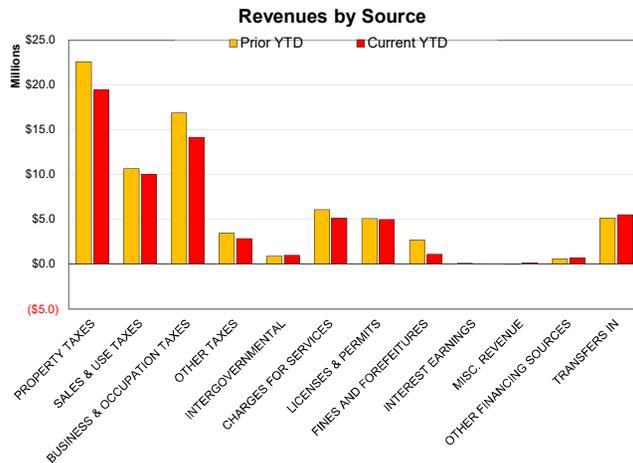
Expenditures by Fund



GENERAL FUND | Financial Summary

For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$22,586,950	\$29,888,938	75.57%	\$19,454,304	\$29,362,987	66.25%
Sales & Use Taxes	10,664,317	19,418,652	54.92%	10,029,724	20,150,000	49.78%
Business & Occupation Taxes	16,912,122	27,459,110	61.59%	14,158,775	26,935,000	52.57%
Other Taxes	3,465,222	6,760,120	51.26%	2,846,566	8,155,000	34.91%
Intergovernmental	902,997	1,236,263	73.04%	1,023,698	1,006,967	101.66%
Charges for Services	6,110,453	9,222,780	66.25%	5,134,563	10,187,350	50.40%
Licenses & Permits	5,092,269	7,667,185	66.42%	5,008,295	7,663,550	65.35%
Fines and Forfeitures	2,704,466	5,108,236	52.94%	1,126,514	4,670,500	24.12%
Interest earnings	106,433	210,194	50.64%	56,250	55,000	102.27%
Miscellaneous Revenue	(18,914)	1,646	-1148.89%	149,545	227,100	65.85%
Other Financing Sources	574,124	1,421,294	40.39%	677,052	1,428,000	47.41%
Transfers In	5,143,258	8,817,013	58.33%	5,527,810	8,979,103	61.56%
TOTAL REVENUE	\$74,243,695	\$117,211,433	63.34%	\$65,193,096	\$118,820,557	54.87%
EXPENDITURES						
Salaries	\$34,195,978	\$59,109,976	57.85%	\$32,426,769	\$60,092,848	53.96%
Benefits	7,643,212	12,954,271	59.00%	7,577,510	13,385,615	56.61%
Supplies	1,732,032	3,086,662	56.11%	1,508,612	2,574,115	58.61%
Services	3,602,429	8,310,119	43.35%	3,889,351	9,156,947	42.47%
Capital Outlay	127,601	180,037	70.88%	77,645	350,000	22.18%
Debt Service	0	0		0	0	
Other	411,274	957,607	42.95%	250,731	951,377	26.35%
Transfers	20,982,627	30,576,390	68.62%	19,536,476	30,689,590	63.66%
TOTAL EXPENDITURES	\$68,695,155	\$115,175,062	59.64%	\$65,267,095	\$117,200,492	55.69%
SURPLUS / (DEFICIT)	\$5,548,540	\$2,036,371		(\$73,999)	\$1,620,065	
ENDING FUND BALANCE	\$19,180,903			\$15,594,735		

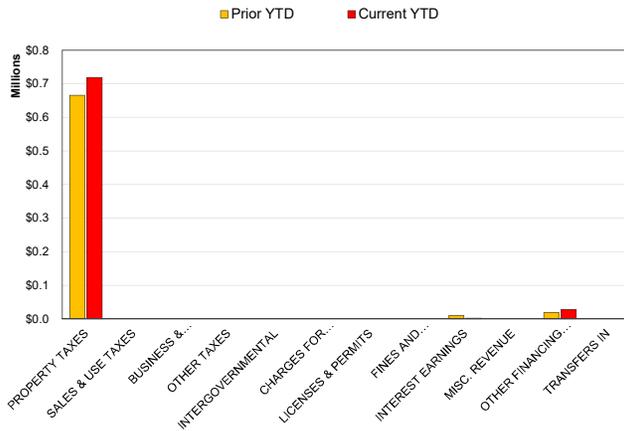


GENERAL ASSISTANCE FUND | Financial Summary

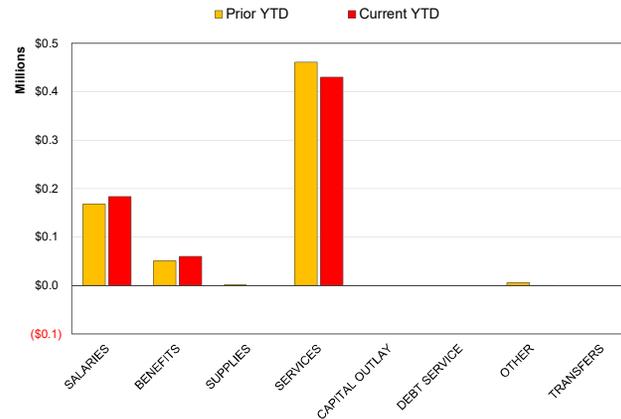
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$665,937	\$903,910	73.67%	\$718,570	\$1,080,000	66.53%
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	9,868	15,380	64.16%	2,287	1,000	228.69%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	19,324	21,723	88.96%	27,588	27,500	100.32%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$695,130	\$941,013	73.87%	\$748,445	\$1,108,500	67.52%
EXPENDITURES						
Salaries	\$167,549	\$297,156	56.38%	\$183,330	\$337,275	54.36%
Benefits	50,635	88,763	57.04%	59,970	105,591	56.79%
Supplies	578	1,557	37.10%	87	4,232	2.05%
Services	461,123	786,872	58.60%	430,488	861,750	49.96%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	5,083	5,319	95.57%	(90)	7,000	-1.29%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$684,968	\$1,179,667	58.06%	\$673,784	\$1,315,848	51.21%
SURPLUS / (DEFICIT)	\$10,162	(\$238,654)		\$74,660	(\$207,348)	
ENDING FUND BALANCE	\$611,856			\$437,700		

Revenues by Source



Expenditures by Object

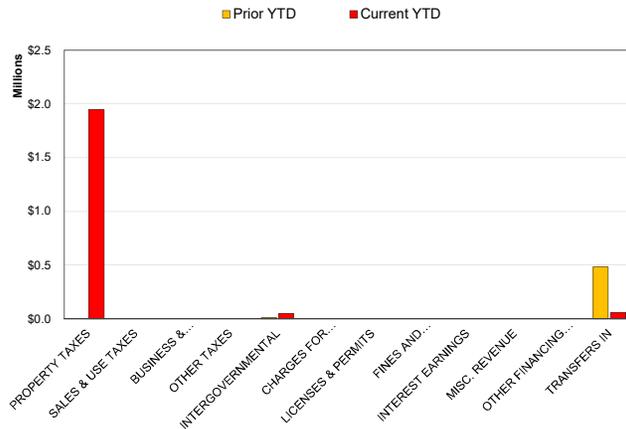


HUMAN SERVICES FUND | Financial Summary

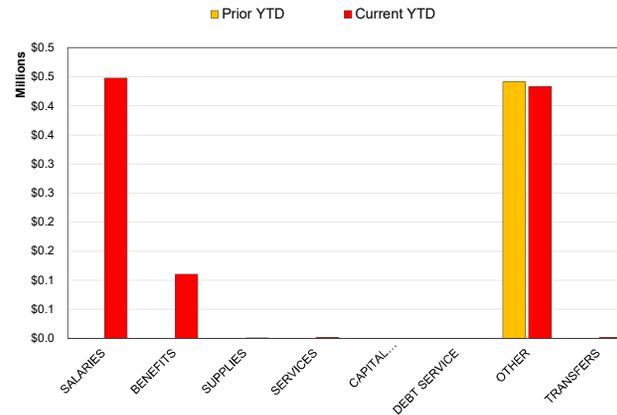
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$1,947,000	\$3,110,000	62.60%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	11,668	0		51,333	155,000	33.12%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	80	163	48.94%	428	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	70,006	0.00%	1,600	8,000	20.00%
Transfers In	483,275	828,471	58.33%	58,333	100,000	58.33%
TOTAL REVENUE	\$495,022	\$898,640	55.09%	\$2,058,695	\$3,373,000	61.03%
EXPENDITURES						
Salaries	\$0	\$0		\$447,853	\$1,751,689	25.57%
Benefits	0	1,342	0.00%	110,142	418,135	26.34%
Supplies	0	0		891	15,410	5.78%
Services	12	7,904	0.16%	1,202	770,833	0.16%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	441,144	872,281	50.57%	433,294	408,333	106.11%
Transfers	0	0		1,955	3,352	58.33%
TOTAL EXPENDITURES	\$441,156	\$881,526	50.04%	\$995,337	\$3,367,752	29.55%
SURPLUS / (DEFICIT)	\$53,866	\$17,114		\$1,063,358	\$5,248	
ENDING FUND BALANCE	\$67,511			\$1,094,116		

Revenues by Source



Expenditures by Object

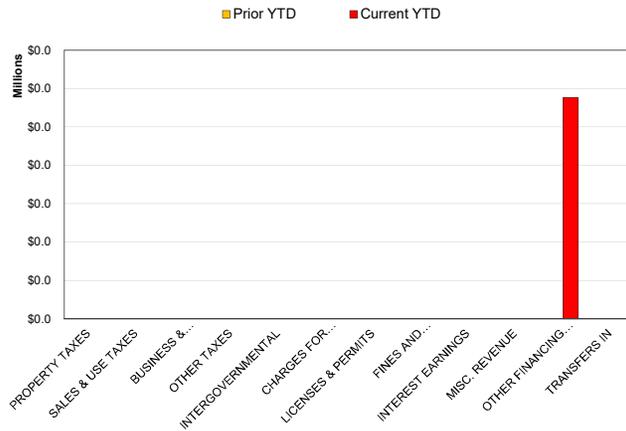


REPARATIONS FUND | Financial Summary

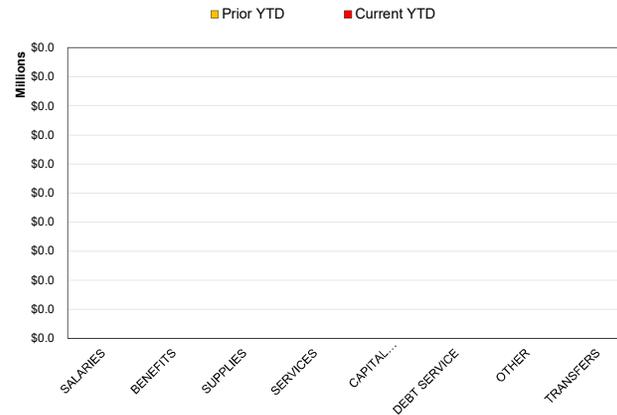
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	250,000	0.00%
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	1,335	0.00%	11,521	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$1,335	0.00%	\$11,521	\$250,000	4.61%
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		\$11,521	\$0	
ENDING FUND BALANCE	\$0			\$12,856		

Revenues by Source



Expenditures by Object

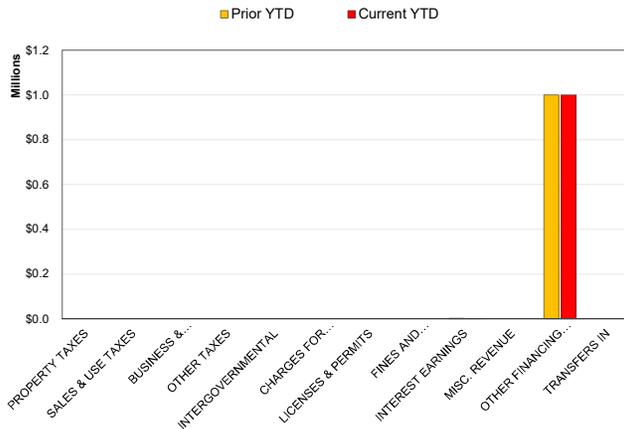


GOOD NEIGHBOR FUND | Financial Summary

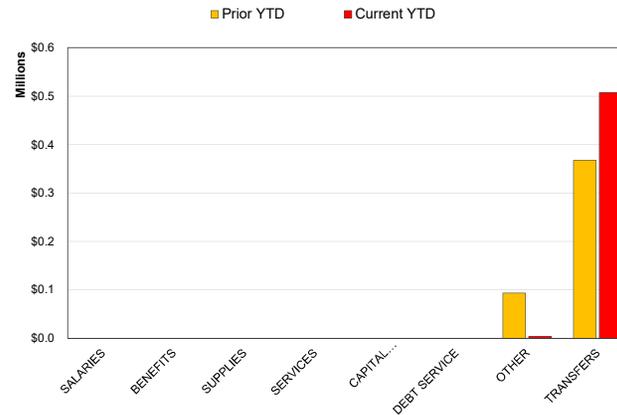
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	3,068	4,307	71.24%	1,570	2,000	78.48%
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	\$1,003,068	\$1,004,307	99.88%	\$1,001,570	\$1,002,000	99.96%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	479	583	82.17%	335	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	93,845	125,781	74.61%	4,036	125,000	3.23%
Transfers	367,500	630,000	58.33%	507,500	875,000	58.00%
TOTAL EXPENDITURES	\$461,824	\$756,364	61.06%	\$511,871	\$1,000,000	51.19%
SURPLUS / (DEFICIT)	\$541,244	\$247,943		\$489,699	\$2,000	
ENDING FUND BALANCE	\$545,846			\$742,244		

Revenues by Source



Expenditures by Object

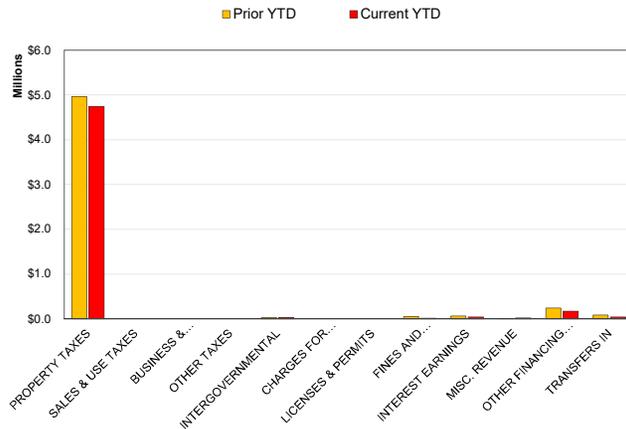


LIBRARY FUND | Financial Summary

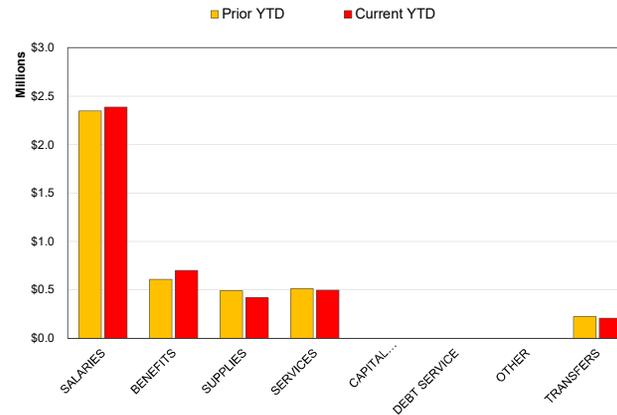
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$4,962,431	\$6,739,362	73.63%	\$4,746,625	\$7,252,000	65.45%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	28,776	300,330	9.58%	31,460	108,000	29.13%
Charges for Services	254	445	57.02%	65	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	53,658	84,204	63.72%	16,771	60,000	27.95%
Interest earnings	64,053	108,898	58.82%	43,786	15,000	291.91%
Miscellaneous Revenue	7,636	19,261	39.65%	19,726	10,000	197.26%
Other Financing Sources	246,745	508,483	48.53%	172,410	787,000	21.91%
Transfers In	87,500	195,000	44.87%	40,982	275,948	14.85%
TOTAL REVENUE	\$5,451,053	\$7,955,983	68.52%	\$5,071,825	\$8,507,948	59.61%
EXPENDITURES						
Salaries	\$2,348,719	\$4,079,134	57.58%	\$2,386,453	\$4,575,345	52.16%
Benefits	608,474	1,062,045	57.29%	700,447	1,309,669	53.48%
Supplies	489,848	902,432	54.28%	419,018	1,172,450	35.74%
Services	513,904	905,743	56.74%	498,900	1,048,440	47.58%
Capital Outlay	5	2,353	0.21%	0	12,500	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	226,207	437,787	51.67%	206,719	354,375	58.33%
TOTAL EXPENDITURES	\$4,187,157	\$7,389,495	56.66%	\$4,211,537	\$8,472,778	49.71%
SURPLUS / (DEFICIT)	\$1,263,896	\$566,488		\$860,288	\$35,170	
ENDING FUND BALANCE	\$2,767,051			\$2,929,931		

Revenues by Source



Expenditures by Object

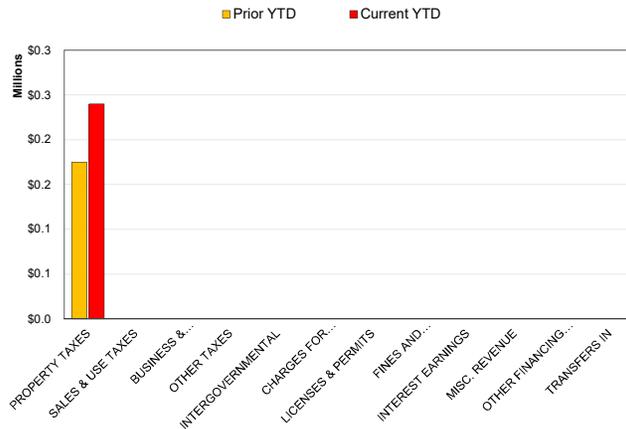


LIBRARY DEBT SERVICE FUND | Financial Summary

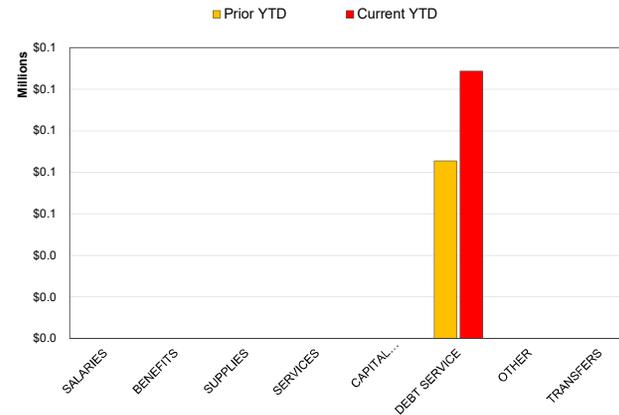
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$175,000	\$350,000	50.00%	\$240,000	\$480,144	49.99%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$175,000	\$350,000	50.00%	\$240,000	\$480,144	49.99%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	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

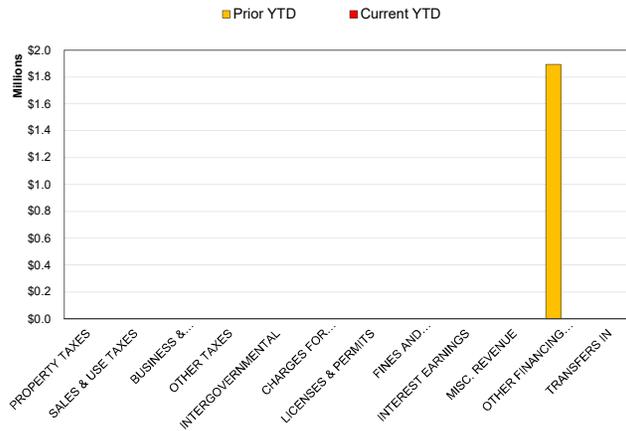


LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

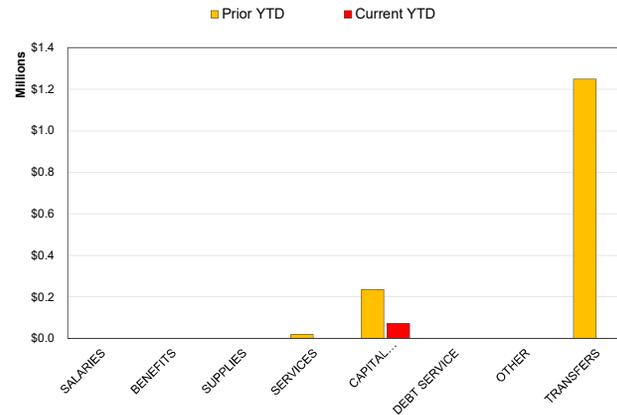
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	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	19,576	22,462	87.15%	0	0	
Capital Outlay	235,357	538,877	43.68%	70,488	543,000	12.98%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	1,250,000	1,250,000	100.00%	0	0	
TOTAL EXPENDITURES	\$1,504,933	\$1,811,339	83.08%	\$70,488	\$543,000	12.98%
SURPLUS / (DEFICIT)	\$388,333	\$409,934		(\$70,488)	\$0	
ENDING FUND BALANCE	\$1,356,882			\$1,307,995		

Revenues by Source



Expenditures by Object



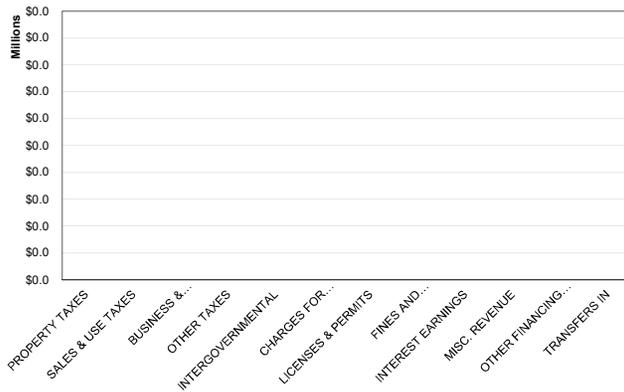
NEIGHBORHOOD STABILIZATION FUND | Financial Summary

For the Period Ending July 31, 2020

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

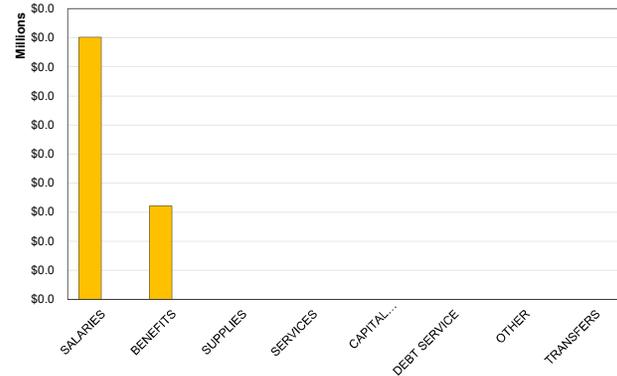
Revenues by Source

■ Prior YTD
 ■ Current YTD



Expenditures by Object

■ Prior YTD
 ■ Current YTD

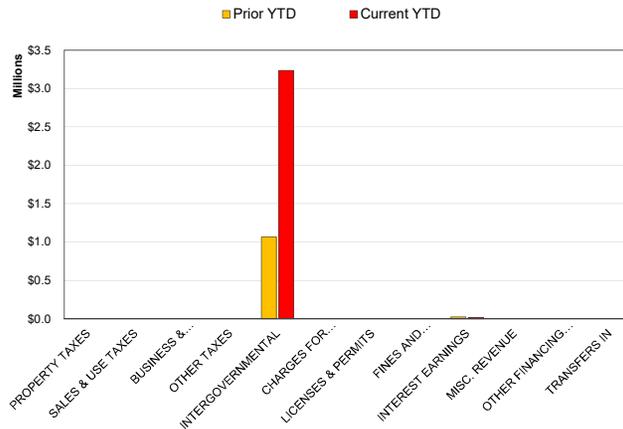


MOTOR FUEL TAX FUND | Financial Summary

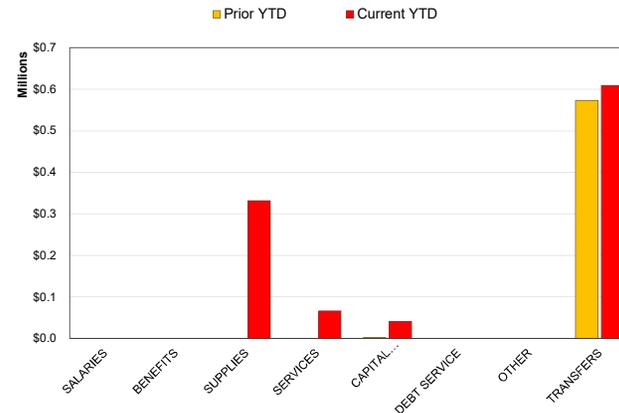
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	1,064,628	2,443,580	43.57%	3,237,244	3,220,400	100.52%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	27,765	47,204	58.82%	15,640	12,000	130.33%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,092,393	\$2,490,784	43.86%	\$3,252,884	\$3,232,400	100.63%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		331,446	625,000	53.03%
Services	0	0		65,899	365,000	18.05%
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	573,357	982,897	58.33%	609,576	1,044,987	58.33%
TOTAL EXPENDITURES	\$575,449	\$1,857,806	30.97%	\$1,048,182	\$3,484,987	30.08%
SURPLUS / (DEFICIT)	\$516,945	\$632,978		\$2,204,701	(\$252,587)	
ENDING FUND BALANCE	\$2,552,999			\$4,873,733		

Revenues by Source



Expenditures by Object

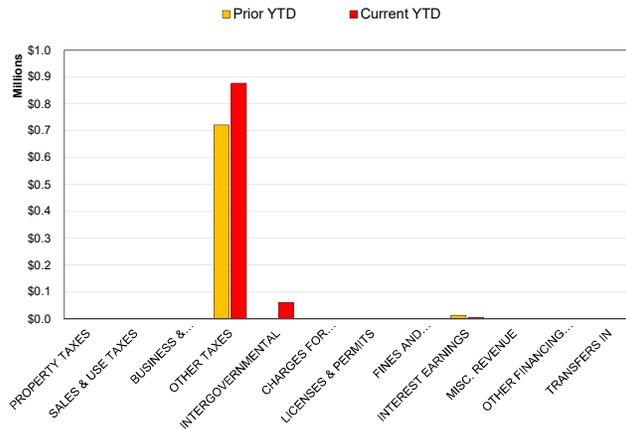


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

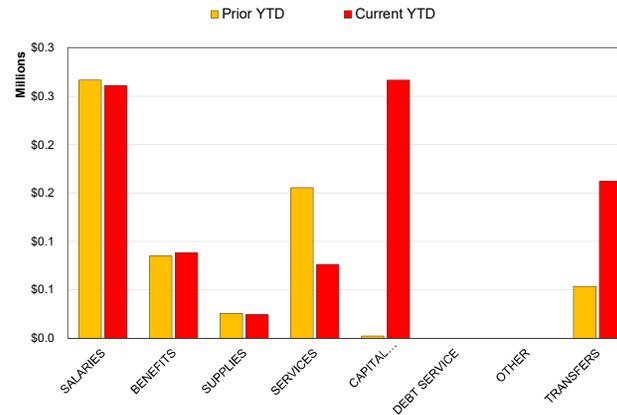
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	721,880	1,468,418	49.16%	877,260	1,321,600	66.38%
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	13,589	19,739	68.84%	5,050	7,000	72.14%
Miscellaneous Revenue	0	0		0	240,821	0.00%
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$735,469	\$1,488,157	49.42%	\$942,515	\$1,569,421	60.05%
EXPENDITURES						
Salaries	\$266,678	\$467,429	57.05%	\$261,128	\$475,325	54.94%
Benefits	84,837	146,014	58.10%	88,650	159,656	55.53%
Supplies	25,645	47,313	54.20%	24,301	53,700	45.25%
Services	155,529	221,545	70.20%	76,257	320,300	23.81%
Capital Outlay	2,480	4,698	52.79%	266,671	534,163	49.92%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	53,820	92,263	58.33%	162,300	278,230	58.33%
TOTAL EXPENDITURES	\$588,989	\$979,263	60.15%	\$879,307	\$1,821,374	48.28%
SURPLUS / (DEFICIT)	\$146,480	\$508,895		\$63,208	(\$251,953)	
ENDING FUND BALANCE	\$908,545			\$1,334,168		

Revenues by Source



Expenditures by Object

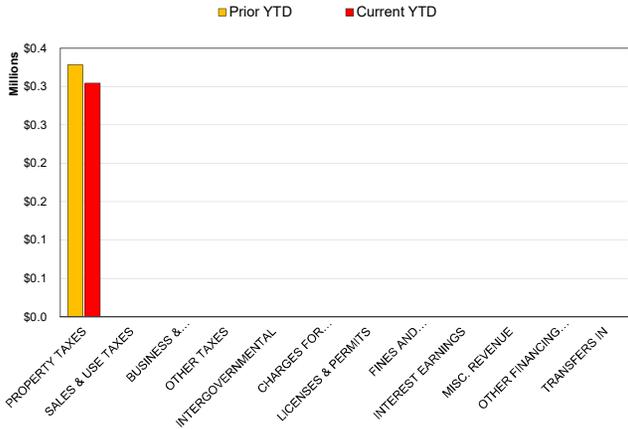


SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

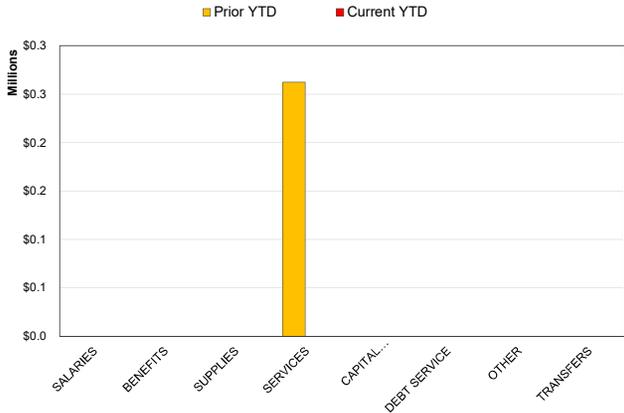
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$328,210	\$447,638	73.32%	\$304,544	\$592,665	51.39%
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	58.44%	0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$328,247	\$447,701	73.32%	\$304,545	\$592,665	51.39%
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)	\$65,747	\$642		\$304,545	\$0	
ENDING FUND BALANCE	(\$161,089)			\$78,352		

Revenues by Source



Expenditures by Object

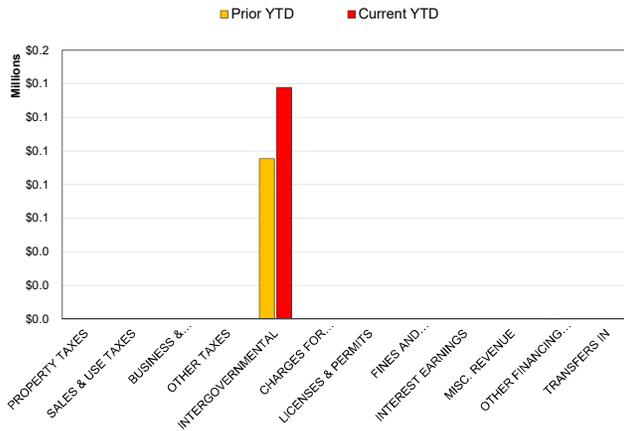


CDBG FUND | Financial Summary

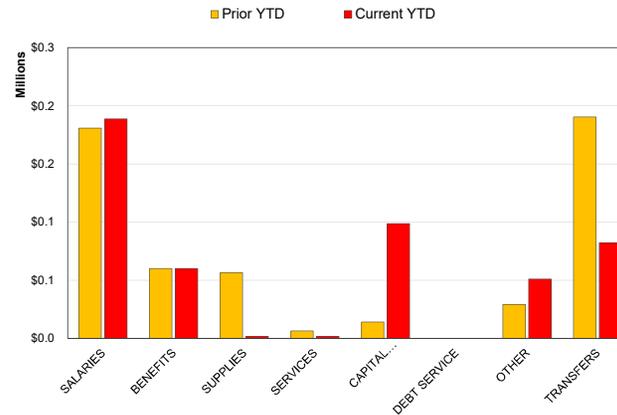
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	95,422	1,840,947	5.18%	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	\$95,719	\$1,841,737	5.20%	\$137,625	\$1,963,875	7.01%
EXPENDITURES						
Salaries	\$180,882	\$314,262	57.56%	\$188,943	\$363,643	51.96%
Benefits	60,113	103,484	58.09%	60,113	127,739	47.06%
Supplies	56,400	56,400	100.00%	1,860	2,400	77.50%
Services	6,484	8,547	75.87%	1,636	59,050	2.77%
Capital Outlay	14,053	593,562	2.37%	98,648	0	
Debt Service	0	0		0	0	
Other	29,082	422,839	6.88%	50,977	1,390,648	3.67%
Transfers	190,553	342,700	55.60%	82,246	20,395	403.27%
TOTAL EXPENDITURES	\$537,566	\$1,841,793	29.19%	\$484,424	\$1,963,875	24.67%
SURPLUS / (DEFICIT)	(\$441,847)	(\$56)		(\$346,799)	\$0	
ENDING FUND BALANCE	(\$378,494)			(\$283,502)		

Revenues by Source



Expenditures by Object

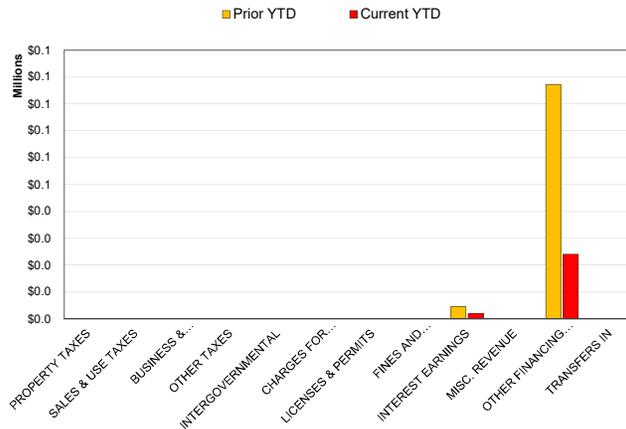


CDBG LOAN FUND | Financial Summary

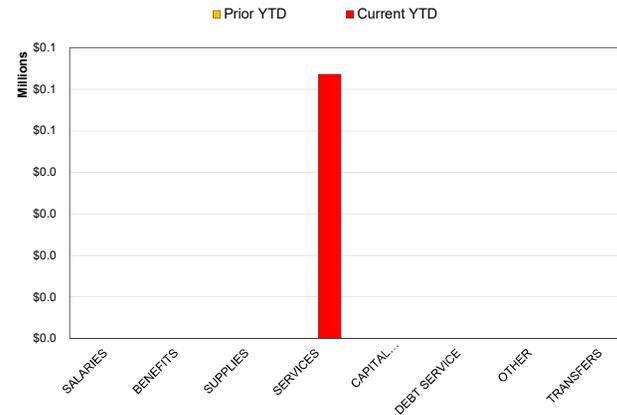
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	4,557	9,096	50.10%	2,080	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	87,265	47,376	184.20%	24,029	175,000	13.73%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$91,822	\$56,473	162.60%	\$26,109	\$175,000	14.92%
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)	\$91,766	\$54,192		(\$37,485)	\$0	
ENDING FUND BALANCE	\$264,959			\$189,901		

Revenues by Source



Expenditures by Object

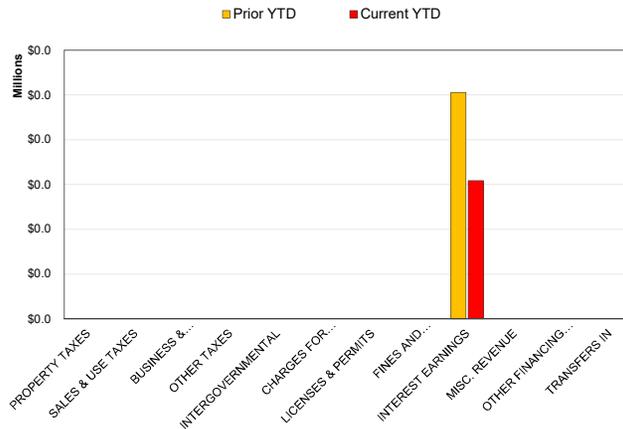


NEIGHBORHOOD IMPROVEMENT | Financial Summary

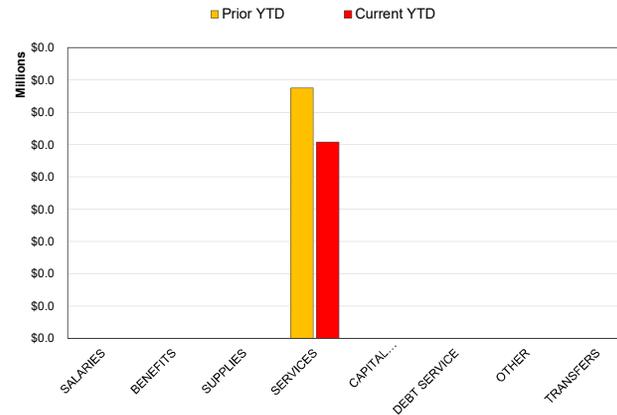
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	505	904	55.88%	308	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$505	\$904	55.88%	\$308	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	78	113	68.43%	61	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	\$78	\$113	68.43%	\$61	\$0	
SURPLUS / (DEFICIT)	\$428	\$791		\$248	\$0	
ENDING FUND BALANCE	\$171,501			\$172,112		

Revenues by Source



Expenditures by Object

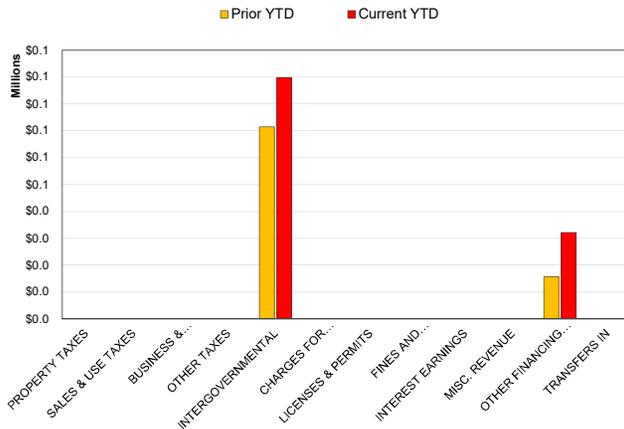


HOME FUND | Financial Summary

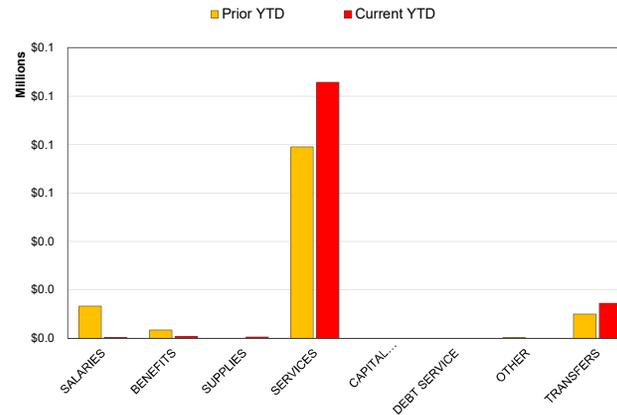
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	71,427	232,564	30.71%	89,726	634,528	14.14%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	83	5,071	1.63%	79	150	52.79%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	15,724	22,515	69.84%	32,131	25,000	128.52%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$87,234	\$260,149	33.53%	\$121,937	\$659,678	18.48%
EXPENDITURES						
Salaries	\$13,318	\$19,463	68.43%	\$325	\$28,249	1.15%
Benefits	3,430	5,436	63.09%	754	7,470	10.09%
Supplies	0	0		590	0	
Services	79,119	220,288	35.92%	105,737	622,565	16.98%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	290	290	100.00%	0	500	0.00%
Transfers	10,019	14,471	69.24%	14,567	894	1629.45%
TOTAL EXPENDITURES	\$106,176	\$259,948	40.85%	\$121,973	\$659,678	18.49%
SURPLUS / (DEFICIT)	(\$18,942)	\$201		(\$37)	\$0	
ENDING FUND BALANCE	(\$11,618)			\$7,489		

Revenues by Source



Expenditures by Object

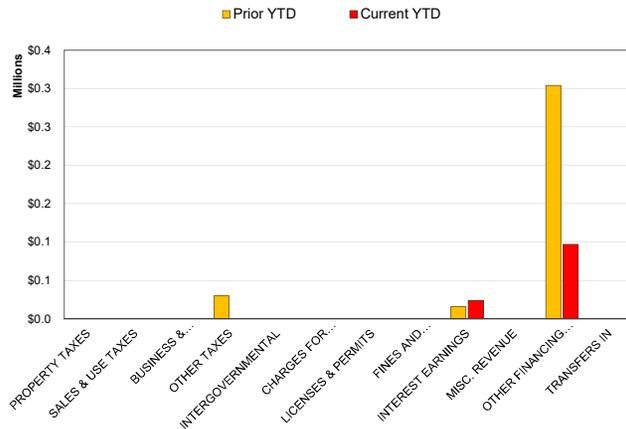


AFFORDABLE HOUSING FUND | Financial Summary

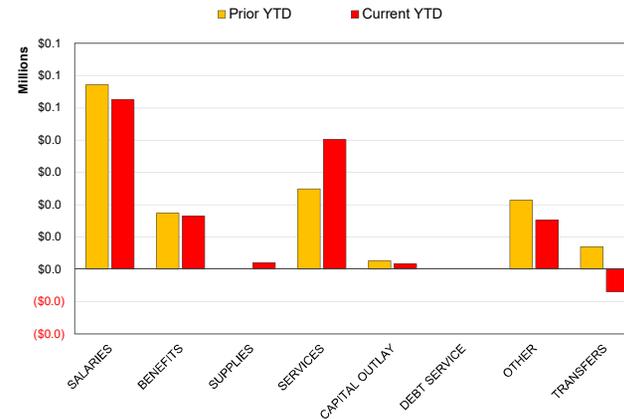
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	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	15,940	41,126	38.76%	23,687	16,581	142.86%
Miscellaneous Revenue	34	34	100.00%	0	0	
Other Financing Sources	304,167	2,737,500	11.11%	97,083	130,600	74.34%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$350,141	\$2,852,672	12.27%	\$120,770	\$222,181	54.36%
EXPENDITURES						
Salaries	\$57,172	\$97,710	58.51%	\$52,557	\$107,570	48.86%
Benefits	17,420	30,125	57.83%	16,569	34,746	47.69%
Supplies	0	50	0.00%	2,048	0	
Services	24,860	80,972	30.70%	40,176	1,478,550	2.72%
Capital Outlay	2,634	3,434	76.70%	1,600	10,000	16.00%
Debt Service	0	0		0	0	
Other	21,354	68,148	31.33%	15,244	77,500	19.67%
Transfers	6,937	11,785	58.86%	(6,911)	5,000	-138.22%
TOTAL EXPENDITURES	\$130,377	\$292,224	44.62%	\$121,283	\$1,713,366	7.08%
SURPLUS / (DEFICIT)	\$219,764	\$2,560,447		(\$513)	(\$1,491,185)	
ENDING FUND BALANCE	\$1,584,918			\$3,925,089		

Revenues by Source



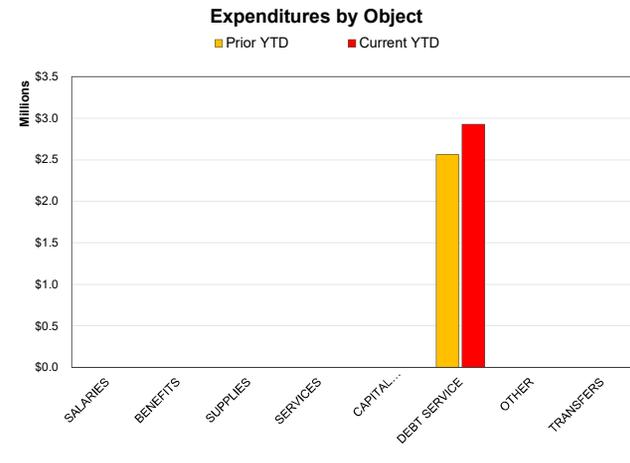
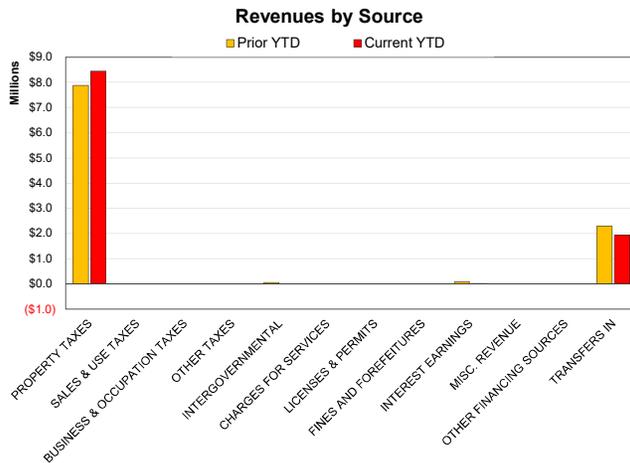
Expenditures by Object



DEBT SERVICE FUND | Financial Summary

For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$7,877,253	\$10,581,996	74.44%	\$8,443,020	\$12,521,931	67.43%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	51,016	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	80,177	152,581	52.55%	13,313	1,500	887.52%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	(4,815)	135,486	-3.55%	0	0	
Transfers In	2,290,604	4,390,093	52.18%	1,936,114	3,319,053	58.33%
TOTAL REVENUE	\$10,294,234	\$15,260,156	67.46%	\$10,392,447	\$15,842,484	65.60%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	16	7,034	0.23%	13	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	\$2,565,046	\$15,260,706	16.81%	\$2,926,535	\$15,840,981	18.47%
SURPLUS / (DEFICIT)	\$7,729,188	(\$550)		\$7,465,912	\$1,503	
ENDING FUND BALANCE	\$8,147,169			\$7,883,343		

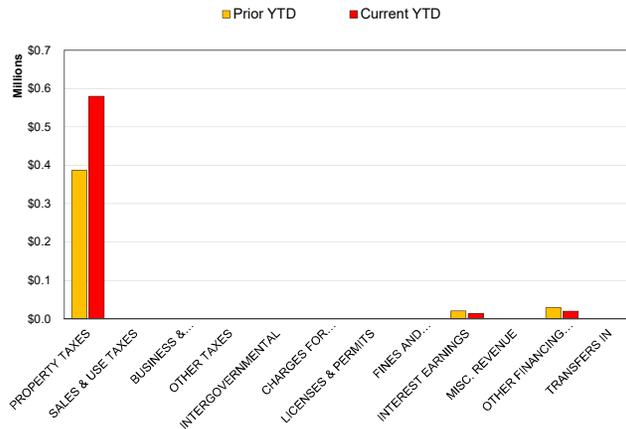


HOWARD-RIDGE TIF FUND | Financial Summary

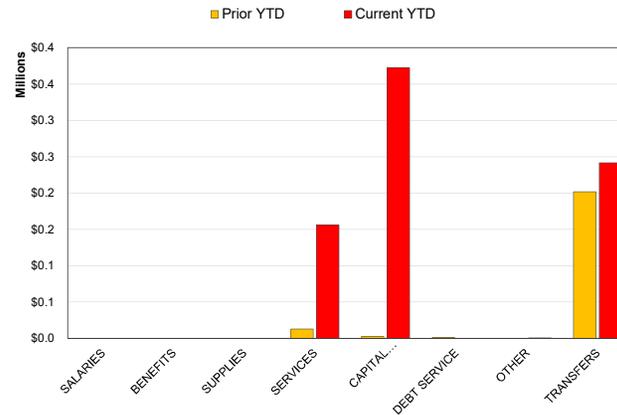
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$386,978	\$680,510	56.87%	\$580,131	\$695,000	83.47%
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	20,650	37,579	54.95%	14,224	400	3556.05%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	29,506	50,375	58.57%	20,185	5,366	376.16%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$437,134	\$768,465	56.88%	\$614,540	\$700,766	87.70%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	13,074	593,648	2.20%	156,427	368,000	42.51%
Capital Outlay	2,438	12,188	20.00%	372,390	0	
Debt Service	989	49,843	1.98%	0	0	
Other	0	1,771	0.00%	731	0	
Transfers	201,965	203,112	99.43%	241,890	173,113	139.73%
TOTAL EXPENDITURES	\$218,465	\$860,562	25.39%	\$771,437	\$541,113	142.56%
SURPLUS / (DEFICIT)	\$218,669	(\$92,097)		(\$156,897)	\$159,653	
ENDING FUND BALANCE	\$2,435,531			\$1,967,868		

Revenues by Source



Expenditures by Object

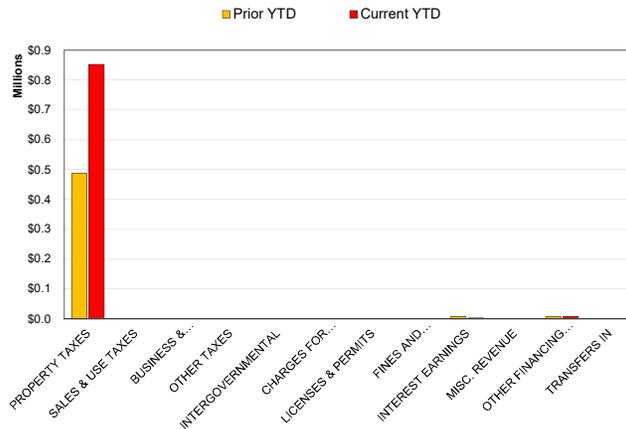


WEST EVANSTON TIF FUND | Financial Summary

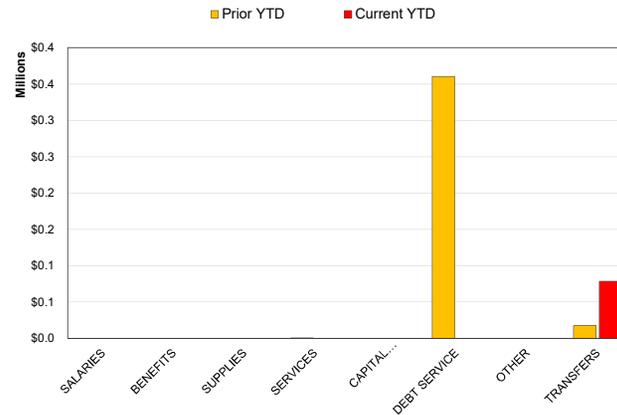
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$487,432	\$710,020	68.65%	\$852,477	\$722,135	118.05%
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 Forefeitures	0	0		0	0	
Interest earnings	7,267	11,795	61.62%	3,371	4,000	84.28%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	7,198	11,311	63.64%	7,198	11,000	65.43%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$501,897	\$733,126	68.46%	\$863,047	\$737,135	117.08%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	506	1,805	28.00%	10	5,000	0.21%
Capital Outlay	0	0		0	400,000	0.00%
Debt Service	360,704	611,225	59.01%	0	0	
Other	0	0		0	200,000	0.00%
Transfers	17,500	30,000	58.33%	78,750	135,000	58.33%
TOTAL EXPENDITURES	\$378,710	\$643,031	58.89%	\$78,760	\$740,000	10.64%
SURPLUS / (DEFICIT)	\$123,187	\$90,096		\$784,286	(\$2,865)	
ENDING FUND BALANCE	\$743,567			\$1,494,762		

Revenues by Source



Expenditures by Object

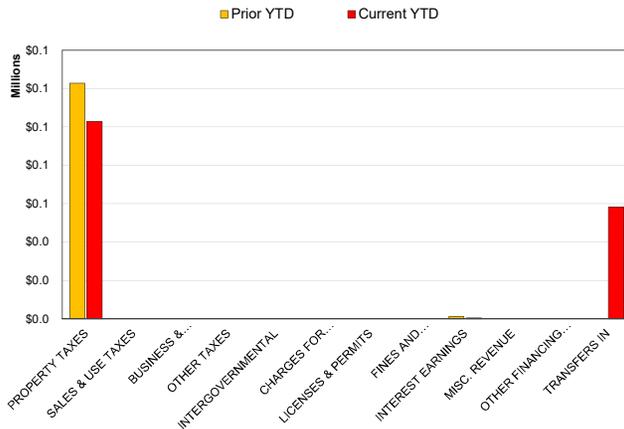


DEMPSTER-DODGE TIF FUND | Financial Summary

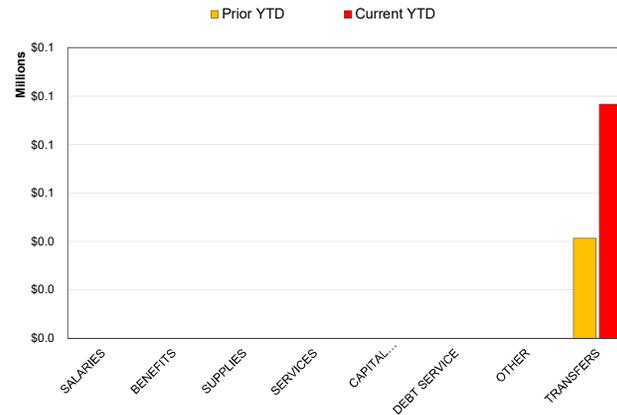
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$122,797	\$122,797	100.00%	\$102,810	\$122,797	83.72%
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 Forefeitures	0	0		0	0	
Interest earnings	1,219	2,094	58.22%	503	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		58,333	100,000	58.33%
TOTAL REVENUE	\$124,016	\$124,891	99.30%	\$161,646	\$222,797	72.55%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1	1,061	0.10%	1	2,000	0.07%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	41,341	70,870	58.33%	96,758	165,870	58.33%
TOTAL EXPENDITURES	\$41,342	\$71,931	57.47%	\$96,759	\$167,870	57.64%
SURPLUS / (DEFICIT)	\$82,674	\$52,960		\$64,887	\$54,927	
ENDING FUND BALANCE	\$137,517			\$172,690		

Revenues by Source



Expenditures by Object

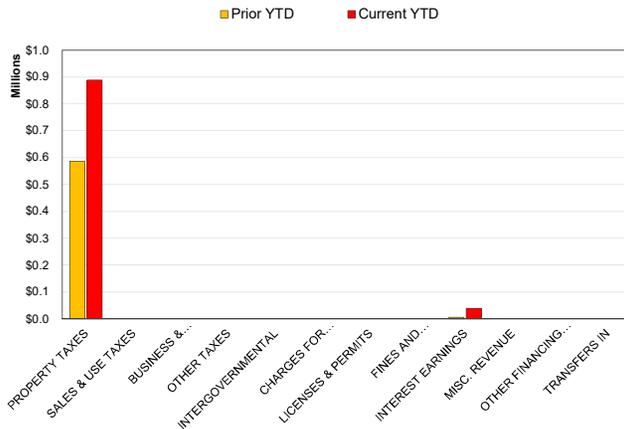


CHICAGO-MAIN TIF | Financial Summary

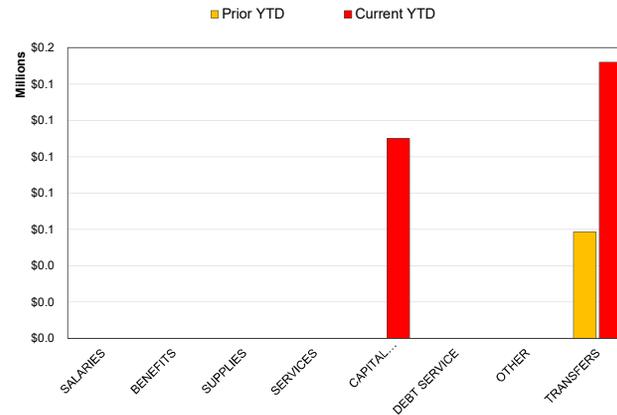
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$586,172	\$603,848	97.07%	\$888,370	\$607,043	146.34%
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 Forefeitures	0	0		0	0	
Interest earnings	6,043	10,673	56.62%	39,351	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$592,215	\$614,522	96.37%	\$927,721	\$607,043	152.83%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	5	1,067	0.50%	10	5,000	0.20%
Capital Outlay	0	0		110,025	430,000	25.59%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	58,689	100,610	58.33%	152,023	318,820	47.68%
TOTAL EXPENDITURES	\$58,694	\$101,677	57.73%	\$262,058	\$753,820	34.76%
SURPLUS / (DEFICIT)	\$533,521	\$512,844		\$665,663	(\$146,777)	
ENDING FUND BALANCE	\$707,430			\$1,352,417		

Revenues by Source



Expenditures by Object

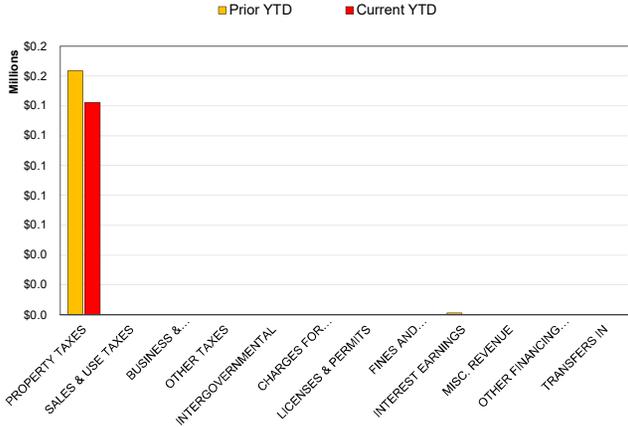


SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

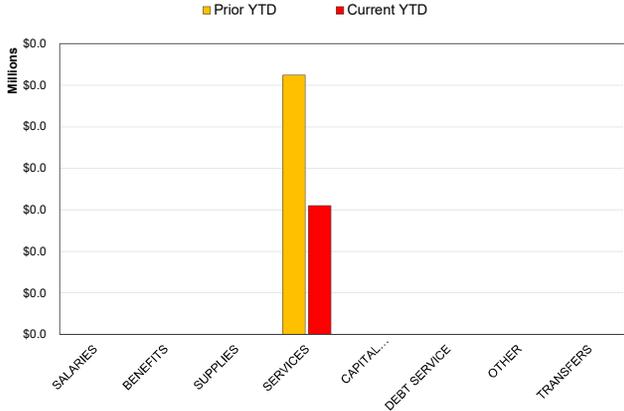
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$163,313	\$223,306	73.13%	\$142,308	\$221,000	64.39%
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	1,409	2,304	61.16%	206	500	41.17%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$164,722	\$225,611	73.01%	\$142,514	\$221,500	64.34%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1	223,368	0.00%	1	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	\$1	\$223,368	0.00%	\$1	\$221,500	0.00%
SURPLUS / (DEFICIT)	\$164,721	\$2,243		\$142,513	\$0	
ENDING FUND BALANCE	\$167,820			\$147,855		

Revenues by Source



Expenditures by Object

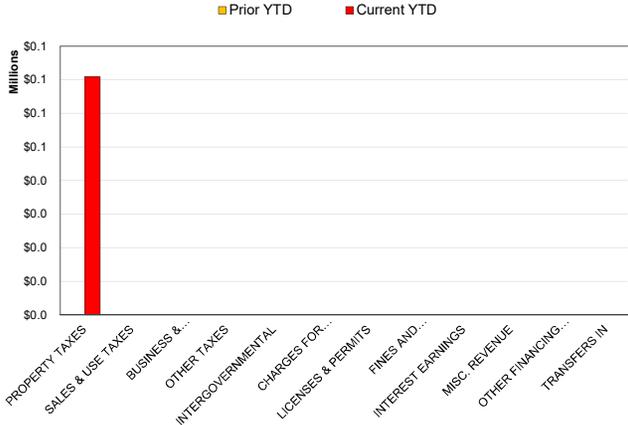


SPECIAL SERVICE AREA (SSA) #7 | Financial Summary

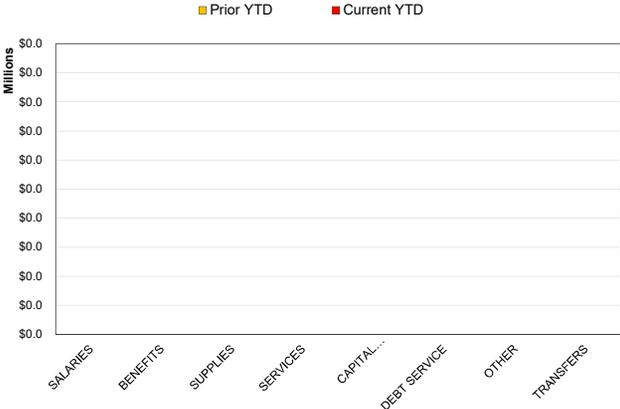
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$70,785	\$154,600	45.79%
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 Forefeitures	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		\$70,785	\$154,600	45.79%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	154,600	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	\$0		\$0	\$154,600	0.00%
SURPLUS / (DEFICIT)	\$0	\$0		\$70,785	\$0	
ENDING FUND BALANCE	\$0			\$70,785		

Revenues by Source



Expenditures by Object

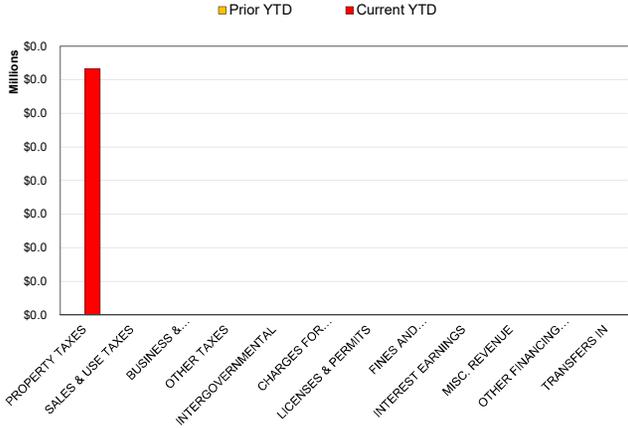


SPECIAL SERVICE AREA (SSA) #8 | Financial Summary

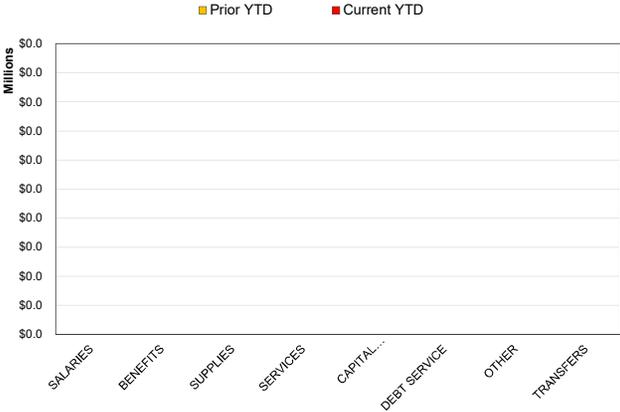
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$36,638	\$60,200	60.86%
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		\$36,638	\$60,200	60.86%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	60,200	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	\$0		\$0	\$60,200	0.00%
SURPLUS / (DEFICIT)	\$0	\$0		\$36,638	\$0	
ENDING FUND BALANCE	\$0			\$36,638		

Revenues by Source



Expenditures by Object

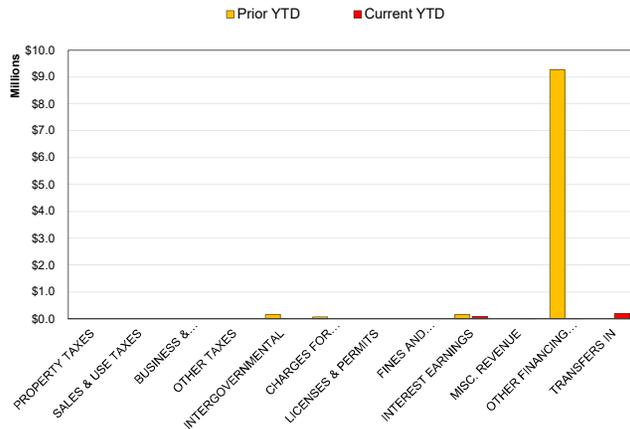


CAPITAL IMPROVEMENTS FUND | Financial Summary

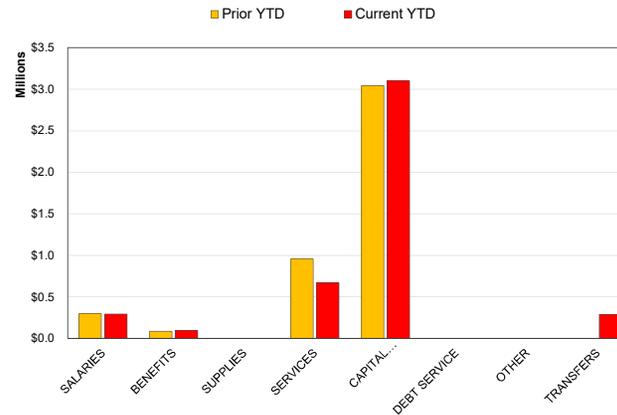
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	160,000	894,216	17.89%	0	510,000	0.00%
Charges for Services	74,503	84,261	88.42%	0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	159,780	291,706	54.77%	79,622	50,000	159.24%
Miscellaneous Revenue	6,791	123,682	5.49%	20,000	0	
Other Financing Sources	9,271,977	8,352,155	111.01%	13,688	12,192,000	0.11%
Transfers In	0	198,181	0.00%	186,667	320,000	58.33%
TOTAL REVENUE	\$9,673,052	\$9,944,202	97.27%	\$299,977	\$13,072,000	2.29%
EXPENDITURES						
Salaries	\$298,421	\$517,558	57.66%	\$291,256	\$510,746	57.03%
Benefits	85,316	147,061	58.01%	92,779	160,598	57.77%
Supplies	0	0		0	0	
Services	957,152	2,212,654	43.26%	668,841	0	
Capital Outlay	3,042,616	8,001,288	38.03%	3,100,994	16,380,537	18.93%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	303,644	0.00%	290,000	0	
TOTAL EXPENDITURES	\$4,383,504	\$11,182,204	39.20%	\$4,443,870	\$17,051,881	26.06%
SURPLUS / (DEFICIT)	\$5,289,548	(\$1,238,002)		(\$4,143,893)	(\$3,979,881)	
ENDING FUND BALANCE	\$19,187,796			\$8,516,352		

Revenues by Source



Expenditures by Object

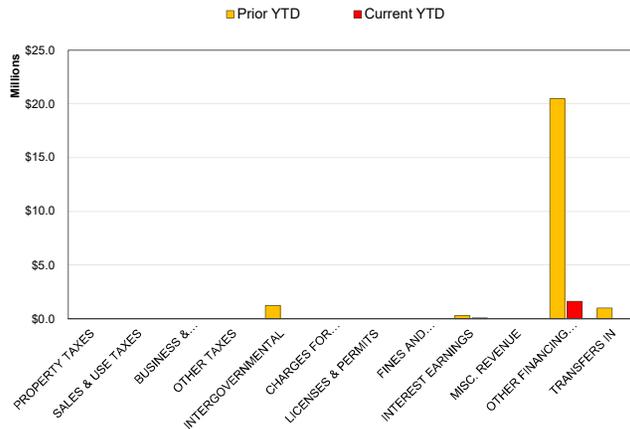


CROWN CONSTRUCTION FUND | Financial Summary

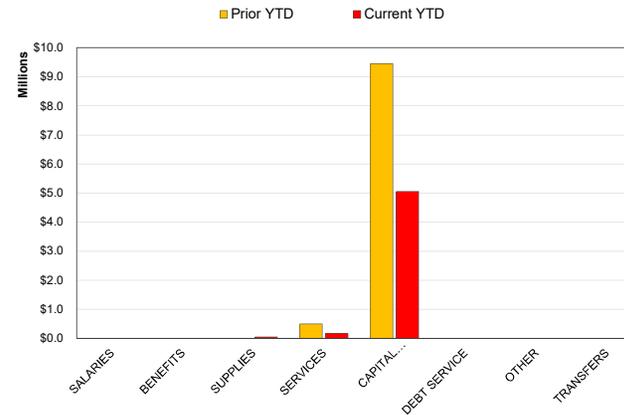
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	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	309,833	530,368	58.42%	83,377	50,000	166.75%
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	\$23,041,878	\$23,262,413	99.05%	\$1,720,877	\$4,050,000	42.49%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	289,642	0.00%	44,144	0	
Services	494,396	771,433	64.09%	169,950	460,000	36.95%
Capital Outlay	9,455,190	31,777,910	29.75%	5,055,545	7,870,000	64.24%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	302,813	0.00%	0	0	
TOTAL EXPENDITURES	\$9,949,586	\$33,141,798	30.02%	\$5,269,638	\$8,330,000	63.26%
SURPLUS / (DEFICIT)	\$13,092,292	(\$9,879,384)		(\$3,548,761)	(\$4,280,000)	
ENDING FUND BALANCE	\$30,617,827			\$4,097,390		

Revenues by Source



Expenditures by Object

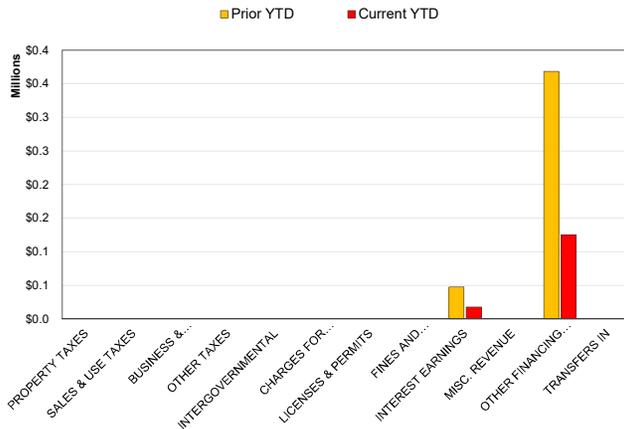


SPECIAL ASSESSMENT FUND | Financial Summary

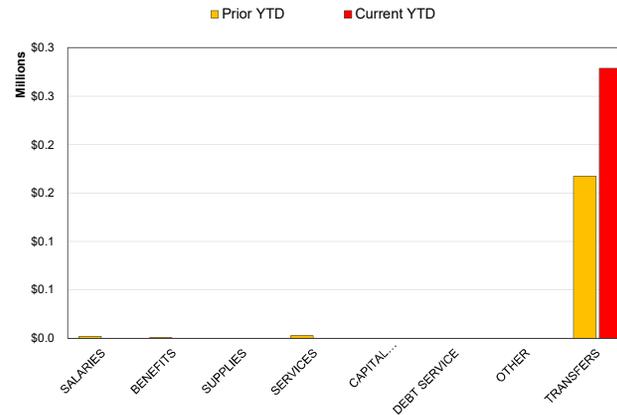
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	47,681	79,818	59.74%	17,415	38,000	45.83%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	368,236	519,922	70.83%	125,406	375,000	33.44%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$415,916	\$599,740	69.35%	\$142,821	\$413,000	34.58%
EXPENDITURES						
Salaries	\$2,094	\$900	232.56%	\$0	\$0	
Benefits	631	271	232.56%	0	0	
Supplies	0	0		0	0	
Services	2,702	3,120	86.60%	35	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	167,390	286,955	58.33%	278,793	457,930	60.88%
TOTAL EXPENDITURES	\$172,817	\$292,724	59.04%	\$278,828	\$957,930	29.11%
SURPLUS / (DEFICIT)	\$243,099	\$307,017		(\$136,006)	(\$544,930)	
ENDING FUND BALANCE	\$2,863,888			\$2,791,800		

Revenues by Source



Expenditures by Object

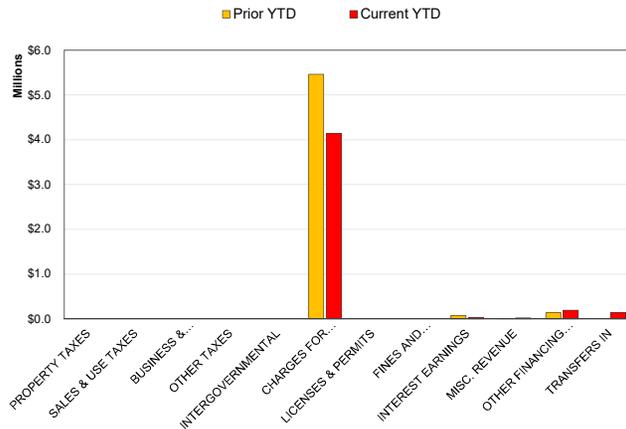


PARKING SYSTEM FUND | Financial Summary

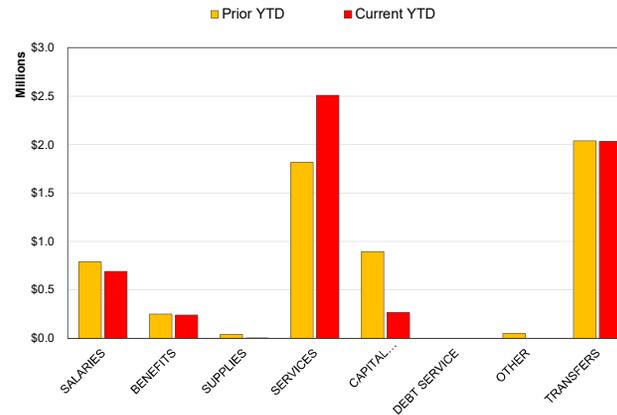
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	5,463,244	10,298,674	53.05%	4,140,369	12,638,475	32.76%
Licenses & Permits	1,405	79,053	1.78%	75	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	75,788	113,897	66.54%	33,014	20,000	165.07%
Miscellaneous Revenue	6,000	9,800	61.22%	24,600	11,400	215.79%
Other Financing Sources	135,498	474,528	28.55%	194,047	345,300	56.20%
Transfers In	0	0		140,907	0	
TOTAL REVENUE	\$5,681,936	\$10,975,952	51.77%	\$4,533,012	\$13,015,175	34.83%
EXPENDITURES						
Salaries	\$791,695	\$1,339,654	59.10%	\$691,803	\$1,304,199	53.04%
Benefits	250,662	425,577	58.90%	241,909	458,584	52.75%
Supplies	41,765	75,197	55.54%	5,967	22,900	26.06%
Services	1,814,647	4,422,839	41.03%	2,509,341	4,884,583	51.37%
Capital Outlay	894,674	50,801	1761.15%	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	2,039,785	3,496,775	58.33%	2,031,501	4,982,574	40.77%
TOTAL EXPENDITURES	\$5,885,312	\$12,558,075	46.86%	\$5,743,972	\$13,362,194	42.99%
SURPLUS / (DEFICIT)	(\$203,376)	(\$1,582,122)		(\$1,210,961)	(\$347,019)	
ENDING FUND BALANCE	\$3,754,736			\$1,165,029		

Revenues by Source



Expenditures by Object

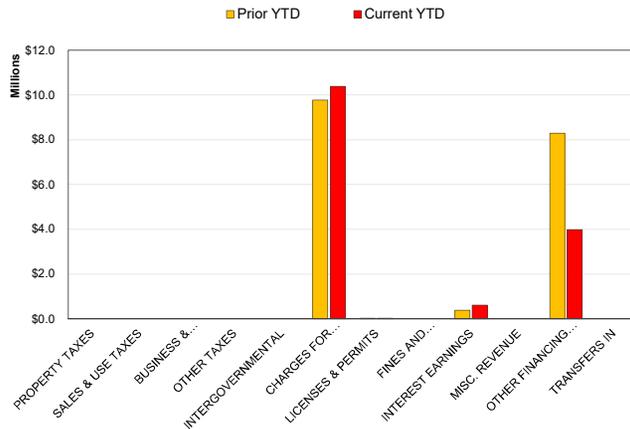


WATER FUND | Financial Summary

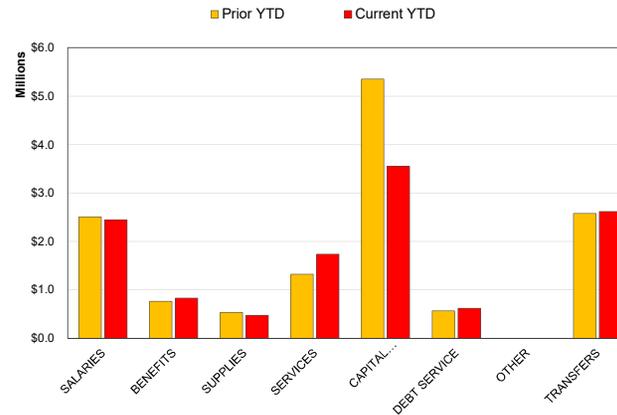
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	9,775,945	16,810,050	58.16%	10,376,788	23,068,270	44.98%
Licenses & Permits	36,941	51,805	71.31%	35,343	50,000	70.69%
Fines and Forfeitures	0	0		0	0	
Interest earnings	385,958	734,037	52.58%	609,715	70,000	871.02%
Miscellaneous Revenue	2,159	3,795	56.89%	275	5,000	5.50%
Other Financing Sources	8,297,655	444,967	1864.78%	3,977,721	24,930,200	15.96%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$18,498,658	\$18,044,655	102.52%	\$14,999,842	\$48,123,470	31.17%
EXPENDITURES						
Salaries	\$2,509,835	\$4,132,258	60.74%	\$2,446,586	\$4,368,359	56.01%
Benefits	762,174	1,247,387	61.10%	829,216	1,416,147	58.55%
Supplies	533,634	841,245	63.43%	473,303	1,506,590	31.42%
Services	1,321,924	2,360,881	55.99%	1,740,891	4,292,620	40.56%
Capital Outlay	5,356,624	168,327	3182.27%	3,552,402	30,785,000	11.54%
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	2,579,380	4,421,794	58.33%	2,616,889	5,486,095	47.70%
TOTAL EXPENDITURES	\$13,630,501	\$16,746,450	81.39%	\$12,281,481	\$50,147,012	24.49%
SURPLUS / (DEFICIT)	\$4,868,157	\$1,298,205		\$2,718,360	(\$2,023,542)	
ENDING FUND BALANCE	\$6,638,650			\$5,787,058		

Revenues by Source



Expenditures by Object

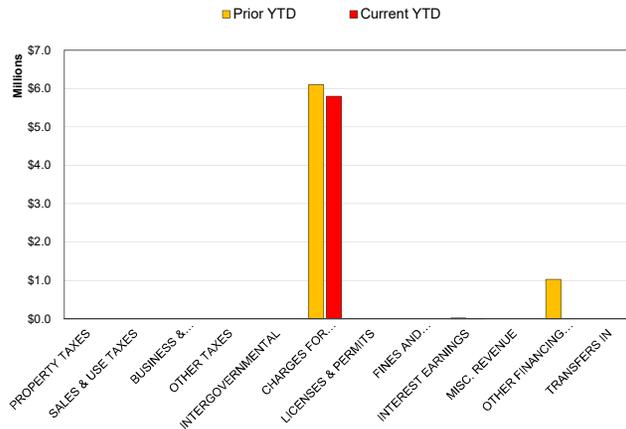


SEWER FUND | Financial Summary

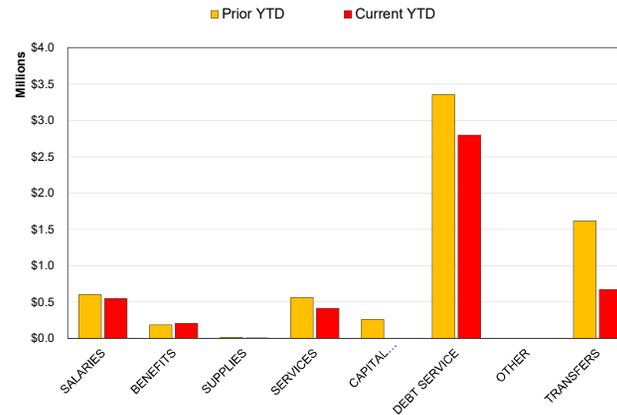
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	6,099,934	10,780,345	56.58%	5,796,729	10,410,200	55.68%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	23,695	39,012	60.74%	13,053	25,000	52.21%
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	\$7,155,382	\$10,833,951	66.05%	\$5,809,782	\$14,036,200	41.39%
EXPENDITURES						
Salaries	\$602,835	\$994,663	60.61%	\$545,581	\$1,026,571	53.15%
Benefits	184,900	311,325	59.39%	203,167	352,463	57.64%
Supplies	15,396	59,363	25.94%	7,331	110,100	6.66%
Services	564,635	192,000	294.08%	413,034	1,348,350	30.63%
Capital Outlay	258,612	(10,482)	-2467.28%	0	3,432,000	0.00%
Debt Service	3,354,092	4,478,056	74.90%	2,799,858	5,803,653	48.24%
Other	0	0		0	0	
Transfers	1,615,775	2,055,614	78.60%	667,385	2,644,088	25.24%
TOTAL EXPENDITURES	\$6,596,244	\$8,080,540	81.63%	\$4,636,357	\$14,717,225	31.50%
SURPLUS / (DEFICIT)	\$559,138	\$2,753,411		\$1,173,425	(\$681,025)	
ENDING FUND BALANCE	\$2,783,699			\$6,151,397		

Revenues by Source



Expenditures by Object

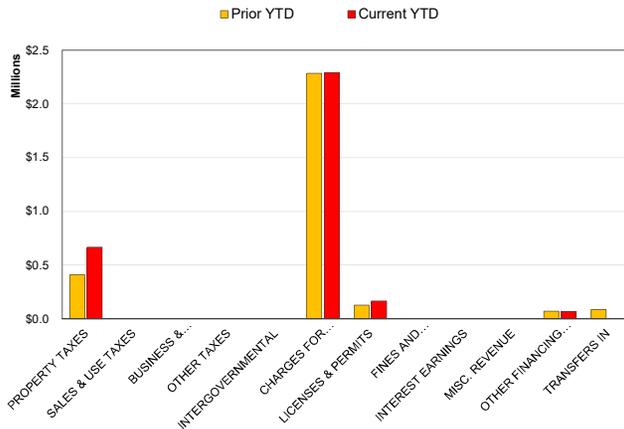


SOLID WASTE FUND | Financial Summary

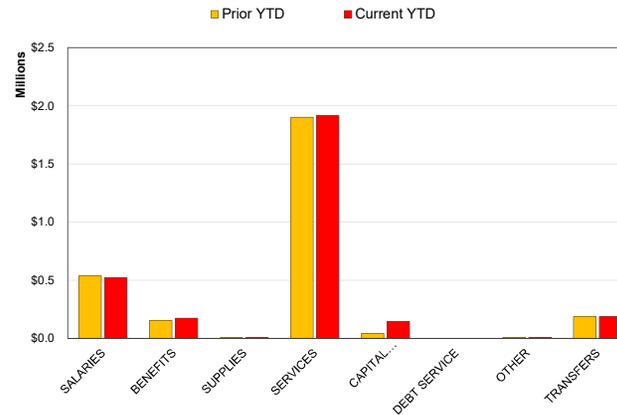
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$410,000	\$820,000	50.00%	\$666,000	\$1,332,500	49.98%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	2,284,731	4,238,116	53.91%	2,288,138	4,202,300	54.45%
Licenses & Permits	126,979	300,733	42.22%	167,044	297,000	56.24%
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	73,026	129,377	56.44%	70,043	122,000	57.41%
Transfers In	87,500	150,000	58.33%	0	0	
TOTAL REVENUE	\$2,982,236	\$5,638,226	52.89%	\$3,191,225	\$5,953,800	53.60%
EXPENDITURES						
Salaries	\$538,873	\$899,873	59.88%	\$522,218	\$1,128,187	46.29%
Benefits	153,411	260,763	58.83%	174,888	347,135	50.38%
Supplies	6,111	16,442	37.17%	6,157	3,050	201.86%
Services	1,901,799	3,417,010	55.66%	1,914,891	3,553,351	53.89%
Capital Outlay	40,882	121,728	33.59%	144,595	357,520	40.44%
Debt Service	363	27,449	1.32%	0	0	
Other	9,237	12,882	71.71%	6,389	10,000	63.89%
Transfers	188,045	322,362	58.33%	188,045	438,462	42.89%
TOTAL EXPENDITURES	\$2,838,722	\$5,078,508	55.90%	\$2,957,183	\$5,837,705	50.66%
SURPLUS / (DEFICIT)	\$143,514	\$559,718		\$234,042	\$116,095	
ENDING FUND BALANCE	(\$955,735)			(\$305,489)		

Revenues by Source



Expenditures by Object

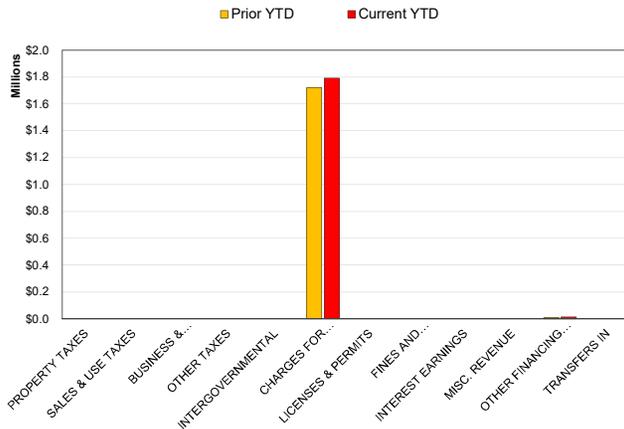


FLEET SERVICES FUND | Financial Summary

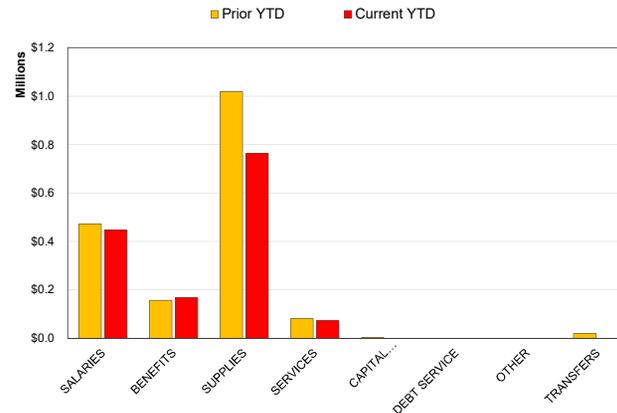
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	1,721,076	2,950,416	58.33%	1,790,842	3,070,012	58.33%
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	10,364	17,725	58.47%	13,529	80,000	16.91%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,731,440	\$2,968,186	58.33%	\$1,804,370	\$3,152,793	57.23%
EXPENDITURES						
Salaries	\$472,180	\$793,057	59.54%	\$448,203	\$820,402	54.63%
Benefits	157,408	274,302	57.38%	169,014	306,142	55.21%
Supplies	1,017,908	1,793,632	56.75%	763,992	1,963,708	38.91%
Services	81,593	161,336	50.57%	72,601	70,799	102.55%
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	20,483	35,114	58.33%	0	0	
TOTAL EXPENDITURES	\$1,752,511	\$3,083,928	56.83%	\$1,453,814	\$3,161,051	45.99%
SURPLUS / (DEFICIT)	(\$21,070)	(\$115,741)		\$350,556	(\$8,258)	
ENDING FUND BALANCE	\$210,146			\$466,031		

Revenues by Source



Expenditures by Object

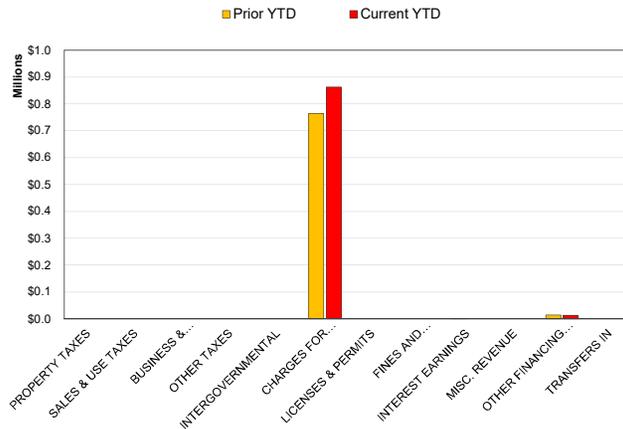


EQUIPMENT REPLACEMENT FUND | Financial Summary

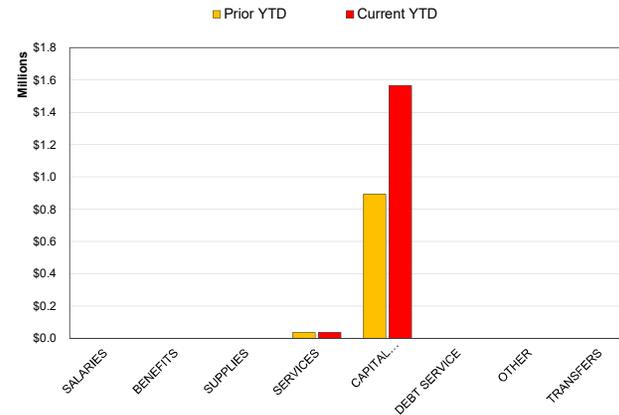
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	764,011	1,309,733	58.33%	862,998	1,479,424	58.33%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	1,893	3,103	60.98%	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	\$780,663	\$1,344,454	58.07%	\$876,778	\$2,349,641	37.32%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	35,974	36,082	99.70%	35,707	0	
Capital Outlay	891,375	0		1,565,433	2,660,000	58.85%
Debt Service	0	1,490,126	0.00%	0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$927,348	\$1,526,208	60.76%	\$1,601,140	\$2,660,000	60.19%
SURPLUS / (DEFICIT)	(\$146,685)	(\$181,754)		(\$724,362)	(\$310,359)	
ENDING FUND BALANCE	\$940,019			\$180,588		

Revenues by Source



Expenditures by Object

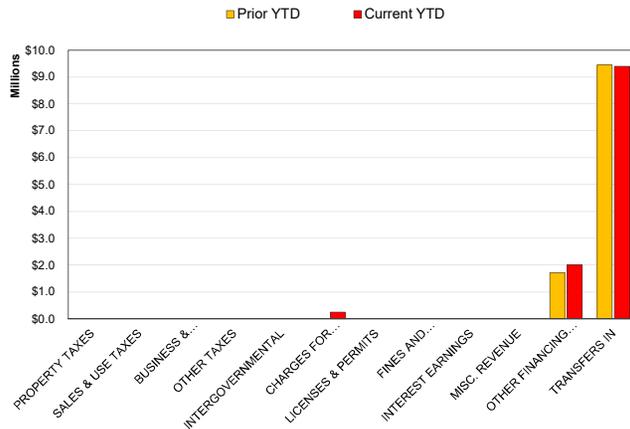


INSURANCE FUND | Financial Summary

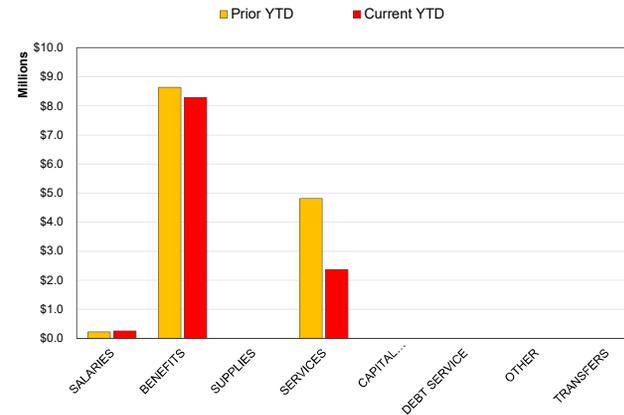
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	52	101	52.09%	247,034	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	1,723,853	2,956,066	58.32%	2,004,366	3,254,356	61.59%
Transfers In	9,446,984	16,254,253	58.12%	9,395,135	17,768,792	52.87%
TOTAL REVENUE	\$11,170,890	\$19,210,420	58.15%	\$11,646,535	\$21,023,148	55.40%
EXPENDITURES						
Salaries	\$221,485	\$421,753	52.52%	\$251,079	\$490,402	51.20%
Benefits	8,640,724	13,218,114	65.37%	8,289,953	14,506,682	57.15%
Supplies	0	0		0	200	0.00%
Services	4,813,666	8,359,690	57.58%	2,367,739	4,440,000	53.33%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	5,900	10,114	58.33%	0	0	
TOTAL EXPENDITURES	\$13,681,775	\$22,009,670	62.16%	\$10,908,771	\$19,437,284	56.12%
SURPLUS / (DEFICIT)	(\$2,510,885)	(\$2,799,251)		\$737,764	\$1,585,864	
ENDING FUND BALANCE	(\$11,304,732)			(\$10,855,334)		

Revenues by Source



Expenditures by Object

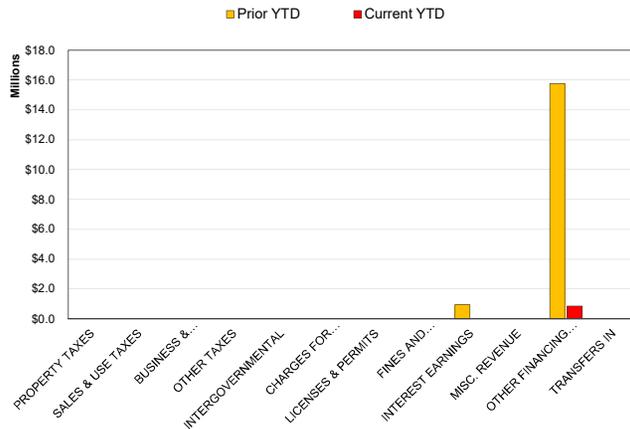


FIRE PENSION FUND | Financial Summary

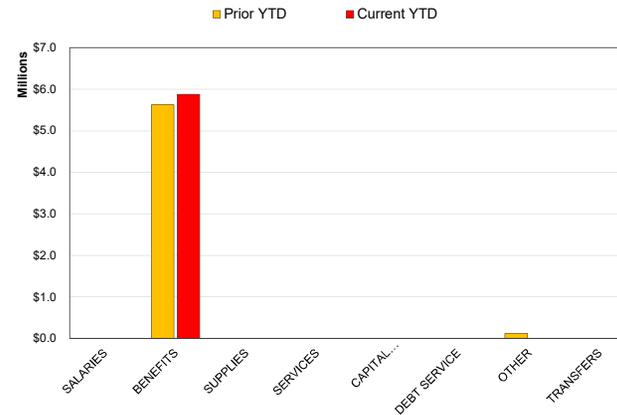
For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	936,778	2,050,406	45.69%	0	2,500,000	0.00%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	15,771,075	21,901,059	72.01%	855,546	11,378,503	7.52%
Transfers In	0	0		0	20,000	0.00%
TOTAL REVENUE	\$16,707,852	\$23,951,465	69.76%	\$855,546	\$13,898,503	6.16%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	5,627,371	9,722,353	57.88%	5,876,872	9,976,897	58.90%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	116,205	203,188	57.19%	0	100,000	0.00%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$5,743,576	\$9,925,541	57.87%	\$5,876,872	\$10,076,897	58.32%
SURPLUS / (DEFICIT)	\$10,964,277	\$14,025,923		(\$5,021,326)	\$3,821,606	
ENDING FUND BALANCE	\$86,745,394			\$84,785,715		

Revenues by Source



Expenditures by Object

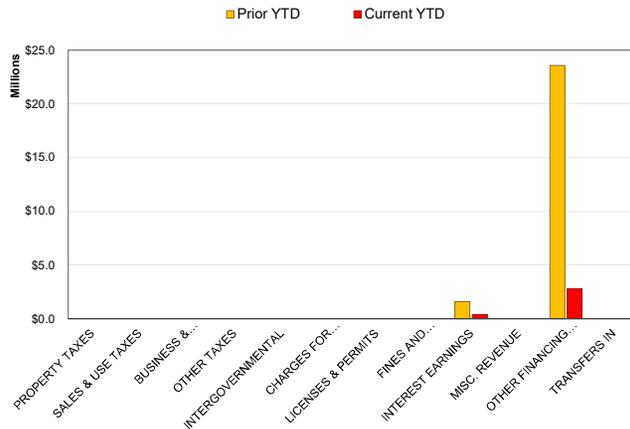


POLICE PENSION FUND | Financial Summary

For the Period Ending July 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	1,618,964	3,134,491	51.65%	396,723	3,500,000	11.33%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	23,588,275	34,340,999	68.69%	2,827,146	17,343,068	16.30%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$25,207,239	\$37,475,490	67.26%	\$3,223,869	\$20,843,068	15.47%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	7,322,009	12,574,748	58.23%	7,760,672	13,124,007	59.13%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	216,271	345,959	62.51%	110,777	325,000	34.09%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$7,538,280	\$12,920,706	58.34%	\$7,871,449	\$13,449,007	58.53%
SURPLUS / (DEFICIT)	\$17,668,959	\$24,554,784		(\$4,647,580)	\$7,394,061	
ENDING FUND BALANCE	\$134,424,017			\$136,662,261		

Revenues by Source



Expenditures by Object

