



Memorandum

To: Erika Storlie, City Manager

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

Subject: September 2020 Monthly Financial Report

Date: November 6, 2020

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

September 2020	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	89,454,680	84,283,023	5,171,657	20,840,391	17,389,065
175 GENERAL ASSISTANCE FUND	1,034,859	848,594	186,265	549,304	549,304
176 HEALTH AND HUMAN SERVICES	2,656,610	1,524,130	1,132,480	1,163,239	1,163,239
177 REPARATIONS FUND	12,859	-	12,859	14,194	14,194
180 GOOD NEIGHBOR FUND	1,001,678	681,941	319,737	572,282	572,282
185 LIBRARY FUND	7,080,231	5,367,957	1,712,274	3,781,917	3,782,259
186 LIBRARY DEBT SERVICE FUND	240,000	128,748	111,252	112,396	112,396
187 LIBRARY CAPITAL IMPROVEMENT FD	-	88,225	(88,225)	1,290,258	1,290,258
200 MOTOR FUEL TAX FUND	3,730,697	2,016,740	1,713,958	4,382,990	4,056,020
205 EMERGENCY TELEPHONE (E911) FUND	1,373,234	1,126,087	247,147	1,518,107	1,134,358
210 SPECIAL SERVICE AREA (SSA) #4	434,264	301,892	132,372	(93,822)	(93,822)
215 CDBG FUND	409,098	545,605	(136,508)	(73,211)	(73,211)
220 CDBG LOAN FUND	71,998	65,066	6,931	234,317	234,317
235 NEIGHBORHOOD IMPROVEMENT	330	150,075	(149,745)	22,120	22,120
240 HOME FUND	162,913	142,254	20,659	28,185	28,185
250 AFFORDABLE HOUSING FUND	159,240	548,540	(389,300)	3,536,303	3,664,804
320 DEBT SERVICE FUND	24,761,042	14,938,164	9,822,877	10,240,309	10,263,332
330 HOWARD-RIDGE TIF FUND	1,141,463	800,576	340,887	2,465,652	2,466,341
335 WEST EVANSTON TIF FUND	1,393,686	101,264	1,292,422	2,002,898	2,002,898
340 DEMPSTER-DODGE TIF FUND	245,888	124,404	121,484	229,286	229,286
345 CHICAGO-MAIN TIF	1,008,485	376,066	632,420	1,319,173	1,319,173
350 SPECIAL SERVICE AREA (SSA) #6	208,668	123,585	85,083	90,425	90,425
355 SPECIAL SERVICE AREA (SSA) #7	128,077	70,785	57,292	57,292	57,292
360 SPECIAL SERVICE AREA (SSA) #8	53,974	36,638	17,336	17,336	17,336
415 CAPITAL IMPROVEMENTS FUND	7,964,863	6,811,553	1,153,310	13,813,555	14,732,089
416 CROWN CONSTRUCTION FUND	2,123,253	8,127,923	(6,004,670)	1,641,481	5,501,733
417 CROWN COMMUNITY CTR MAINTENANCE	131,250	-	131,250	131,250	131,250
420 SPECIAL ASSESSMENT FUND	152,133	358,493	(206,360)	2,721,446	2,718,263
505 PARKING SYSTEM FUND	7,664,495	7,230,774	433,721	2,809,711	2,980,205
510 WATER FUND	28,195,334	19,227,224	8,968,111	12,036,809	11,088,555
515 SEWER FUND	11,572,931	8,449,139	3,123,792	8,101,764	6,491,661
520 SOLID WASTE FUND	4,268,830	3,879,910	388,920	(150,611)	(766,691)
600 FLEET SERVICES FUND	2,316,039	1,825,735	490,304	605,779	(595,330)
601 EQUIPMENT REPLACEMENT FUND	1,123,349	1,878,118	(754,769)	150,181	(122,783)
605 INSURANCE FUND	14,766,091	13,674,130	1,091,961	(10,501,137)	(5,399,608)
Grand Total	217,042,539	185,853,358	31,189,182	85,661,565	87,051,195

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 September 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 September 30, 2020 with a fund balance of \$20,840,391 and cash balance of \$17,389,065. The attached financials show year-end General Fund revenues at 75.29% of budget and expenses at 71.91% of budget against the target of 75%.

Overall, revenues are slightly above target as the city has already received 92.93% of property tax revenue. Licenses, Permits and Fees is also above target due to building permit revenue. Most of the Home Rule Taxes, and Sales Tax are below target because of current economic environment caused by COVID-19. Expenses are slightly below target of 75%, because of less overtime and reduced program spending.

Staff continues to monitor Police and Fire overtime expenses. Through September, Police had spent 43% of budget for overtime, and Fire had spent 129% of budget. For Police, this is below target of 75%, as January through September 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 that require hirebacks to maintain minimum staffing.

Overtime Expenses	2019 Actual	2020 Budget	2020 YTD	% Budget
Police	\$1,485,193	\$1,486,784	\$ 646,223.00	43%
Fire	\$1,380,088	\$859,956	\$ 1,108,419.15	129%

Enterprise Funds

Parking fund revenues through September 30, 2020 are at 58.89% of budget and expenses are at 54.11%. The 2019 ending fund balance was \$2,375,989.

Through September 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 September 30, 2020, the Sewer Fund also appears low on expenses due to the delay of capital projects. These projects are primarily funded through IEPA loan financing, budgeted as Other Revenue. The 2019 ending fund balance was \$4,977,971.

Through September 30, 2020, the Solid Waste Fund has a negative fund balance of \$150,611 and a negative cash balance of \$766,691. The fund ended 2019 with a surplus of \$559,718, bringing it to an ending balance of negative \$539,532.

Other Funds

Through September 30, 2020, the SSA #4 Fund is showing a negative fund balance of \$93,822 and a negative cash balance of \$93,822.

Through September 30, 2020, the Capital Improvements Fund is showing a fund balance of \$13,813,555 and a cash balance of \$14,732,089. The fund continues to spend down 2019B bond proceeds received in September 2019.

Through September 30, 2020, the Crown Construction fund is showing fund balance of \$1,641,481 and cash balance of \$5,501,733. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown in 2019.

Through September 30, 2020, the Insurance Fund is showing a negative fund balance of \$10,501,137 and a negative cash balance of \$5,399,608. 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

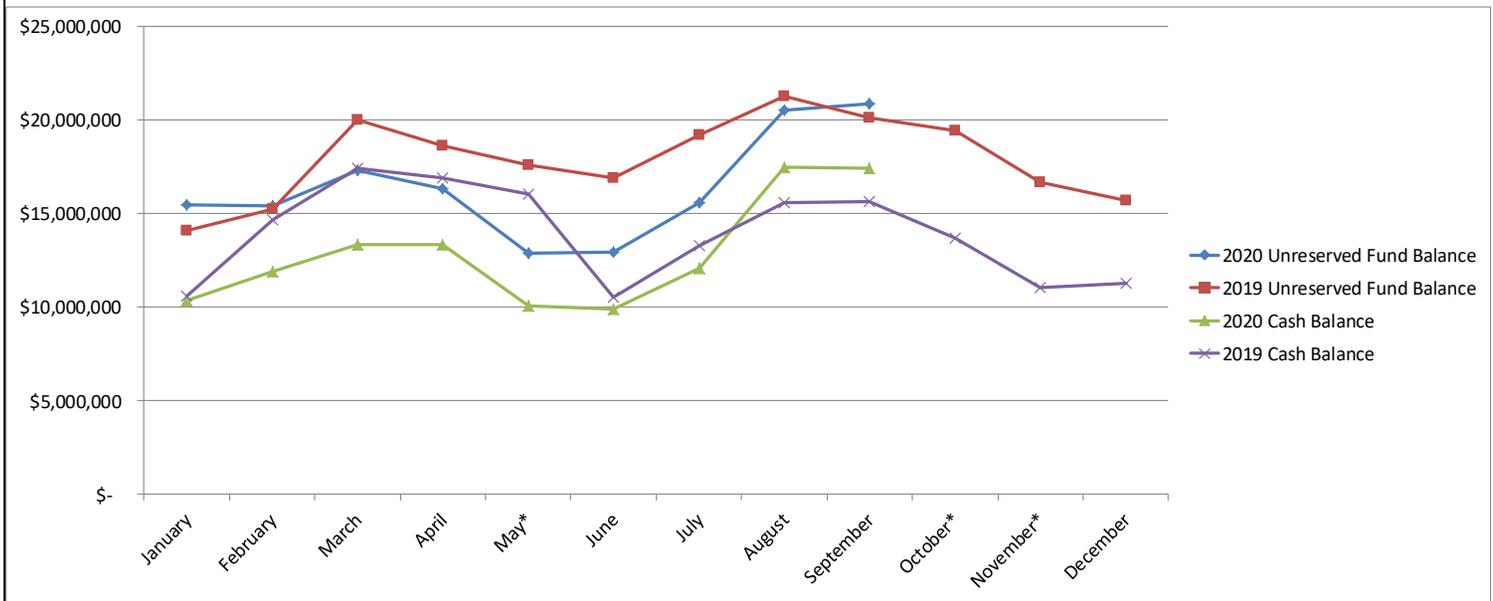
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the September 30, 2020 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



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	\$ 15,594,735	\$ 20,485,753	\$ 20,840,392			
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	\$ 17,467,705	\$ 17,389,065			
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.

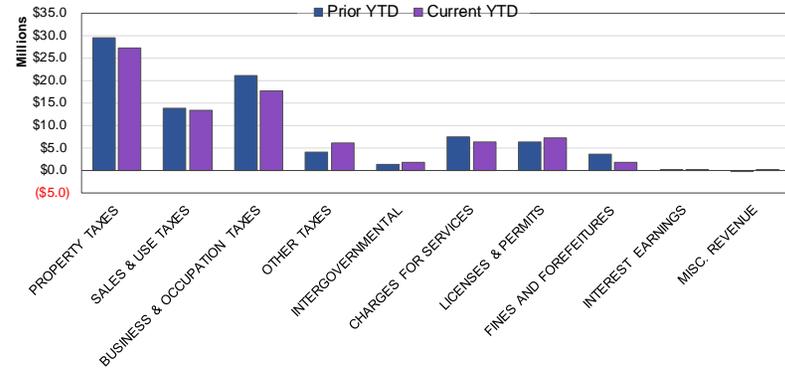
Major Funds Revenue Dashboard Summary

For the Period Ending September 30, 2020

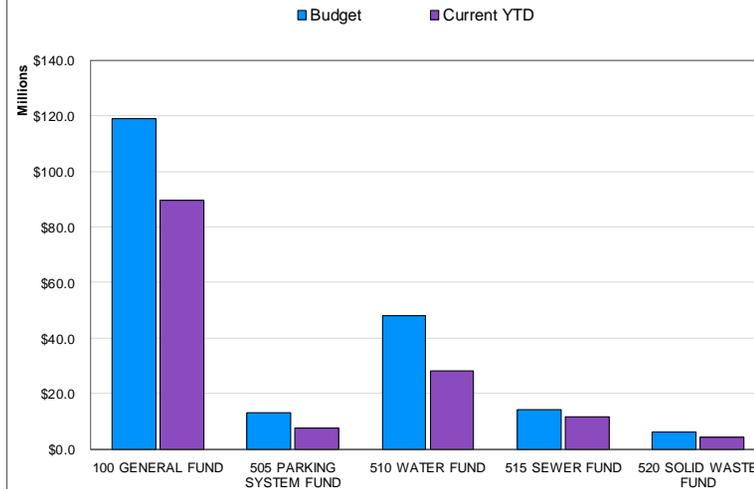
Top 10 GENERAL FUND Sources of Revenue (YTD)

Pension Property Tax	\$18,080,469
Property Taxes	\$9,206,839
Sales Tax - Basic	\$6,834,488
State Income Tax	\$6,357,045
Building Permits	\$5,198,866
Sales Tax - Home Rule	\$4,558,141
Recreation Program Fees	\$3,958,490
Wheel Tax	\$2,640,709
Real Estate Transfer Tax	\$2,370,757
From Parking Fund	\$2,229,293

General Fund Revenue by Source



Revenues by Fund



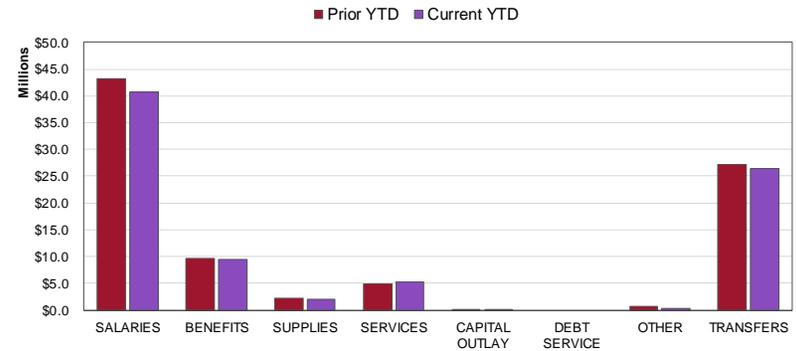
Major Funds Expenditure Dashboard Summary

For the Period Ending September 30, 2020

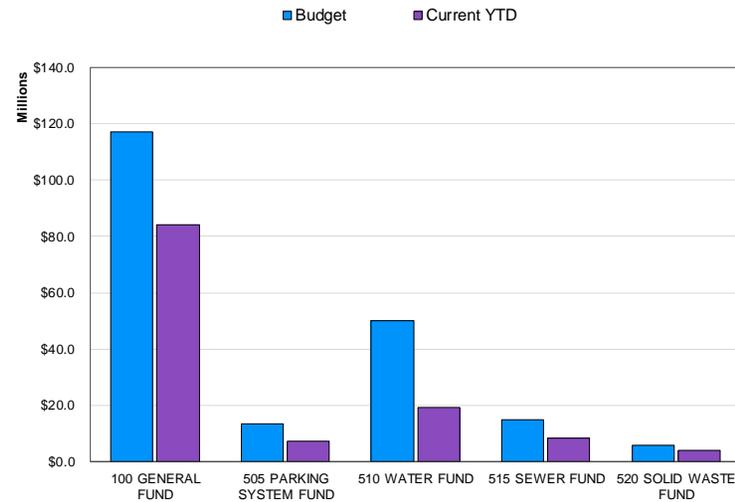
Top 10 GENERAL FUND Expenditures by Department (YTD)

Police	\$30,268,763
Fire Mgmt & Support	\$20,930,980
Public Works Agency	\$8,586,326
Parks, Rec. And Community Serv.	\$7,049,369
City Manager'S Office	\$6,891,105
Administrative Services	\$6,564,285
Community Development	\$2,245,315
Health	\$889,208
Law	\$368,370
City Council	\$355,667

General Fund Expenditures by Object



Expenditures by Fund

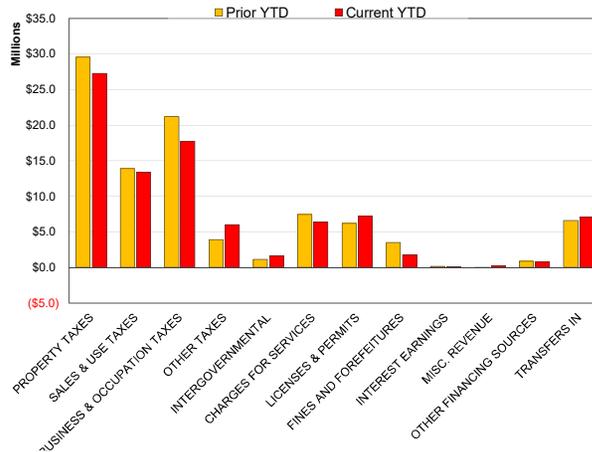


GENERAL FUND | Financial Summary

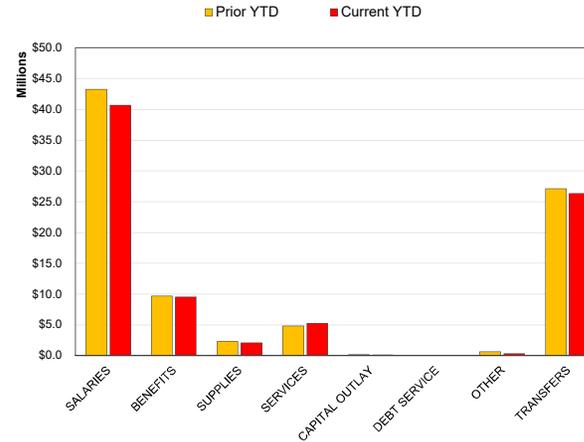
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$29,541,286	\$29,888,938	98.84%	\$27,287,309	\$29,362,987	92.93%
Sales & Use Taxes	13,888,485	19,418,652	71.52%	13,406,468	20,150,000	66.53%
Business & Occupation Taxes	21,169,506	27,459,110	77.09%	17,755,253	26,935,000	65.92%
Other Taxes	3,911,443	6,760,120	57.86%	5,993,808	8,155,000	73.50%
Intergovernmental	1,152,751	1,236,263	93.24%	1,634,770	1,006,967	162.35%
Charges for Services	7,424,808	9,222,780	80.51%	6,374,797	10,187,350	62.58%
Licenses & Permits	6,168,793	7,667,185	80.46%	7,181,202	7,663,550	93.71%
Fines and Forfeitures	3,504,896	5,108,236	68.61%	1,776,201	4,670,500	38.03%
Interest earnings	165,226	210,194	78.61%	60,509	55,000	110.02%
Miscellaneous Revenue	(10,680)	1,646	-648.74%	172,144	227,100	75.80%
Other Financing Sources	845,376	1,421,294	59.48%	787,892	1,428,000	55.17%
Transfers In	6,612,760	8,817,013	75.00%	7,024,327	8,979,103	78.23%
TOTAL REVENUE	\$94,374,649	\$117,211,433	80.52%	\$89,454,680	\$118,820,557	75.29%
EXPENDITURES						
Salaries	\$43,228,955	\$59,109,976	73.13%	\$40,645,859	\$60,092,848	67.64%
Benefits	9,712,755	12,954,271	74.98%	9,514,674	13,385,615	71.08%
Supplies	2,270,776	3,086,662	73.57%	2,070,136	2,574,115	80.42%
Services	4,810,760	8,310,119	57.89%	5,267,029	9,156,947	57.52%
Capital Outlay	156,516	180,037	86.94%	106,944	350,000	30.56%
Debt Service	0	0		0	0	
Other	629,917	957,607	65.78%	315,834	951,377	33.20%
Transfers	27,094,413	30,576,390	88.61%	26,362,546	30,689,590	85.90%
TOTAL EXPENDITURES	\$87,904,092	\$115,175,062	76.32%	\$84,283,023	\$117,200,492	71.91%
SURPLUS / (DEFICIT)	\$6,470,557	\$2,036,371		\$5,171,657	\$1,620,065	
ENDING FUND BALANCE	\$20,102,920			\$20,840,391		

Revenues by Source



Expenditures by Object

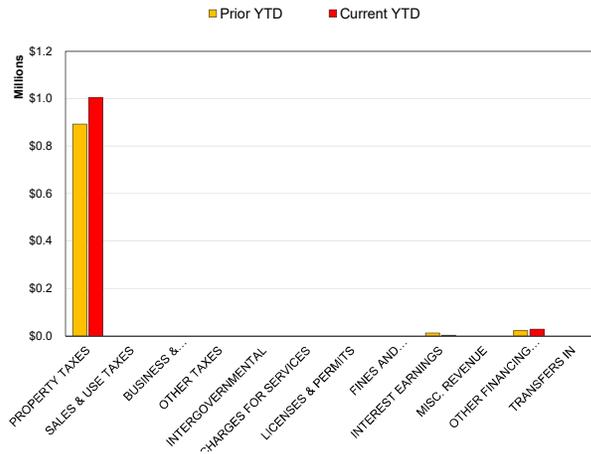


GENERAL ASSISTANCE FUND | Financial Summary

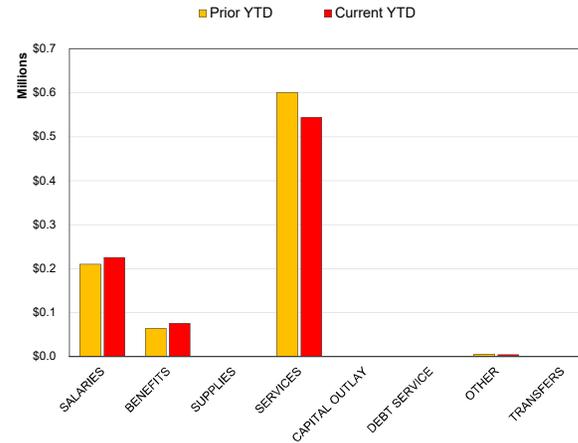
For the Period Ending September 30, 2020

	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$893,540	\$903,910	98.85%	\$1,003,630	\$1,080,000	92.93%
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	12,492	15,380	81.23%	2,565	1,000	256.48%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	21,723	21,723	100.00%	28,664	27,500	104.23%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$927,756	\$941,013	98.59%	\$1,034,859	\$1,108,500	93.36%
EXPENDITURES						
Salaries	\$210,485	\$297,156	70.83%	\$225,105	\$337,275	66.74%
Benefits	64,138	88,763	72.26%	75,400	105,591	71.41%
Supplies	702	1,557	45.11%	87	4,232	2.05%
Services	600,441	786,872	76.31%	543,093	861,750	63.02%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	5,199	5,319	97.74%	4,910	7,000	70.14%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$880,966	\$1,179,667	74.68%	\$848,594	\$1,315,848	64.49%
SURPLUS / (DEFICIT)	\$46,790	(\$238,654)		\$186,265	(\$207,348)	
ENDING FUND BALANCE	\$648,484			\$549,304		

Revenues by Source



Expenditures by Object

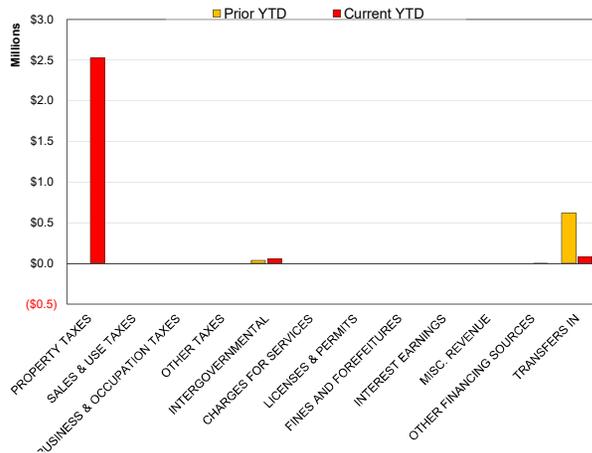


HUMAN SERVICES FUND | Financial Summary

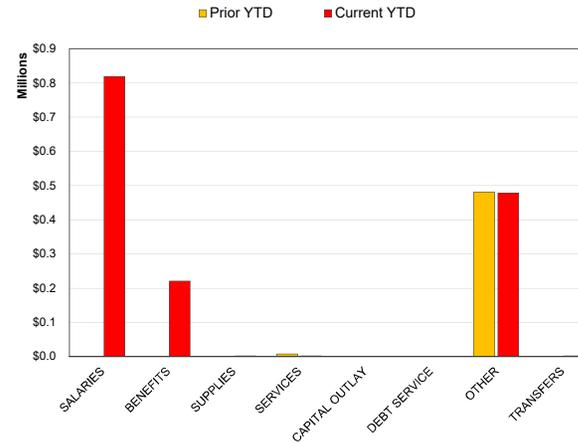
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$2,528,500	\$3,110,000	81.30%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	35,003	0		53,049	155,000	34.23%
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%	586	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	70,006	0.00%	(525)	8,000	-6.56%
Transfers In	621,353	828,471	75.00%	75,000	100,000	75.00%
TOTAL REVENUE	\$656,436	\$898,640	73.05%	\$2,656,610	\$3,373,000	78.76%
EXPENDITURES						
Salaries	\$0	\$0		\$818,101	\$1,751,689	46.70%
Benefits	0	1,342	0.00%	221,324	418,135	52.93%
Supplies	0	0		2,613	15,410	16.95%
Services	7,892	7,904	99.86%	1,945	770,833	0.25%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	480,169	872,281	55.05%	477,633	408,333	116.97%
Transfers	0	0		2,514	3,352	75.00%
TOTAL EXPENDITURES	\$488,062	\$881,526	55.37%	\$1,524,130	\$3,367,752	45.26%
SURPLUS / (DEFICIT)	\$168,374	\$17,114		\$1,132,480	\$5,248	
ENDING FUND BALANCE	\$182,019			\$1,163,239		

Revenues by Source



Expenditures by Object

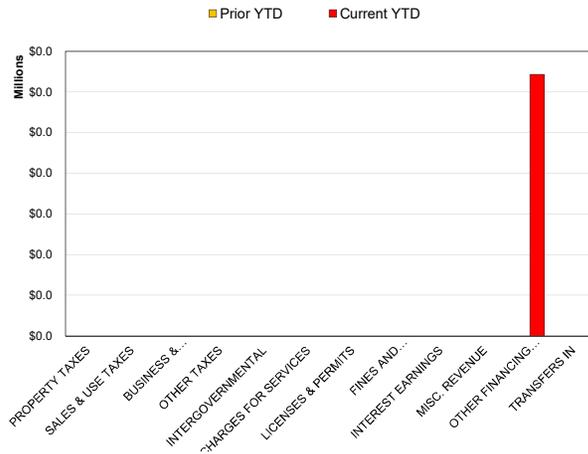


REPARATIONS FUND | Financial Summary

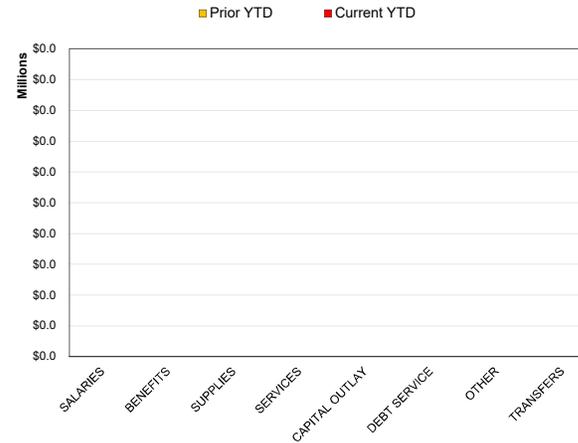
For the Period Ending September 30, 2020

	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%	12,859	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$1,335	0.00%	\$12,859	\$250,000	5.14%
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		\$12,859	\$0	
ENDING FUND BALANCE	\$0			\$14,194		

Revenues by Source



Expenditures by Object

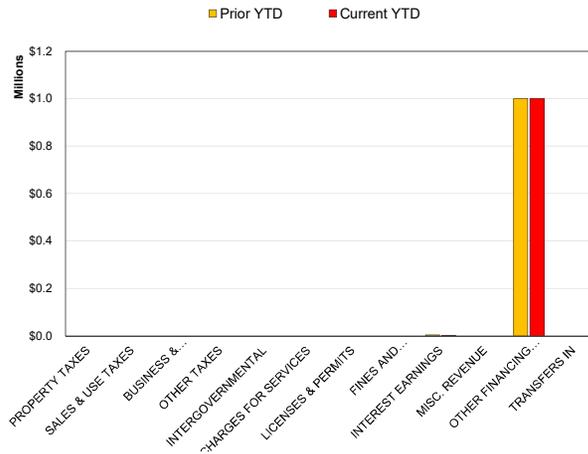


GOOD NEIGHBOR FUND | Financial Summary

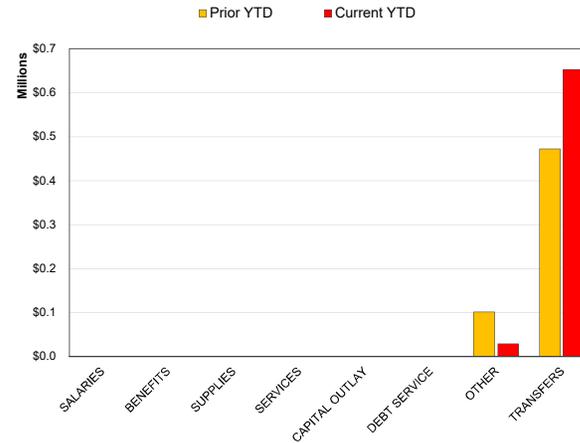
For the Period Ending September 30, 2020

	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	3,835	4,307	89.05%	1,678	2,000	83.89%
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	\$1,003,835	\$1,004,307	99.95%	\$1,001,678	\$1,002,000	99.97%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	526	583	90.17%	405	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	101,885	125,781	81.00%	29,036	125,000	23.23%
Transfers	472,500	630,000	75.00%	652,500	875,000	74.57%
TOTAL EXPENDITURES	\$574,911	\$756,364	76.01%	\$681,941	\$1,000,000	68.19%
SURPLUS / (DEFICIT)	\$428,924	\$247,943		\$319,737	\$2,000	
ENDING FUND BALANCE	\$433,526			\$572,282		

Revenues by Source



Expenditures by Object

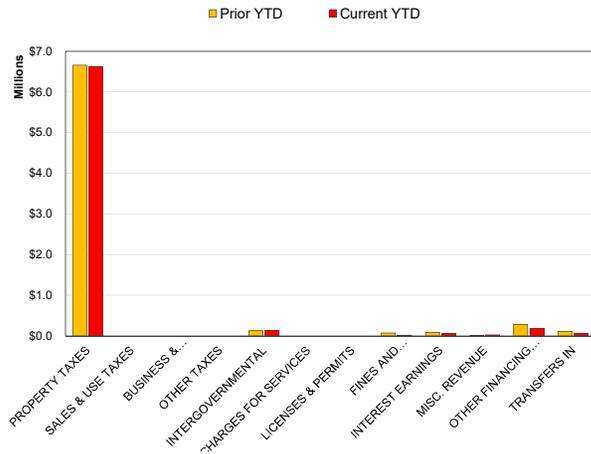


LIBRARY FUND | Financial Summary

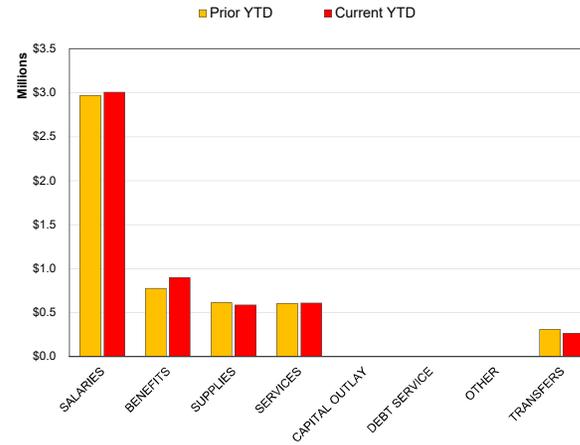
For the Period Ending September 30, 2020

	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$6,662,605	\$6,739,362	98.86%	\$6,627,606	\$7,252,000	91.39%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	128,062	300,330	42.64%	124,567	108,000	115.34%
Charges for Services	333	445	74.84%	94	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	67,684	84,204	80.38%	16,651	60,000	27.75%
Interest earnings	83,633	108,898	76.80%	52,678	15,000	351.19%
Miscellaneous Revenue	7,636	19,261	39.65%	21,287	10,000	212.87%
Other Financing Sources	285,869	508,483	56.22%	184,700	787,000	23.47%
Transfers In	112,500	195,000	57.69%	52,648	275,948	19.08%
TOTAL REVENUE	\$7,348,321	\$7,955,983	92.36%	\$7,080,231	\$8,507,948	83.22%
EXPENDITURES						
Salaries	\$2,965,666	\$4,079,134	72.70%	\$3,007,436	\$4,575,345	65.73%
Benefits	776,759	1,062,045	73.14%	895,712	1,309,669	68.39%
Supplies	612,478	902,432	67.87%	589,272	1,172,450	50.26%
Services	601,745	905,743	66.44%	609,755	1,048,440	58.16%
Capital Outlay	5	2,353	0.21%	0	12,500	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	310,839	437,787	71.00%	265,781	354,375	75.00%
TOTAL EXPENDITURES	\$5,267,493	\$7,389,495	71.28%	\$5,367,957	\$8,472,778	63.36%
SURPLUS / (DEFICIT)	\$2,080,828	\$566,488		\$1,712,274	\$35,170	
ENDING FUND BALANCE	\$3,583,983			\$3,781,917		

Revenues by Source



Expenditures by Object

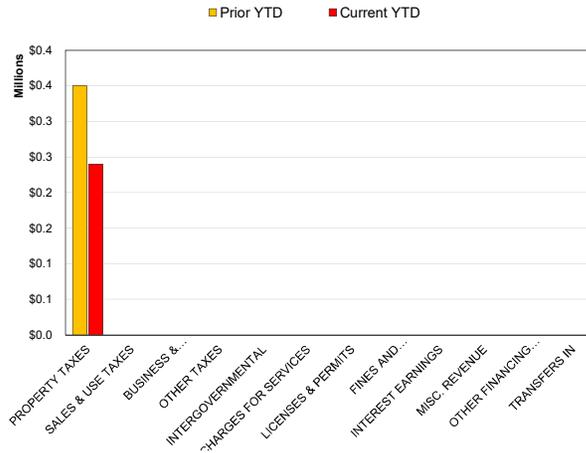


LIBRARY DEBT SERVICE FUND | Financial Summary

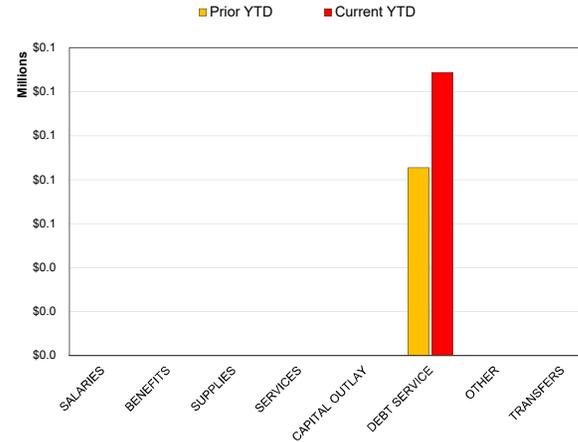
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$350,000	\$350,000	100.00%	\$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 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	\$350,000	\$350,000	100.00%	\$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)	\$264,562	(\$3,438)		\$111,252	\$0	
ENDING FUND BALANCE	\$269,143			\$112,396		

Revenues by Source



Expenditures by Object

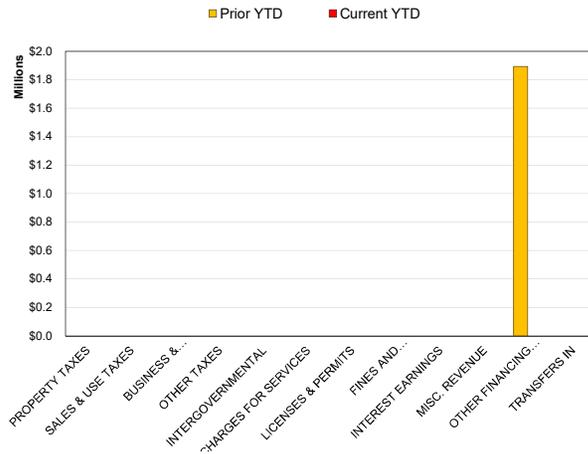


LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

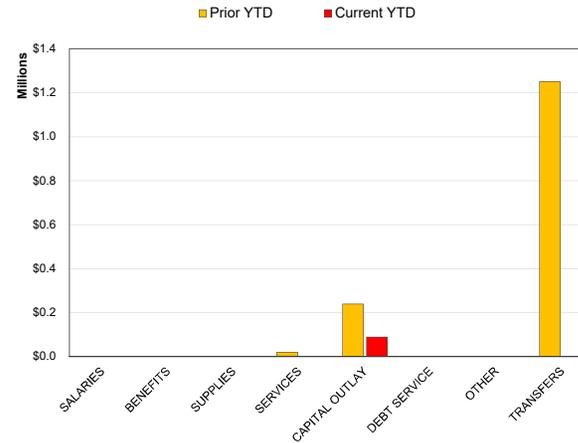
For the Period Ending September 30, 2020

	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	19,652	22,462	87.49%		0	0	
Capital Outlay	238,882	538,877	44.33%		88,225	543,000	16.25%
Debt Service	0	0			0	0	
Other	0	0			0	0	
Transfers	1,250,000	1,250,000	100.00%		0	0	
TOTAL EXPENDITURES	\$1,508,534	\$1,811,339	83.28%		\$88,225	\$543,000	16.25%
SURPLUS / (DEFICIT)	\$384,731	\$409,934			(\$88,225)	\$0	
ENDING FUND BALANCE	\$1,353,281				\$1,290,258		

Revenues by Source



Expenditures by Object

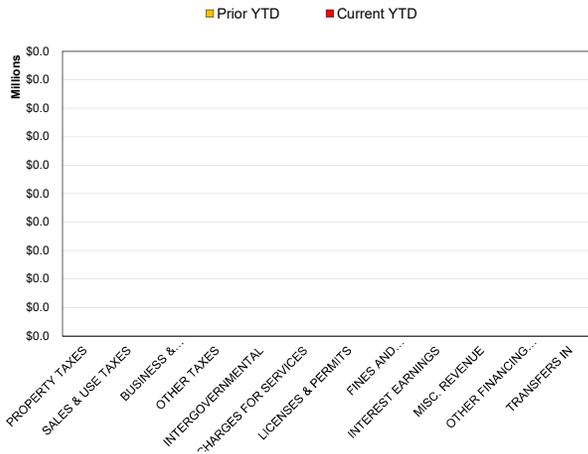


NEIGHBORHOOD STABILIZATION FUND | Financial Summary

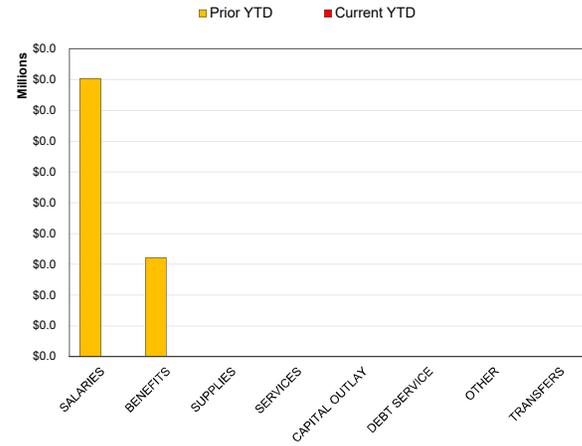
For the Period Ending September 30, 2020

	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 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		\$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

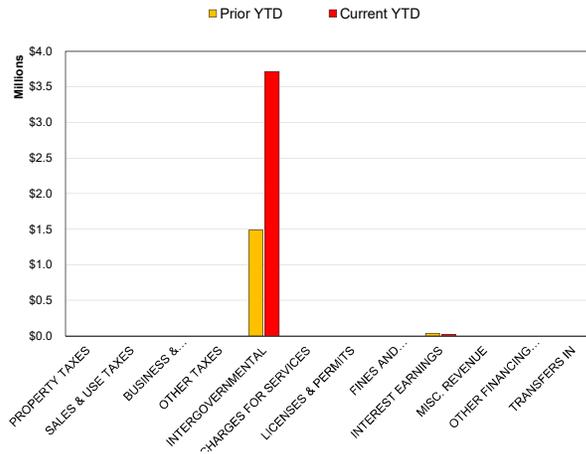


MOTOR FUEL TAX FUND | Financial Summary

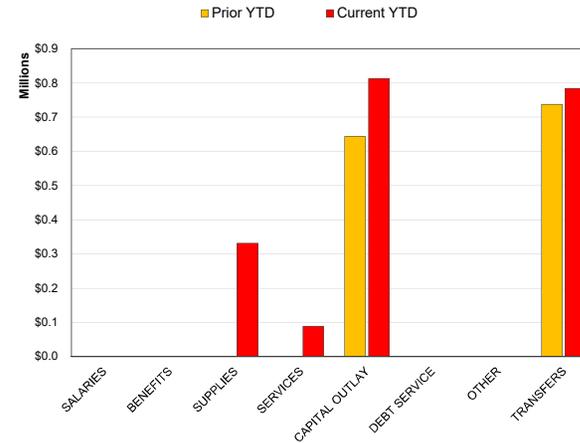
For the Period Ending September 30, 2020

	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	1,484,494	2,443,580	60.75%	3,714,456	3,220,400	115.34%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	36,325	47,204	76.95%	16,242	12,000	135.35%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,520,819	\$2,490,784	61.06%	\$3,730,697	\$3,232,400	115.42%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		331,446	625,000	53.03%
Services	0	0		89,117	365,000	24.42%
Capital Outlay	643,750	874,910	73.58%	812,437	1,450,000	56.03%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	737,173	982,897	75.00%	783,740	1,044,987	75.00%
TOTAL EXPENDITURES	\$1,380,922	\$1,857,806	74.33%	\$2,016,740	\$3,484,987	57.87%
SURPLUS / (DEFICIT)	\$139,897	\$632,978		\$1,713,958	(\$252,587)	
ENDING FUND BALANCE	\$2,175,951			\$4,382,990		

Revenues by Source



Expenditures by Object

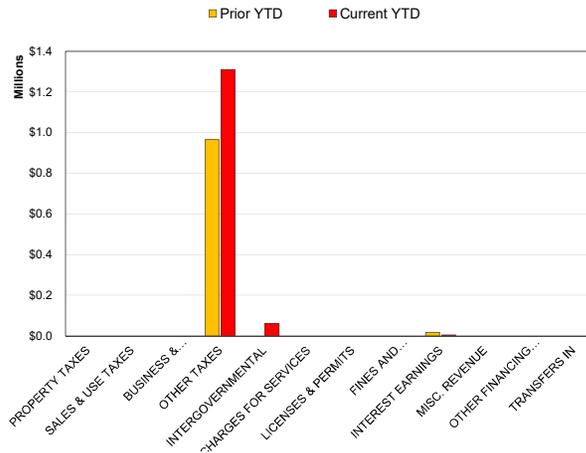


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

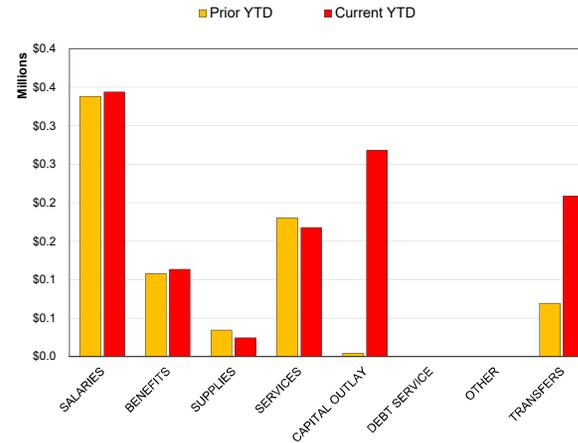
For the Period Ending September 30, 2020

	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	965,442	1,468,418	65.75%	1,307,739	1,321,600	98.95%
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	16,665	19,739	84.43%	5,290	7,000	75.57%
Miscellaneous Revenue	0	0		0	240,821	0.00%
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$982,107	\$1,488,157	65.99%	\$1,373,234	\$1,569,421	87.50%
EXPENDITURES						
Salaries	\$338,310	\$467,429	72.38%	\$343,773	\$475,325	72.32%
Benefits	107,895	146,014	73.89%	113,435	159,656	71.05%
Supplies	34,647	47,313	73.23%	24,761	53,700	46.11%
Services	179,946	221,545	81.22%	167,691	320,300	52.35%
Capital Outlay	4,298	4,698	91.50%	267,756	534,163	50.13%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	69,197	92,263	75.00%	208,672	278,230	75.00%
TOTAL EXPENDITURES	\$734,294	\$979,263	74.98%	\$1,126,087	\$1,821,374	61.83%
SURPLUS / (DEFICIT)	\$247,812	\$508,895		\$247,147	(\$251,953)	
ENDING FUND BALANCE	\$1,009,877			\$1,518,107		

Revenues by Source



Expenditures by Object

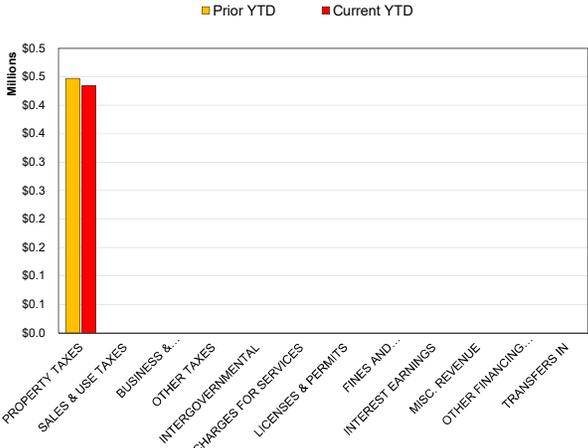


SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

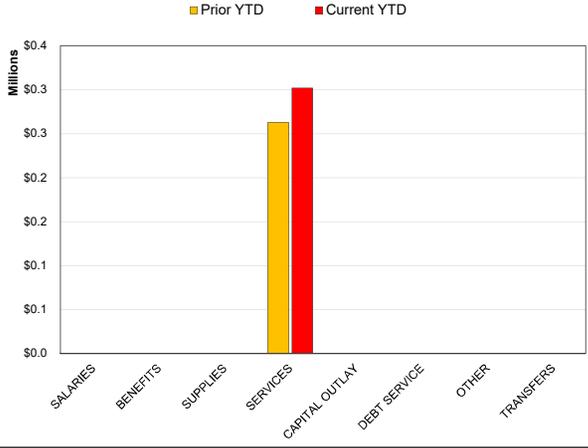
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual		Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Property Taxes	\$447,058	\$447,638	99.87%		\$434,199	\$592,665	73.26%
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	63	63	100.00%		65	0	
Miscellaneous Revenue	0	0			0	0	
Other Financing Sources	0	0			0	0	
Transfers In	0	0			0	0	
TOTAL REVENUE	\$447,121	\$447,701	99.87%		\$434,264	\$592,665	73.27%
EXPENDITURES							
Salaries	\$0	\$0			\$0	\$0	
Benefits	0	0			0	0	
Supplies	0	0			0	0	
Services	262,500	447,058	58.72%		301,892	592,665	50.94%
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%		\$301,892	\$592,665	50.94%
SURPLUS / (DEFICIT)	\$184,621	\$642			\$132,372	\$0	
ENDING FUND BALANCE	(\$42,215)				(\$93,822)		

Revenues by Source



Expenditures by Object

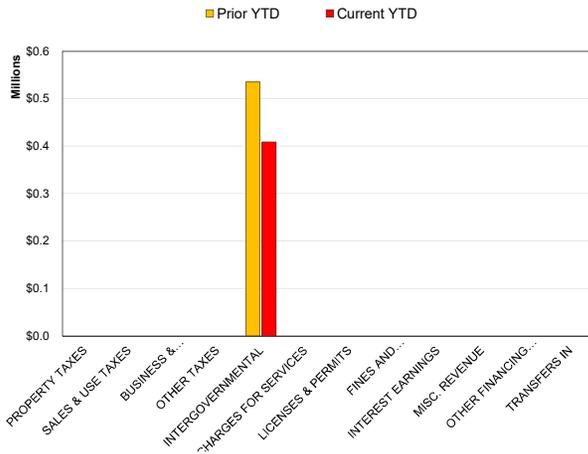


CDBG FUND | Financial Summary

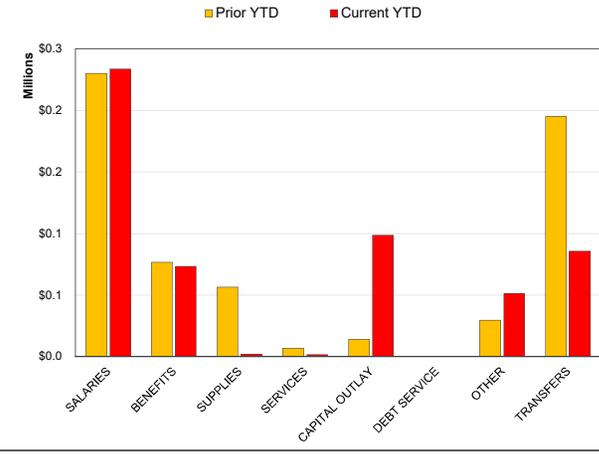
For the Period Ending September 30, 2020

	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	534,876	1,840,947	29.05%	409,098	1,963,875	20.83%
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	\$535,173	\$1,841,737	29.06%	\$409,098	\$1,963,875	20.83%
EXPENDITURES						
Salaries	\$229,951	\$314,262	73.17%	\$233,503	\$363,643	64.21%
Benefits	76,679	103,484	74.10%	73,326	127,739	57.40%
Supplies	56,400	56,400	100.00%	1,860	2,400	77.50%
Services	6,789	8,547	79.43%	1,646	59,050	2.79%
Capital Outlay	14,053	593,562	2.37%	98,648	0	
Debt Service	0	0		0	0	
Other	29,470	422,839	6.97%	50,977	1,390,648	3.67%
Transfers	195,140	342,700	56.94%	85,645	20,395	419.93%
TOTAL EXPENDITURES	\$608,482	\$1,841,793	33.04%	\$545,605	\$1,963,875	27.78%
SURPLUS / (DEFICIT)	(\$73,309)	(\$56)		(\$136,508)	\$0	
ENDING FUND BALANCE	(\$9,956)			(\$73,211)		

Revenues by Source



Expenditures by Object

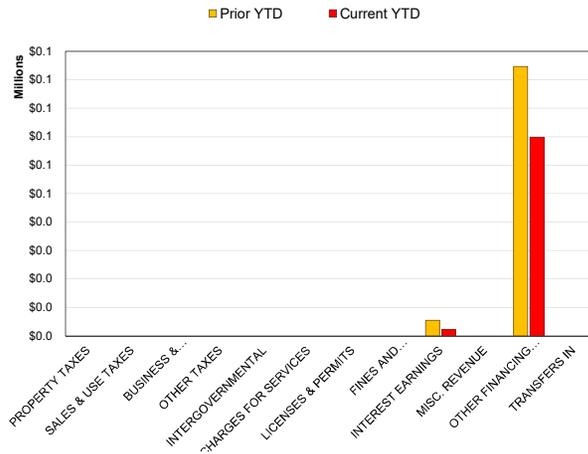


CDBG LOAN FUND | Financial Summary

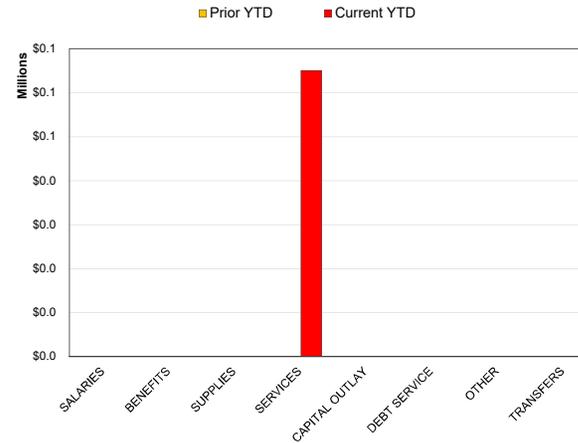
For the Period Ending September 30, 2020

	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	5,507	9,096	60.54%	2,105	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	94,691	47,376	199.87%	69,893	175,000	39.94%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$100,199	\$56,473	177.43%	\$71,998	\$175,000	41.14%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	50	674	7.48%	65,058	175,000	37.18%
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	\$50	\$2,281	2.21%	\$65,066	\$175,000	37.18%
SURPLUS / (DEFICIT)	\$100,149	\$54,192		\$6,931	\$0	
ENDING FUND BALANCE	\$273,342			\$234,317		

Revenues by Source



Expenditures by Object

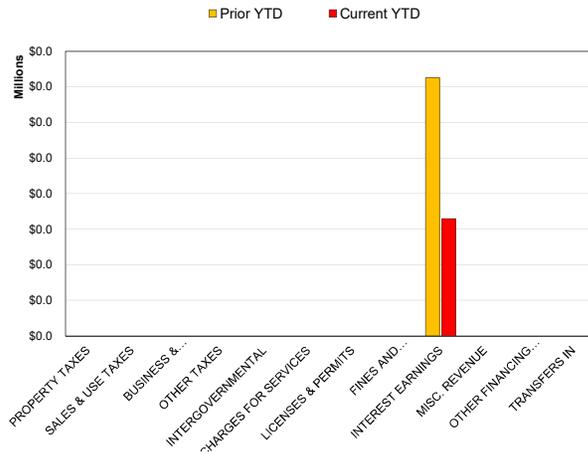


NEIGHBORHOOD IMPROVEMENT | Financial Summary

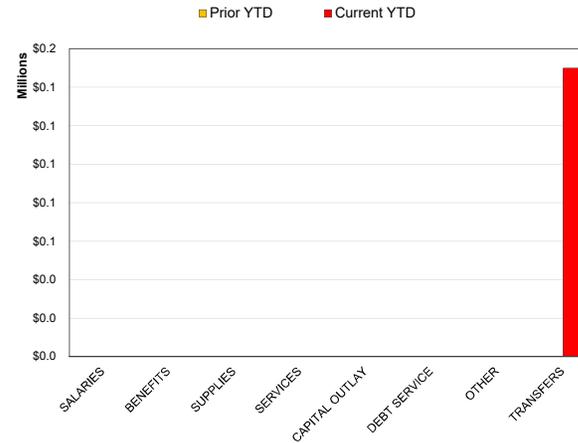
For the Period Ending September 30, 2020

	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 Forefeitures	0	0		0	0	
Interest earnings	726	904	80.24%	330	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$726	\$904	80.24%	\$330	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	91	113	80.25%	75	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		150,000	0	
TOTAL EXPENDITURES	\$91	\$113	80.25%	\$150,075	\$0	
SURPLUS / (DEFICIT)	\$635	\$791		(\$149,745)	\$0	
ENDING FUND BALANCE	\$171,708			\$22,120		

Revenues by Source



Expenditures by Object

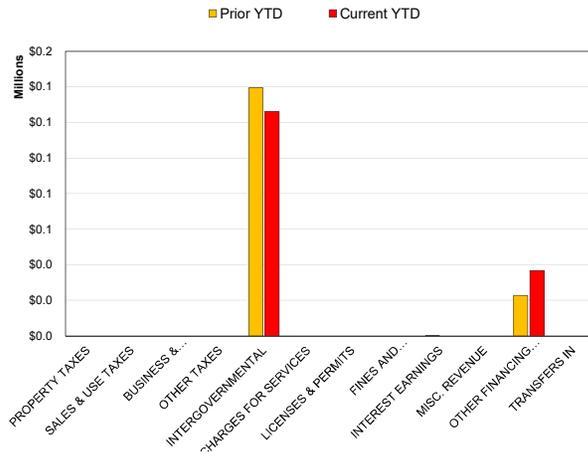


HOME FUND | Financial Summary

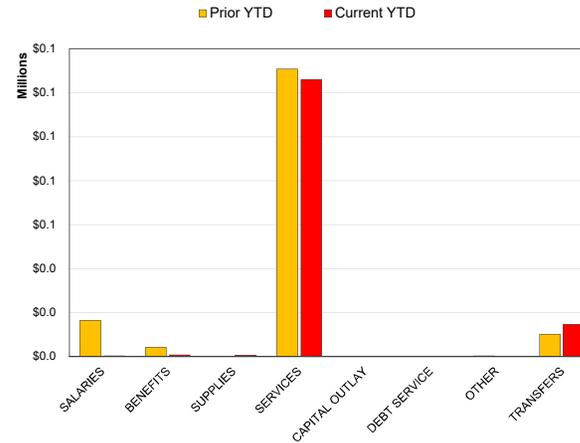
For the Period Ending September 30, 2020

	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	139,437	232,564	59.96%	126,121	634,528	19.88%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	136	5,071	2.69%	97	150	64.69%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	22,695	22,515	100.80%	36,695	25,000	146.78%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$162,268	\$260,149	62.38%	\$162,913	\$659,678	24.70%
EXPENDITURES						
Salaries	\$16,351	\$19,463	84.01%	\$325	\$28,249	1.15%
Benefits	4,302	5,436	79.13%	754	7,470	10.09%
Supplies	0	0		590	0	
Services	130,732	220,288	59.35%	125,868	622,565	20.22%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	290	290	100.00%	0	500	0.00%
Transfers	10,168	14,471	70.27%	14,716	894	1646.12%
TOTAL EXPENDITURES	\$161,842	\$259,948	62.26%	\$142,254	\$659,678	21.56%
SURPLUS / (DEFICIT)	\$426	\$201		\$20,659	\$0	
ENDING FUND BALANCE	\$7,750			\$28,185		

Revenues by Source



Expenditures by Object

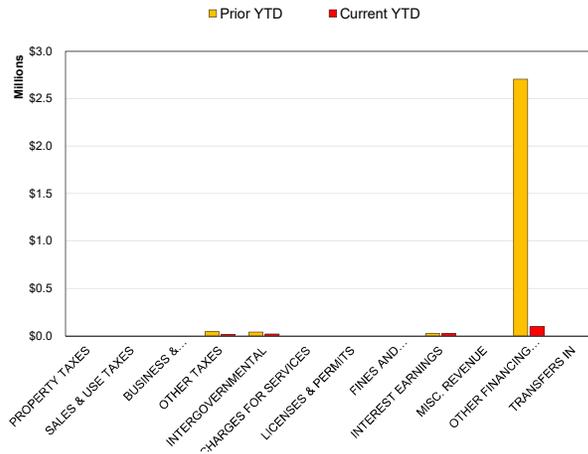


AFFORDABLE HOUSING FUND | Financial Summary

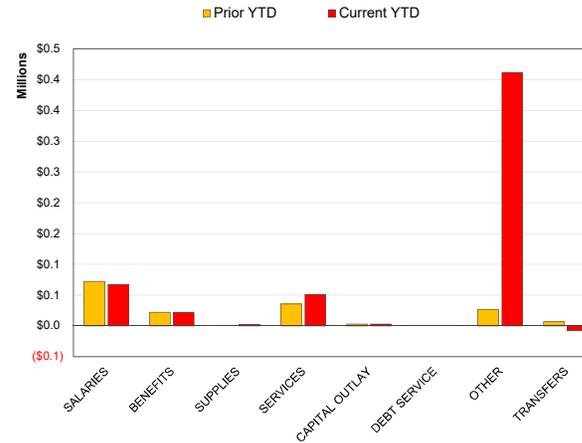
For the Period Ending September 30, 2020

	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	45,000	63,000	71.43%	15,330	75,000	20.44%
Intergovernmental	40,464	11,013	367.44%	20,886	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	22,257	41,126	54.12%	25,107	16,581	151.42%
Miscellaneous Revenue	34	34	100.00%	0	0	
Other Financing Sources	2,705,658	2,737,500	98.84%	97,917	130,600	74.97%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,813,413	\$2,852,672	98.62%	\$159,240	\$222,181	71.67%
EXPENDITURES						
Salaries	\$72,228	\$97,710	73.92%	\$67,137	\$107,570	62.41%
Benefits	22,293	30,125	74.00%	21,058	34,746	60.61%
Supplies	0	50	0.00%	2,048	0	
Services	35,745	80,972	44.14%	51,061	1,478,550	3.45%
Capital Outlay	3,034	3,434	88.35%	2,800	10,000	28.00%
Debt Service	0	0		0	0	
Other	26,183	68,148	38.42%	411,347	77,500	530.77%
Transfers	6,937	11,785	58.86%	(6,911)	5,000	-138.22%
TOTAL EXPENDITURES	\$166,420	\$292,224	56.95%	\$548,540	\$1,713,366	32.02%
SURPLUS / (DEFICIT)	\$2,646,993	\$2,560,447		(\$389,300)	(\$1,491,185)	
ENDING FUND BALANCE	\$4,012,148			\$3,536,303		

Revenues by Source



Expenditures by Object

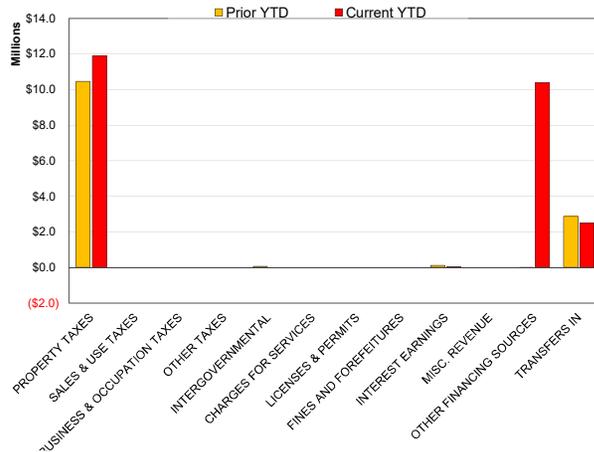


DEBT SERVICE FUND | Financial Summary

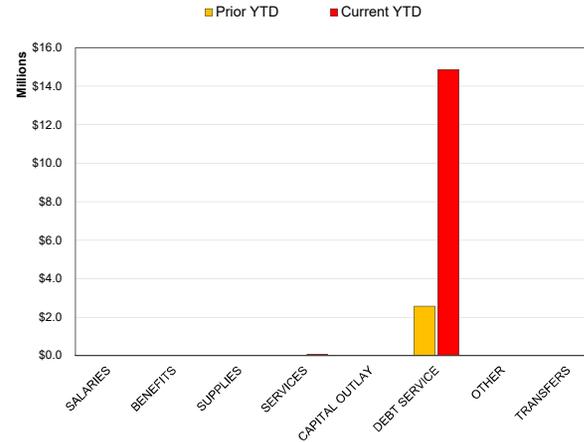
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$10,460,467	\$10,581,996	98.85%	\$11,887,929	\$12,521,931	94.94%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	65,592	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	113,462	152,581	74.36%	16,893	1,500	1126.23%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	(4,815)	135,486	-3.55%	10,366,929	0	
Transfers In	2,873,505	4,390,093	65.45%	2,489,290	3,319,053	75.00%
TOTAL REVENUE	\$13,508,211	\$15,260,156	88.52%	\$24,761,042	\$15,842,484	156.30%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	23	7,034	0.33%	78,144	0	
Capital Outlay	0	0		0	0	
Debt Service	2,565,030	15,253,672	16.82%	14,860,020	15,840,981	93.81%
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$2,565,054	\$15,260,706	16.81%	\$14,938,164	\$15,840,981	94.30%
SURPLUS / (DEFICIT)	\$10,943,157	(\$550)		\$9,822,877	\$1,503	
ENDING FUND BALANCE	\$11,361,138			\$10,240,309		

Revenues by Source



Expenditures by Object

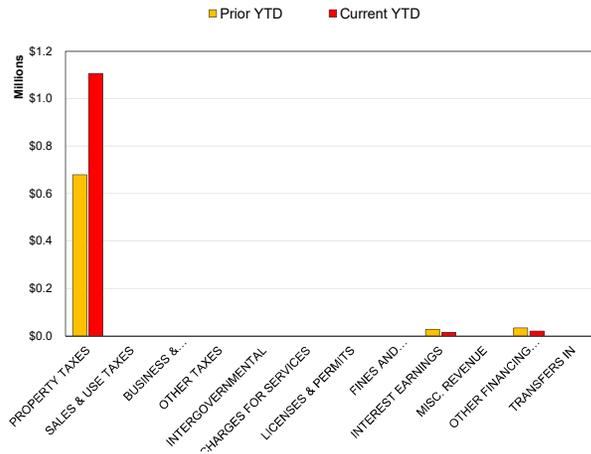


HOWARD-RIDGE TIF FUND | Financial Summary

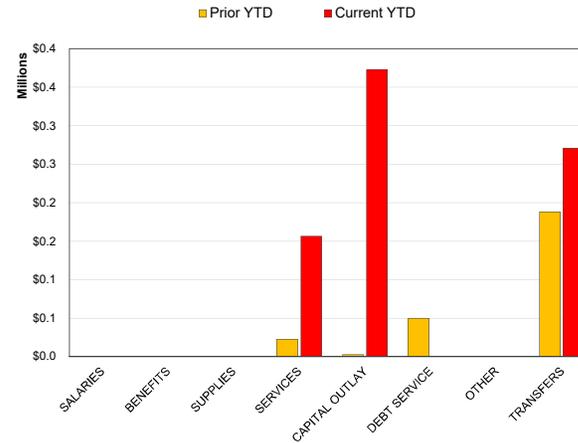
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$679,320	\$680,510	99.83%	\$1,106,514	\$695,000	159.21%
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	27,451	37,579	73.05%	14,765	400	3691.19%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	33,900	50,375	67.29%	20,185	5,366	376.16%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$740,671	\$768,465	96.38%	\$1,141,463	\$700,766	162.89%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	22,341	593,648	3.76%	156,713	368,000	42.59%
Capital Outlay	2,438	12,188	20.00%	372,390	0	
Debt Service	49,843	49,843	100.00%	0	0	
Other	0	1,771	0.00%	731	0	
Transfers	188,112	203,112	92.61%	270,742	173,113	156.40%
TOTAL EXPENDITURES	\$262,735	\$860,562	30.53%	\$800,576	\$541,113	147.95%
SURPLUS / (DEFICIT)	\$477,937	(\$92,097)		\$340,887	\$159,653	
ENDING FUND BALANCE	\$2,694,798			\$2,465,652		

Revenues by Source



Expenditures by Object

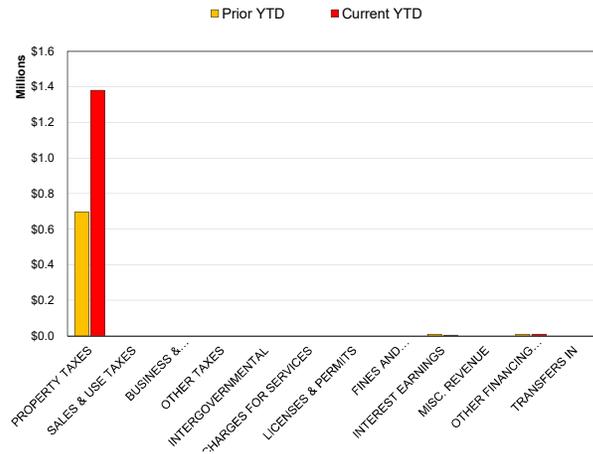


WEST EVANSTON TIF FUND | Financial Summary

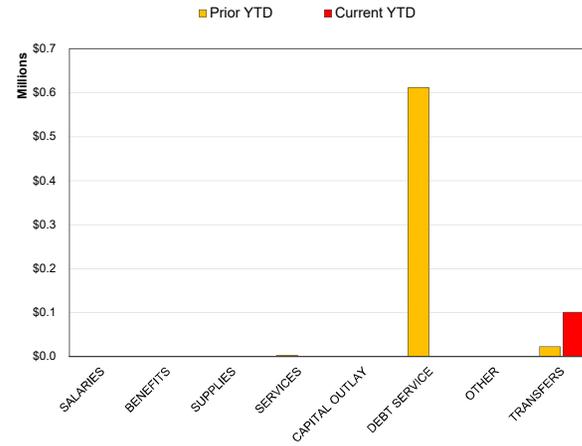
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$696,650	\$710,020	98.12%	\$1,380,301	\$722,135	191.14%
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	9,131	11,795	77.41%	4,130	4,000	103.26%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	9,254	11,311	81.82%	9,254	11,000	84.13%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$715,035	\$733,126	97.53%	\$1,393,686	\$737,135	189.07%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	2,852	1,805	158.01%	14	5,000	0.27%
Capital Outlay	0	0		0	400,000	0.00%
Debt Service	611,225	611,225	100.00%	0	0	
Other	0	0		0	200,000	0.00%
Transfers	22,500	30,000	75.00%	101,250	135,000	75.00%
TOTAL EXPENDITURES	\$636,578	\$643,031	99.00%	\$101,264	\$740,000	13.68%
SURPLUS / (DEFICIT)	\$78,457	\$90,096		\$1,292,422	(\$2,865)	
ENDING FUND BALANCE	\$698,837			\$2,002,898		

Revenues by Source



Expenditures by Object

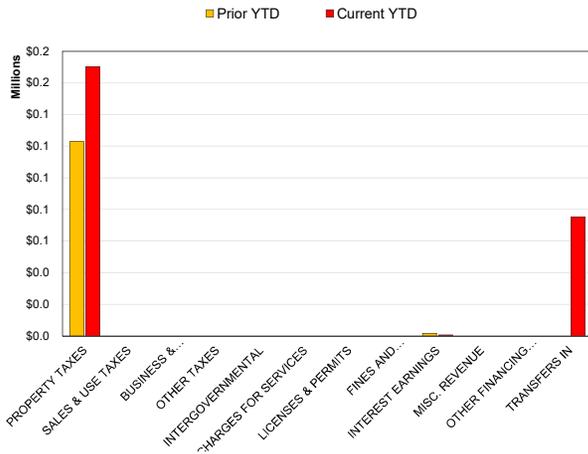


DEMPSTER-DODGE TIF FUND | Financial Summary

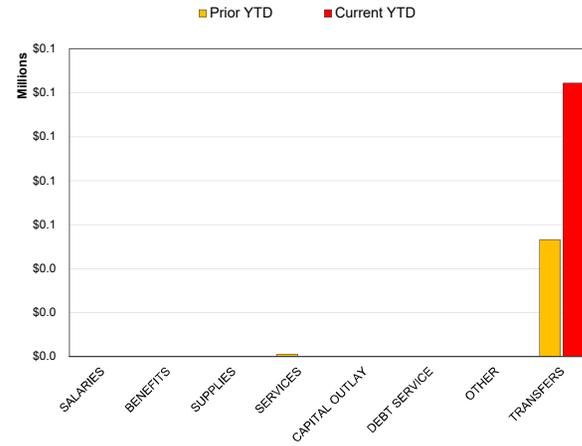
For the Period Ending September 30, 2020

	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%		\$170,306	\$122,797	138.69%
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	1,598	2,094	76.32%		581	0	
Miscellaneous Revenue	0	0			0	0	
Other Financing Sources	0	0			0	0	
Transfers In	0	0			75,000	100,000	75.00%
TOTAL REVENUE	\$124,395	\$124,891	99.60%		\$245,888	\$222,797	110.36%
EXPENDITURES							
Salaries	\$0	\$0			\$0	\$0	
Benefits	0	0			0	0	
Supplies	0	0			0	0	
Services	1,060	1,061	99.95%		2	2,000	0.09%
Capital Outlay	0	0			0	0	
Debt Service	0	0			0	0	
Other	0	0			0	0	
Transfers	53,152	70,870	75.00%		124,403	165,870	75.00%
TOTAL EXPENDITURES	\$54,213	\$71,931	75.37%		\$124,404	\$167,870	74.11%
SURPLUS / (DEFICIT)	\$70,182	\$52,960			\$121,484	\$54,927	
ENDING FUND BALANCE	\$125,025				\$229,286		

Revenues by Source



Expenditures by Object

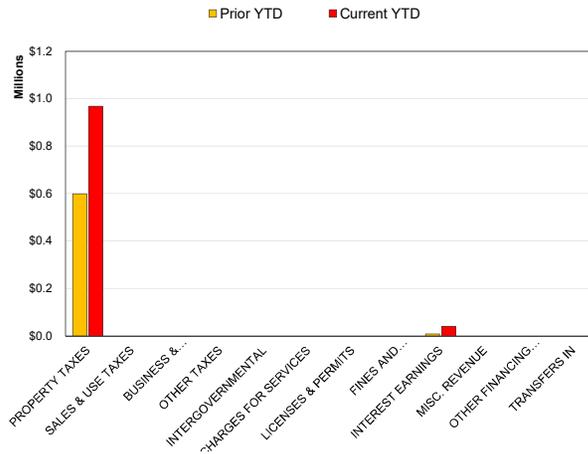


CHICAGO-MAIN TIF | Financial Summary

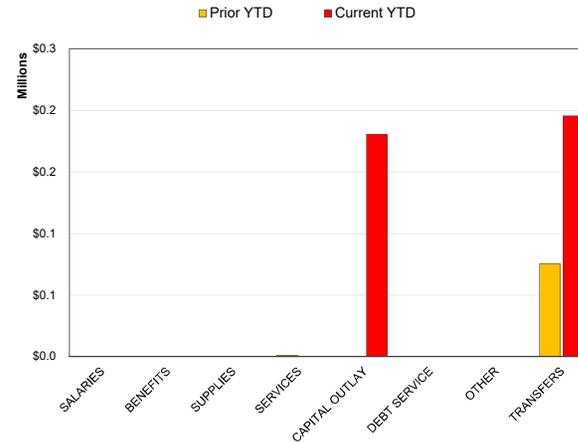
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$599,325	\$603,848	99.25%	\$968,514	\$607,043	159.55%
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	7,974	10,673	74.71%	39,971	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$607,299	\$614,522	98.82%	\$1,008,485	\$607,043	166.13%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1,065	1,067	99.74%	12	5,000	0.25%
Capital Outlay	0	0		180,596	430,000	42.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	75,457	100,610	75.00%	195,458	318,820	61.31%
TOTAL EXPENDITURES	\$76,522	\$101,677	75.26%	\$376,066	\$753,820	49.89%
SURPLUS / (DEFICIT)	\$530,777	\$512,844		\$632,420	(\$146,777)	
ENDING FUND BALANCE	\$704,686			\$1,319,173		

Revenues by Source



Expenditures by Object

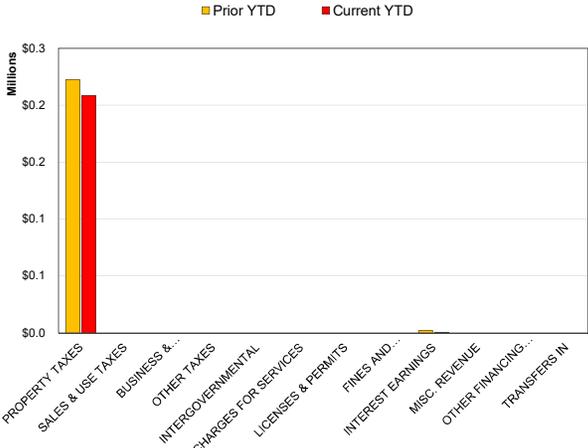


SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

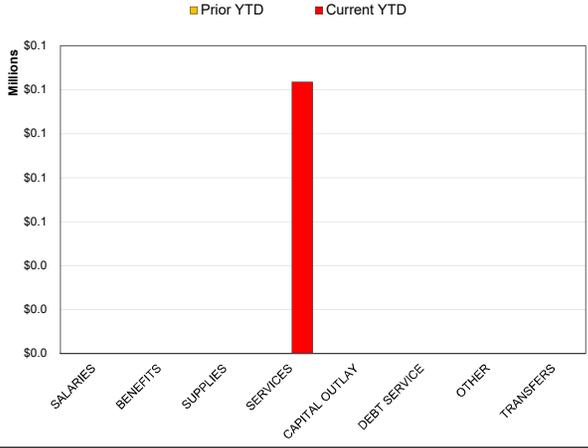
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$222,434	\$223,306	99.61%	\$208,414	\$221,000	94.30%
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	1,944	2,304	84.38%	254	500	50.87%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$224,379	\$225,611	99.45%	\$208,668	\$221,500	94.21%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1	223,368	0.00%	123,585	221,500	55.79%
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%	\$123,585	\$221,500	55.79%
SURPLUS / (DEFICIT)	\$224,378	\$2,243		\$85,083	\$0	
ENDING FUND BALANCE	\$227,477			\$90,425		

Revenues by Source



Expenditures by Object

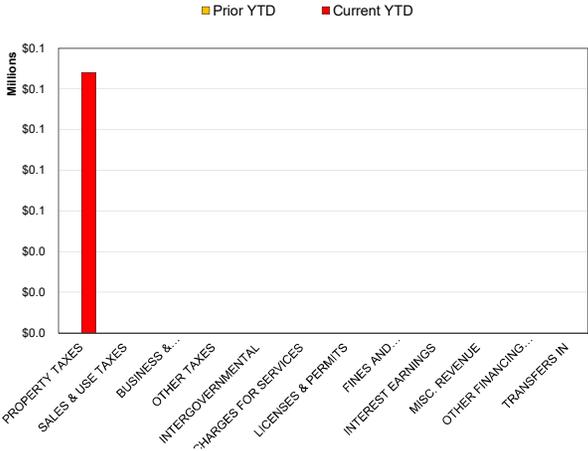


SPECIAL SERVICE AREA (SSA) #7 | Financial Summary

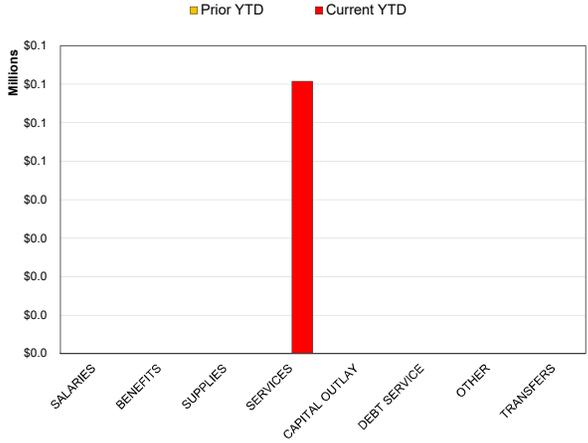
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$128,045	\$154,600	82.82%
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		32	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$128,077	\$154,600	82.84%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		70,785	154,600	45.79%
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		\$70,785	\$154,600	45.79%
SURPLUS / (DEFICIT)	\$0	\$0		\$57,292	\$0	
ENDING FUND BALANCE	\$0			\$57,292		

Revenues by Source



Expenditures by Object

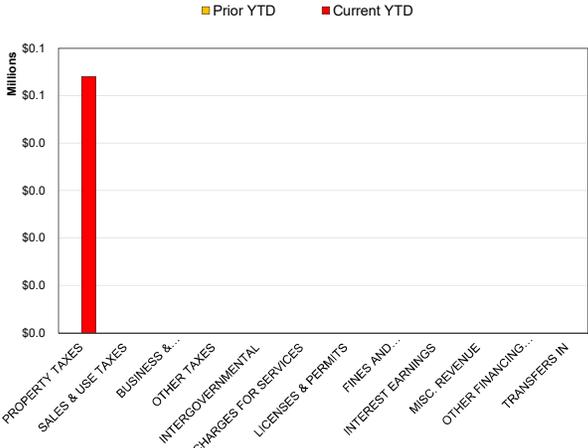


SPECIAL SERVICE AREA (SSA) #8 | Financial Summary

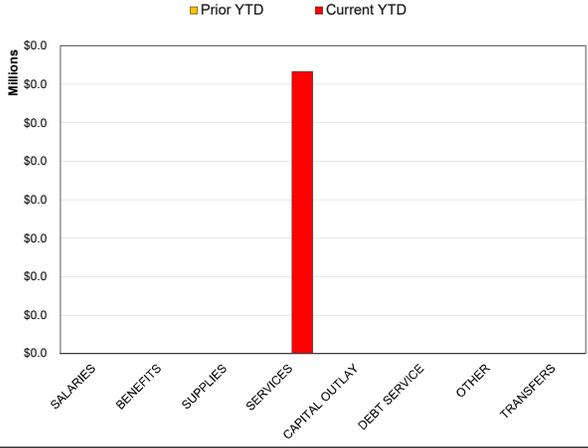
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual		Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Property Taxes	\$0	\$0			\$53,962	\$60,200	89.64%
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			12	0	
Miscellaneous Revenue	0	0			0	0	
Other Financing Sources	0	0			0	0	
Transfers In	0	0			0	0	
TOTAL REVENUE	\$0	\$0			\$53,974	\$60,200	89.66%
EXPENDITURES							
Salaries	\$0	\$0			\$0	\$0	
Benefits	0	0			0	0	
Supplies	0	0			0	0	
Services	0	0			36,638	60,200	60.86%
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			\$36,638	\$60,200	60.86%
SURPLUS / (DEFICIT)	\$0	\$0			\$17,336	\$0	
ENDING FUND BALANCE	\$0				\$17,336		

Revenues by Source



Expenditures by Object

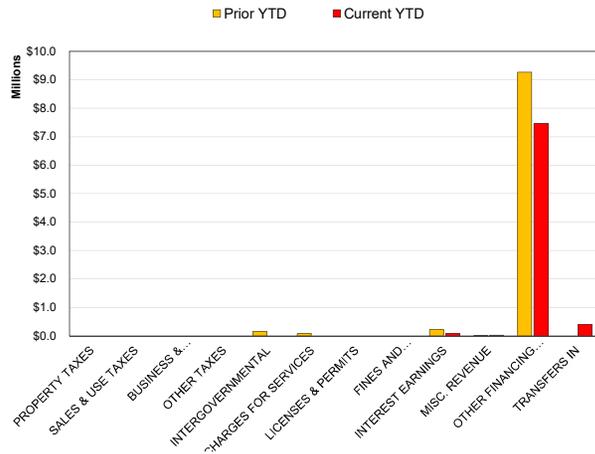


CAPITAL IMPROVEMENTS FUND | Financial Summary

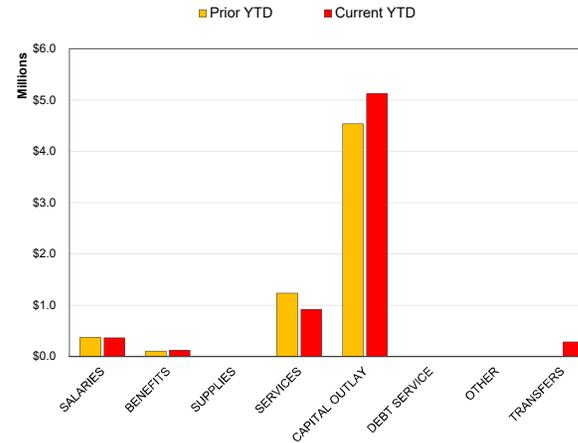
For the Period Ending September 30, 2020

	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	160,000	894,216	17.89%	0	510,000	0.00%
Charges for Services	81,060	84,261	96.20%	0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	224,311	291,706	76.90%	84,156	50,000	168.31%
Miscellaneous Revenue	6,791	123,682	5.49%	20,000	0	
Other Financing Sources	9,272,204	8,352,155	111.02%	7,470,707	12,192,000	61.28%
Transfers In	0	198,181	0.00%	390,000	320,000	121.88%
TOTAL REVENUE	\$9,744,366	\$9,944,202	97.99%	\$7,964,863	\$13,072,000	60.93%
EXPENDITURES						
Salaries	\$376,444	\$517,558	72.73%	\$366,931	\$510,746	71.84%
Benefits	108,542	147,061	73.81%	118,260	160,598	73.64%
Supplies	0	0		0	0	
Services	1,237,231	2,212,654	55.92%	914,402	0	
Capital Outlay	4,539,537	8,001,288	56.74%	5,121,961	16,380,537	31.27%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	303,644	0.00%	290,000	0	
TOTAL EXPENDITURES	\$6,261,754	\$11,182,204	56.00%	\$6,811,553	\$17,051,881	39.95%
SURPLUS / (DEFICIT)	\$3,482,612	(\$1,238,002)		\$1,153,310	(\$3,979,881)	
ENDING FUND BALANCE	\$17,380,860			\$13,813,555		

Revenues by Source



Expenditures by Object

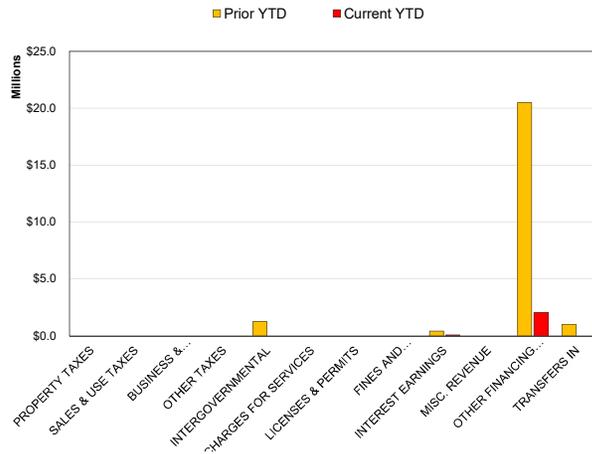


CROWN CONSTRUCTION FUND | Financial Summary

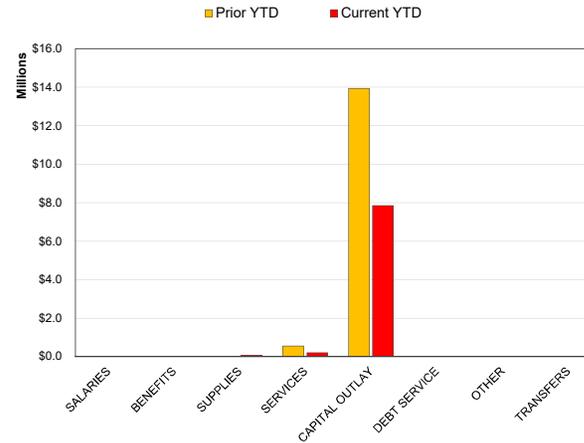
For the Period Ending September 30, 2020

	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	417,351	530,368	78.69%	85,753	50,000	171.51%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	20,482,046	21,732,046	94.25%	2,037,500	1,000,000	203.75%
Transfers In	1,000,000	1,000,000	100.00%	0	3,000,000	0.00%
TOTAL REVENUE	\$23,149,397	\$23,262,413	99.51%	\$2,123,253	\$4,050,000	52.43%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	289,642	0.00%	71,534	0	
Services	545,911	771,433	70.77%	202,894	460,000	44.11%
Capital Outlay	13,933,944	31,777,910	43.85%	7,853,496	7,870,000	99.79%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	302,813	0.00%	0	0	
TOTAL EXPENDITURES	\$14,479,855	\$33,141,798	43.69%	\$8,127,923	\$8,330,000	97.57%
SURPLUS / (DEFICIT)	\$8,669,541	(\$9,879,384)		(\$6,004,670)	(\$4,280,000)	
ENDING FUND BALANCE	\$26,195,077			\$1,641,481		

Revenues by Source



Expenditures by Object

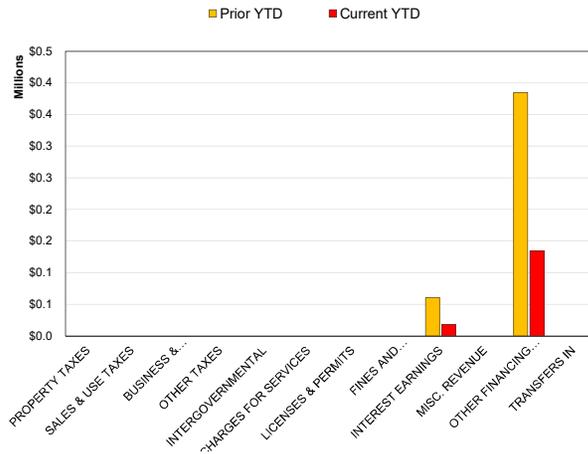


SPECIAL ASSESSMENT FUND | Financial Summary

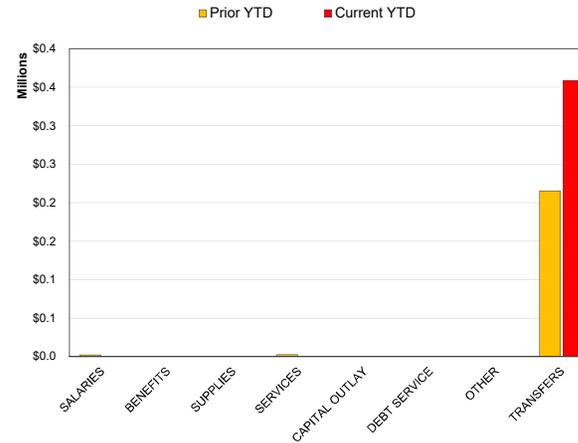
For the Period Ending September 30, 2020

	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 Forefeitures	0	0		0	0	
Interest earnings	60,364	79,818	75.63%	18,172	38,000	47.82%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	384,763	519,922	74.00%	133,961	375,000	35.72%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$445,127	\$599,740	74.22%	\$152,133	\$413,000	36.84%
EXPENDITURES						
Salaries	\$2,094	\$900	232.56%	\$0	\$0	
Benefits	631	271	232.56%	0	0	
Supplies	0	0		0	0	
Services	2,722	3,120	87.25%	45	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	215,216	286,955	75.00%	358,448	457,930	78.28%
TOTAL EXPENDITURES	\$220,664	\$292,724	75.38%	\$358,493	\$957,930	37.42%
SURPLUS / (DEFICIT)	\$224,464	\$307,017		(\$206,360)	(\$544,930)	
ENDING FUND BALANCE	\$2,845,253			\$2,721,446		

Revenues by Source



Expenditures by Object

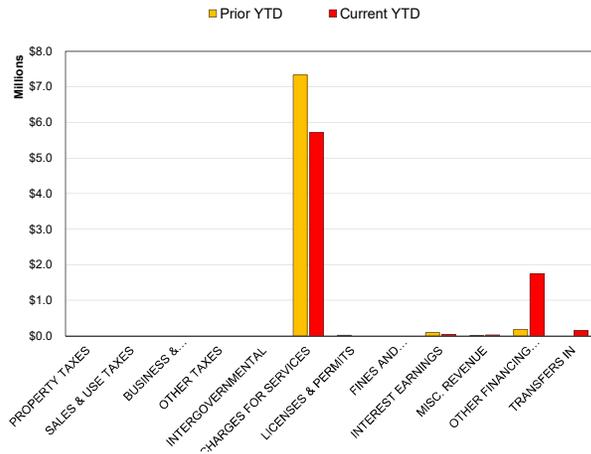


PARKING SYSTEM FUND | Financial Summary

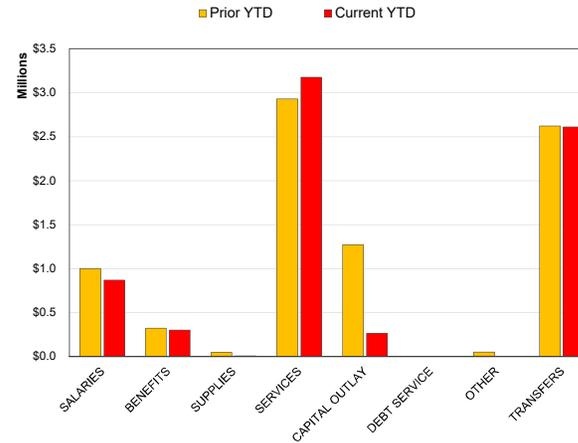
For the Period Ending September 30, 2020

	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	7,335,298	10,298,674	71.23%	5,723,664	12,638,475	45.29%
Licenses & Permits	22,487	79,053	28.45%	75	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	86,026	113,897	75.53%	33,931	20,000	169.66%
Miscellaneous Revenue	7,900	9,800	80.61%	25,550	11,400	224.12%
Other Financing Sources	178,840	474,528	37.69%	1,740,368	345,300	504.02%
Transfers In	0	0		140,907	0	
TOTAL REVENUE	\$7,630,552	\$10,975,952	69.52%	\$7,664,495	\$13,015,175	58.89%
EXPENDITURES						
Salaries	\$1,001,328	\$1,339,654	74.75%	\$870,692	\$1,304,199	66.76%
Benefits	324,706	425,577	76.30%	302,191	458,584	65.90%
Supplies	48,071	75,197	63.93%	7,305	22,900	31.90%
Services	2,931,098	4,422,839	66.27%	3,175,204	4,884,583	65.00%
Capital Outlay	1,272,860	50,801	2505.60%	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	2,622,581	3,496,775	75.00%	2,611,930	4,982,574	52.42%
TOTAL EXPENDITURES	\$8,252,728	\$12,558,075	65.72%	\$7,230,774	\$13,362,194	54.11%
SURPLUS / (DEFICIT)	(\$622,176)	(\$1,582,122)		\$433,721	(\$347,019)	
ENDING FUND BALANCE	\$3,335,936			\$2,809,711		

Revenues by Source



Expenditures by Object

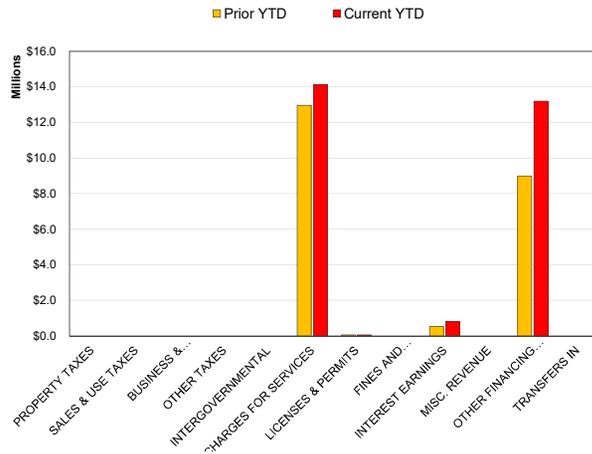


WATER FUND | Financial Summary

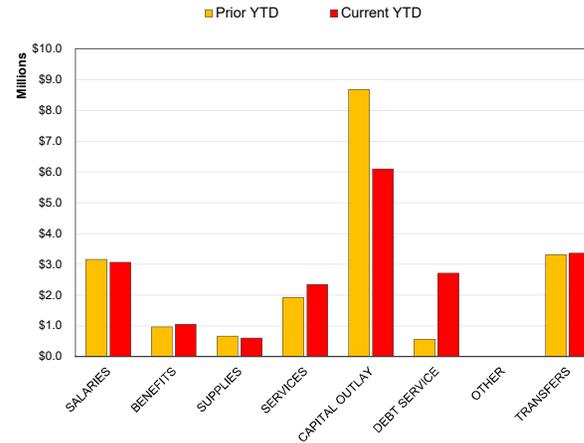
For the Period Ending September 30, 2020

	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	12,964,450	16,810,050	77.12%	14,136,433	23,068,270	61.28%
Licenses & Permits	56,516	51,805	109.09%	55,832	50,000	111.66%
Fines and Forfeitures	0	0		0	0	
Interest earnings	518,181	734,037	70.59%	791,990	70,000	1131.41%
Miscellaneous Revenue	3,059	3,795	80.60%	6,931	5,000	138.62%
Other Financing Sources	8,997,311	444,967	2022.02%	13,204,148	24,930,200	52.96%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$22,539,515	\$18,044,655	124.91%	\$28,195,334	\$48,123,470	58.59%
EXPENDITURES						
Salaries	\$3,155,006	\$4,132,258	76.35%	\$3,063,039	\$4,368,359	70.12%
Benefits	966,925	1,247,387	77.52%	1,044,385	1,416,147	73.75%
Supplies	661,711	841,245	78.66%	602,790	1,506,590	40.01%
Services	1,921,694	2,360,881	81.40%	2,340,275	4,292,620	54.52%
Capital Outlay	8,672,148	168,327	5151.96%	6,100,188	30,785,000	19.82%
Debt Service	565,930	3,573,558	15.84%	2,711,976	2,291,201	118.36%
Other	1,000	1,000	100.00%	0	1,000	0.00%
Transfers	3,316,346	4,421,794	75.00%	3,364,571	5,486,095	61.33%
TOTAL EXPENDITURES	\$19,260,760	\$16,746,450	115.01%	\$19,227,224	\$50,147,012	38.34%
SURPLUS / (DEFICIT)	\$3,278,755	\$1,298,205		\$8,968,111	(\$2,023,542)	
ENDING FUND BALANCE	\$5,049,247			\$12,036,809		

Revenues by Source



Expenditures by Object

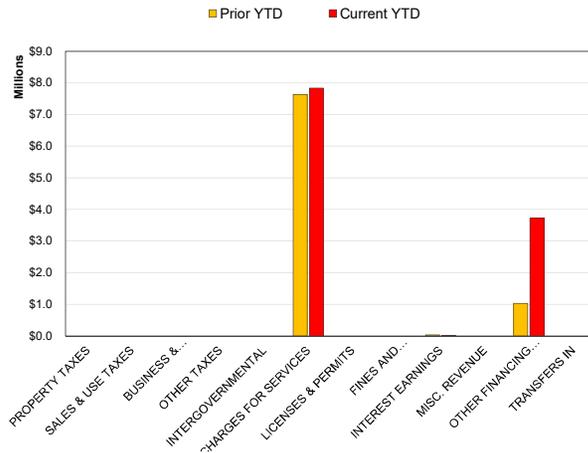


SEWER FUND | Financial Summary

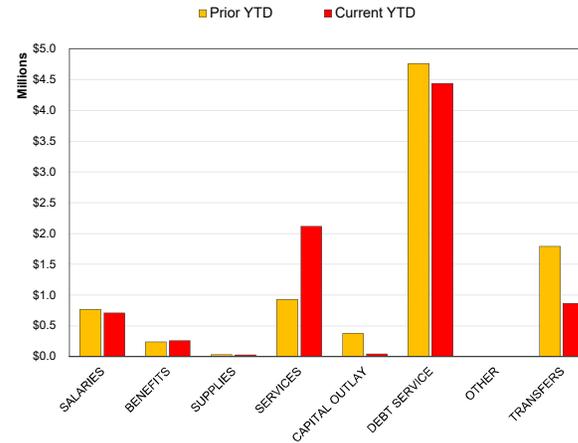
For the Period Ending September 30, 2020

	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	7,632,280	10,780,345	70.80%	7,840,976	10,410,200	75.32%
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	30,072	39,012	77.08%	13,518	25,000	54.07%
Miscellaneous Revenue	0	0		0	1,000	0.00%
Other Financing Sources	1,031,752	14,594	7069.60%	3,718,436	3,600,000	103.29%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$8,694,104	\$10,833,951	80.25%	\$11,572,931	\$14,036,200	82.45%
EXPENDITURES						
Salaries	\$768,280	\$994,663	77.24%	\$709,805	\$1,026,571	69.14%
Benefits	240,477	311,325	77.24%	260,525	352,463	73.92%
Supplies	33,944	59,363	57.18%	25,532	110,100	23.19%
Services	926,540	192,000	482.57%	2,116,930	1,348,350	157.00%
Capital Outlay	373,941	(10,482)	-3567.57%	43,806	3,432,000	1.28%
Debt Service	4,759,458	4,478,056	106.28%	4,434,474	5,803,653	76.41%
Other	0	0		0	0	
Transfers	1,791,711	2,055,614	87.16%	858,067	2,644,088	32.45%
TOTAL EXPENDITURES	\$8,894,351	\$8,080,540	110.07%	\$8,449,139	\$14,717,225	57.41%
SURPLUS / (DEFICIT)	(\$200,247)	\$2,753,411		\$3,123,792	(\$681,025)	
ENDING FUND BALANCE	\$2,024,315			\$8,101,764		

Revenues by Source



Expenditures by Object

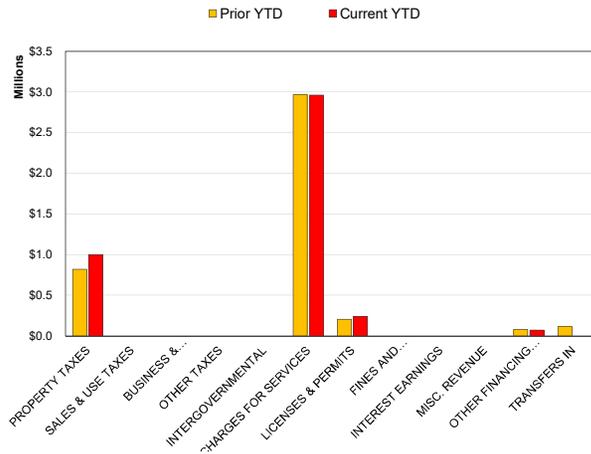


SOLID WASTE FUND | Financial Summary

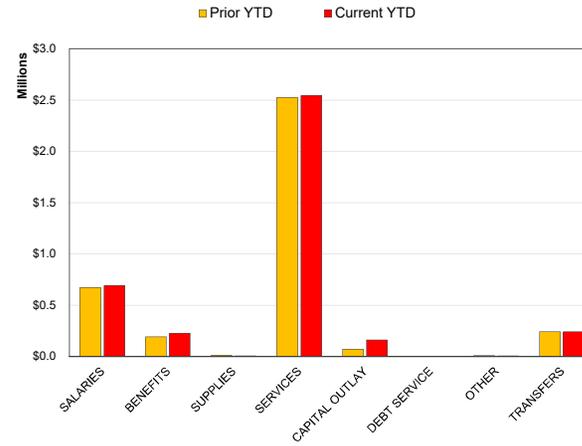
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$820,000	\$820,000	100.00%	\$999,250	\$1,332,500	74.99%
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	2,964,501	4,238,116	69.95%	2,960,296	4,202,300	70.44%
Licenses & Permits	205,149	300,733	68.22%	238,656	297,000	80.36%
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	78,388	129,377	60.59%	70,629	122,000	57.89%
Transfers In	112,500	150,000	75.00%	0	0	
TOTAL REVENUE	\$4,180,537	\$5,638,226	74.15%	\$4,268,830	\$5,953,800	71.70%
EXPENDITURES						
Salaries	\$672,869	\$899,873	74.77%	\$688,909	\$1,128,187	61.06%
Benefits	194,440	260,763	74.57%	229,146	347,135	66.01%
Supplies	12,621	16,442	76.76%	7,348	3,050	240.91%
Services	2,522,460	3,417,010	73.82%	2,542,713	3,553,351	71.56%
Capital Outlay	71,902	121,728	59.07%	163,634	357,520	45.77%
Debt Service	363	27,449	1.32%	0	0	
Other	9,669	12,882	75.06%	6,389	10,000	63.89%
Transfers	241,772	322,362	75.00%	241,772	438,462	55.14%
TOTAL EXPENDITURES	\$3,726,096	\$5,078,508	73.37%	\$3,879,910	\$5,837,705	66.46%
SURPLUS / (DEFICIT)	\$454,442	\$559,718		\$388,920	\$116,095	
ENDING FUND BALANCE	(\$644,807)			(\$150,611)		

Revenues by Source



Expenditures by Object

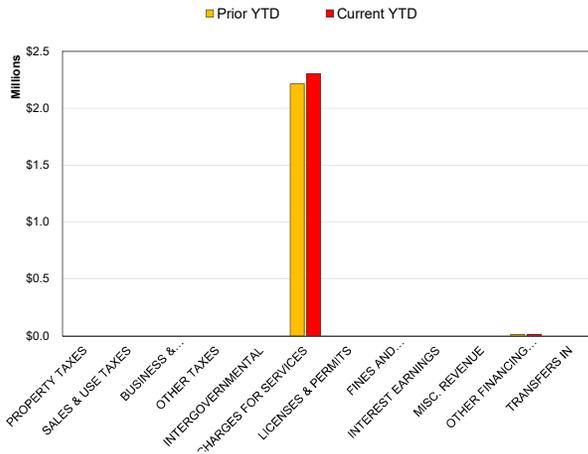


FLEET SERVICES FUND | Financial Summary

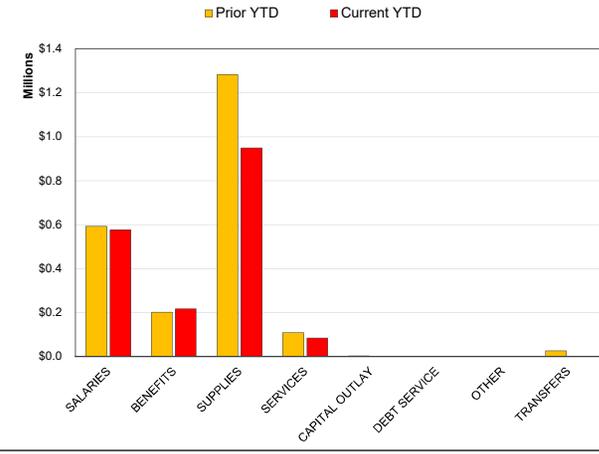
For the Period Ending September 30, 2020

	Prior YTD			Current YTD		
	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	2,212,812	2,950,416	75.00%	2,302,511	3,070,012	75.00%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	1,000	0.00%
Miscellaneous Revenue	45	45	100.00%	0	1,781	0.00%
Other Financing Sources	11,356	17,725	64.07%	13,529	80,000	16.91%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,224,213	\$2,968,186	74.94%	\$2,316,039	\$3,152,793	73.46%
EXPENDITURES						
Salaries	\$592,703	\$793,057	74.74%	\$574,925	\$820,402	70.08%
Benefits	201,544	274,302	73.47%	217,527	306,142	71.05%
Supplies	1,282,372	1,793,632	71.50%	948,480	1,963,708	48.30%
Services	108,991	161,336	67.56%	84,799	70,799	119.77%
Capital Outlay	2,904	2,904	100.00%	4	0	
Debt Service	0	0		0	0	
Other	76	23,583	0.32%	0	0	
Transfers	26,336	35,114	75.00%	0	0	
TOTAL EXPENDITURES	\$2,214,925	\$3,083,928	71.82%	\$1,825,735	\$3,161,051	57.76%
SURPLUS / (DEFICIT)	\$9,288	(\$115,741)		\$490,304	(\$8,258)	
ENDING FUND BALANCE	\$240,504			\$605,779		

Revenues by Source



Expenditures by Object

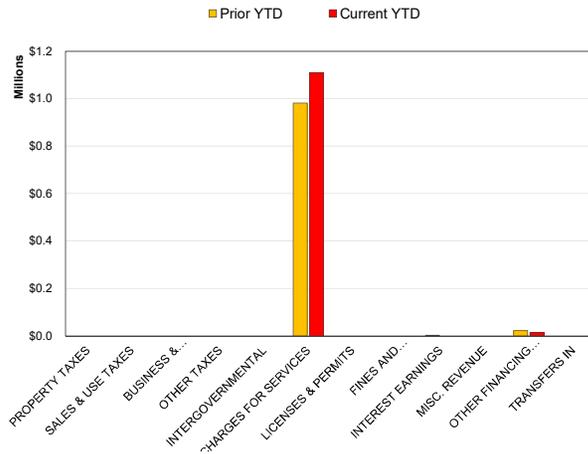


EQUIPMENT REPLACEMENT FUND | Financial Summary

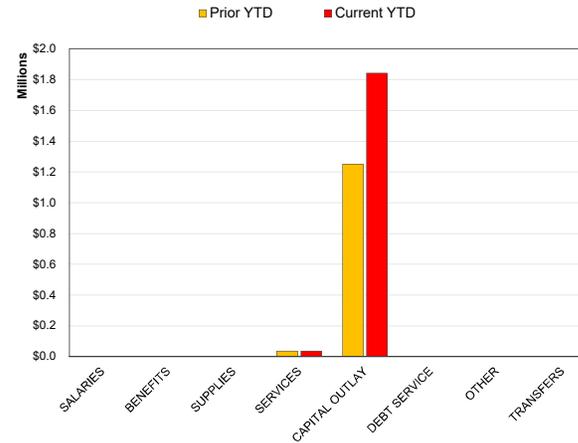
For the Period Ending September 30, 2020

	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	982,300	1,309,733	75.00%	1,109,569	1,479,424	75.00%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	2,580	3,103	83.14%	400	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	21,943	31,618	69.40%	13,380	870,217	1.54%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,006,823	\$1,344,454	74.89%	\$1,123,349	\$2,349,641	47.81%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	36,015	36,082	99.81%	35,707	0	
Capital Outlay	1,249,319	0		1,842,411	2,660,000	69.26%
Debt Service	0	1,490,126	0.00%	0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$1,285,334	\$1,526,208	84.22%	\$1,878,118	\$2,660,000	70.61%
SURPLUS / (DEFICIT)	(\$278,511)	(\$181,754)		(\$754,769)	(\$310,359)	
ENDING FUND BALANCE	\$808,193			\$150,181		

Revenues by Source



Expenditures by Object

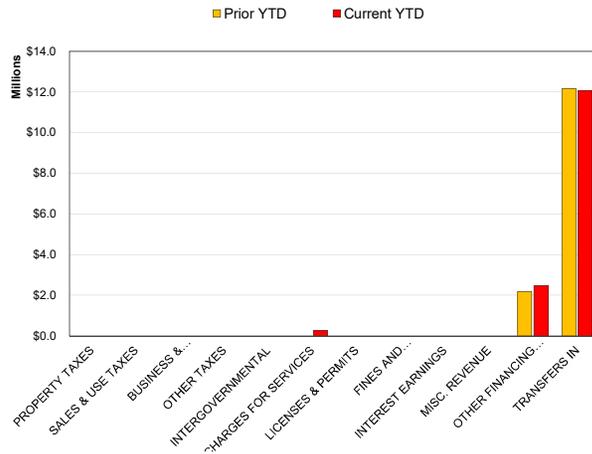


INSURANCE FUND | Financial Summary

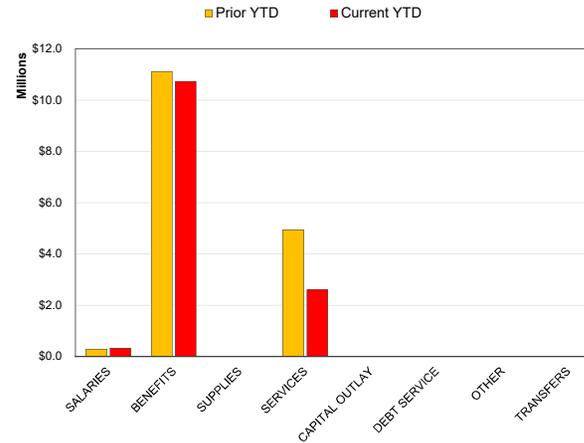
For the Period Ending September 30, 2020

	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	52	101	52.09%	247,087	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	2,178,245	2,956,066	73.69%	2,464,557	3,254,356	75.73%
Transfers In	12,153,944	16,254,253	74.77%	12,054,447	17,768,792	67.84%
TOTAL REVENUE	\$14,332,241	\$19,210,420	74.61%	\$14,766,091	\$21,023,148	70.24%
EXPENDITURES						
Salaries	\$293,571	\$421,753	69.61%	\$327,758	\$490,402	66.83%
Benefits	11,110,505	13,218,114	84.06%	10,730,018	14,506,682	73.97%
Supplies	0	0		0	200	0.00%
Services	4,949,040	8,359,690	59.20%	2,616,355	4,440,000	58.93%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	7,585	10,114	75.00%	0	0	
TOTAL EXPENDITURES	\$16,360,702	\$22,009,670	74.33%	\$13,674,130	\$19,437,284	70.35%
SURPLUS / (DEFICIT)	(\$2,028,461)	(\$2,799,251)		\$1,091,961	\$1,585,864	
ENDING FUND BALANCE	(\$10,822,308)			(\$10,501,137)		

Revenues by Source



Expenditures by Object

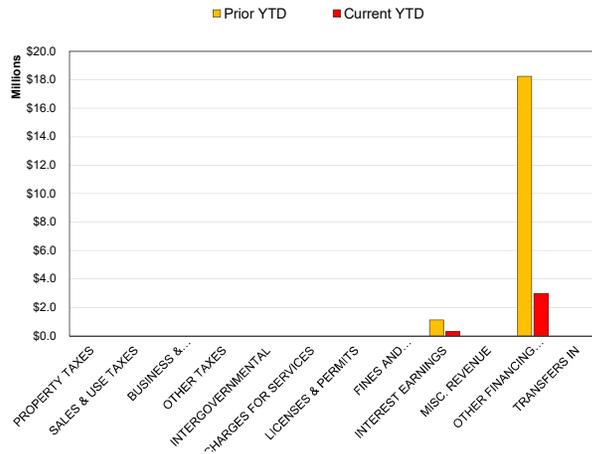


FIRE PENSION FUND | Financial Summary

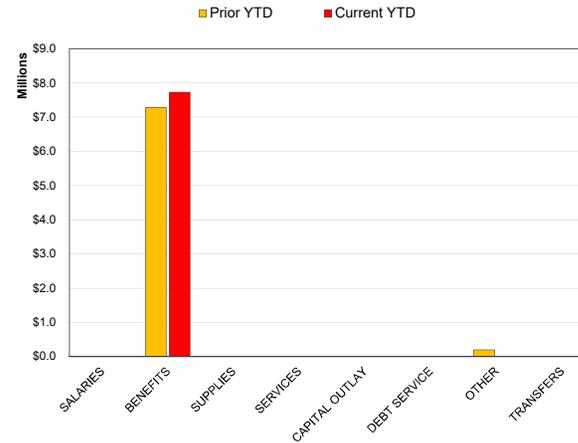
For the Period Ending September 30, 2020

	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 Forefeitures	0	0		0	0	
Interest earnings	1,123,213	2,050,406	54.78%	286,588	2,500,000	11.46%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	18,235,455	21,901,059	83.26%	2,956,629	11,378,503	25.98%
Transfers In	0	0		0	20,000	0.00%
TOTAL REVENUE	\$19,358,668	\$23,951,465	80.82%	\$3,243,217	\$13,898,503	23.34%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	7,284,815	9,722,353	74.93%	7,733,328	9,976,897	77.51%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	195,407	203,188	96.17%	11,247	100,000	11.25%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$7,480,221	\$9,925,541	75.36%	\$7,744,575	\$10,076,897	76.85%
SURPLUS / (DEFICIT)	\$11,878,447	\$14,025,923		(\$4,501,358)	\$3,821,606	
ENDING FUND BALANCE	\$87,659,564			\$85,305,683		

Revenues by Source



Expenditures by Object

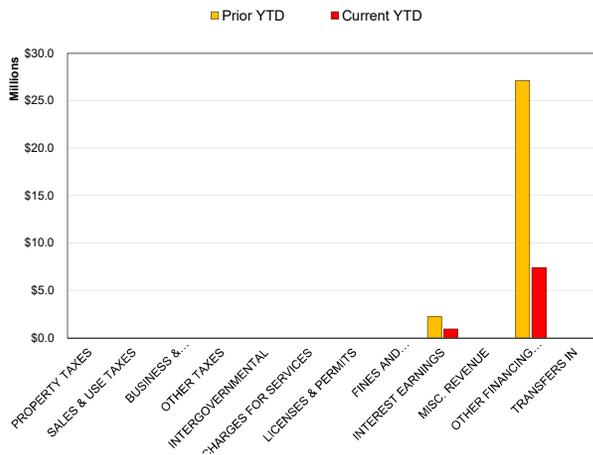


POLICE PENSION FUND | Financial Summary

For the Period Ending September 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	2,206,841	3,134,491	70.41%	927,814	3,500,000	26.51%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	27,121,676	34,340,999	78.98%	7,364,768	17,343,068	42.47%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$29,328,517	\$37,475,490	78.26%	\$8,292,582	\$20,843,068	39.79%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	9,401,482	12,574,748	74.76%	10,041,344	13,124,007	76.51%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	224,619	345,959	64.93%	111,592	325,000	34.34%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$9,626,101	\$12,920,706	74.50%	\$10,152,936	\$13,449,007	75.49%
SURPLUS / (DEFICIT)	\$19,702,416	\$24,554,784		(\$1,860,353)	\$7,394,061	
ENDING FUND BALANCE	\$136,457,473			\$139,449,488		

Revenues by Source



Expenditures by Object

