



Memorandum

To: Erika Storlie, City Manager

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

Subject: October 2020 Monthly Financial Report

Date: December 11, 2020

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

October 2020	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	100,302,091	95,506,238	4,795,853	20,464,587	16,920,562
175 GENERAL ASSISTANCE FUND	1,141,259	950,243	191,017	554,057	554,057
176 HEALTH AND HUMAN SERVICES	2,670,854	1,988,712	682,142	712,901	712,901
177 REPARATIONS FUND	14,525	-	14,525	15,860	15,860
180 GOOD NEIGHBOR FUND	1,001,731	754,479	247,252	499,797	499,797
185 LIBRARY FUND	7,742,025	6,118,595	1,623,430	3,693,073	3,693,415
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	3,969,066	2,529,891	1,439,176	4,108,208	3,781,238
205 EMERGENCY TELEPHONE (E911) FUND	1,499,206	1,209,942	289,264	1,560,224	1,176,475
210 SPECIAL SERVICE AREA (SSA) #4	603,449	301,892	301,557	75,363	75,363
215 CDBG FUND	623,037	1,034,941	(411,903)	(348,607)	(348,607)
220 CDBG LOAN FUND	73,259	65,066	8,193	235,578	235,578
235 NEIGHBORHOOD IMPROVEMENT	331	150,076	(149,744)	22,120	22,120
240 HOME FUND	379,026	386,238	(7,212)	313	313
250 AFFORDABLE HOUSING FUND	714,463	872,542	(158,078)	3,767,524	3,896,025
320 DEBT SERVICE FUND	26,182,512	14,938,169	11,244,343	11,661,774	11,684,797
330 HOWARD-RIDGE TIF FUND	1,227,522	815,003	412,519	2,537,284	2,537,973
335 WEST EVANSTON TIF FUND	1,690,543	200,015	1,490,528	2,201,004	2,201,004
340 DEMPSTER-DODGE TIF FUND	254,304	138,227	116,077	223,880	223,880
345 CHICAGO-MAIN TIF	1,145,814	415,856	729,958	1,416,711	1,416,711
350 SPECIAL SERVICE AREA (SSA) #6	225,111	123,585	101,526	106,868	106,868
355 SPECIAL SERVICE AREA (SSA) #7	141,046	70,785	70,260	70,260	70,260
360 SPECIAL SERVICE AREA (SSA) #8	58,737	36,638	22,099	22,099	22,099
415 CAPITAL IMPROVEMENTS FUND	7,999,594	7,284,511	715,083	13,375,329	14,293,862
416 CROWN CONSTRUCTION FUND	2,125,093	8,977,344	(6,852,251)	793,900	4,654,152
417 CROWN COMMUNITY CTR MAINTENANCE	145,833	-	145,833	145,833	145,833
420 SPECIAL ASSESSMENT FUND	159,090	398,325	(239,235)	2,688,571	2,685,388
505 PARKING SYSTEM FUND	8,275,642	7,975,375	300,267	2,676,257	2,864,776
510 WATER FUND	31,036,550	21,560,885	9,475,665	12,544,363	12,362,216
515 SEWER FUND	12,404,951	9,205,559	3,199,393	8,177,365	6,612,888
520 SOLID WASTE FUND	4,553,151	4,324,774	228,377	(311,154)	(837,488)
600 FLEET SERVICES FUND	2,571,874	2,050,384	521,489	636,964	(564,145)
601 EQUIPMENT REPLACEMENT FUND	1,246,635	1,994,645	(748,010)	156,940	(116,025)
605 INSURANCE FUND	16,466,656	15,111,896	1,354,760	(10,238,338)	(5,157,211)
Grand Total	238,884,981	207,707,802	31,177,178	85,649,562	87,845,592

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 October 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 October 31, 2020 with a fund balance of \$20,464,587 and cash balance of \$16,920,562. The attached financials show year-end General Fund revenues at 84.41% of budget and expenses at 81.49% of budget against the target of 83%.

Overall, revenues are slightly above target as the city has already received full 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 83%, because of less overtime and reduced program spending.

Staff continues to monitor Police and Fire overtime expenses. Through October, Police had spent 50% of budget for overtime, and Fire had spent 152% of budget. For Police, this is below target of 83%, as January through October 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	\$744,035	50%
Fire	\$1,380,088	\$859,956	\$1,305,392	152%

Enterprise Funds

Parking fund revenues through October 31, 2020 are at 63.58% of budget and expenses are at 59.69%. The 2019 ending fund balance was \$2,375,989.

Through October 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 October 31, 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 October 31, 2020, the Solid Waste Fund has a negative fund balance of \$311,154 and a negative cash balance of \$837,488. The fund ended 2019 with a surplus of \$559,718, bringing it to an ending balance of negative \$539,532.

Other Funds

Through October 31, 2020, the SSA #4 Fund is showing a negative fund balance of \$75,363 and a cash balance of \$75,363.

Through October 31, 2020, the Capital Improvements Fund is showing a fund balance of \$13,375,329 and a cash balance of \$14,293,862. The fund continues to spend down 2019B bond proceeds received in October 2019.

Through October 31, 2020, the Crown Construction fund is showing fund balance of \$793,900 and cash balance of \$4,654,152. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown in 2019.

Through October 31, 2020, the Insurance Fund is showing a negative fund balance of \$10,238,338 and a negative cash balance of \$5,157,211. 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

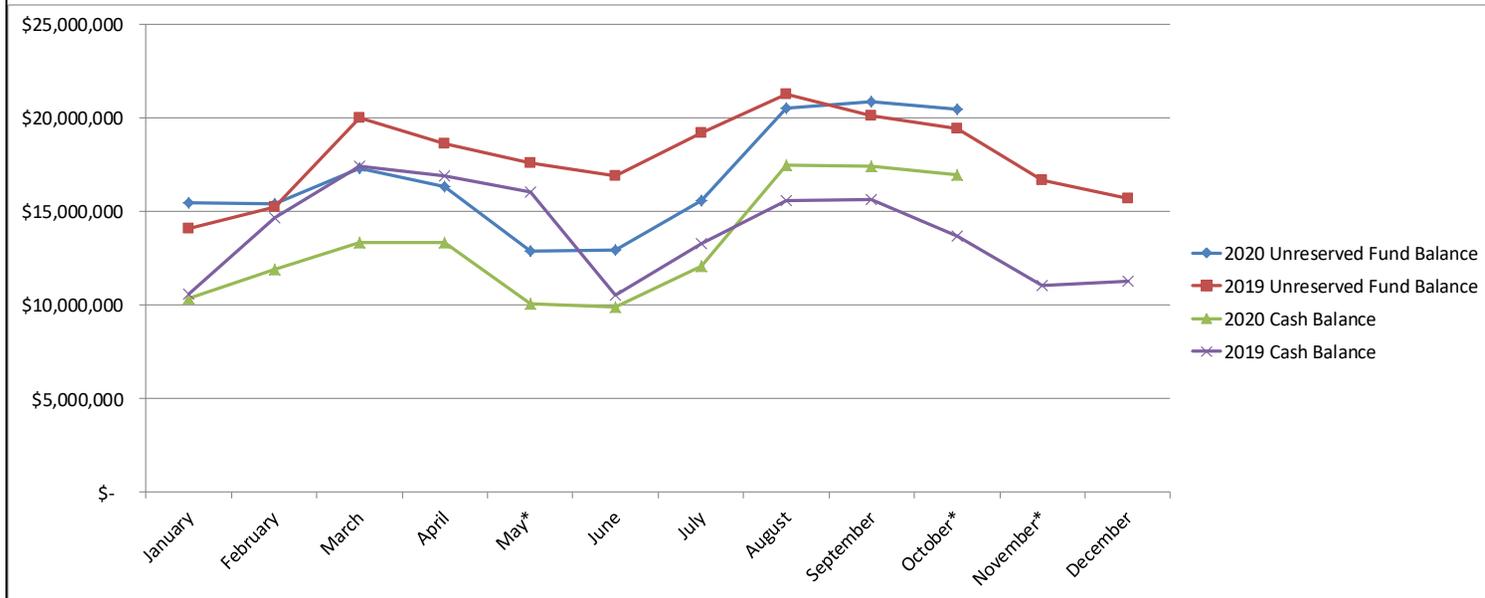
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the October 30, 2020 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



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	\$ 20,464,587		
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	\$ 16,920,562		
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



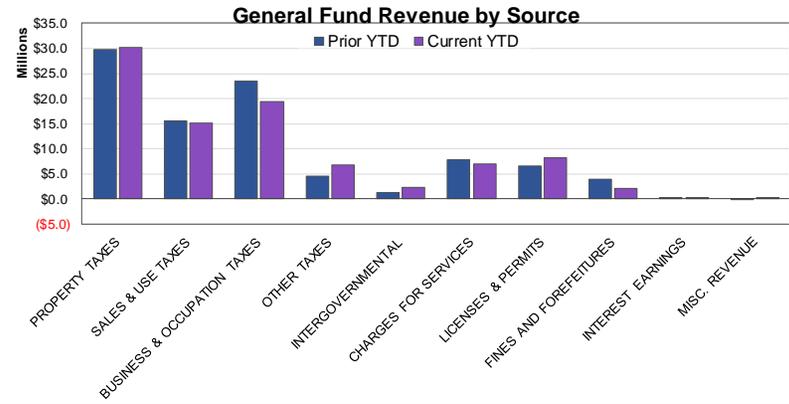
*In 2020, May and October have 3 paydays. In 2019, May and November had 3 paydays.

Major Funds Revenue Dashboard Summary

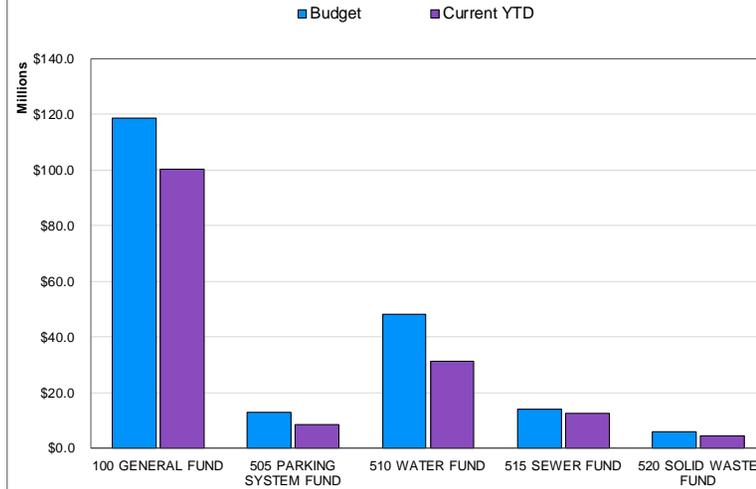
For the Period Ending October 31, 2020

Top 10 GENERAL FUND Sources of Revenue (YTD)

Pension Property Tax	\$19,785,496
Property Taxes	\$10,430,440
Sales Tax - Basic	\$7,691,288
State Income Tax	\$6,916,956
Building Permits	\$6,051,081
Sales Tax - Home Rule	\$5,162,121
Recreation Program Fees	\$4,176,834
Wheel Tax	\$3,017,338
Real Estate Transfer Tax	\$2,670,564
From Parking Fund	\$2,476,992



Revenues by Fund



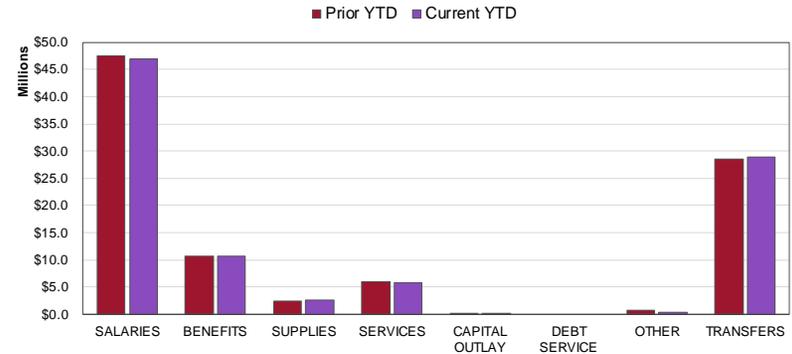
Major Funds Expenditure Dashboard Summary

For the Period Ending October 31, 2020

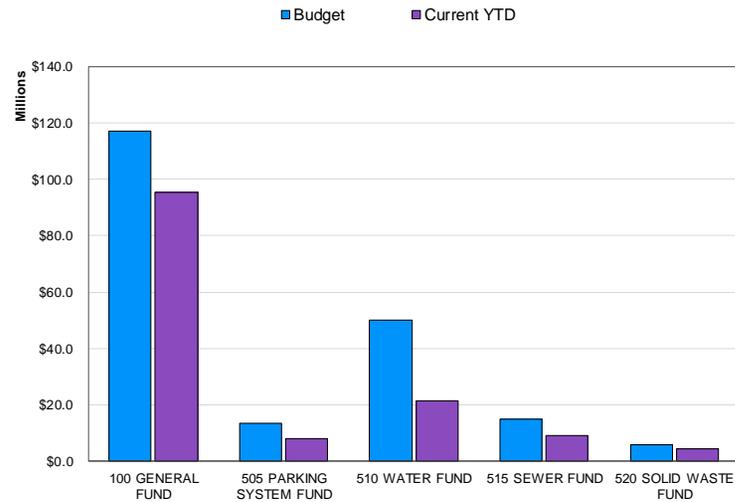
Top 10 GENERAL FUND Expenditures by Department (YTD)

Police	\$34,149,780
Fire Mgmt & Support	\$23,635,499
Public Works Agency	\$9,796,929
Parks, Rec. And Community Serv.	\$8,086,337
City Manager'S Office	\$7,761,070
Administrative Services	\$7,510,532
Community Development	\$2,566,748
Health	\$1,025,153
Law	\$423,175
City Council	\$396,738

General Fund Expenditures by Object



Expenditures by Fund

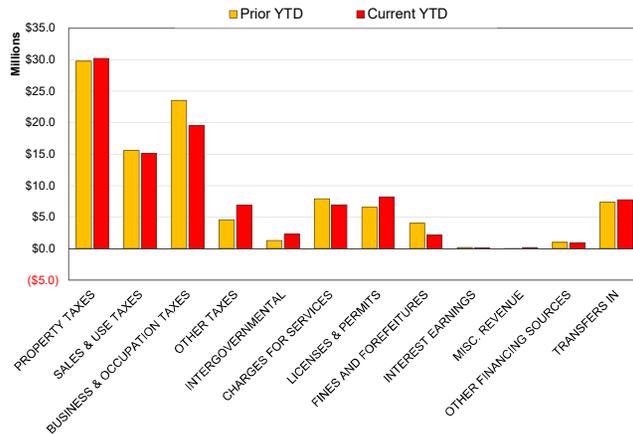


GENERAL FUND | Financial Summary

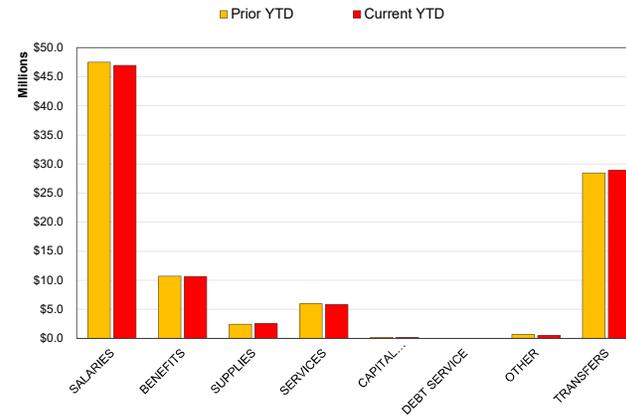
For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$29,738,574	\$29,888,938	99.50%	\$30,215,936	\$29,362,987	100.00%
Sales & Use Taxes	15,604,608	19,418,652	80.36%	15,160,015	20,150,000	75.24%
Business & Occupation Taxes	23,550,941	27,459,110	85.77%	19,498,281	26,935,000	72.39%
Other Taxes	4,580,942	6,760,120	67.76%	6,878,212	8,155,000	84.34%
Intergovernmental	1,257,968	1,236,263	101.76%	2,314,875	1,006,967	229.89%
Charges for Services	7,914,100	9,222,780	85.81%	6,950,716	10,187,350	68.23%
Licenses & Permits	6,560,591	7,667,185	85.57%	8,197,951	7,663,550	106.97%
Fines and Forefeitures	4,026,543	5,108,236	78.82%	2,130,709	4,670,500	45.62%
Interest earnings	185,782	210,194	88.39%	63,094	55,000	114.72%
Miscellaneous Revenue	(9,559)	1,646	-580.64%	185,432	227,100	81.65%
Other Financing Sources	985,843	1,421,294	69.36%	934,284	1,428,000	65.43%
Transfers In	7,347,511	8,817,013	83.33%	7,772,586	8,979,103	86.56%
TOTAL REVENUE	\$101,743,844	\$117,211,433	86.80%	\$100,302,091	\$118,820,557	84.41%
EXPENDITURES						
Salaries	\$47,528,103	\$59,109,976	80.41%	\$46,955,186	\$60,092,848	78.14%
Benefits	10,726,132	12,954,271	82.80%	10,655,107	13,385,615	79.60%
Supplies	2,445,744	3,086,662	79.24%	2,564,268	2,574,115	99.62%
Services	5,937,019	8,310,119	71.44%	5,784,418	9,156,947	63.17%
Capital Outlay	176,249	180,037	97.90%	168,156	350,000	48.04%
Debt Service	0	0		0	0	
Other	690,147	957,607	72.07%	437,847	951,377	46.02%
Transfers	28,477,112	30,576,390	93.13%	28,941,257	30,689,590	94.30%
TOTAL EXPENDITURES	\$95,980,507	\$115,175,062	83.33%	\$95,506,238	\$117,200,492	81.49%
SURPLUS / (DEFICIT)	\$5,763,337	\$2,036,371		\$4,795,853	\$1,620,065	
ENDING FUND BALANCE	\$19,395,700			\$20,464,587		

Revenues by Source



Expenditures by Object

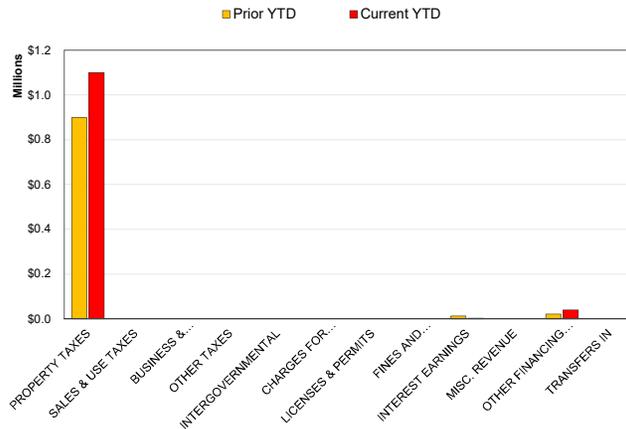


GENERAL ASSISTANCE FUND | Financial Summary

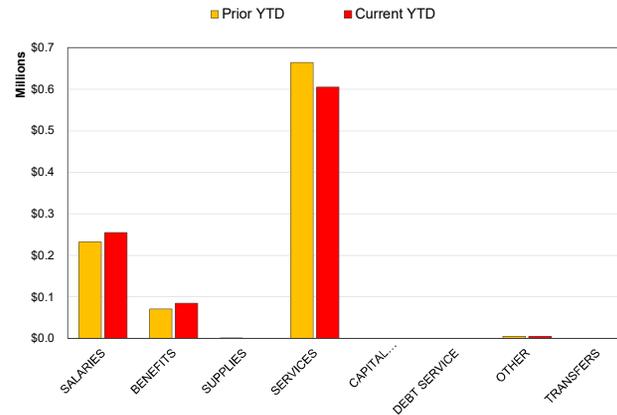
For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$899,421	\$903,910	99.50%	\$1,098,923	\$1,080,000	101.75%
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	13,646	15,380	88.73%	2,771	1,000	277.05%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	21,723	21,723	100.00%	39,566	27,500	143.88%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$934,790	\$941,013	99.34%	\$1,141,259	\$1,108,500	102.96%
EXPENDITURES						
Salaries	\$231,750	\$297,156	77.99%	\$254,895	\$337,275	75.57%
Benefits	70,862	88,763	79.83%	84,569	105,591	80.09%
Supplies	808	1,557	51.90%	87	4,232	2.05%
Services	664,478	786,872	84.45%	605,781	861,750	70.30%
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	\$973,097	\$1,179,667	82.49%	\$950,243	\$1,315,848	72.22%
SURPLUS / (DEFICIT)	(\$38,306)	(\$238,654)		\$191,017	(\$207,348)	
ENDING FUND BALANCE	\$563,387			\$554,057		

Revenues by Source



Expenditures by Object

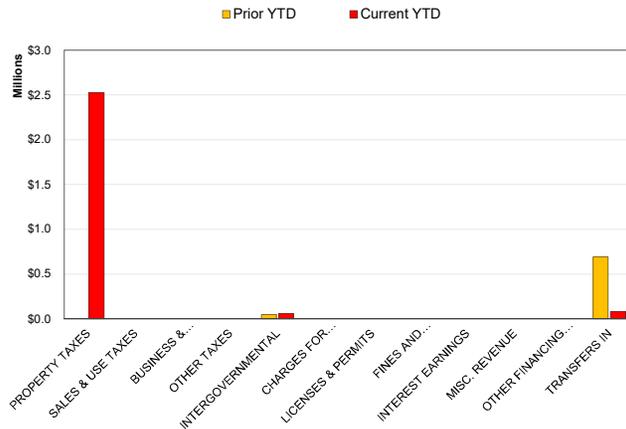


HUMAN SERVICES FUND | Financial Summary

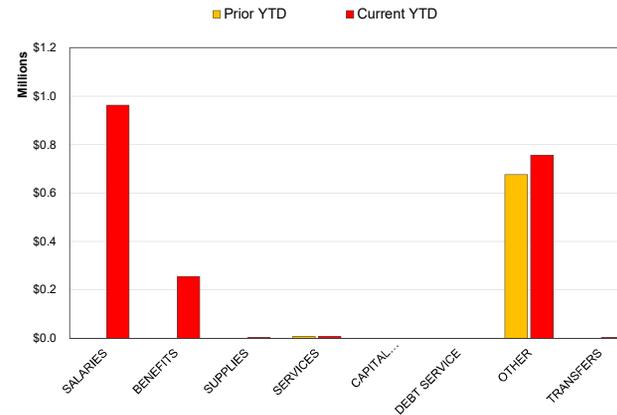
For the Period Ending October 31, 2020

	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	46,671	0		58,357	155,000	37.65%
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%	663	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	70,006	0.00%	0	8,000	0.00%
Transfers In	690,393	828,471	83.33%	83,333	100,000	83.33%
TOTAL REVENUE	\$737,143	\$898,640	82.03%	\$2,670,854	\$3,373,000	79.18%
EXPENDITURES						
Salaries	\$0	\$0		\$962,823	\$1,751,689	54.97%
Benefits	0	1,342	0.00%	255,922	418,135	61.21%
Supplies	0	0		3,700	15,410	24.01%
Services	7,892	7,904	99.86%	7,364	770,833	0.96%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	676,207	872,281	77.52%	756,110	408,333	185.17%
Transfers	0	0		2,793	3,352	83.33%
TOTAL EXPENDITURES	\$684,099	\$881,526	77.60%	\$1,988,712	\$3,367,752	59.05%
SURPLUS / (DEFICIT)	\$53,044	\$17,114		\$682,142	\$5,248	
ENDING FUND BALANCE	\$66,688			\$712,901		

Revenues by Source



Expenditures by Object

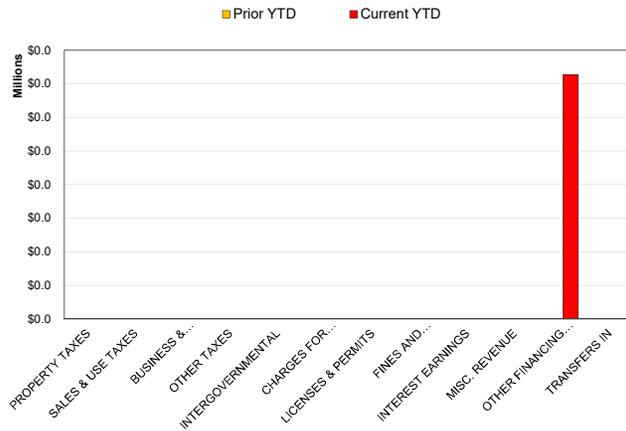


REPARATIONS FUND | Financial Summary

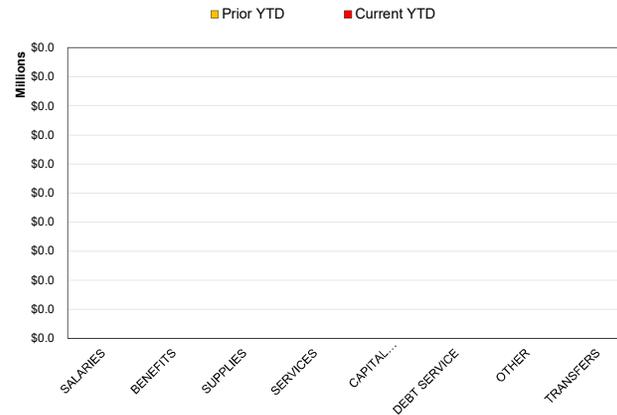
For the Period Ending October 31, 2020

	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%	14,525	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$1,335	0.00%	\$14,525	\$250,000	5.81%
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		\$14,525	\$0	
ENDING FUND BALANCE	\$0			\$15,860		

Revenues by Source



Expenditures by Object

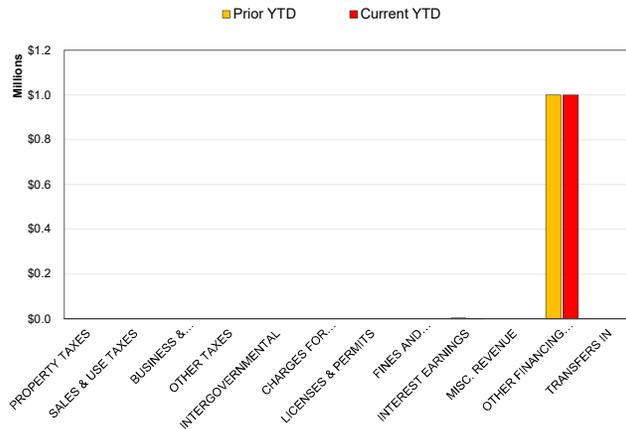


GOOD NEIGHBOR FUND | Financial Summary

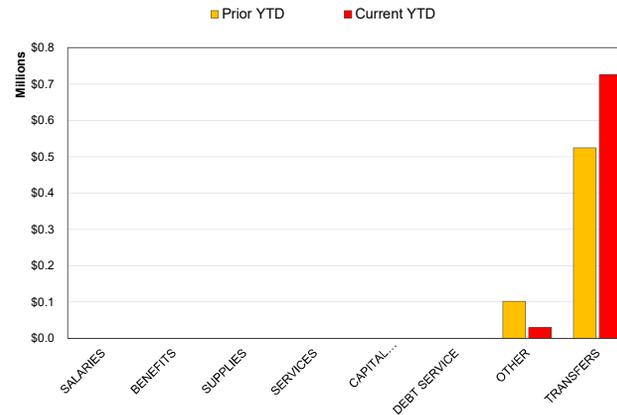
For the Period Ending October 31, 2020

	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	4,028	4,307	93.52%	1,731	2,000	86.54%
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	\$1,004,028	\$1,004,307	99.97%	\$1,001,731	\$1,002,000	99.97%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	545	583	93.46%	443	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	525,000	630,000	83.33%	725,000	875,000	82.86%
TOTAL EXPENDITURES	\$627,430	\$756,364	82.95%	\$754,479	\$1,000,000	75.45%
SURPLUS / (DEFICIT)	\$376,598	\$247,943		\$247,252	\$2,000	
ENDING FUND BALANCE	\$381,200			\$499,797		

Revenues by Source



Expenditures by Object

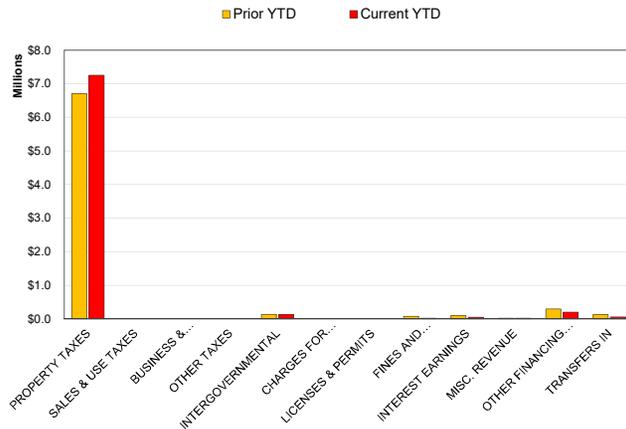


LIBRARY FUND | Financial Summary

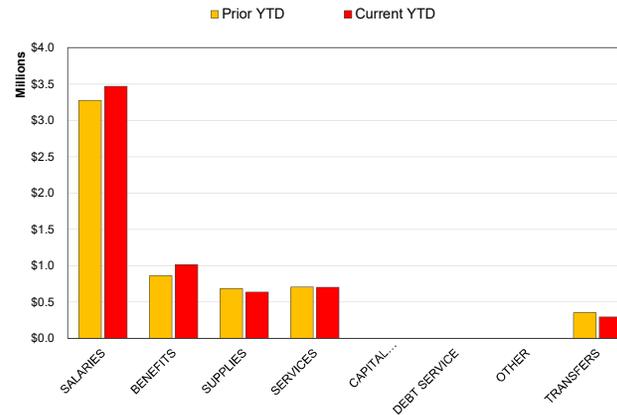
For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$6,705,902	\$6,739,362	99.50%	\$7,256,485	\$7,252,000	100.06%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	134,727	300,330	44.86%	130,450	108,000	120.79%
Charges for Services	360	445	80.84%	105	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	75,525	84,204	89.69%	17,132	60,000	28.55%
Interest earnings	93,371	108,898	85.74%	53,652	15,000	357.68%
Miscellaneous Revenue	18,641	19,261	96.78%	21,287	10,000	212.87%
Other Financing Sources	291,210	508,483	57.27%	204,432	787,000	25.98%
Transfers In	125,000	195,000	64.10%	58,482	275,948	21.19%
TOTAL REVENUE	\$7,444,736	\$7,955,983	93.57%	\$7,742,025	\$8,507,948	91.00%
EXPENDITURES						
Salaries	\$3,277,586	\$4,079,134	80.35%	\$3,468,869	\$4,575,345	75.82%
Benefits	861,945	1,062,045	81.16%	1,014,977	1,309,669	77.50%
Supplies	685,432	902,432	75.95%	635,138	1,172,450	54.17%
Services	705,677	905,743	77.91%	703,524	1,048,440	67.10%
Capital Outlay	5	2,353	0.21%	775	12,500	6.20%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	353,155	437,787	80.67%	295,313	354,375	83.33%
TOTAL EXPENDITURES	\$5,883,801	\$7,389,495	79.62%	\$6,118,595	\$8,472,778	72.21%
SURPLUS / (DEFICIT)	\$1,560,935	\$566,488		\$1,623,430	\$35,170	
ENDING FUND BALANCE	\$3,064,090			\$3,693,073		

Revenues by Source



Expenditures by Object

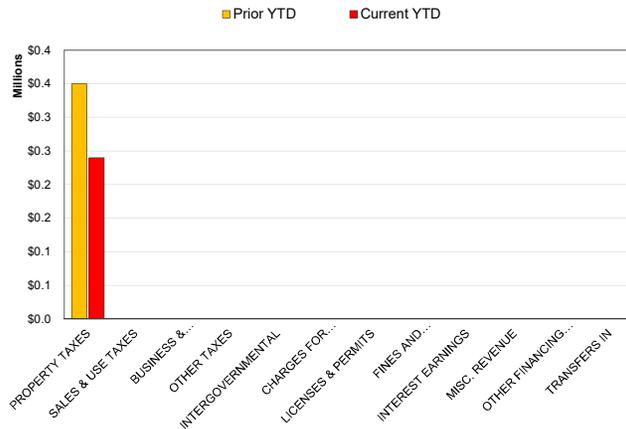


LIBRARY DEBT SERVICE FUND | Financial Summary

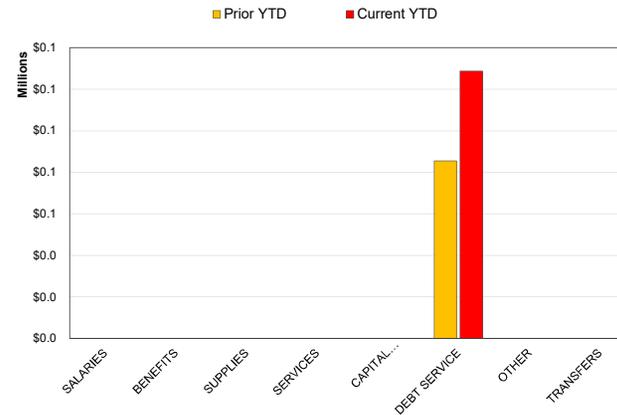
For the Period Ending October 31, 2020

	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 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	\$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

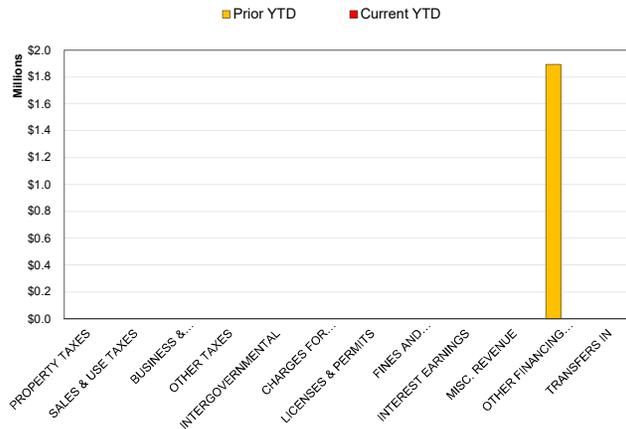


LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

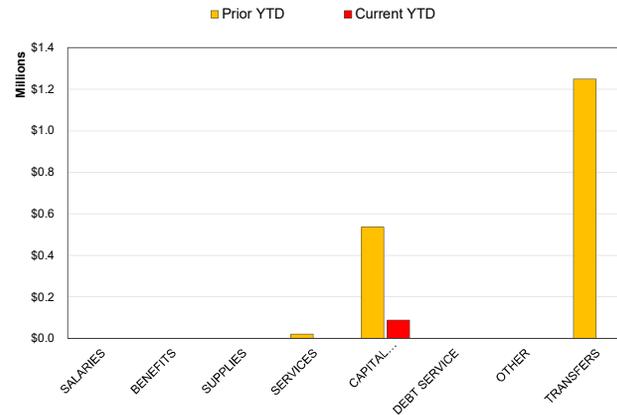
For the Period Ending October 31, 2020

	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	20,418	22,462	90.90%	0	0	
Capital Outlay	536,457	538,877	99.55%	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	\$1,806,875	\$1,811,339	99.75%	\$88,225	\$543,000	16.25%
SURPLUS / (DEFICIT)	\$86,390	\$409,934		(\$88,225)	\$0	
ENDING FUND BALANCE	\$1,054,940			\$1,290,258		

Revenues by Source



Expenditures by Object



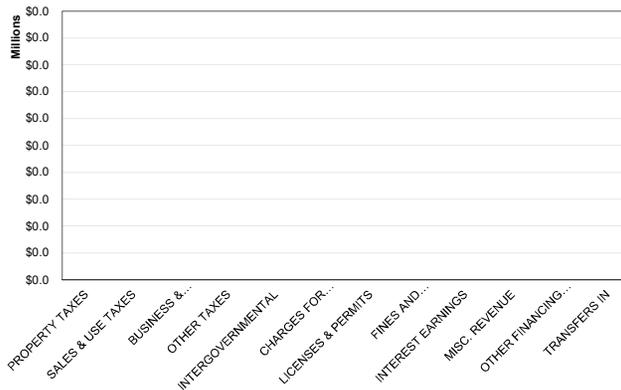
NEIGHBORHOOD STABILIZATION FUND | Financial Summary

For the Period Ending October 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		

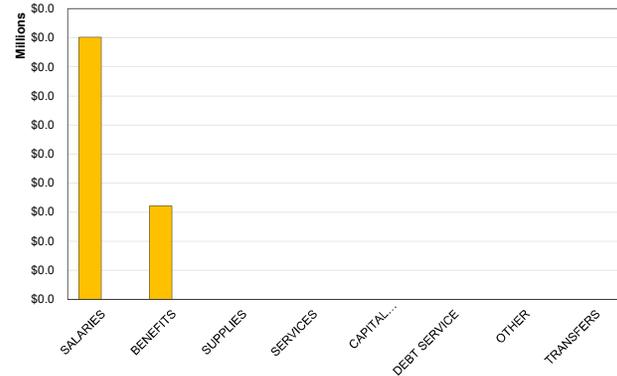
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

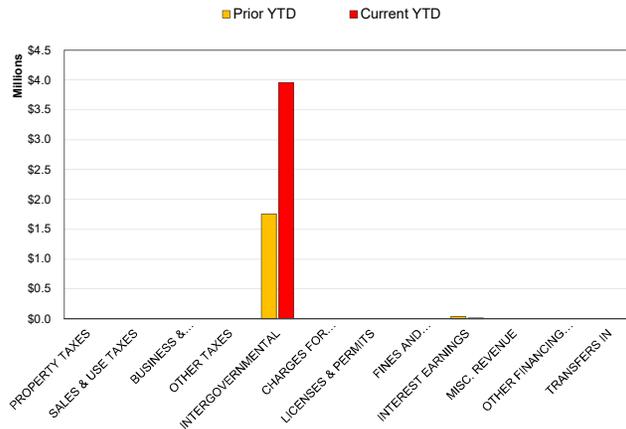


MOTOR FUEL TAX FUND | Financial Summary

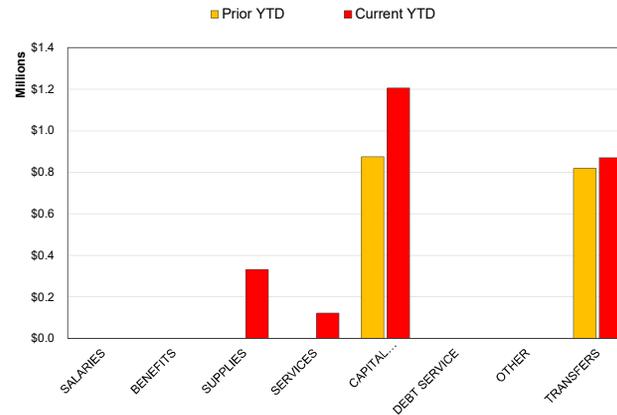
For the Period Ending October 31, 2020

	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	1,753,542	2,443,580	71.76%	3,953,160	3,220,400	122.75%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	40,102	47,204	84.96%	15,906	12,000	132.55%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,793,645	\$2,490,784	72.01%	\$3,969,066	\$3,232,400	122.79%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		331,446	625,000	53.03%
Services	0	0		121,833	365,000	33.38%
Capital Outlay	874,910	874,910	100.00%	1,205,789	1,450,000	83.16%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	819,081	982,897	83.33%	870,823	1,044,987	83.33%
TOTAL EXPENDITURES	\$1,693,990	\$1,857,806	91.18%	\$2,529,891	\$3,484,987	72.59%
SURPLUS / (DEFICIT)	\$99,654	\$632,978		\$1,439,176	(\$252,587)	
ENDING FUND BALANCE	\$2,135,709			\$4,108,208		

Revenues by Source



Expenditures by Object

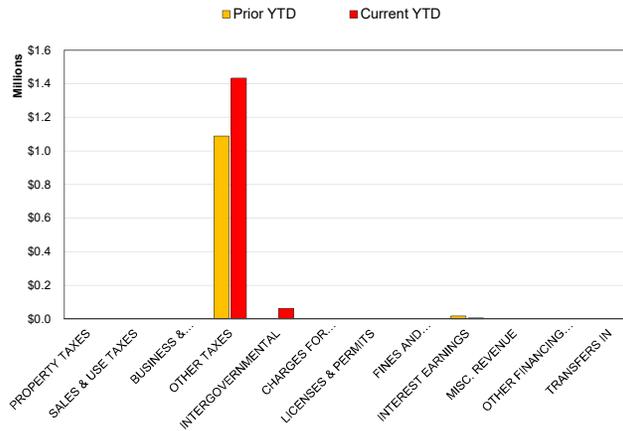


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

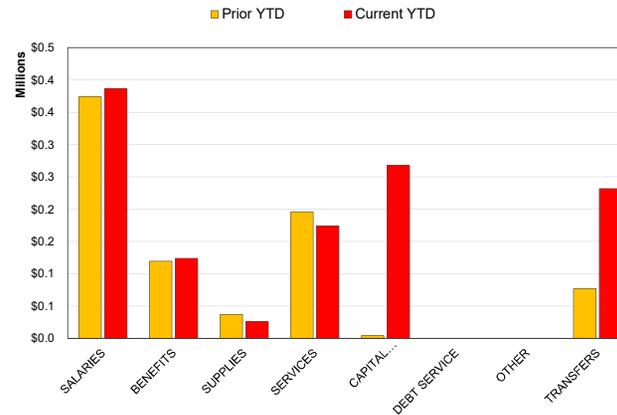
For the Period Ending October 31, 2020

	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	1,088,288	1,468,418	74.11%	1,433,603	1,321,600	108.47%
Intergovernmental	0	0		60,205	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	17,620	19,739	89.26%	5,398	7,000	77.12%
Miscellaneous Revenue	0	0		0	240,821	0.00%
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,105,908	\$1,488,157	74.31%	\$1,499,206	\$1,569,421	95.53%
EXPENDITURES						
Salaries	\$373,828	\$467,429	79.98%	\$386,339	\$475,325	81.28%
Benefits	119,383	146,014	81.76%	124,173	159,656	77.78%
Supplies	36,930	47,313	78.06%	25,567	53,700	47.61%
Services	195,976	221,545	88.46%	174,002	320,300	54.32%
Capital Outlay	4,298	4,698	91.50%	268,004	534,163	50.17%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	76,886	92,263	83.33%	231,858	278,230	83.33%
TOTAL EXPENDITURES	\$807,302	\$979,263	82.44%	\$1,209,942	\$1,821,374	66.43%
SURPLUS / (DEFICIT)	\$298,606	\$508,895		\$289,264	(\$251,953)	
ENDING FUND BALANCE	\$1,060,671			\$1,560,224		

Revenues by Source



Expenditures by Object

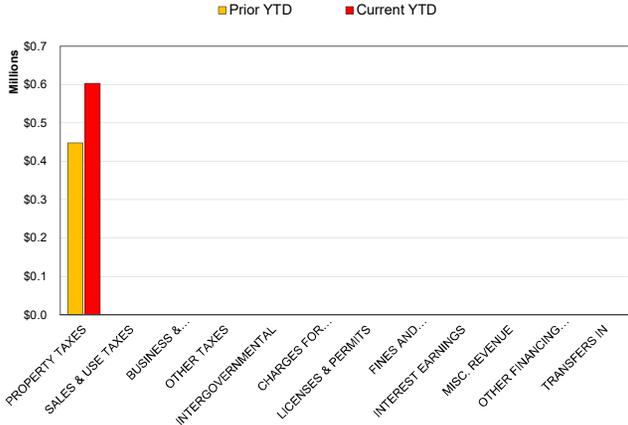


SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

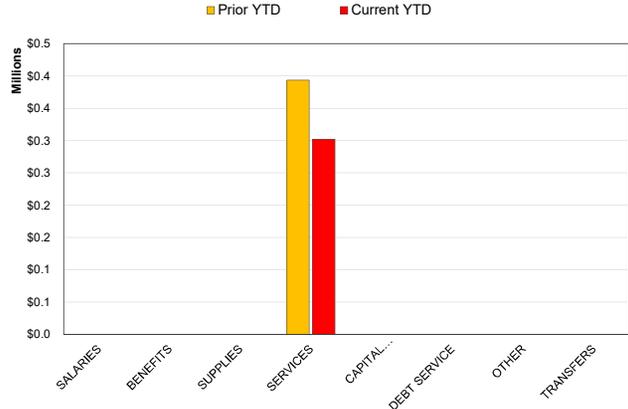
For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$447,638	\$447,638	100.00%	\$603,384	\$592,665	101.81%
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	\$447,701	\$447,701	100.00%	\$603,449	\$592,665	101.82%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	393,750	447,058	88.08%	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	\$393,750	\$447,058	88.08%	\$301,892	\$592,665	50.94%
SURPLUS / (DEFICIT)	\$53,951	\$642		\$301,557	\$0	
ENDING FUND BALANCE	(\$172,885)			\$75,363		

Revenues by Source



Expenditures by Object

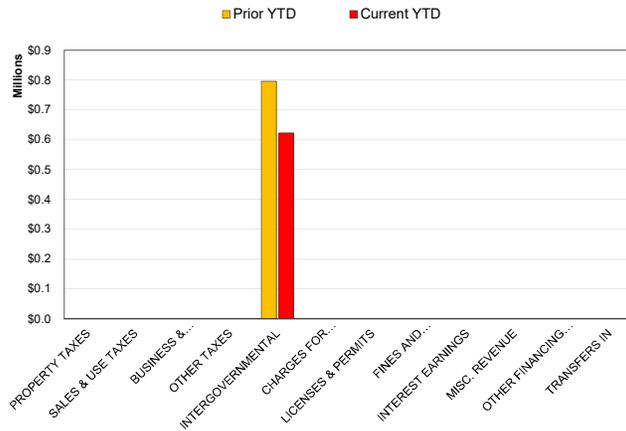


CDBG FUND | Financial Summary

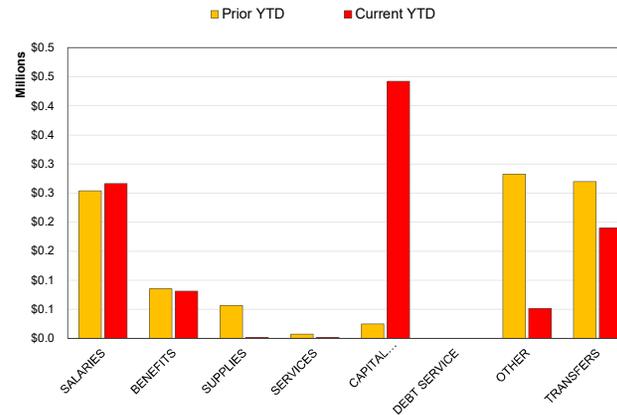
For the Period Ending October 31, 2020

	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	796,110	1,840,947	43.24%	623,037	1,963,875	31.72%
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	\$796,407	\$1,841,737	43.24%	\$623,037	\$1,963,875	31.72%
EXPENDITURES						
Salaries	\$253,931	\$314,262	80.80%	\$266,650	\$363,643	73.33%
Benefits	84,862	103,484	82.00%	81,461	127,739	63.77%
Supplies	56,400	56,400	100.00%	1,860	2,400	77.50%
Services	7,429	8,547	86.93%	1,682	59,050	2.85%
Capital Outlay	25,052	593,562	4.22%	442,482	0	
Debt Service	0	0		0	0	
Other	282,285	422,839	66.76%	50,977	1,390,648	3.67%
Transfers	269,668	342,700	78.69%	189,829	20,395	930.76%
TOTAL EXPENDITURES	\$979,627	\$1,841,793	53.19%	\$1,034,941	\$1,963,875	52.70%
SURPLUS / (DEFICIT)	(\$183,221)	(\$56)		(\$411,903)	\$0	
ENDING FUND BALANCE	(\$119,868)			(\$348,607)		

Revenues by Source



Expenditures by Object

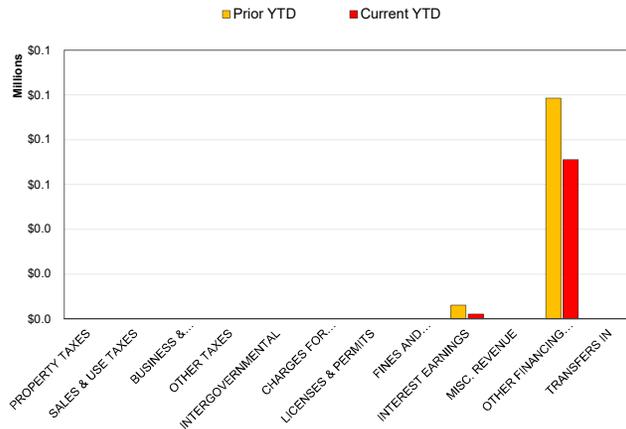


CDBG LOAN FUND | Financial Summary

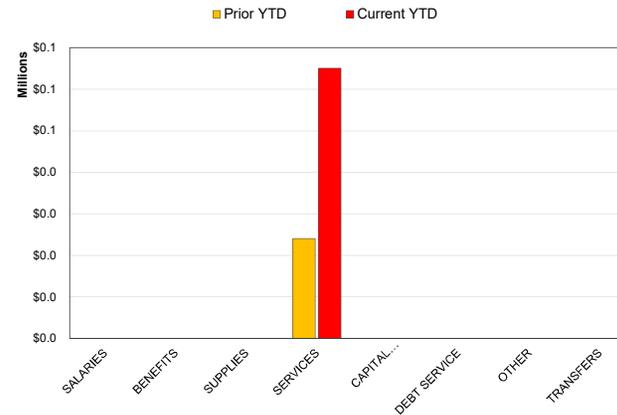
For the Period Ending October 31, 2020

	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	6,083	9,096	66.87%	2,154	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	98,547	47,376	208.01%	71,105	175,000	40.63%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$104,630	\$56,473	185.28%	\$73,259	\$175,000	41.86%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	24,041	674	3569.46%	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	\$24,041	\$2,281	1054.06%	\$65,066	\$175,000	37.18%
SURPLUS / (DEFICIT)	\$80,589	\$54,192		\$8,193	\$0	
ENDING FUND BALANCE	\$253,783			\$235,578		

Revenues by Source



Expenditures by Object

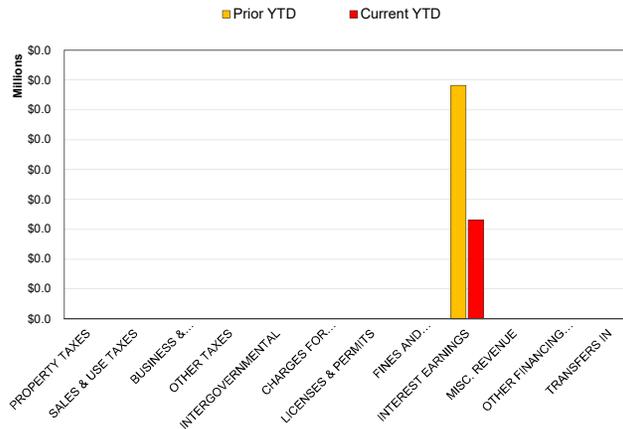


NEIGHBORHOOD IMPROVEMENT | Financial Summary

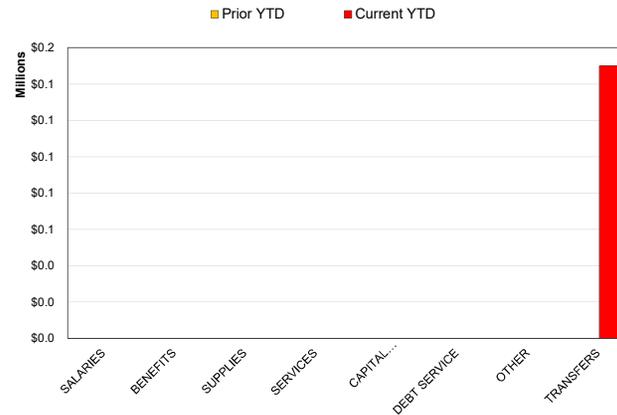
For the Period Ending October 31, 2020

	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	782	904	86.44%	331	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$782	\$904	86.44%	\$331	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	97	113	85.17%	76	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	\$97	\$113	85.17%	\$150,076	\$0	
SURPLUS / (DEFICIT)	\$685	\$791		(\$149,744)	\$0	
ENDING FUND BALANCE	\$171,759			\$22,120		

Revenues by Source



Expenditures by Object

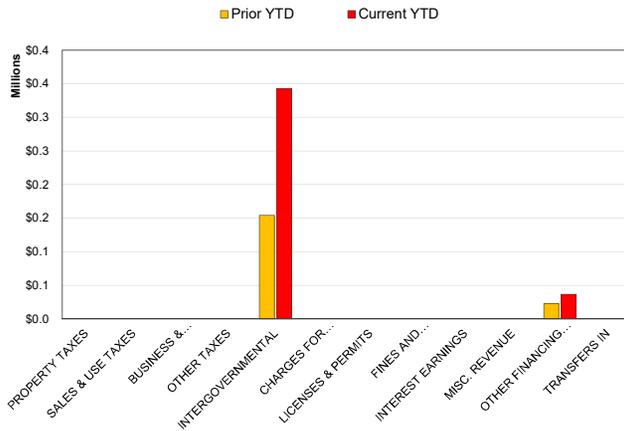


HOME FUND | Financial Summary

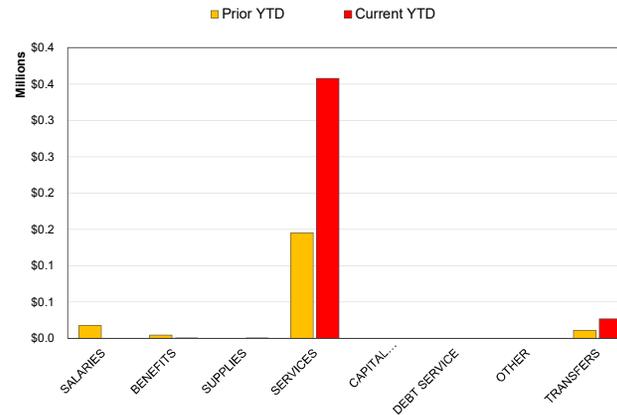
For the Period Ending October 31, 2020

	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	154,124	232,564	66.27%	342,102	634,528	53.91%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	180	5,071	3.56%	103	150	68.99%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	22,695	22,515	100.80%	36,820	25,000	147.28%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$176,999	\$260,149	68.04%	\$379,026	\$659,678	57.46%
EXPENDITURES						
Salaries	\$17,605	\$19,463	90.45%	\$325	\$28,249	1.15%
Benefits	4,701	5,436	86.48%	754	7,470	10.09%
Supplies	0	0		590	0	
Services	145,424	220,288	66.02%	357,837	622,565	57.48%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	290	290	100.00%	0	500	0.00%
Transfers	11,270	14,471	77.88%	26,732	894	2990.13%
TOTAL EXPENDITURES	\$179,290	\$259,948	68.97%	\$386,238	\$659,678	58.55%
SURPLUS / (DEFICIT)	(\$2,290)	\$201		(\$7,212)	\$0	
ENDING FUND BALANCE	\$5,034			\$313		

Revenues by Source



Expenditures by Object

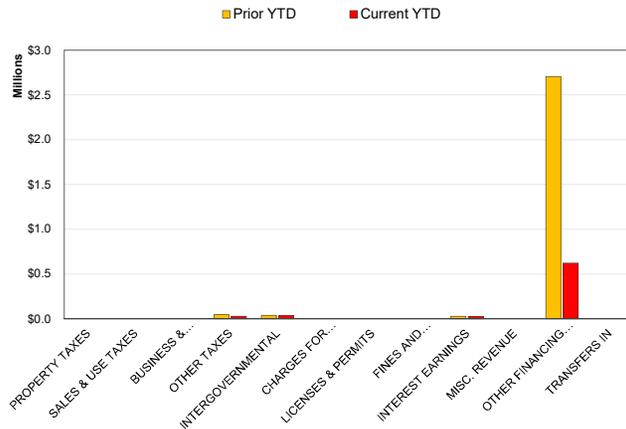


AFFORDABLE HOUSING FUND | Financial Summary

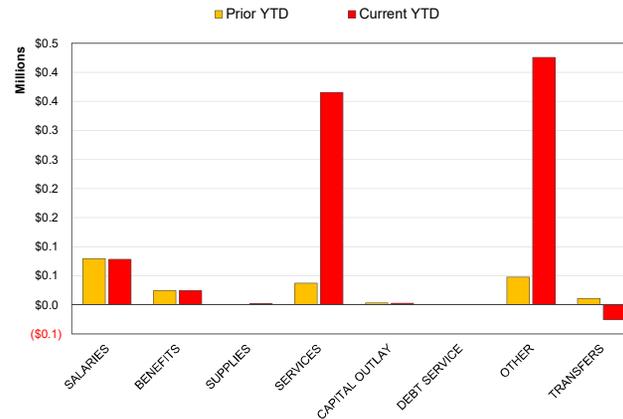
For the Period Ending October 31, 2020

	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	48,000	63,000	76.19%	30,660	75,000	40.88%
Intergovernmental	40,464	11,013	367.44%	35,215	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	27,500	41,126	66.87%	25,672	16,581	154.83%
Miscellaneous Revenue	34	34	100.00%	0	0	
Other Financing Sources	2,705,417	2,737,500	98.83%	622,917	130,600	476.97%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,821,414	\$2,852,672	98.90%	\$714,463	\$222,181	321.57%
EXPENDITURES						
Salaries	\$79,494	\$97,710	81.36%	\$78,403	\$107,570	72.89%
Benefits	24,693	30,125	81.97%	23,893	34,746	68.76%
Supplies	0	50	0.00%	2,048	0	
Services	37,374	80,972	46.16%	365,394	1,478,550	24.71%
Capital Outlay	3,434	3,434	100.00%	2,800	10,000	28.00%
Debt Service	0	0		0	0	
Other	47,595	68,148	69.84%	425,676	77,500	549.26%
Transfers	10,867	11,785	92.20%	(25,671)	5,000	-513.43%
TOTAL EXPENDITURES	\$203,457	\$292,224	69.62%	\$872,542	\$1,713,366	50.93%
SURPLUS / (DEFICIT)	\$2,617,958	\$2,560,447		(\$158,078)	(\$1,491,185)	
ENDING FUND BALANCE	\$3,983,112			\$3,767,524		

Revenues by Source



Expenditures by Object

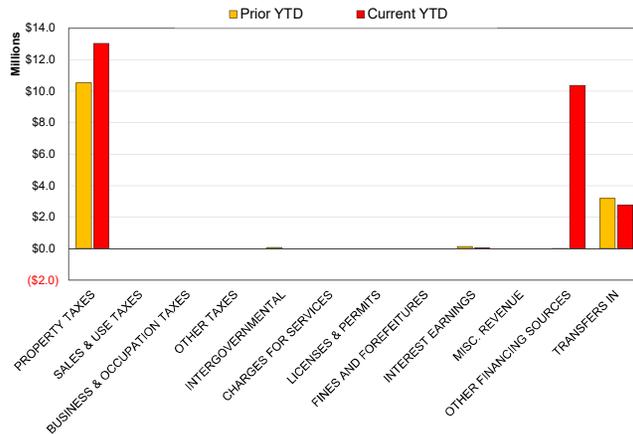


DEBT SERVICE FUND | Financial Summary

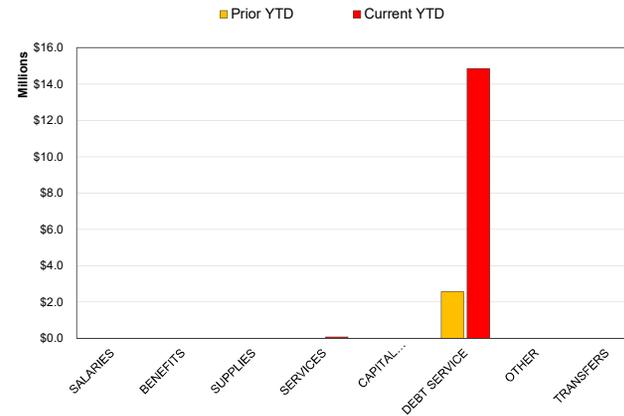
For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$10,528,773	\$10,581,996	99.50%	\$13,030,404	\$12,521,931	104.06%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	72,880	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	131,031	152,581	85.88%	19,301	1,500	1286.74%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	(4,815)	135,486	-3.55%	10,366,929	0	
Transfers In	3,176,883	4,390,093	72.36%	2,765,878	3,319,053	83.33%
TOTAL REVENUE	\$13,904,751	\$15,260,156	91.12%	\$26,182,512	\$15,842,484	165.27%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	26	7,034	0.38%	78,149	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	\$2,565,057	\$15,260,706	16.81%	\$14,938,169	\$15,840,981	94.30%
SURPLUS / (DEFICIT)	\$11,339,694	(\$550)		\$11,244,343	\$1,503	
ENDING FUND BALANCE	\$11,757,675			\$11,661,774		

Revenues by Source



Expenditures by Object

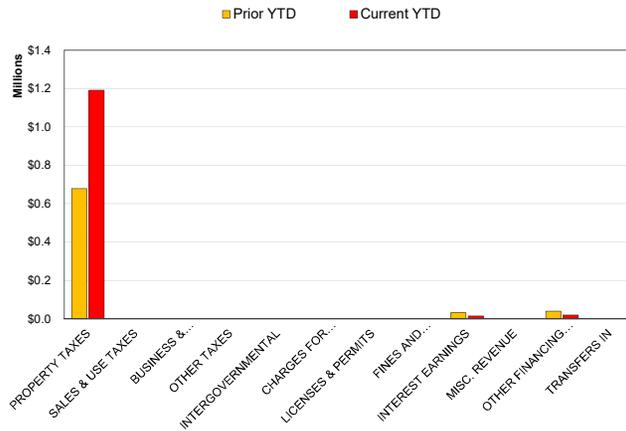


HOWARD-RIDGE TIF FUND | Financial Summary

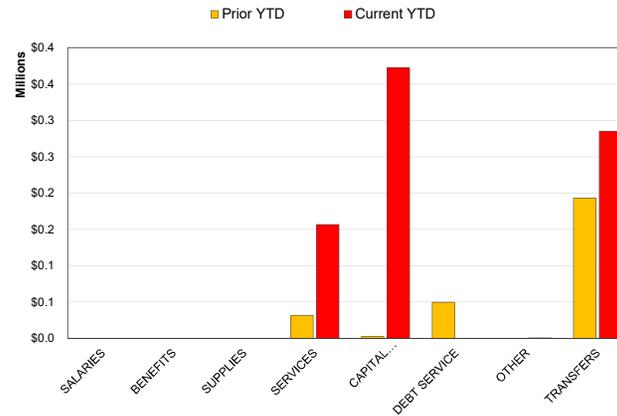
For the Period Ending October 31, 2020

	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%	\$1,191,905	\$695,000	171.50%
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	31,581	37,579	84.04%	14,984	400	3746.09%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	40,900	50,375	81.19%	20,632	5,366	384.49%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$751,801	\$768,465	97.83%	\$1,227,522	\$700,766	175.17%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	31,904	593,648	5.37%	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	193,112	203,112	95.08%	285,168	173,113	164.73%
TOTAL EXPENDITURES	\$277,297	\$860,562	32.22%	\$815,003	\$541,113	150.62%
SURPLUS / (DEFICIT)	\$474,504	(\$92,097)		\$412,519	\$159,653	
ENDING FUND BALANCE	\$2,691,366			\$2,537,284		

Revenues by Source



Expenditures by Object

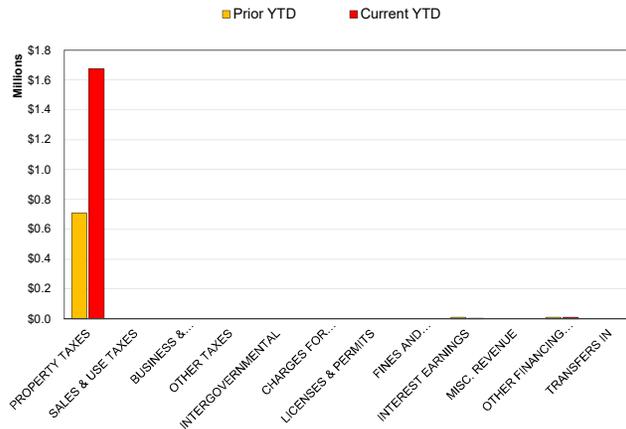


WEST EVANSTON TIF FUND | Financial Summary

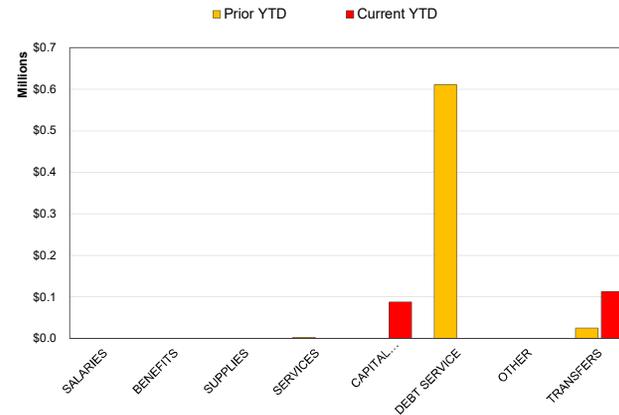
For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$708,959	\$710,020	99.85%	\$1,675,463	\$722,135	232.02%
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	10,206	11,795	86.52%	4,798	4,000	119.95%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	10,283	11,311	90.91%	10,283	11,000	93.48%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$729,447	\$733,126	99.50%	\$1,690,543	\$737,135	229.34%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	2,852	1,805	158.01%	15	5,000	0.30%
Capital Outlay	0	0		87,500	400,000	21.88%
Debt Service	611,225	611,225	100.00%	0	0	
Other	0	0		0	200,000	0.00%
Transfers	25,000	30,000	83.33%	112,500	135,000	83.33%
TOTAL EXPENDITURES	\$639,078	\$643,031	99.39%	\$200,015	\$740,000	27.03%
SURPLUS / (DEFICIT)	\$90,370	\$90,096		\$1,490,528	(\$2,865)	
ENDING FUND BALANCE	\$710,750			\$2,201,004		

Revenues by Source



Expenditures by Object

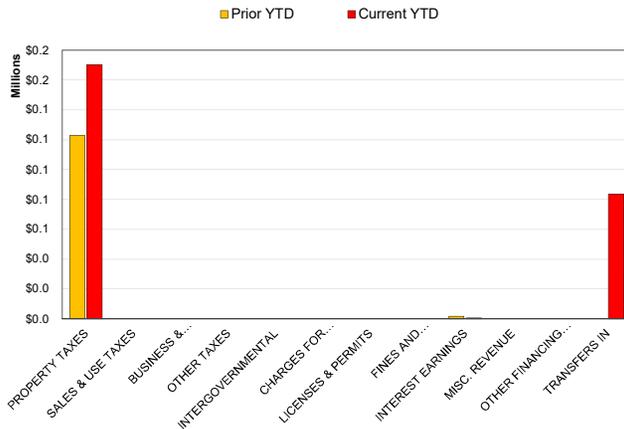


DEMPSTER-DODGE TIF FUND | Financial Summary

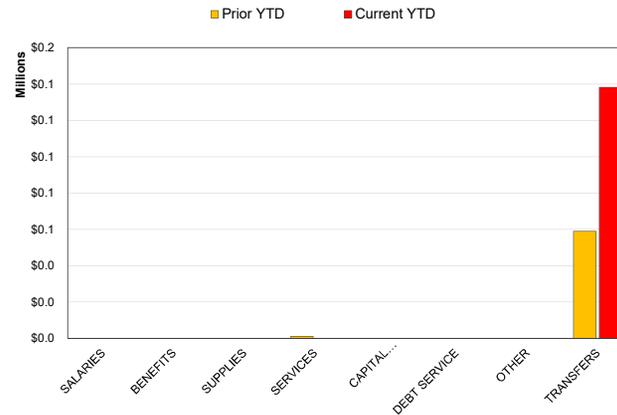
For the Period Ending October 31, 2020

	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%	\$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 Forfeitures	0	0		0	0	
Interest earnings	1,816	2,094	86.73%	664	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		83,333	100,000	83.33%
TOTAL REVENUE	\$124,613	\$124,891	99.78%	\$254,304	\$222,797	114.14%
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	0.10%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	59,058	70,870	83.33%	138,225	165,870	83.33%
TOTAL EXPENDITURES	\$60,119	\$71,931	83.58%	\$138,227	\$167,870	82.34%
SURPLUS / (DEFICIT)	\$64,495	\$52,960		\$116,077	\$54,927	
ENDING FUND BALANCE	\$119,337			\$223,880		

Revenues by Source



Expenditures by Object

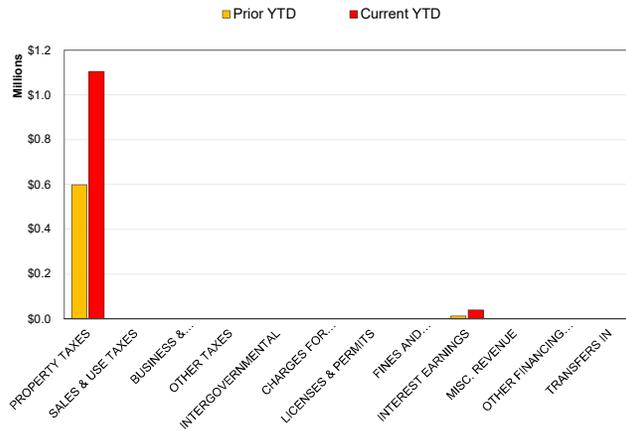


CHICAGO-MAIN TIF | Financial Summary

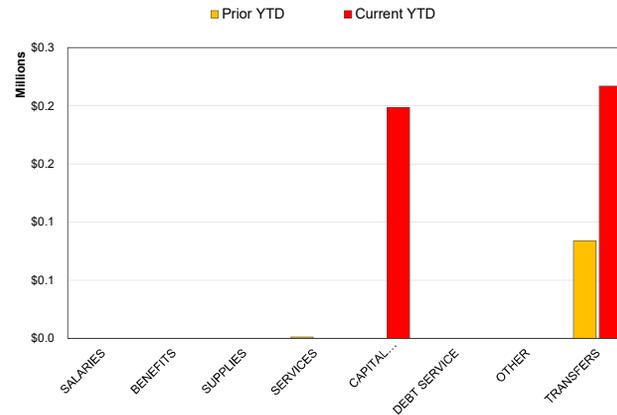
For the Period Ending October 31, 2020

	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%	\$1,105,387	\$607,043	182.09%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	13,613	10,673	127.54%	40,427	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$612,938	\$614,522	99.74%	\$1,145,814	\$607,043	188.75%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1,065	1,067	99.74%	13	5,000	0.27%
Capital Outlay	0	0		198,668	430,000	46.20%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	83,842	100,610	83.33%	217,175	318,820	68.12%
TOTAL EXPENDITURES	\$84,906	\$101,677	83.51%	\$415,856	\$753,820	55.17%
SURPLUS / (DEFICIT)	\$528,032	\$512,844		\$729,958	(\$146,777)	
ENDING FUND BALANCE	\$701,941			\$1,416,711		

Revenues by Source



Expenditures by Object

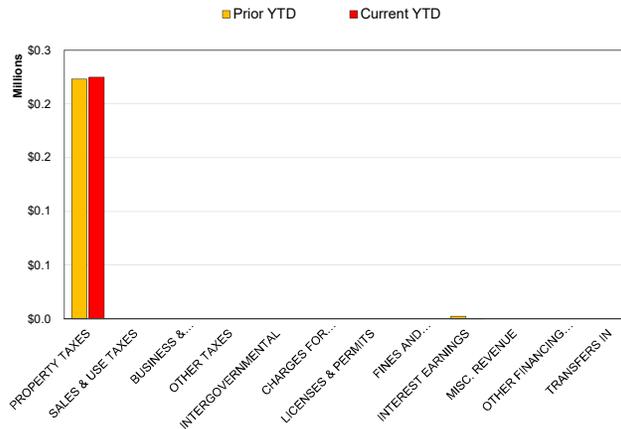


SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

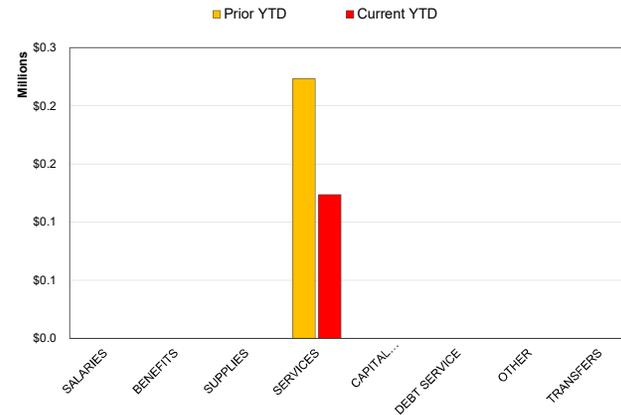
For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$223,114	\$223,306	99.91%	\$224,827	\$221,000	101.73%
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	2,293	2,304	99.51%	284	500	56.73%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$225,407	\$225,611	99.91%	\$225,111	\$221,500	101.63%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	223,367	223,368	100.00%	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	\$223,367	\$223,368	100.00%	\$123,585	\$221,500	55.79%
SURPLUS / (DEFICIT)	\$2,040	\$2,243		\$101,526	\$0	
ENDING FUND BALANCE	\$5,139			\$106,868		

Revenues by Source



Expenditures by Object

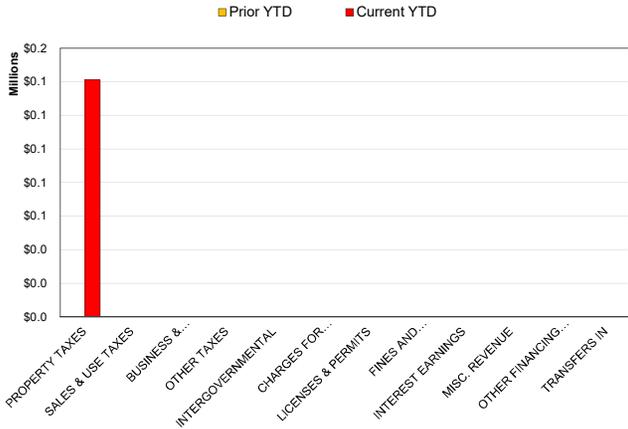


SPECIAL SERVICE AREA (SSA) #7 | Financial Summary

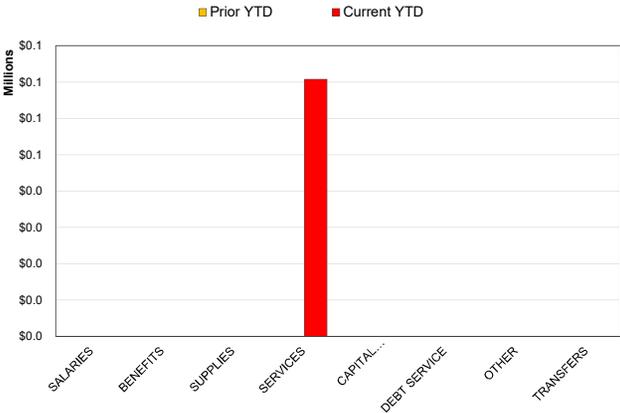
For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$140,995	\$154,600	91.20%
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		51	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$141,046	\$154,600	91.23%
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		\$70,260	\$0	
ENDING FUND BALANCE	\$0			\$70,260		

Revenues by Source



Expenditures by Object

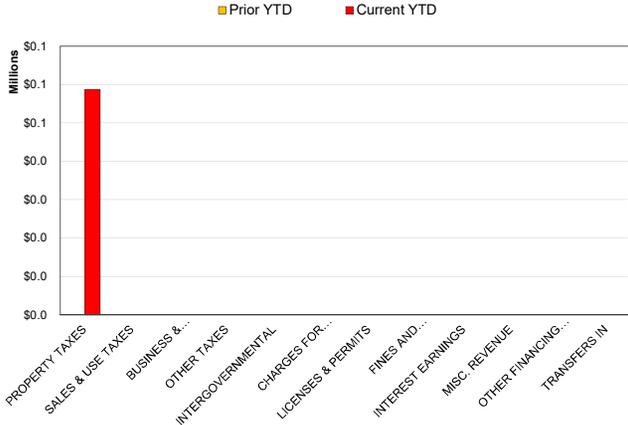


SPECIAL SERVICE AREA (SSA) #8 | Financial Summary

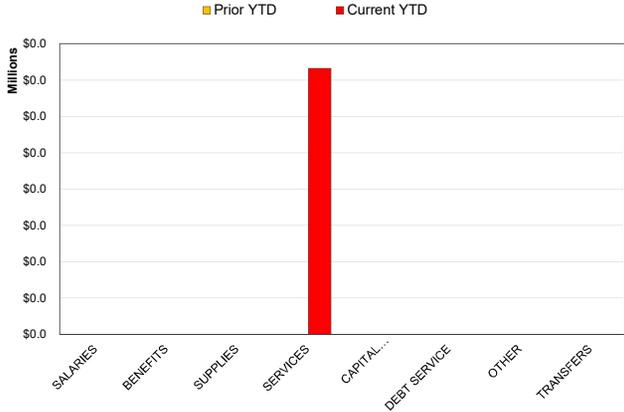
For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$58,719	\$60,200	97.54%
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		18	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$58,737	\$60,200	97.57%
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		\$22,099	\$0	
ENDING FUND BALANCE	\$0			\$22,099		

Revenues by Source



Expenditures by Object

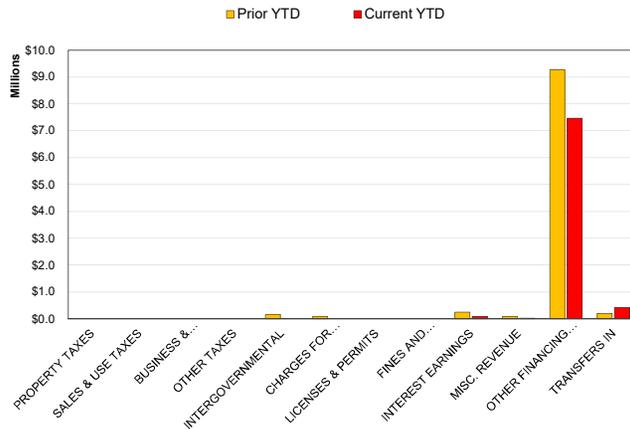


CAPITAL IMPROVEMENTS FUND | Financial Summary

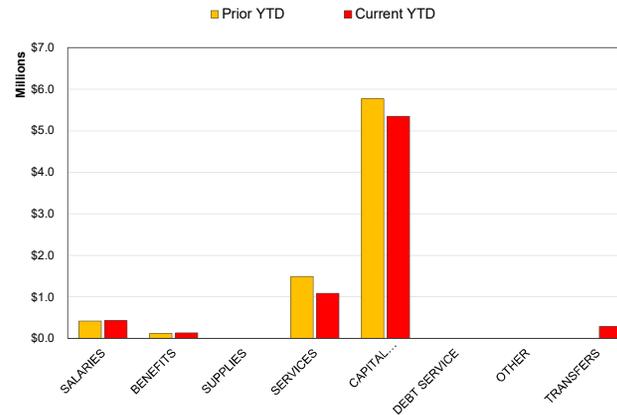
For the Period Ending October 31, 2020

	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	83,941	84,261	99.62%	0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	250,225	291,706	85.78%	91,220	50,000	182.44%
Miscellaneous Revenue	82,882	123,682	67.01%	21,000	0	
Other Financing Sources	9,272,581	8,352,155	111.02%	7,470,707	12,192,000	61.28%
Transfers In	198,181	198,181	100.00%	416,667	320,000	130.21%
TOTAL REVENUE	\$10,047,811	\$9,944,202	101.04%	\$7,999,594	\$13,072,000	61.20%
EXPENDITURES						
Salaries	\$415,363	\$517,558	80.25%	\$426,157	\$510,746	83.44%
Benefits	120,143	147,061	81.70%	134,498	160,598	83.75%
Supplies	0	0		0	0	
Services	1,488,101	2,212,654	67.25%	1,083,293	0	
Capital Outlay	5,769,042	8,001,288	72.10%	5,350,563	16,380,537	32.66%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	303,644	0.00%	290,000	0	
TOTAL EXPENDITURES	\$7,792,649	\$11,182,204	69.69%	\$7,284,511	\$17,051,881	42.72%
SURPLUS / (DEFICIT)	\$2,255,161	(\$1,238,002)		\$715,083	(\$3,979,881)	
ENDING FUND BALANCE	\$16,153,410			\$13,375,329		

Revenues by Source



Expenditures by Object

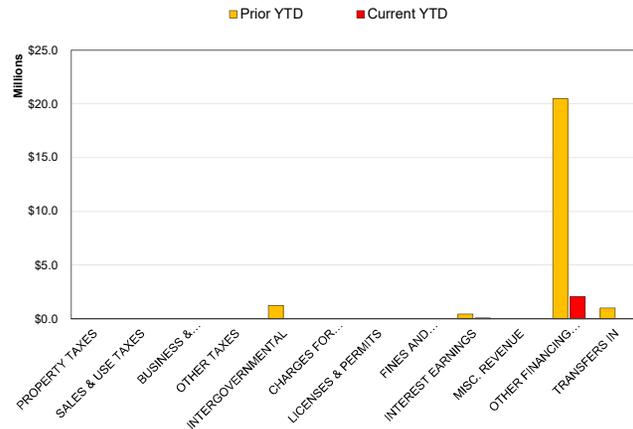


CROWN CONSTRUCTION FUND | Financial Summary

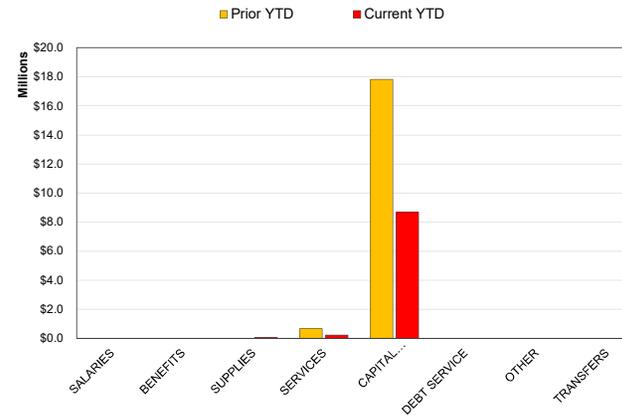
For the Period Ending October 31, 2020

	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	464,744	530,368	87.63%		87,593	50,000	175.19%
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	\$23,196,790	\$23,262,413	99.72%		\$2,125,093	\$4,050,000	52.47%
EXPENDITURES							
Salaries	\$0	\$0			\$0	\$0	
Benefits	0	0			0	0	
Supplies	0	289,642	0.00%		71,534	0	
Services	657,610	771,433	85.25%		228,881	460,000	49.76%
Capital Outlay	17,832,980	31,777,910	56.12%		8,676,929	7,870,000	110.25%
Debt Service	0	0			0	0	
Other	0	0			0	0	
Transfers	0	302,813	0.00%		0	0	
TOTAL EXPENDITURES	\$18,490,590	\$33,141,798	55.79%		\$8,977,344	\$8,330,000	107.77%
SURPLUS / (DEFICIT)	\$4,706,199	(\$9,879,384)			(\$6,852,251)	(\$4,280,000)	
ENDING FUND BALANCE	\$22,231,734				\$793,900		

Revenues by Source



Expenditures by Object

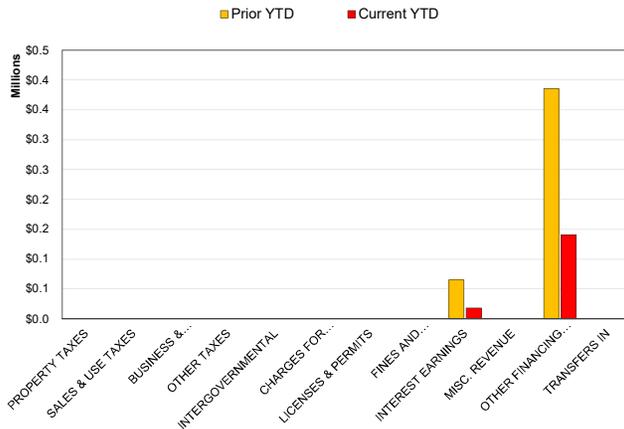


SPECIAL ASSESSMENT FUND | Financial Summary

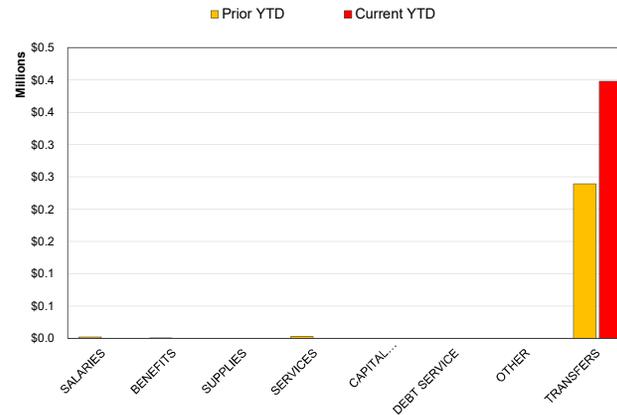
For the Period Ending October 31, 2020

	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	65,136	79,818	81.61%	18,379	38,000	48.37%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	385,439	519,922	74.13%	140,711	375,000	37.52%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$450,575	\$599,740	75.13%	\$159,090	\$413,000	38.52%
EXPENDITURES						
Salaries	\$2,094	\$900	232.56%	\$0	\$0	
Benefits	631	271	232.56%	0	0	
Supplies	0	0		0	0	
Services	2,832	3,120	90.75%	50	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	239,129	286,955	83.33%	398,275	457,930	86.97%
TOTAL EXPENDITURES	\$244,686	\$292,724	83.59%	\$398,325	\$957,930	41.58%
SURPLUS / (DEFICIT)	\$205,889	\$307,017		(\$239,235)	(\$544,930)	
ENDING FUND BALANCE	\$2,826,679			\$2,688,571		

Revenues by Source



Expenditures by Object

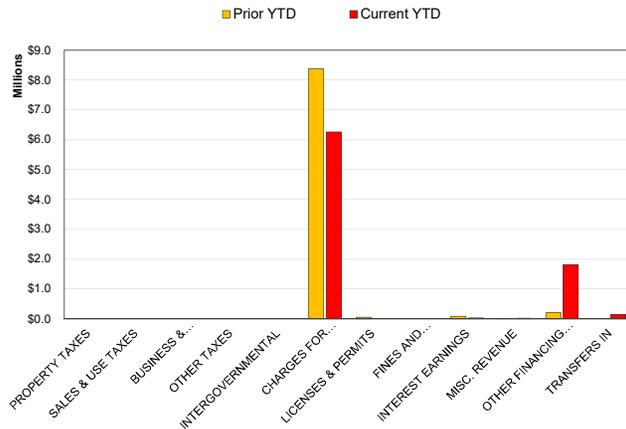


PARKING SYSTEM FUND | Financial Summary

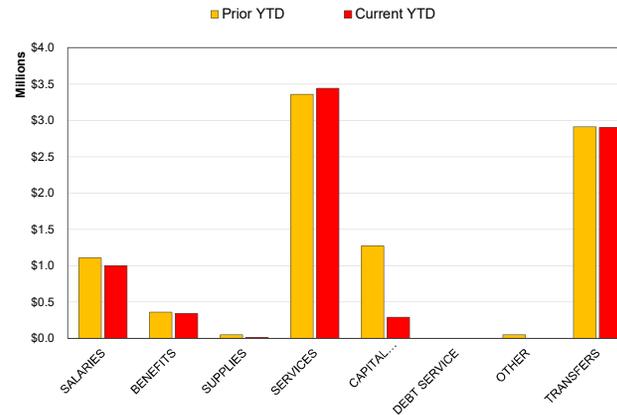
For the Period Ending October 31, 2020

	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	8,371,450	10,298,674	81.29%	6,262,032	12,638,475	49.55%
Licenses & Permits	51,563	79,053	65.23%	75	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	92,845	113,897	81.52%	38,009	20,000	190.04%
Miscellaneous Revenue	8,850	9,800	90.31%	27,450	11,400	240.79%
Other Financing Sources	201,047	474,528	42.37%	1,807,169	345,300	523.36%
Transfers In	0	0		140,907	0	
TOTAL REVENUE	\$8,725,755	\$10,975,952	79.50%	\$8,275,642	\$13,015,175	63.58%
EXPENDITURES						
Salaries	\$1,104,286	\$1,339,654	82.43%	\$997,579	\$1,304,199	76.49%
Benefits	361,471	425,577	84.94%	337,218	458,584	73.53%
Supplies	50,107	75,197	66.63%	8,278	22,900	36.15%
Services	3,361,651	4,422,839	76.01%	3,441,320	4,884,583	70.45%
Capital Outlay	1,274,546	50,801	2508.92%	288,835	1,575,000	18.34%
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	2,913,979	3,496,775	83.33%	2,902,144	4,982,574	58.25%
TOTAL EXPENDITURES	\$9,118,124	\$12,558,075	72.61%	\$7,975,375	\$13,362,194	59.69%
SURPLUS / (DEFICIT)	(\$392,369)	(\$1,582,122)		\$300,267	(\$347,019)	
ENDING FUND BALANCE	\$3,565,743			\$2,676,257		

Revenues by Source



Expenditures by Object

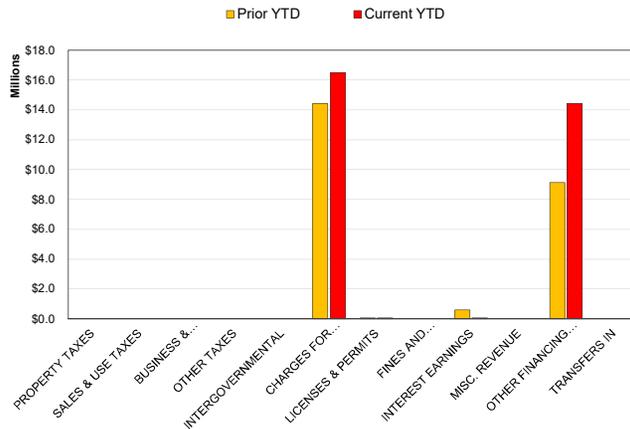


WATER FUND | Financial Summary

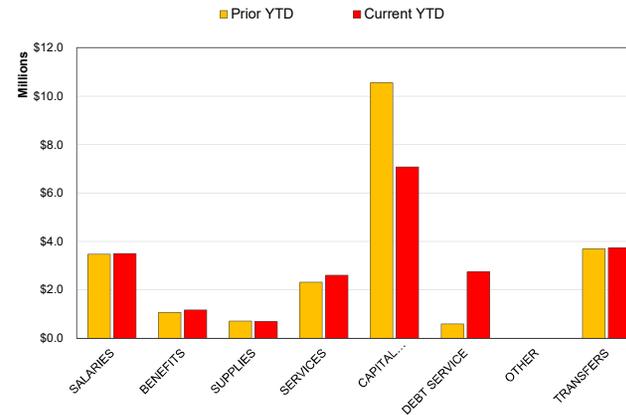
For the Period Ending October 31, 2020

	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	14,420,713	16,810,050	85.79%	16,474,445	23,068,270	71.42%
Licenses & Permits	65,336	51,805	126.12%	58,647	50,000	117.29%
Fines and Forfeitures	0	0		0	0	
Interest earnings	591,490	734,037	80.58%	75,456	70,000	107.79%
Miscellaneous Revenue	3,209	3,795	84.56%	7,384	5,000	147.69%
Other Financing Sources	9,126,942	444,967	2051.15%	14,420,618	24,930,200	57.84%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$24,207,689	\$18,044,655	134.15%	\$31,036,550	\$48,123,470	64.49%
EXPENDITURES						
Salaries	\$3,469,990	\$4,132,258	83.97%	\$3,504,034	\$4,368,359	80.21%
Benefits	1,068,867	1,247,387	85.69%	1,170,930	1,416,147	82.68%
Supplies	710,558	841,245	84.47%	704,181	1,506,590	46.74%
Services	2,321,127	2,360,881	98.32%	2,611,627	4,292,620	60.84%
Capital Outlay	10,552,948	168,327	6269.31%	7,085,972	30,785,000	23.02%
Debt Service	599,683	3,573,558	16.78%	2,745,728	2,291,201	119.84%
Other	1,000	1,000	100.00%	0	1,000	0.00%
Transfers	3,684,828	4,421,794	83.33%	3,738,413	5,486,095	68.14%
TOTAL EXPENDITURES	\$22,409,000	\$16,746,450	133.81%	\$21,560,885	\$50,147,012	43.00%
SURPLUS / (DEFICIT)	\$1,798,689	\$1,298,205		\$9,475,665	(\$2,023,542)	
ENDING FUND BALANCE	\$3,569,182			\$12,544,363		

Revenues by Source



Expenditures by Object

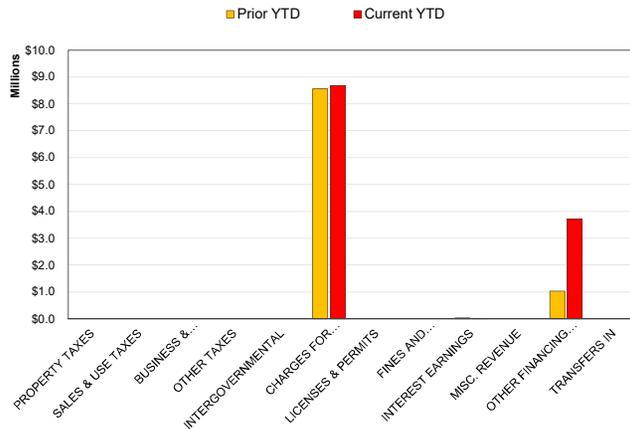


SEWER FUND | Financial Summary

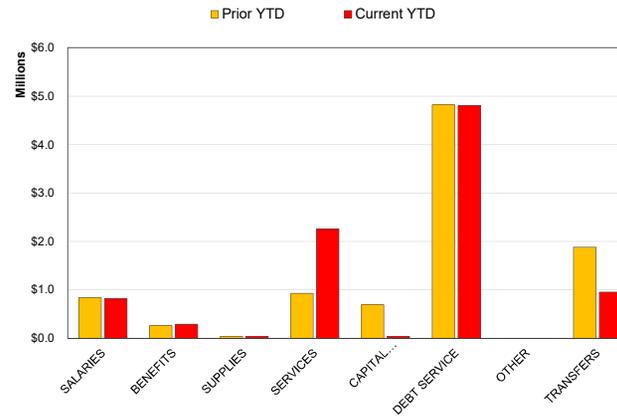
For the Period Ending October 31, 2020

	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	8,562,867	10,780,345	79.43%	8,673,233	10,410,200	83.31%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	32,697	39,012	83.81%	13,282	25,000	53.13%
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	\$9,627,316	\$10,833,951	88.86%	\$12,404,951	\$14,036,200	88.38%
EXPENDITURES						
Salaries	\$843,854	\$994,663	84.84%	\$819,457	\$1,026,571	79.82%
Benefits	267,254	311,325	85.84%	292,636	352,463	83.03%
Supplies	38,111	59,363	64.20%	37,106	110,100	33.70%
Services	931,018	192,000	484.90%	2,257,417	1,348,350	167.42%
Capital Outlay	693,212	(10,482)	-6613.57%	43,806	3,432,000	1.28%
Debt Service	4,825,459	4,478,056	107.76%	4,801,730	5,803,653	82.74%
Other	0	0		0	0	
Transfers	1,879,678	2,055,614	91.44%	953,408	2,644,088	36.06%
TOTAL EXPENDITURES	\$9,478,586	\$8,080,540	117.30%	\$9,205,559	\$14,717,225	62.55%
SURPLUS / (DEFICIT)	\$148,730	\$2,753,411		\$3,199,393	(\$681,025)	
ENDING FUND BALANCE	\$2,373,291			\$8,177,365		

Revenues by Source



Expenditures by Object

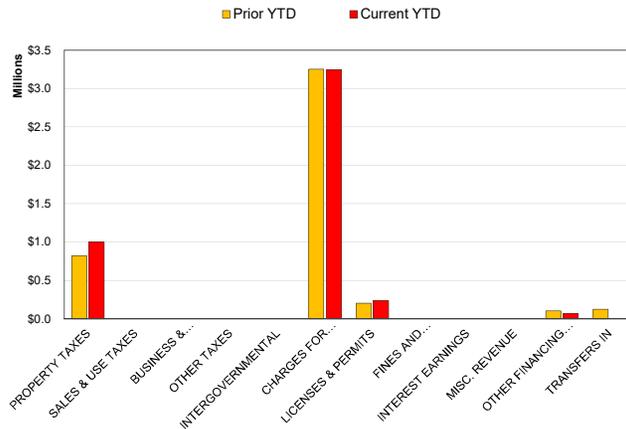


SOLID WASTE FUND | Financial Summary

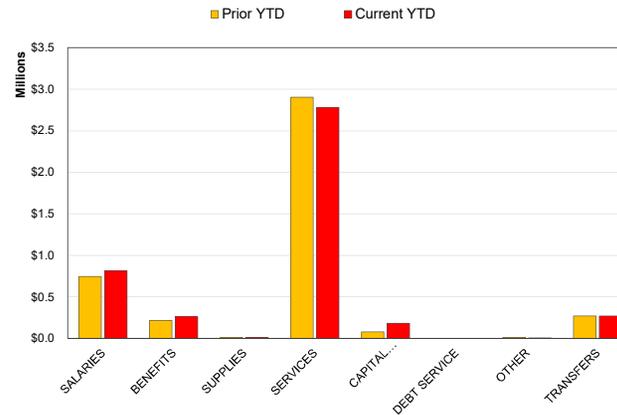
For the Period Ending October 31, 2020

	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	3,253,934	4,238,116	76.78%	3,244,391	4,202,300	77.21%
Licenses & Permits	205,500	300,733	68.33%	238,731	297,000	80.38%
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	106,229	129,377	82.11%	70,779	122,000	58.02%
Transfers In	125,000	150,000	83.33%	0	0	
TOTAL REVENUE	\$4,510,662	\$5,638,226	80.00%	\$4,553,151	\$5,953,800	76.47%
EXPENDITURES						
Salaries	\$745,648	\$899,873	82.86%	\$813,098	\$1,128,187	72.07%
Benefits	215,892	260,763	82.79%	263,874	347,135	76.01%
Supplies	12,956	16,442	78.80%	8,497	3,050	278.58%
Services	2,903,562	3,417,010	84.97%	2,783,660	3,553,351	78.34%
Capital Outlay	79,317	121,728	65.16%	180,621	357,520	50.52%
Debt Service	363	27,449	1.32%	0	0	
Other	11,459	12,882	88.96%	6,389	10,000	63.89%
Transfers	268,635	322,362	83.33%	268,635	438,462	61.27%
TOTAL EXPENDITURES	\$4,237,833	\$5,078,508	83.45%	\$4,324,774	\$5,837,705	74.08%
SURPLUS / (DEFICIT)	\$272,830	\$559,718		\$228,377	\$116,095	
ENDING FUND BALANCE	(\$826,419)			(\$311,154)		

Revenues by Source



Expenditures by Object

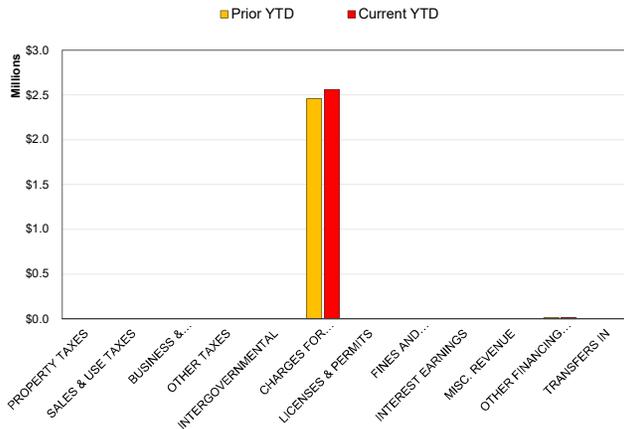


FLEET SERVICES FUND | Financial Summary

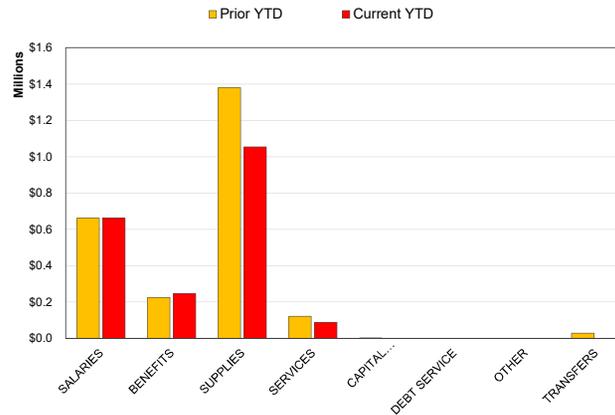
For the Period Ending October 31, 2020

	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	2,458,680	2,950,416	83.33%	2,558,345	3,070,012	83.33%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	1,000	0.00%
Miscellaneous Revenue	45	45	100.00%	0	1,781	0.00%
Other Financing Sources	13,883	17,725	78.33%	13,529	80,000	16.91%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,472,608	\$2,968,186	83.30%	\$2,571,874	\$3,152,793	81.57%
EXPENDITURES						
Salaries	\$662,464	\$793,057	83.53%	\$662,185	\$820,402	80.71%
Benefits	224,743	274,302	81.93%	245,687	306,142	80.25%
Supplies	1,381,426	1,793,632	77.02%	1,053,863	1,963,708	53.67%
Services	122,291	161,336	75.80%	88,646	70,799	125.21%
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	29,262	35,114	83.33%	0	0	
TOTAL EXPENDITURES	\$2,423,165	\$3,083,928	78.57%	\$2,050,384	\$3,161,051	64.86%
SURPLUS / (DEFICIT)	\$49,443	(\$115,741)		\$521,489	(\$8,258)	
ENDING FUND BALANCE	\$280,659			\$636,964		

Revenues by Source



Expenditures by Object

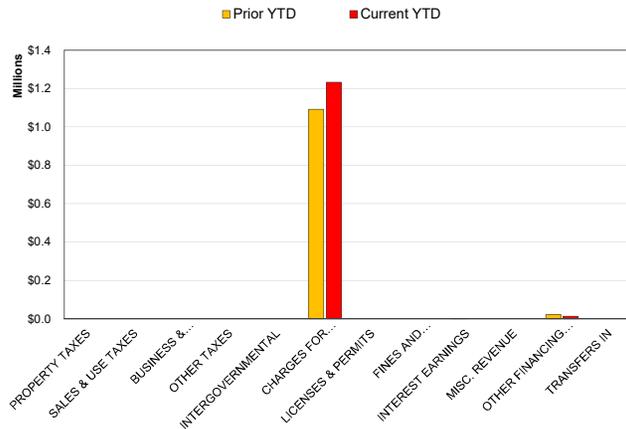


EQUIPMENT REPLACEMENT FUND | Financial Summary

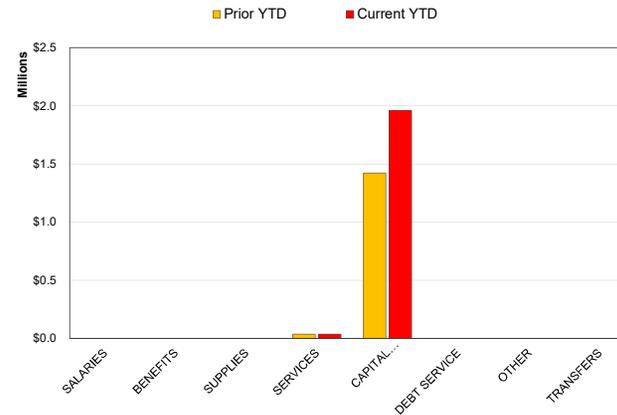
For the Period Ending October 31, 2020

	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	1,091,444	1,309,733	83.33%	1,232,854	1,479,424	83.33%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	2,710	3,103	87.32%	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	\$1,116,097	\$1,344,454	83.01%	\$1,246,635	\$2,349,641	53.06%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	36,028	36,082	99.85%	35,707	0	
Capital Outlay	1,422,337	0		1,958,938	2,660,000	73.64%
Debt Service	0	1,490,126	0.00%	0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$1,458,365	\$1,526,208	95.55%	\$1,994,645	\$2,660,000	74.99%
SURPLUS / (DEFICIT)	(\$342,268)	(\$181,754)		(\$748,010)	(\$310,359)	
ENDING FUND BALANCE	\$744,436			\$156,940		

Revenues by Source



Expenditures by Object

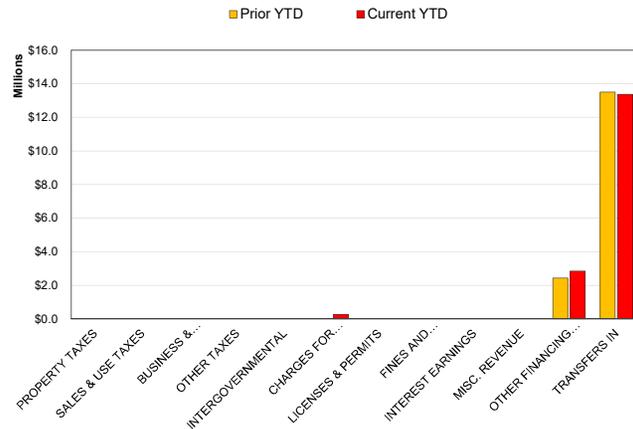


INSURANCE FUND | Financial Summary

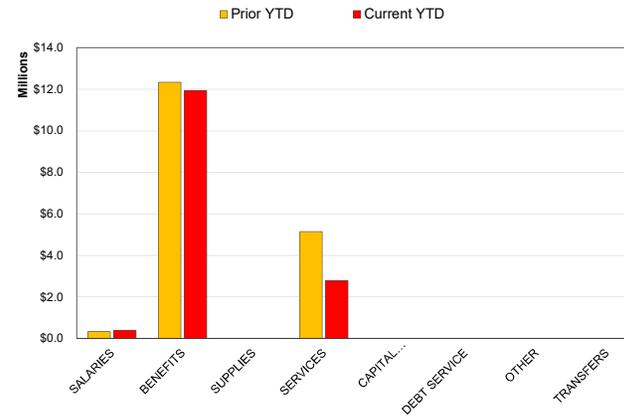
For the Period Ending October 31, 2020

	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%	247,087	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	2,423,666	2,956,066	81.99%	2,841,095	3,254,356	87.30%
Transfers In	13,507,757	16,254,253	83.10%	13,378,474	17,768,792	75.29%
TOTAL REVENUE	\$15,931,475	\$19,210,420	82.93%	\$16,466,656	\$21,023,148	78.33%
EXPENDITURES						
Salaries	\$330,491	\$421,753	78.36%	\$386,573	\$490,402	78.83%
Benefits	12,346,006	13,218,114	93.40%	11,948,937	14,506,682	82.37%
Supplies	0	0		0	200	0.00%
Services	5,146,323	8,359,690	61.56%	2,776,386	4,440,000	62.53%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	8,428	10,114	83.33%	0	0	
TOTAL EXPENDITURES	\$17,831,248	\$22,009,670	81.02%	\$15,111,896	\$19,437,284	77.75%
SURPLUS / (DEFICIT)	(\$1,899,773)	(\$2,799,251)		\$1,354,760	\$1,585,864	
ENDING FUND BALANCE	(\$10,693,620)			(\$10,238,338)		

Revenues by Source



Expenditures by Object

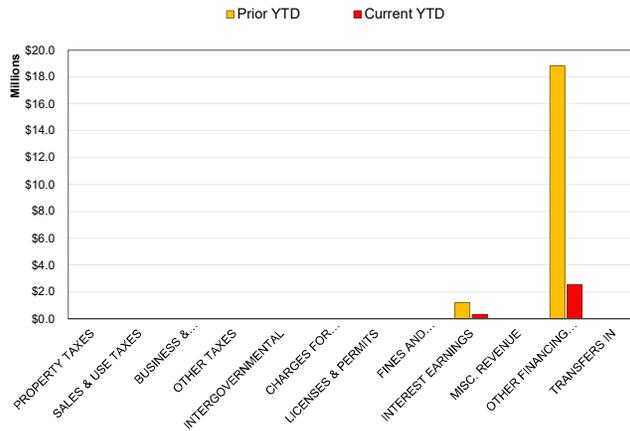


FIRE PENSION FUND | Financial Summary

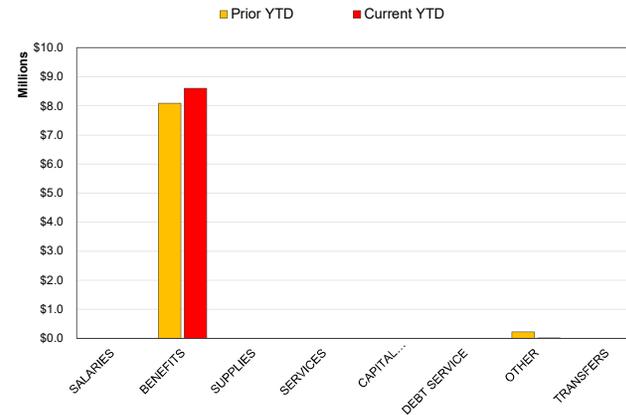
For the Period Ending October 31, 2020

	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	1,212,790	2,050,406	59.15%	346,387	2,500,000	13.86%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	18,812,973	21,901,059	85.90%	2,572,318	11,378,503	22.61%
Transfers In	0	0		0	20,000	0.00%
TOTAL REVENUE	\$20,025,763	\$23,951,465	83.61%	\$2,918,705	\$13,898,503	21.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	8,091,691	9,722,353	83.23%	8,608,396	9,976,897	86.28%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	223,127	203,188	109.81%	19,877	100,000	19.88%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$8,314,817	\$9,925,541	83.77%	\$8,628,273	\$10,076,897	85.62%
SURPLUS / (DEFICIT)	\$11,710,946	\$14,025,923		(\$5,709,568)	\$3,821,606	
ENDING FUND BALANCE	\$87,492,064			\$84,097,473		

Revenues by Source



Expenditures by Object

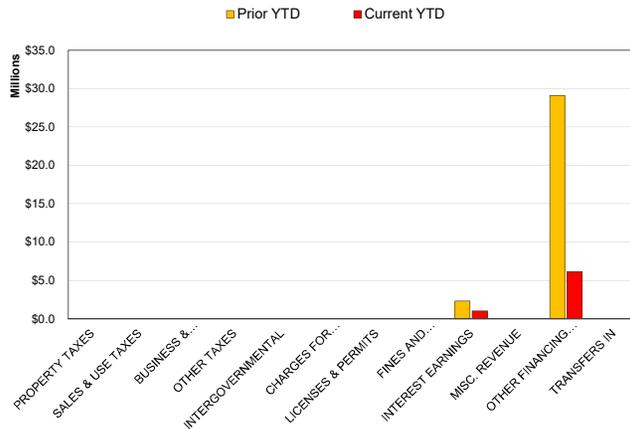


POLICE PENSION FUND | Financial Summary

For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	2,316,337	3,134,491	73.90%	1,031,252	3,500,000	29.46%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	29,070,598	34,340,999	84.65%	6,122,522	17,343,068	35.30%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$31,386,935	\$37,475,490	83.75%	\$7,153,774	\$20,843,068	34.32%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	10,442,832	12,574,748	83.05%	11,170,350	13,124,007	85.11%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	231,248	345,959	66.84%	149,226	325,000	45.92%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$10,674,079	\$12,920,706	82.61%	\$11,319,576	\$13,449,007	84.17%
SURPLUS / (DEFICIT)	\$20,712,856	\$24,554,784		(\$4,165,803)	\$7,394,061	
ENDING FUND BALANCE	\$137,467,913			\$137,144,038		

Revenues by Source



Expenditures by Object

