

Memorandum

To: Erika Storlie, City Manager

From: Hitesh Desai, CFO/City Treasurer
Tasheik Kerr, Management Analyst

Subject: November 2020 Monthly Financial Report

Date: January 7, 2021

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

November 2020	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	105,330,093	102,153,352	3,176,741	18,845,475	15,662,679
175 GENERAL ASSISTANCE FUND	1,141,465	1,027,055	114,410	477,450	477,450
176 HEALTH AND HUMAN SERVICES	3,271,569	2,117,361	1,154,208	1,184,966	1,184,966
177 REPARATIONS FUND	14,707	-	14,707	16,042	16,042
180 GOOD NEIGHBOR FUND	1,001,773	827,015	174,758	427,303	427,303
185 LIBRARY FUND	8,056,287	6,707,501	1,348,786	3,418,429	3,419,071
186 LIBRARY DEBT SERVICE FUND	480,145	128,748	351,397	352,541	352,541
187 LIBRARY CAPITAL IMPROVEMENT FD	-	88,225	(88,225)	1,290,258	1,290,258
200 MOTOR FUEL TAX FUND	4,206,090	2,737,995	1,468,095	4,137,128	3,810,158
205 EMERGENCY TELEPHONE (E911) FUND	1,616,579	1,517,191	99,388	1,370,348	986,599
210 SPECIAL SERVICE AREA (SSA) #4	603,483	591,950	11,533	(214,660)	(214,660)
215 CDBG FUND	752,932	1,408,928	(655,996)	(592,699)	(592,699)
220 CDBG LOAN FUND	74,042	65,066	8,975	236,361	236,361
235 NEIGHBORHOOD IMPROVEMENT	332	150,077	(149,744)	22,120	22,120
240 HOME FUND	401,503	411,433	(9,931)	(2,405)	(2,405)
250 AFFORDABLE HOUSING FUND	777,359	917,376	(140,018)	3,785,585	3,914,086
320 DEBT SERVICE FUND	26,222,201	14,938,175	11,284,027	11,701,458	11,724,481
330 HOWARD-RIDGE TIF FUND	1,227,687	839,296	388,391	2,513,156	2,513,844
335 WEST EVANSTON TIF FUND	1,709,327	235,466	1,473,860	2,184,336	2,184,336
340 DEMPSTER-DODGE TIF FUND	262,707	152,050	110,657	218,460	218,460
345 CHICAGO-MAIN TIF	1,146,244	437,575	708,669	1,395,423	1,395,423
350 SPECIAL SERVICE AREA (SSA) #6	225,142	226,412	(1,270)	4,072	4,072
355 SPECIAL SERVICE AREA (SSA) #7	141,066	70,785	70,281	70,281	70,281
360 SPECIAL SERVICE AREA (SSA) #8	59,605	128,932	(69,327)	(69,327)	(69,327)
415 CAPITAL IMPROVEMENTS FUND	7,375,797	8,365,042	(989,245)	11,671,001	12,589,535
416 CROWN CONSTRUCTION FUND	2,126,970	9,014,652	(6,887,682)	758,469	4,618,722
417 CROWN COMMUNITY CTR MAINTENANCE	160,417	-	160,417	160,417	160,417
420 SPECIAL ASSESSMENT FUND	159,267	438,158	(278,891)	2,648,915	2,645,732
505 PARKING SYSTEM FUND	8,392,273	8,588,237	(195,964)	2,180,026	2,500,451
510 WATER FUND	32,723,786	24,099,935	8,623,850	11,692,548	11,672,187
515 SEWER FUND	13,186,843	10,974,673	2,212,170	7,190,142	5,630,732
520 SOLID WASTE FUND	5,468,038	4,707,971	760,067	220,536	(544,233)
600 FLEET SERVICES FUND	2,828,633	2,288,936	539,698	655,172	(545,937)
601 EQUIPMENT REPLACEMENT FUND	2,029,920	2,227,802	(197,882)	707,068	434,104
605 INSURANCE FUND	17,928,815	16,546,570	1,382,245	(10,210,853)	(5,144,198)
Grand Total	251,103,095	225,129,940	25,973,155	80,445,539	83,048,951

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 November 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 November 30, 2020 with a fund balance of \$18,845,474 and cash balance of \$15,662,679. The attached financials show year-to-date General Fund revenues at 88.65% of budget and expenses at 87.16% of budget against the target of 91%.

Overall, revenues are slightly below target. Though the city has already received full property tax revenue, most of the Home Rule Taxes, and Sales Tax are below target because of the current economic environment caused by COVID-19. Expenses are slightly below target of 91%, because of less overtime and reduced program spending.

Staff continues to monitor Police and Fire overtime expenses. Through November, Police had spent 55% of budget for overtime, and Fire had spent 168% of budget. For Police, this is below target of 91% because of the pandemic. 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	\$813,038	55%
Fire	\$1,380,088	\$859,956	\$1,443,465	168%

Enterprise Funds

Parking fund revenues through November 30, 2020 are at 64.28% of budget and expenses are at 64.27%. The 2019 ending fund balance was \$2,375,989.

Through November 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 November 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 November 30, 2020, the Solid Waste Fund has a fund balance of \$220,536 and a negative cash balance of \$544,233. The fund ended 2019 with an operating surplus of \$559,718, bringing it to an ending fund balance of negative \$539,532.

Other Funds

Through November 30, 2020, the SSA #4 Fund is showing a negative fund balance of \$214,660 and a cash balance of \$214,660.

Through November 30, 2020, the Capital Improvements Fund is showing a fund balance of \$11,671,000 and a cash balance of \$12,589,535. The fund continues to spend down Series 2019B and Series 2020 bond proceeds.

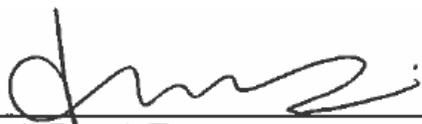
Through November 30, 2020, the Crown Construction fund is showing fund balance of \$758,469 and cash balance of \$4,618,722. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown..

Through November 30, 2020, the Insurance Fund is showing a negative fund balance of \$10,210,852 and a negative cash balance of \$5,144,198. 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

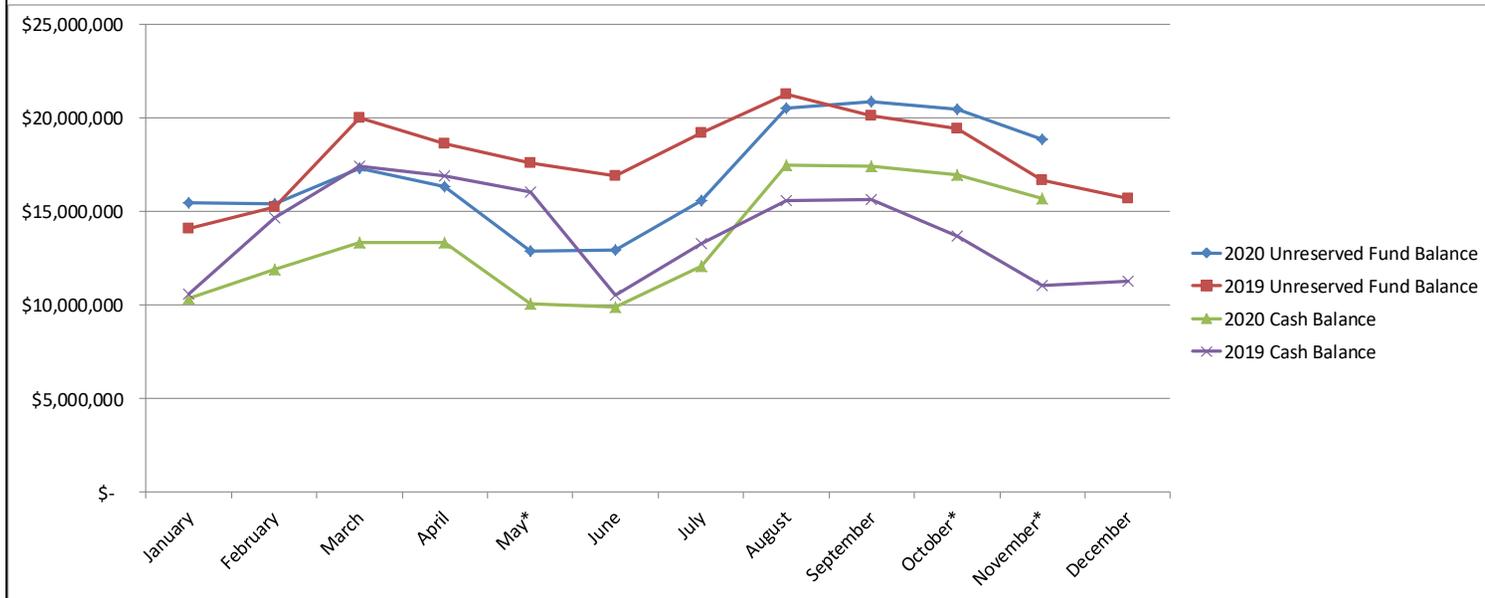
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the November 30, 2020 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



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	\$ 18,845,475	
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	\$ 15,662,679	
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.

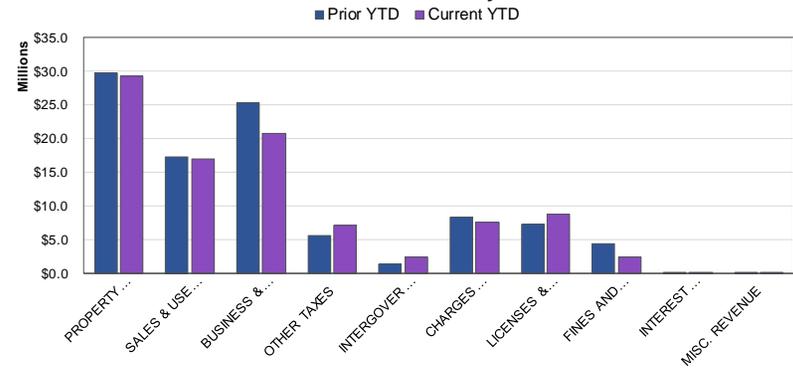
Major Funds Revenue Dashboard Summary

For the Period Ending November 30, 2020

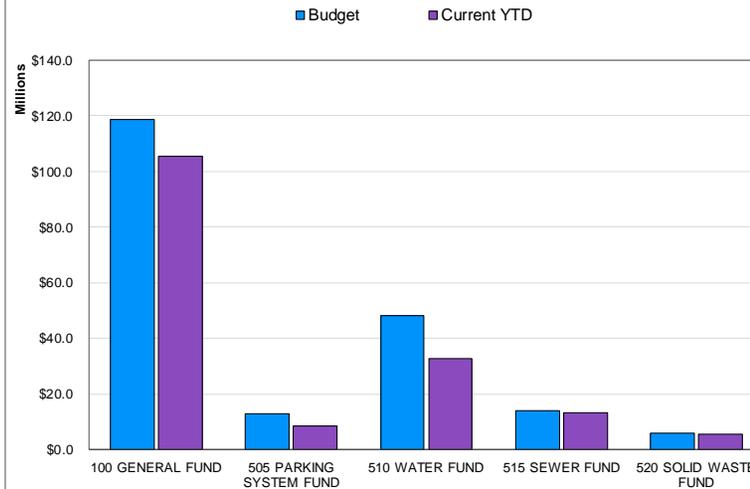
Top 10 GENERAL FUND Sources of Revenue (YTD)

Pension Property Tax	\$19,785,496
Property Taxes	\$9,515,860
Sales Tax - Basic	\$8,565,363
State Income Tax	\$7,412,665
Building Permits	\$6,393,648
Sales Tax - Home Rule	\$5,787,767
Recreation Program Fees	\$4,363,990
Wheel Tax	\$3,088,145
Real Estate Transfer Tax	\$2,873,331
From Parking Fund	\$2,724,691

General Fund Revenue by Source



Revenues by Fund



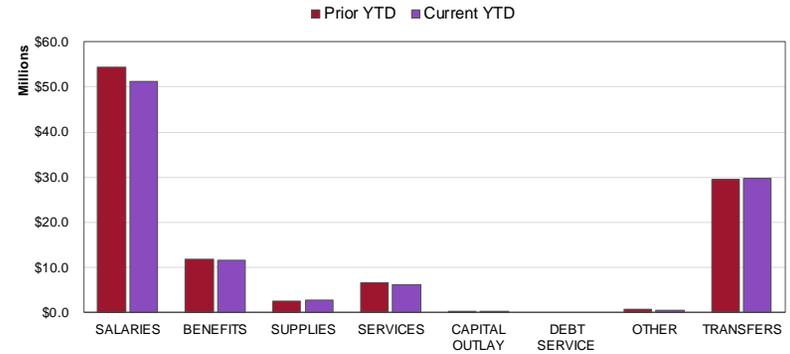
Major Funds Expenditure Dashboard Summary

For the Period Ending November 30, 2020

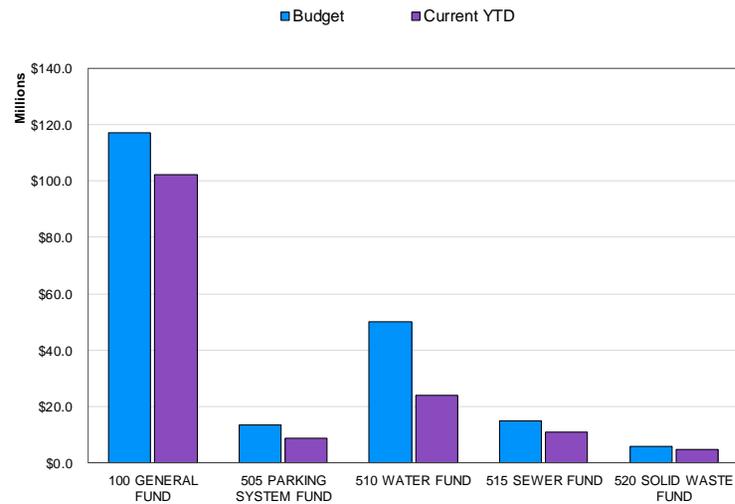
Top 10 GENERAL FUND Expenditures by Department (YTD)

Police	\$36,362,676
Fire Mgmt & Support	\$24,899,207
Public Works Agency	\$10,639,389
Parks, Rec. And Community Serv.	\$8,767,197
City Manager'S Office	\$8,371,657
Administrative Services	\$8,107,412
Community Development	\$2,780,049
Health	\$1,158,424
Law	\$461,491
City Council	\$440,265

General Fund Expenditures by Object



Expenditures by Fund

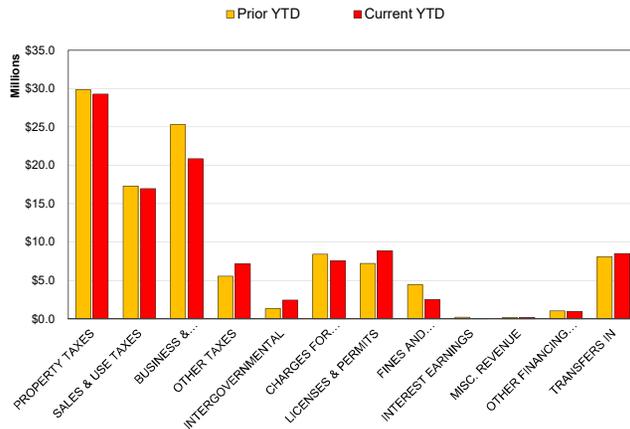


GENERAL FUND | Financial Summary

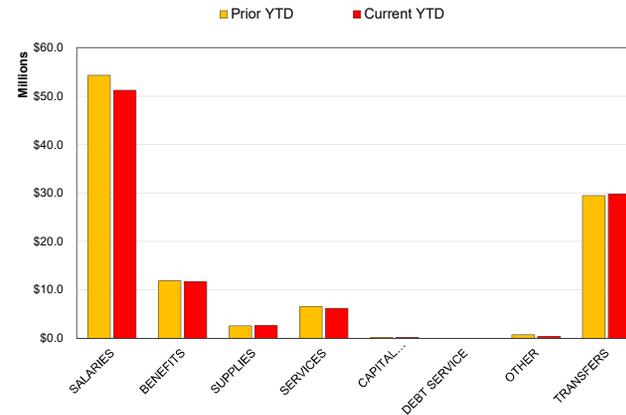
For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$29,820,616	\$29,888,938	99.77%	\$29,301,356	\$29,362,987	99.79%
Sales & Use Taxes	17,296,309	19,418,652	89.07%	16,957,769	20,150,000	84.16%
Business & Occupation Taxes	25,311,118	27,459,110	92.18%	20,853,308	26,935,000	77.42%
Other Taxes	5,575,870	6,760,120	82.48%	7,151,786	8,155,000	87.70%
Intergovernmental	1,323,992	1,236,263	107.10%	2,455,330	1,006,967	243.83%
Charges for Services	8,414,428	9,222,780	91.24%	7,552,822	10,187,350	74.14%
Licenses & Permits	7,220,525	7,667,185	94.17%	8,848,896	7,663,550	115.47%
Fines and Forfeitures	4,430,542	5,108,236	86.73%	2,485,100	4,670,500	53.21%
Interest earnings	199,518	210,194	94.92%	65,664	55,000	119.39%
Miscellaneous Revenue	157,481	1,646	9565.82%	186,552	227,100	82.15%
Other Financing Sources	1,029,327	1,421,294	72.42%	950,664	1,428,000	66.57%
Transfers In	8,082,262	8,817,013	91.67%	8,520,844	8,979,103	94.90%
TOTAL REVENUE	\$108,861,989	\$117,211,433	92.88%	\$105,330,093	\$118,820,557	88.65%
EXPENDITURES						
Salaries	\$54,322,292	\$59,109,976	91.90%	\$51,216,301	\$60,092,848	85.23%
Benefits	11,889,371	12,954,271	91.78%	11,646,455	13,385,615	87.01%
Supplies	2,604,902	3,086,662	84.39%	2,672,451	2,574,115	103.82%
Services	6,577,513	8,310,119	79.15%	6,187,291	9,156,947	67.57%
Capital Outlay	182,820	180,037	101.55%	195,420	350,000	55.83%
Debt Service	0	0		0	0	
Other	744,064	957,607	77.70%	444,434	951,377	46.71%
Transfers	29,493,489	30,576,390	96.46%	29,790,998	30,689,590	97.07%
TOTAL EXPENDITURES	\$105,814,450	\$115,175,062	91.87%	\$102,153,352	\$117,200,492	87.16%
SURPLUS / (DEFICIT)	\$3,047,539	\$2,036,371		\$3,176,741	\$1,620,065	
ENDING FUND BALANCE	\$16,679,902			\$18,845,475		

Revenues by Source



Expenditures by Object

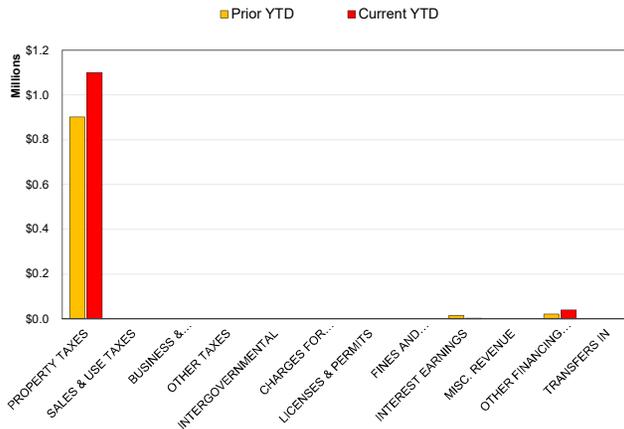


GENERAL ASSISTANCE FUND | Financial Summary

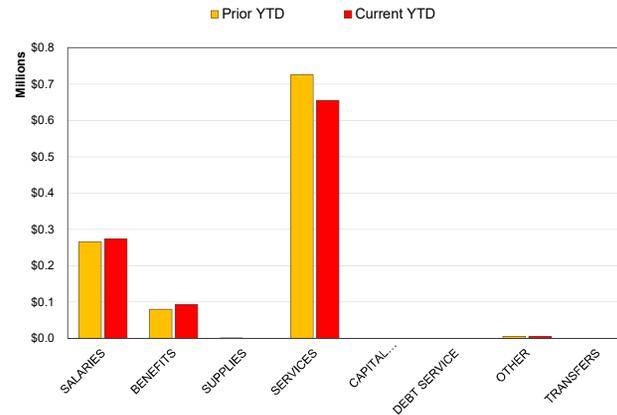
For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$901,928	\$903,910	99.78%	\$1,098,927	\$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	14,590	15,380	94.86%	2,972	1,000	297.24%
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	\$938,241	\$941,013	99.71%	\$1,141,465	\$1,108,500	102.97%
EXPENDITURES						
Salaries	\$266,298	\$297,156	89.62%	\$273,564	\$337,275	81.11%
Benefits	79,703	88,763	89.79%	93,622	105,591	88.66%
Supplies	975	1,557	62.60%	87	4,232	2.05%
Services	725,740	786,872	92.23%	654,872	861,750	75.99%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	5,209	5,319	97.94%	4,910	7,000	70.14%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$1,077,925	\$1,179,667	91.38%	\$1,027,055	\$1,315,848	78.05%
SURPLUS / (DEFICIT)	(\$139,684)	(\$238,654)		\$114,410	(\$207,348)	
ENDING FUND BALANCE	\$462,009			\$477,450		

Revenues by Source



Expenditures by Object

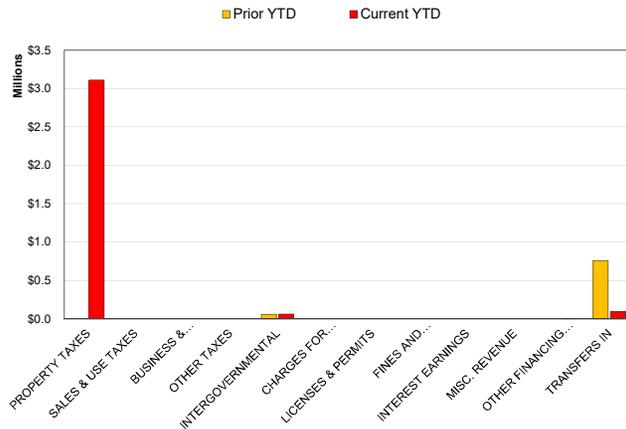


HUMAN SERVICES FUND | Financial Summary

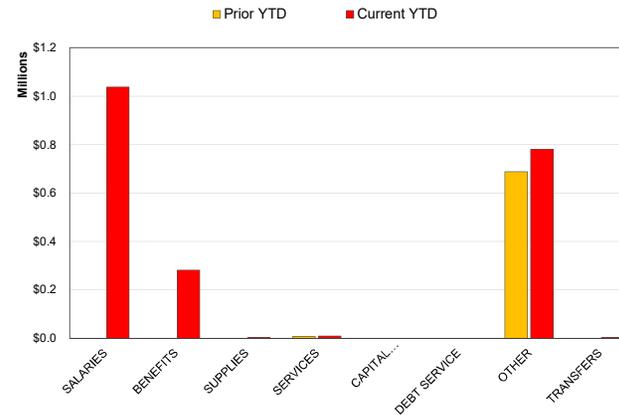
For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$3,110,000	\$3,110,000	100.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	58,338	0		64,716	155,000	41.75%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	111	163	68.28%	712	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	70,006	0.00%	4,475	8,000	55.94%
Transfers In	759,432	828,471	91.67%	91,667	100,000	91.67%
TOTAL REVENUE	\$817,881	\$898,640	91.01%	\$3,271,569	\$3,373,000	96.99%
EXPENDITURES						
Salaries	\$0	\$0		\$1,037,626	\$1,751,689	59.24%
Benefits	0	1,342	0.00%	282,388	418,135	67.54%
Supplies	0	0		3,700	15,410	24.01%
Services	7,897	7,904	99.91%	10,280	770,833	1.33%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	688,151	872,281	78.89%	780,294	408,333	191.09%
Transfers	0	0		3,073	3,352	91.67%
TOTAL EXPENDITURES	\$696,048	\$881,526	78.96%	\$2,117,361	\$3,367,752	62.87%
SURPLUS / (DEFICIT)	\$121,833	\$17,114		\$1,154,208	\$5,248	
ENDING FUND BALANCE	\$135,478			\$1,184,966		

Revenues by Source



Expenditures by Object

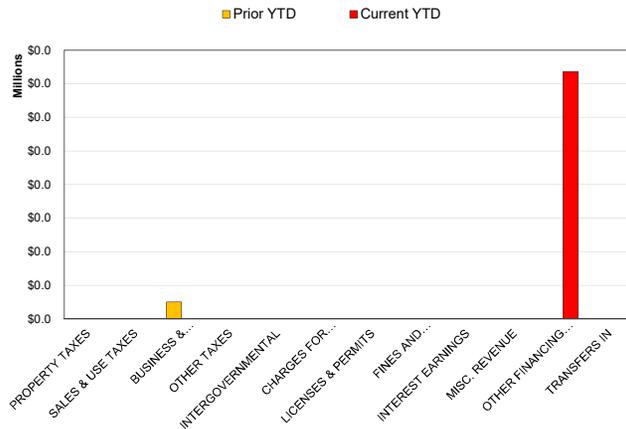


REPARATIONS FUND | Financial Summary

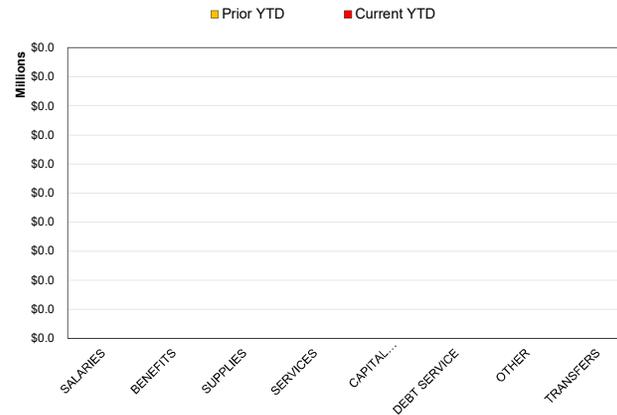
For the Period Ending November 30, 2020

	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	1,000	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%	14,707	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,000	\$1,335	74.91%	\$14,707	\$250,000	5.88%
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)	\$1,000	\$1,335		\$14,707	\$0	
ENDING FUND BALANCE	\$1,000			\$16,042		

Revenues by Source



Expenditures by Object

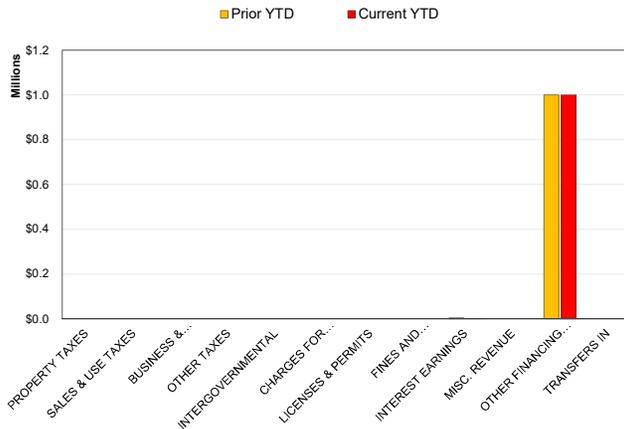


GOOD NEIGHBOR FUND | Financial Summary

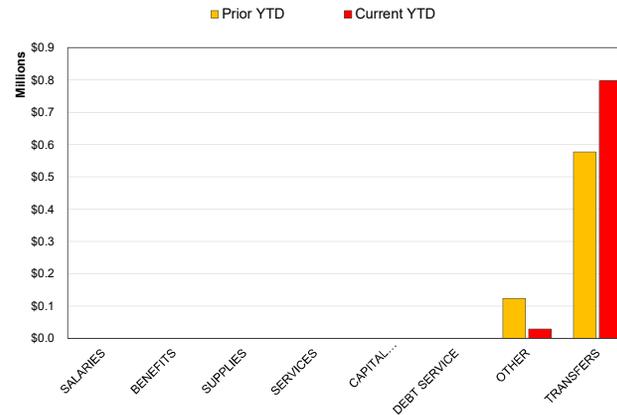
For the Period Ending November 30, 2020

	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	4,189	4,307	97.27%	1,773	2,000	88.66%
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	\$1,004,189	\$1,004,307	99.99%	\$1,001,773	\$1,002,000	99.98%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	567	583	97.20%	479	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	123,164	125,781	97.92%	29,036	125,000	23.23%
Transfers	577,500	630,000	91.67%	797,500	875,000	91.14%
TOTAL EXPENDITURES	\$701,231	\$756,364	92.71%	\$827,015	\$1,000,000	82.70%
SURPLUS / (DEFICIT)	\$302,958	\$247,943		\$174,758	\$2,000	
ENDING FUND BALANCE	\$307,560			\$427,303		

Revenues by Source



Expenditures by Object

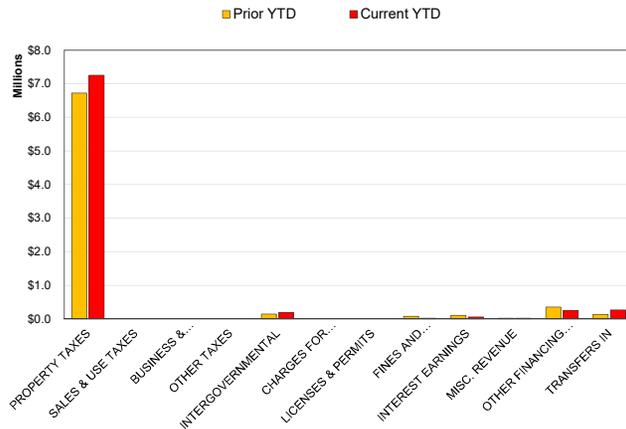


LIBRARY FUND | Financial Summary

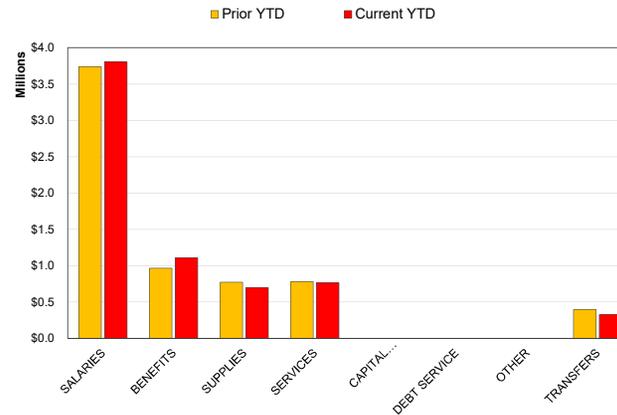
For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$6,724,417	\$6,739,362	99.78%	\$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	141,522	300,330	47.12%	186,915	108,000	173.07%
Charges for Services	402	445	90.22%	105	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	81,063	84,204	96.27%	19,118	60,000	31.86%
Interest earnings	101,808	108,898	93.49%	54,525	15,000	363.50%
Miscellaneous Revenue	19,261	19,261	100.00%	22,848	10,000	228.48%
Other Financing Sources	353,846	508,483	69.59%	252,709	787,000	32.11%
Transfers In	137,500	195,000	70.51%	263,581	275,948	95.52%
TOTAL REVENUE	\$7,559,817	\$7,955,983	95.02%	\$8,056,287	\$8,507,948	94.69%
EXPENDITURES						
Salaries	\$3,742,446	\$4,079,134	91.75%	\$3,806,735	\$4,575,345	83.20%
Benefits	967,197	1,062,045	91.07%	1,111,499	1,309,669	84.87%
Supplies	773,957	902,432	85.76%	699,472	1,172,450	59.66%
Services	782,633	905,743	86.41%	764,177	1,048,440	72.89%
Capital Outlay	2,353	2,353	100.00%	775	12,500	6.20%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	395,471	437,787	90.33%	324,844	354,375	91.67%
TOTAL EXPENDITURES	\$6,664,057	\$7,389,495	90.18%	\$6,707,501	\$8,472,778	79.17%
SURPLUS / (DEFICIT)	\$895,761	\$566,488		\$1,348,786	\$35,170	
ENDING FUND BALANCE	\$2,398,916			\$3,418,429		

Revenues by Source



Expenditures by Object

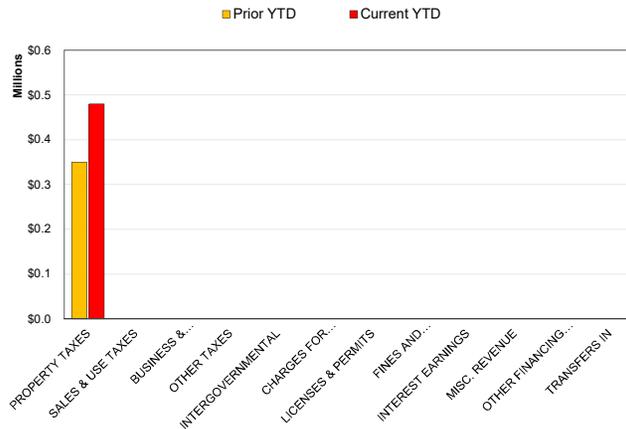


LIBRARY DEBT SERVICE FUND | Financial Summary

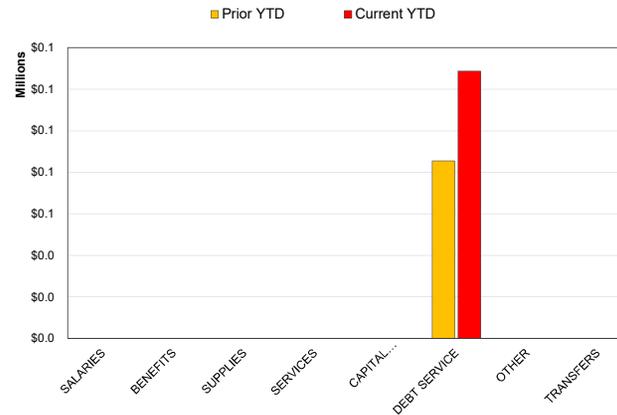
For the Period Ending November 30, 2020

	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%		\$480,145	\$480,144	100.00%
Sales & Use Taxes	0	0			0	0	
Business & Occupation Taxes	0	0			0	0	
Other Taxes	0	0			0	0	
Intergovernmental	0	0			0	0	
Charges for Services	0	0			0	0	
Licenses & Permits	0	0			0	0	
Fines and Forfeitures	0	0			0	0	
Interest earnings	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%		\$480,145	\$480,144	100.00%
EXPENDITURES							
Salaries	\$0	\$0			\$0	\$0	
Benefits	0	0			0	0	
Supplies	0	0			0	0	
Services	0	0			0	0	
Capital Outlay	0	0			0	0	
Debt Service	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)			\$351,397	\$0	
ENDING FUND BALANCE	\$269,143				\$352,541		

Revenues by Source



Expenditures by Object

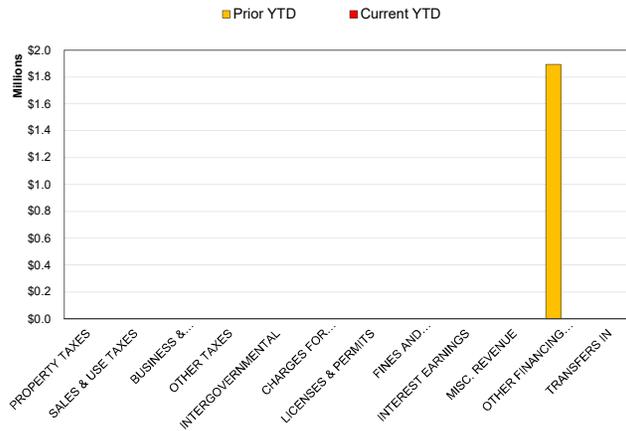


LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

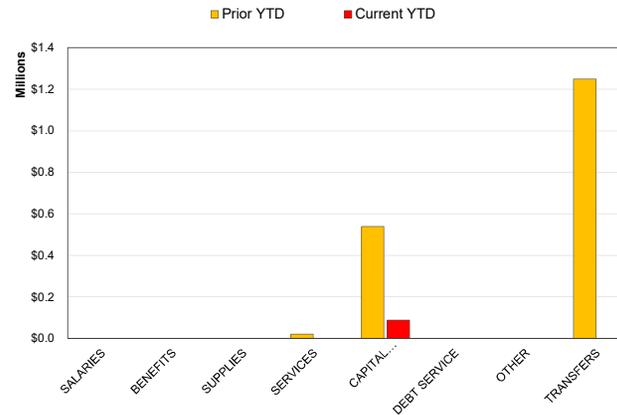
For the Period Ending November 30, 2020

	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	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	538,877	538,877	100.00%	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	\$1,809,295	\$1,811,339	99.89%	\$88,225	\$543,000	16.25%
SURPLUS / (DEFICIT)	\$83,970	\$409,934		(\$88,225)	\$0	
ENDING FUND BALANCE	\$1,052,520			\$1,290,258		

Revenues by Source



Expenditures by Object



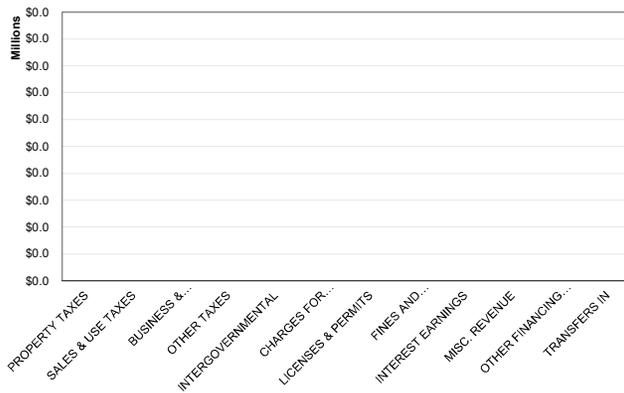
NEIGHBORHOOD STABILIZATION FUND | Financial Summary

For the Period Ending November 30, 2020

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

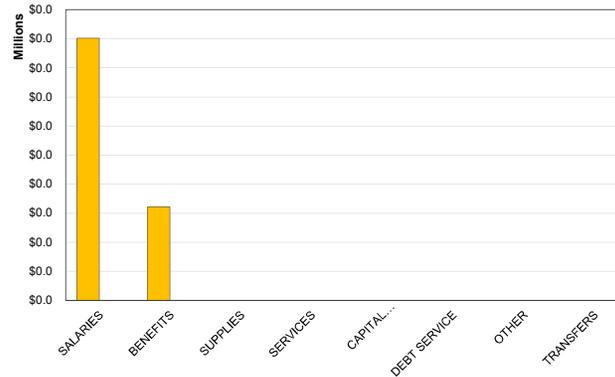
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

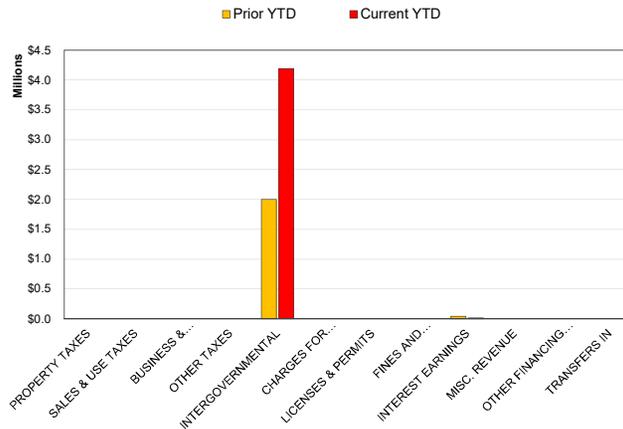


MOTOR FUEL TAX FUND | Financial Summary

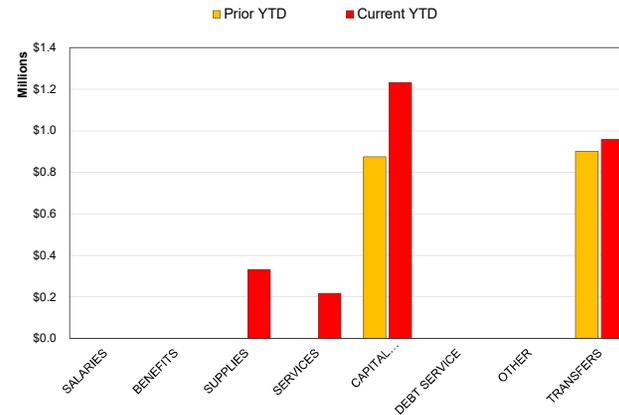
For the Period Ending November 30, 2020

	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	2,000,410	2,443,580	81.86%	4,188,695	3,220,400	130.07%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	43,512	47,204	92.18%	17,395	12,000	144.96%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,043,922	\$2,490,784	82.06%	\$4,206,090	\$3,232,400	130.12%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		331,446	625,000	53.03%
Services	0	0		217,205	365,000	59.51%
Capital Outlay	874,910	874,910	100.00%	1,231,440	1,450,000	84.93%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	900,989	982,897	91.67%	957,905	1,044,987	91.67%
TOTAL EXPENDITURES	\$1,775,898	\$1,857,806	95.59%	\$2,737,995	\$3,484,987	78.57%
SURPLUS / (DEFICIT)	\$268,024	\$632,978		\$1,468,095	(\$252,587)	
ENDING FUND BALANCE	\$2,304,078			\$4,137,128		

Revenues by Source



Expenditures by Object

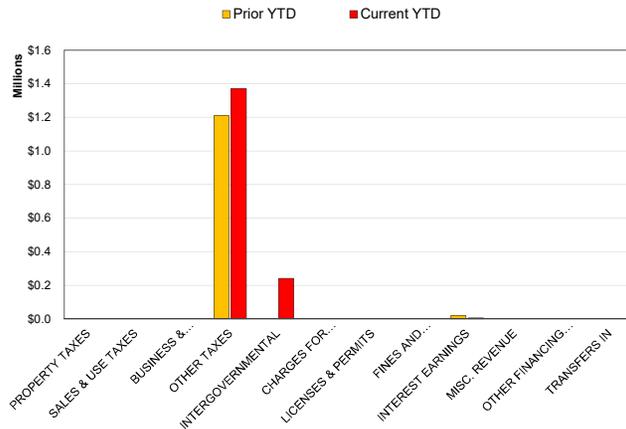


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

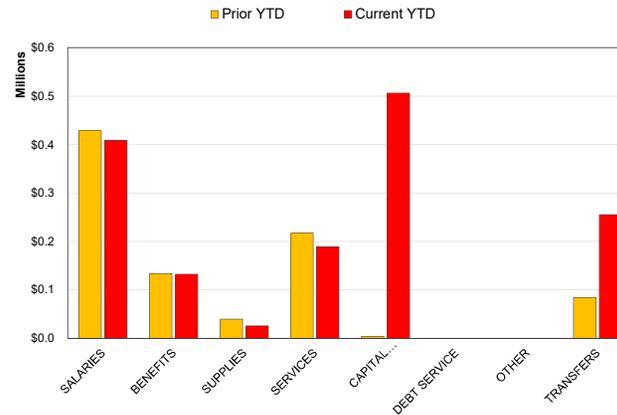
For the Period Ending November 30, 2020

	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	1,209,519	1,468,418	82.37%	1,370,295	1,321,600	103.68%
Intergovernmental	0	0		240,821	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	18,432	19,739	93.38%	5,463	7,000	78.04%
Miscellaneous Revenue	0	0		0	240,821	0.00%
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,227,951	\$1,488,157	82.51%	\$1,616,579	\$1,569,421	103.00%
EXPENDITURES						
Salaries	\$428,945	\$467,429	91.77%	\$408,845	\$475,325	86.01%
Benefits	133,393	146,014	91.36%	132,418	159,656	82.94%
Supplies	39,643	47,313	83.79%	25,567	53,700	47.61%
Services	217,424	221,545	98.14%	188,706	320,300	58.92%
Capital Outlay	4,298	4,698	91.50%	506,613	534,163	94.84%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	84,574	92,263	91.67%	255,043	278,230	91.67%
TOTAL EXPENDITURES	\$908,278	\$979,263	92.75%	\$1,517,191	\$1,821,374	83.30%
SURPLUS / (DEFICIT)	\$319,673	\$508,895		\$99,388	(\$251,953)	
ENDING FUND BALANCE	\$1,081,738			\$1,370,348		

Revenues by Source



Expenditures by Object

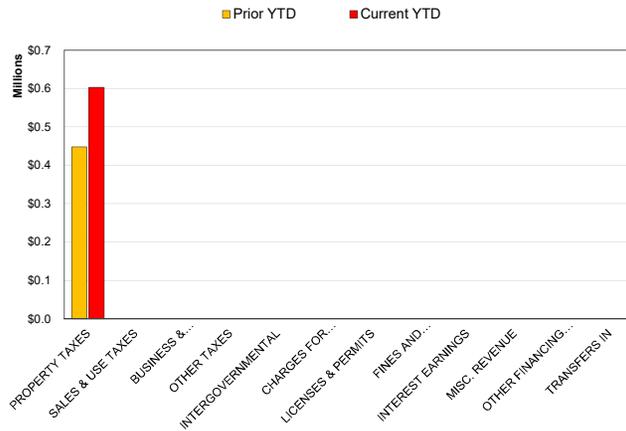


SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

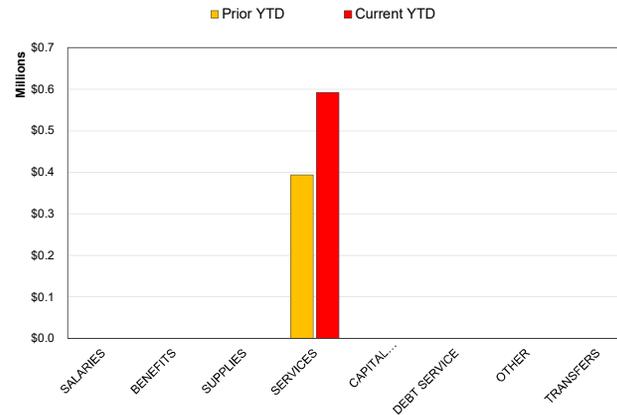
For the Period Ending November 30, 2020

	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%	\$603,396	\$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%	87	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%	\$603,483	\$592,665	101.83%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	393,750	447,058	88.08%	591,950	592,665	99.88%
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%	\$591,950	\$592,665	99.88%
SURPLUS / (DEFICIT)	\$53,951	\$642		\$11,533	\$0	
ENDING FUND BALANCE	(\$172,885)			(\$214,660)		

Revenues by Source



Expenditures by Object

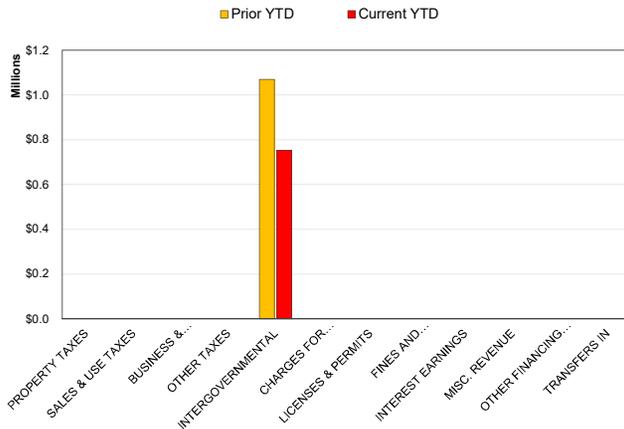


CDBG FUND | Financial Summary

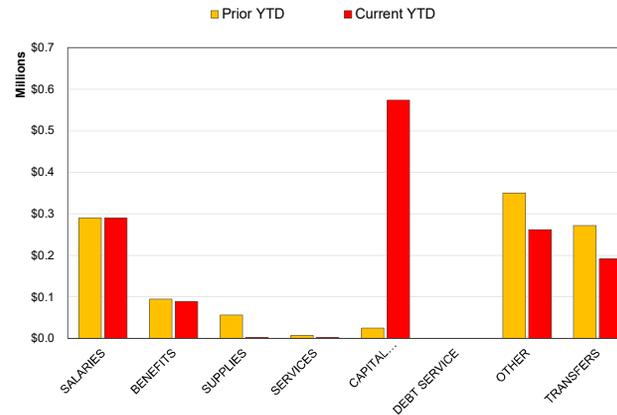
For the Period Ending November 30, 2020

	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	1,069,557	1,840,947	58.10%	752,932	1,963,875	38.34%
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	790	790	100.00%	0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,070,347	\$1,841,737	58.12%	\$752,932	\$1,963,875	38.34%
EXPENDITURES						
Salaries	\$289,991	\$314,262	92.28%	\$289,180	\$363,643	79.52%
Benefits	94,686	103,484	91.50%	88,857	127,739	69.56%
Supplies	56,400	56,400	100.00%	1,860	2,400	77.50%
Services	7,435	8,547	86.99%	1,687	59,050	2.86%
Capital Outlay	25,052	593,562	4.22%	573,999	0	
Debt Service	0	0		0	0	
Other	349,953	422,839	82.76%	261,815	1,390,648	18.83%
Transfers	271,962	342,700	79.36%	191,529	20,395	939.10%
TOTAL EXPENDITURES	\$1,095,479	\$1,841,793	59.48%	\$1,408,928	\$1,963,875	71.74%
SURPLUS / (DEFICIT)	(\$25,132)	(\$56)		(\$655,996)	\$0	
ENDING FUND BALANCE	\$38,221			(\$592,699)		

Revenues by Source



Expenditures by Object

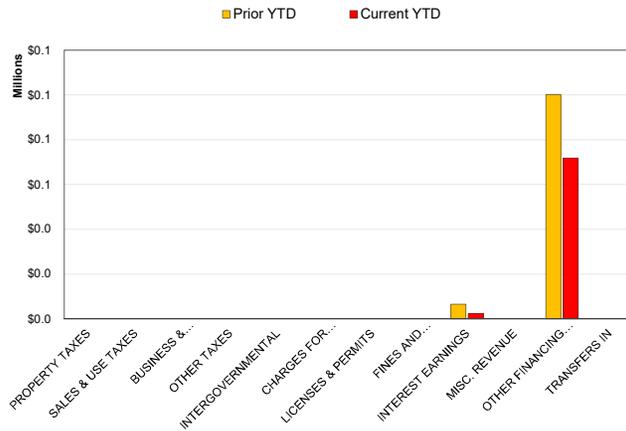


CDBG LOAN FUND | Financial Summary

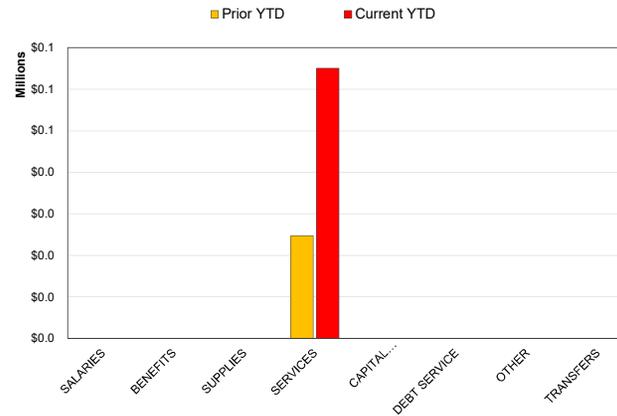
For the Period Ending November 30, 2020

	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	6,558	9,096	72.09%	2,277	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	100,142	47,376	211.38%	71,765	175,000	41.01%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$106,700	\$56,473	188.94%	\$74,042	\$175,000	42.31%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	24,706	674	3668.22%	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	\$24,706	\$2,281	1083.22%	\$65,066	\$175,000	37.18%
SURPLUS / (DEFICIT)	\$81,994	\$54,192		\$8,975	\$0	
ENDING FUND BALANCE	\$255,187			\$236,361		

Revenues by Source



Expenditures by Object

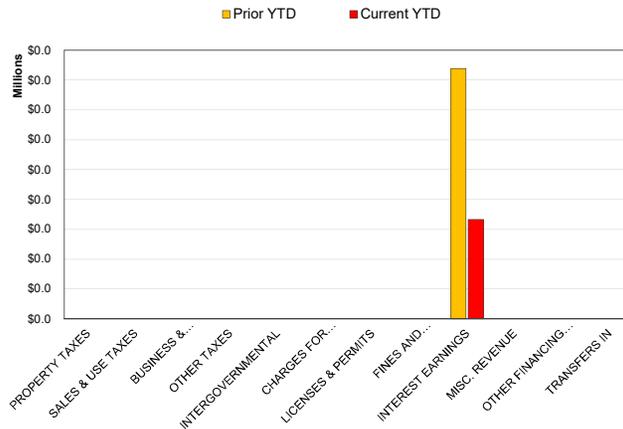


NEIGHBORHOOD IMPROVEMENT | Financial Summary

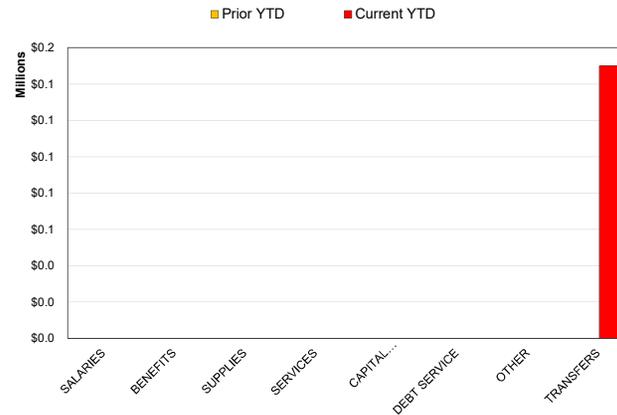
For the Period Ending November 30, 2020

	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	839	904	92.75%	332	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$839	\$904	92.75%	\$332	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	104	113	91.96%	77	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	\$104	\$113	91.96%	\$150,077	\$0	
SURPLUS / (DEFICIT)	\$734	\$791		(\$149,744)	\$0	
ENDING FUND BALANCE	\$171,808			\$22,120		

Revenues by Source



Expenditures by Object

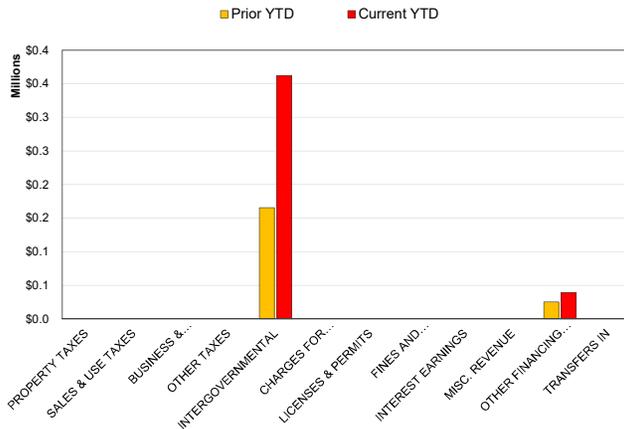


HOME FUND | Financial Summary

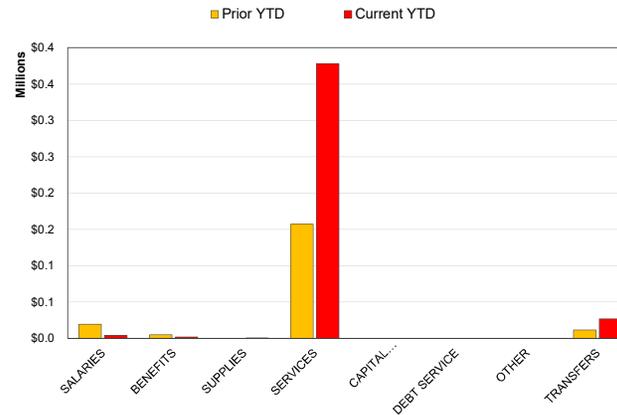
For the Period Ending November 30, 2020

	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	165,597	232,564	71.21%	362,289	634,528	57.10%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	194	5,071	3.82%	112	150	74.54%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	25,102	22,515	111.49%	39,102	25,000	156.41%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$190,893	\$260,149	73.38%	\$401,503	\$659,678	60.86%
EXPENDITURES						
Salaries	\$19,355	\$19,463	99.45%	\$3,966	\$28,249	14.04%
Benefits	5,169	5,436	95.09%	1,995	7,470	26.70%
Supplies	0	0		590	0	
Services	156,903	220,288	71.23%	378,028	622,565	60.72%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	290	290	100.00%	48	500	9.57%
Transfers	11,344	14,471	78.39%	26,806	894	2998.47%
TOTAL EXPENDITURES	\$193,062	\$259,948	74.27%	\$411,433	\$659,678	62.37%
SURPLUS / (DEFICIT)	(\$2,168)	\$201		(\$9,931)	\$0	
ENDING FUND BALANCE	\$5,156			(\$2,405)		

Revenues by Source



Expenditures by Object

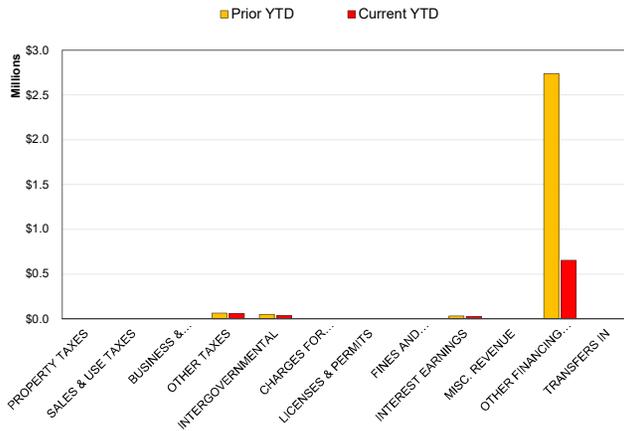


AFFORDABLE HOUSING FUND | Financial Summary

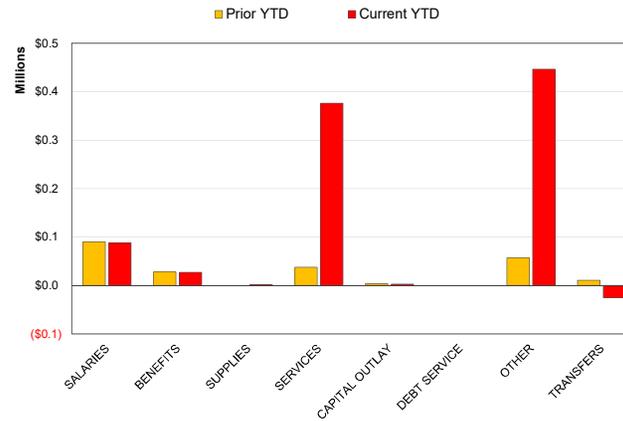
For the Period Ending November 30, 2020

	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	63,000	63,000	100.00%		61,320	75,000	81.76%
Intergovernmental	50,412	11,013	457.77%		35,215	0	
Charges for Services	0	0			0	0	
Licenses & Permits	0	0			0	0	
Fines and Forefeitures	0	0			0	0	
Interest earnings	33,156	41,126	80.62%		26,241	16,581	158.26%
Miscellaneous Revenue	34	34	100.00%		0	0	
Other Financing Sources	2,737,083	2,737,500	99.98%		654,583	130,600	501.21%
Transfers In	0	0			0	0	
TOTAL REVENUE	\$2,883,685	\$2,852,672	101.09%		\$777,359	\$222,181	349.88%
EXPENDITURES							
Salaries	\$90,262	\$97,710	92.38%		\$88,265	\$107,570	82.05%
Benefits	27,525	30,125	91.37%		27,348	34,746	78.71%
Supplies	0	50	0.00%		2,048	0	
Services	37,379	80,972	46.16%		376,289	1,478,550	25.45%
Capital Outlay	3,434	3,434	100.00%		2,800	10,000	28.00%
Debt Service	0	0			0	0	
Other	56,555	68,148	82.99%		446,298	77,500	575.87%
Transfers	10,867	11,785	92.20%		(25,671)	5,000	-513.43%
TOTAL EXPENDITURES	\$226,022	\$292,224	77.35%		\$917,376	\$1,713,366	53.54%
SURPLUS / (DEFICIT)	\$2,657,663	\$2,560,447			(\$140,018)	(\$1,491,185)	
ENDING FUND BALANCE	\$4,022,818				\$3,785,585		

Revenues by Source



Expenditures by Object

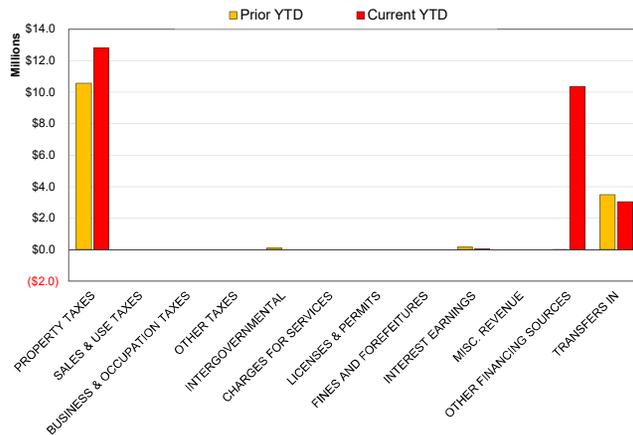


DEBT SERVICE FUND | Financial Summary

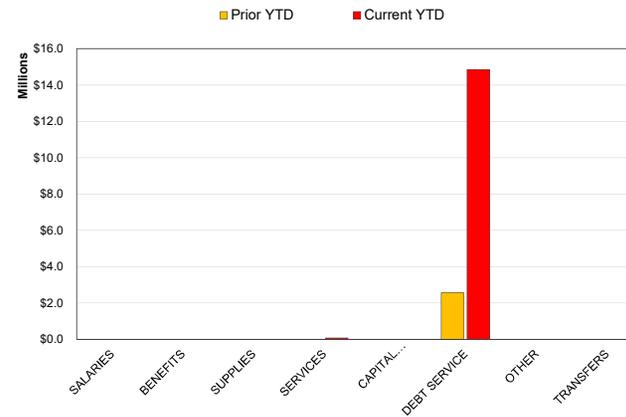
For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$10,557,910	\$10,581,996	99.77%	\$12,790,292	\$12,521,931	102.14%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	80,168	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	139,371	152,581	91.34%	22,515	1,500	1501.00%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	(4,815)	135,486	-3.55%	10,366,929	0	
Transfers In	3,480,260	4,390,093	79.28%	3,042,465	3,319,053	91.67%
TOTAL REVENUE	\$14,252,893	\$15,260,156	93.40%	\$26,222,201	\$15,842,484	165.52%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	30	7,034	0.42%	78,155	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	\$2,565,060	\$15,260,706	16.81%	\$14,938,175	\$15,840,981	94.30%
SURPLUS / (DEFICIT)	\$11,687,833	(\$550)		\$11,284,027	\$1,503	
ENDING FUND BALANCE	\$12,105,814			\$11,701,458		

Revenues by Source



Expenditures by Object

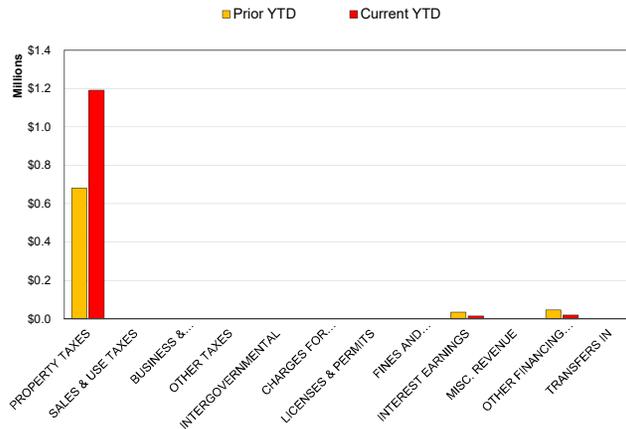


HOWARD-RIDGE TIF FUND | Financial Summary

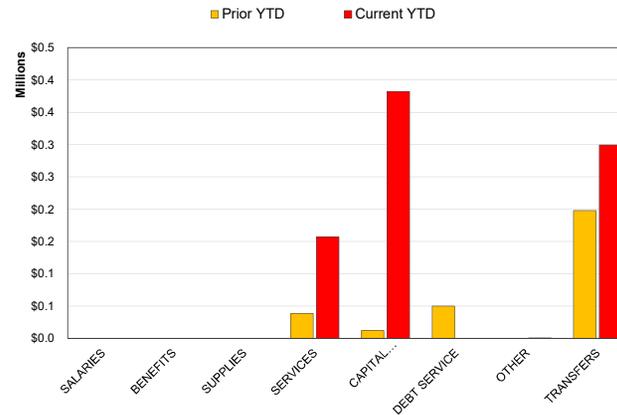
For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$680,510	\$680,510	100.00%	\$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	35,299	37,579	93.93%	15,150	400	3787.44%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	46,611	50,375	92.53%	20,632	5,366	384.49%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$762,420	\$768,465	99.21%	\$1,227,687	\$700,766	175.19%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	38,455	593,648	6.48%	156,831	368,000	42.62%
Capital Outlay	12,188	12,188	100.00%	382,140	0	
Debt Service	49,843	49,843	100.00%	0	0	
Other	0	1,771	0.00%	731	0	
Transfers	198,112	203,112	97.54%	299,594	173,113	173.06%
TOTAL EXPENDITURES	\$298,599	\$860,562	34.70%	\$839,296	\$541,113	155.11%
SURPLUS / (DEFICIT)	\$463,821	(\$92,097)		\$388,391	\$159,653	
ENDING FUND BALANCE	\$2,680,683			\$2,513,156		

Revenues by Source



Expenditures by Object

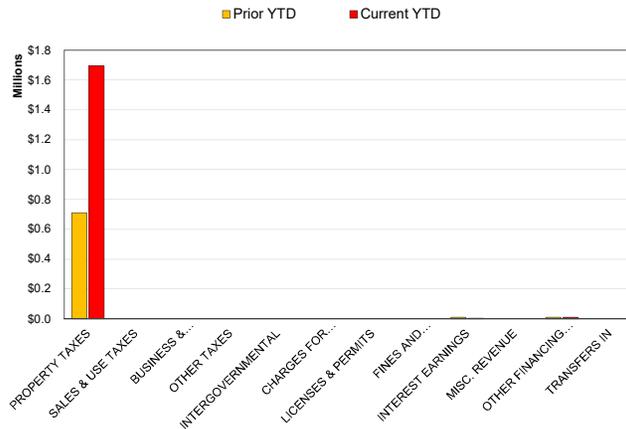


WEST EVANSTON TIF FUND | Financial Summary

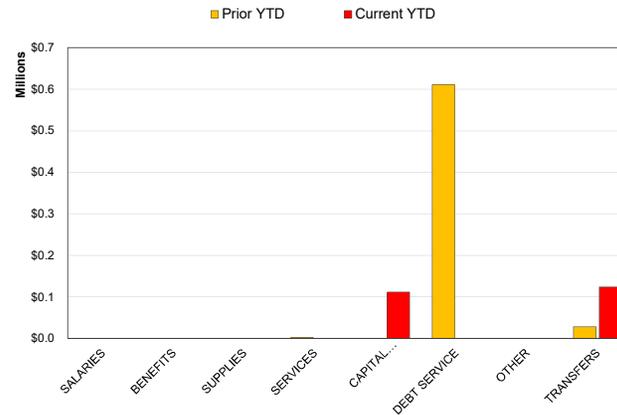
For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$710,020	\$710,020	100.00%	\$1,693,599	\$722,135	234.53%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	11,189	11,795	94.86%	5,445	4,000	136.13%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	11,311	11,311	100.00%	10,283	11,000	93.48%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$732,520	\$733,126	99.92%	\$1,709,327	\$737,135	231.89%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	2,853	1,805	158.04%	16	5,000	0.32%
Capital Outlay	0	0		111,700	400,000	27.93%
Debt Service	611,225	611,225	100.00%	0	0	
Other	0	0		0	200,000	0.00%
Transfers	27,500	30,000	91.67%	123,750	135,000	91.67%
TOTAL EXPENDITURES	\$641,578	\$643,031	99.77%	\$235,466	\$740,000	31.82%
SURPLUS / (DEFICIT)	\$90,942	\$90,096		\$1,473,860	(\$2,865)	
ENDING FUND BALANCE	\$711,322			\$2,184,336		

Revenues by Source



Expenditures by Object

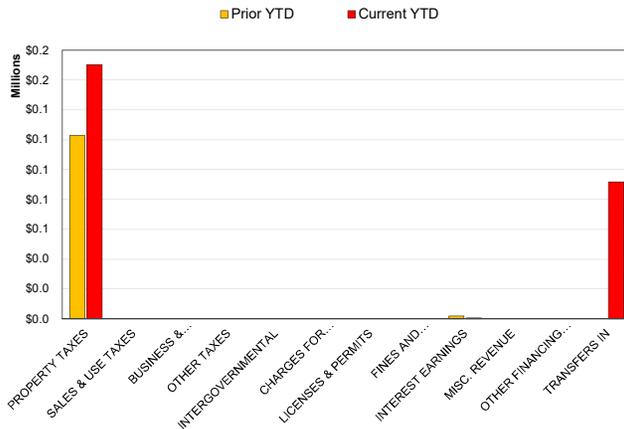


DEMPSTER-DODGE TIF FUND | Financial Summary

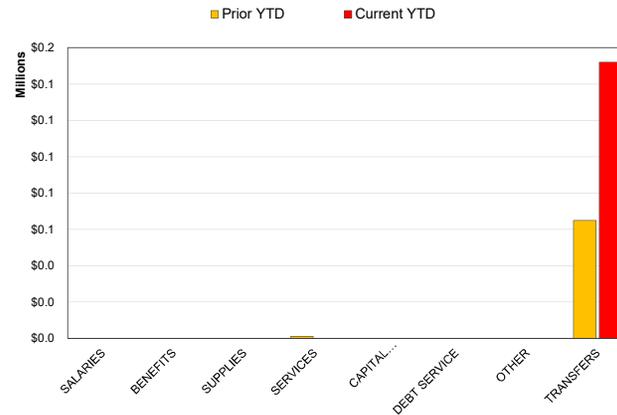
For the Period Ending November 30, 2020

	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 Forfeitures	0	0			0	0	
Interest earnings	1,997	2,094	95.38%		734	0	
Miscellaneous Revenue	0	0			0	0	
Other Financing Sources	0	0			0	0	
Transfers In	0	0			91,667	100,000	91.67%
TOTAL REVENUE	\$124,794	\$124,891	99.92%		\$262,707	\$222,797	117.91%
EXPENDITURES							
Salaries	\$0	\$0			\$0	\$0	
Benefits	0	0			0	0	
Supplies	0	0			0	0	
Services	1,061	1,061	99.96%		2	2,000	0.11%
Capital Outlay	0	0			0	0	
Debt Service	0	0			0	0	
Other	0	0			0	0	
Transfers	64,964	70,870	91.67%		152,048	165,870	91.67%
TOTAL EXPENDITURES	\$66,025	\$71,931	91.79%		\$152,050	\$167,870	90.58%
SURPLUS / (DEFICIT)	\$58,770	\$52,960			\$110,657	\$54,927	
ENDING FUND BALANCE	\$113,612				\$218,460		

Revenues by Source



Expenditures by Object

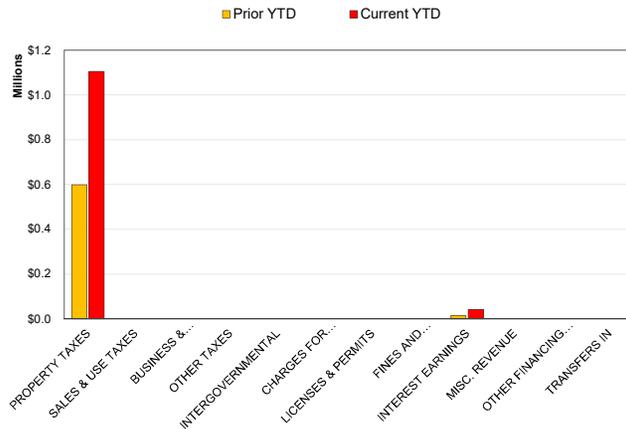


CHICAGO-MAIN TIF | Financial Summary

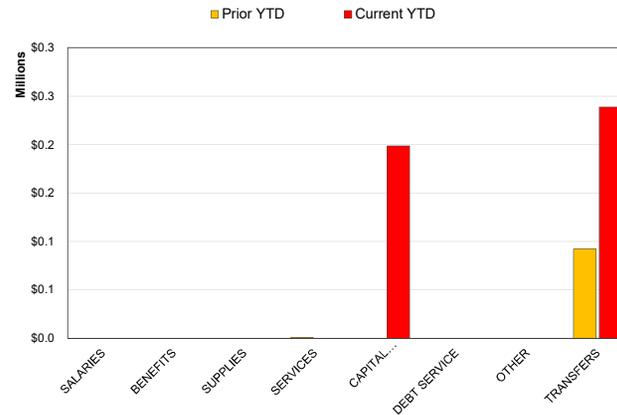
For the Period Ending November 30, 2020

	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%	\$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 Forefeitures	0	0		0	0	
Interest earnings	14,605	10,673	136.84%	40,857	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$613,930	\$614,522	99.90%	\$1,146,244	\$607,043	188.82%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1,065	1,067	99.78%	14	5,000	0.28%
Capital Outlay	0	0		198,668	430,000	46.20%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	92,226	100,610	91.67%	238,893	318,820	74.93%
TOTAL EXPENDITURES	\$93,291	\$101,677	91.75%	\$437,575	\$753,820	58.05%
SURPLUS / (DEFICIT)	\$520,639	\$512,844		\$708,669	(\$146,777)	
ENDING FUND BALANCE	\$694,549			\$1,395,423		

Revenues by Source



Expenditures by Object

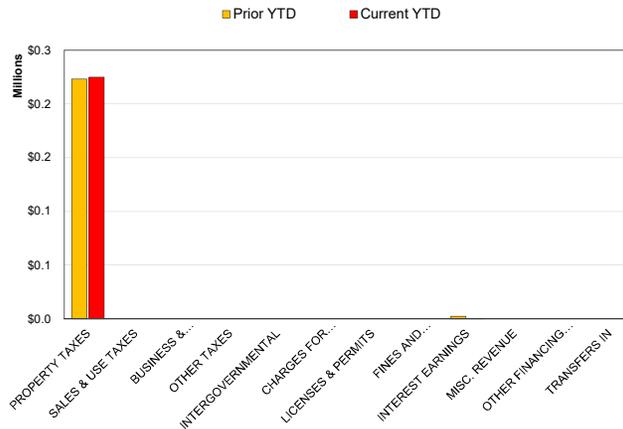


SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

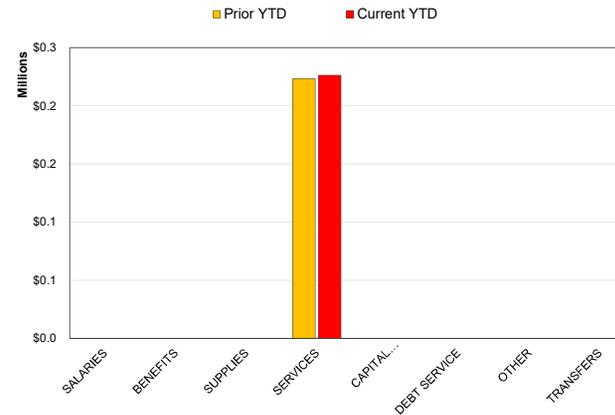
For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual		Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Property Taxes	\$223,213	\$223,306	99.96%		\$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	2,299	2,304	99.78%		315	500	62.93%
Miscellaneous Revenue	0	0			0	0	
Other Financing Sources	0	0			0	0	
Transfers In	0	0			0	0	
TOTAL REVENUE	\$225,512	\$225,611	99.96%		\$225,142	\$221,500	101.64%
EXPENDITURES							
Salaries	\$0	\$0			\$0	\$0	
Benefits	0	0			0	0	
Supplies	0	0			0	0	
Services	223,367	223,368	100.00%		226,412	221,500	102.22%
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%		\$226,412	\$221,500	102.22%
SURPLUS / (DEFICIT)	\$2,145	\$2,243			(\$1,270)	\$0	
ENDING FUND BALANCE	\$5,244				\$4,072		

Revenues by Source



Expenditures by Object

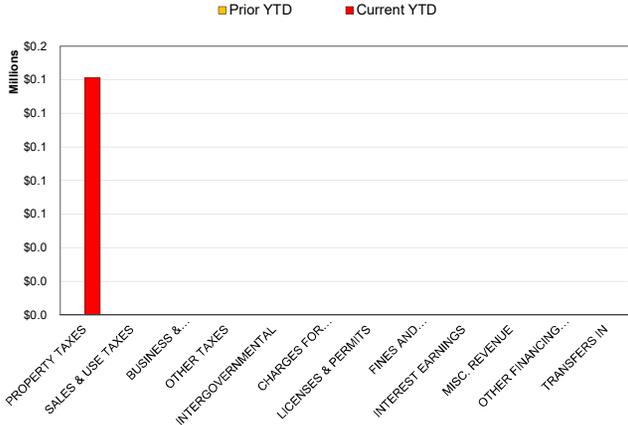


SPECIAL SERVICE AREA (SSA) #7 | Financial Summary

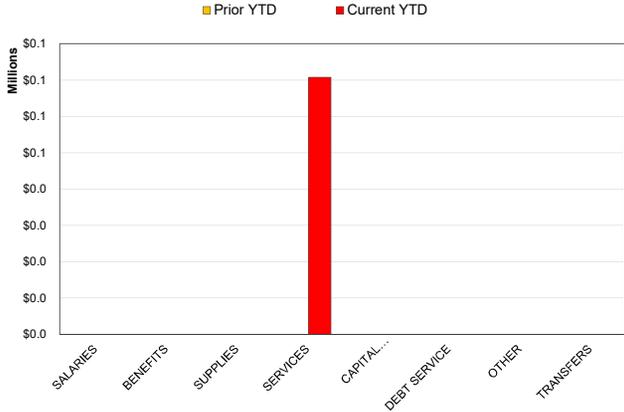
For the Period Ending November 30, 2020

	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		71	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$141,066	\$154,600	91.25%
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		\$70,281	\$0	
ENDING FUND BALANCE	\$0			\$70,281		

Revenues by Source



Expenditures by Object

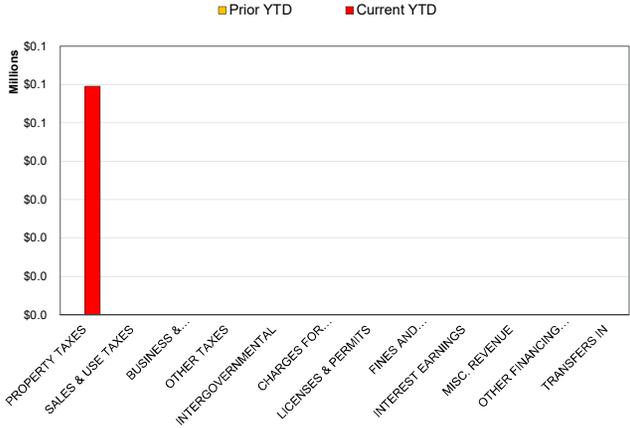


SPECIAL SERVICE AREA (SSA) #8 | Financial Summary

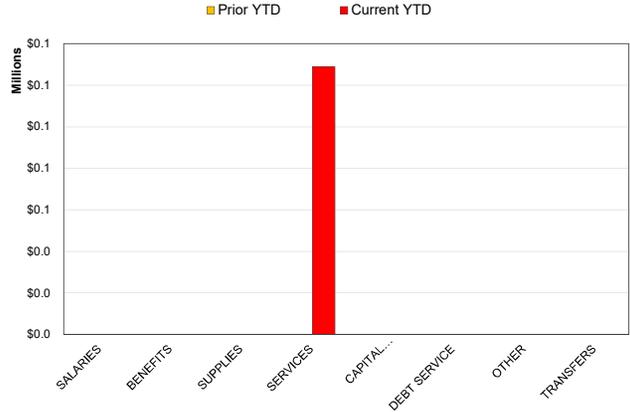
For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$59,581	\$60,200	98.97%
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		24	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$59,605	\$60,200	99.01%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		128,932	60,200	214.17%
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		\$128,932	\$60,200	214.17%
SURPLUS / (DEFICIT)	\$0	\$0		(\$69,327)	\$0	
ENDING FUND BALANCE	\$0			(\$69,327)		

Revenues by Source



Expenditures by Object

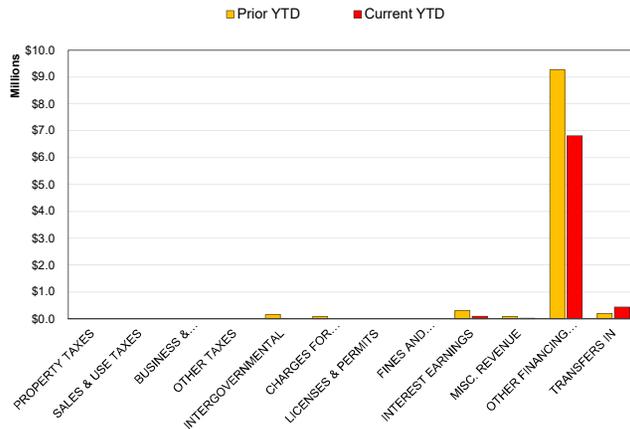


CAPITAL IMPROVEMENTS FUND | Financial Summary

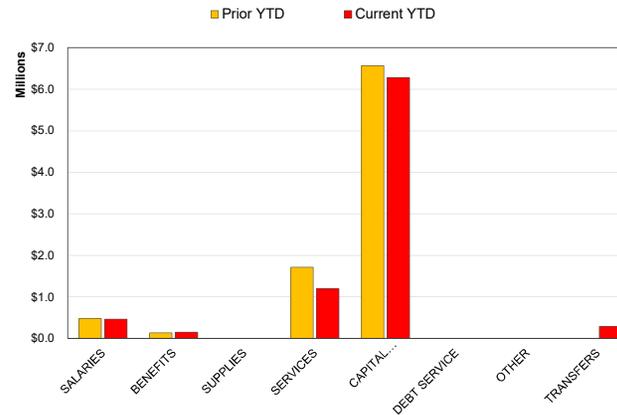
For the Period Ending November 30, 2020

	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	84,261	84,261	100.00%	0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	305,579	291,706	104.76%	100,756	50,000	201.51%
Miscellaneous Revenue	82,882	123,682	67.01%	21,000	0	
Other Financing Sources	9,272,253	8,352,155	111.02%	6,810,707	12,192,000	55.86%
Transfers In	198,181	198,181	100.00%	443,333	320,000	138.54%
TOTAL REVENUE	\$10,103,156	\$9,944,202	101.60%	\$7,375,797	\$13,072,000	56.42%
EXPENDITURES						
Salaries	\$476,782	\$517,558	92.12%	\$464,219	\$510,746	90.89%
Benefits	134,656	147,061	91.56%	147,386	160,598	91.77%
Supplies	0	0		0	0	
Services	1,716,657	2,212,654	77.58%	1,189,040	0	
Capital Outlay	6,567,577	8,001,288	82.08%	6,274,397	16,380,537	38.30%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	303,644	0.00%	290,000	0	
TOTAL EXPENDITURES	\$8,895,672	\$11,182,204	79.55%	\$8,365,042	\$17,051,881	49.06%
SURPLUS / (DEFICIT)	\$1,207,484	(\$1,238,002)		(\$989,245)	(\$3,979,881)	
ENDING FUND BALANCE	\$15,105,732			\$11,671,001		

Revenues by Source



Expenditures by Object

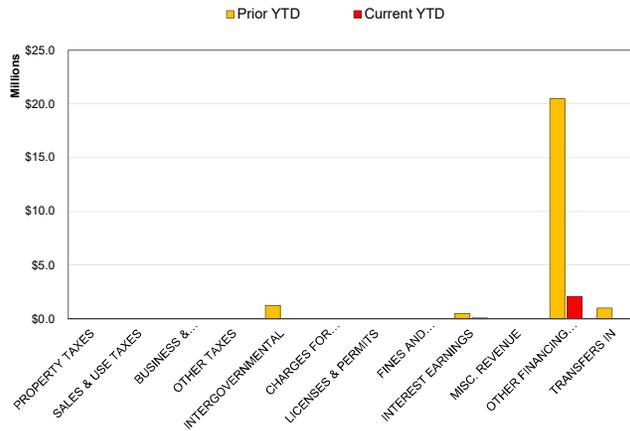


CROWN CONSTRUCTION FUND | Financial Summary

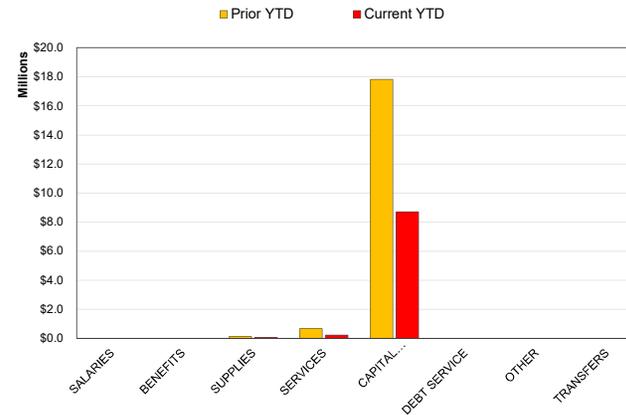
For the Period Ending November 30, 2020

	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	498,244	530,368	93.94%		89,470	50,000	178.94%
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	\$23,230,290	\$23,262,413	99.86%		\$2,126,970	\$4,050,000	52.52%
EXPENDITURES							
Salaries	\$0	\$0			\$0	\$0	
Benefits	0	0			0	0	
Supplies	127,911	289,642	44.16%		71,534	0	
Services	657,620	771,433	85.25%		229,690	460,000	49.93%
Capital Outlay	17,837,405	31,777,910	56.13%		8,713,428	7,870,000	110.72%
Debt Service	0	0			0	0	
Other	0	0			0	0	
Transfers	0	302,813	0.00%		0	0	
TOTAL EXPENDITURES	\$18,622,936	\$33,141,798	56.19%		\$9,014,652	\$8,330,000	108.22%
SURPLUS / (DEFICIT)	\$4,607,354	(\$9,879,384)			(\$6,887,682)	(\$4,280,000)	
ENDING FUND BALANCE	\$22,132,889				\$758,469		

Revenues by Source



Expenditures by Object

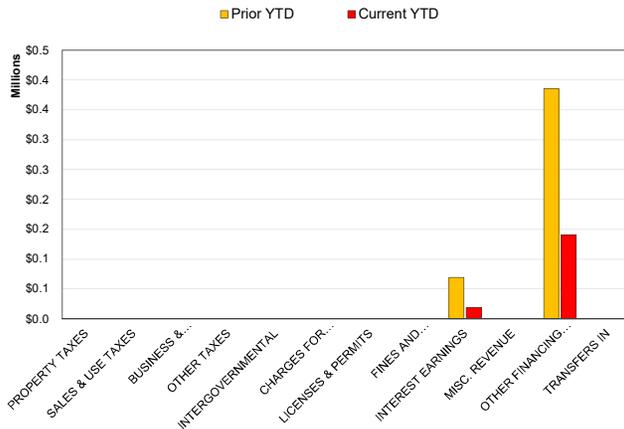


SPECIAL ASSESSMENT FUND | Financial Summary

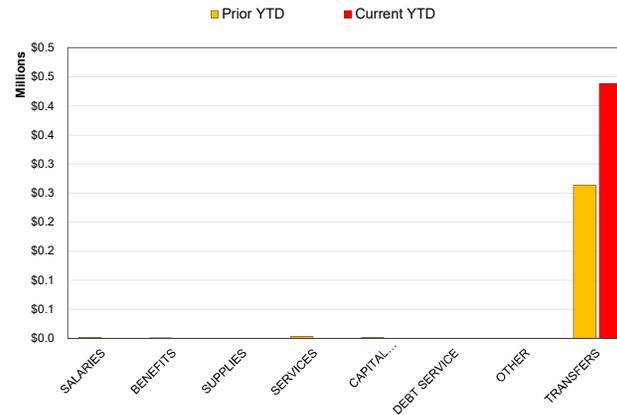
For the Period Ending November 30, 2020

	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	69,278	79,818	86.79%		18,556	38,000	48.83%
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	\$454,717	\$599,740	75.82%		\$159,267	\$413,000	38.56%
EXPENDITURES							
Salaries	\$2,094	\$900	232.56%		\$0	\$0	
Benefits	631	271	232.56%		0	0	
Supplies	0	0			0	0	
Services	2,837	3,120	90.91%		55	0	
Capital Outlay	1,477	1,477	100.00%		0	500,000	0.00%
Debt Service	0	0			0	0	
Other	0	0			0	0	
Transfers	263,042	286,955	91.67%		438,103	457,930	95.67%
TOTAL EXPENDITURES	\$270,080	\$292,724	92.26%		\$438,158	\$957,930	45.74%
SURPLUS / (DEFICIT)	\$184,637	\$307,017			(\$278,891)	(\$544,930)	
ENDING FUND BALANCE	\$2,805,426				\$2,648,915		

Revenues by Source



Expenditures by Object

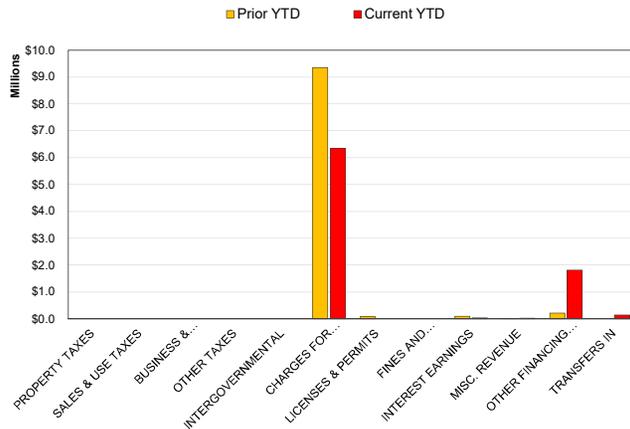


PARKING SYSTEM FUND | Financial Summary

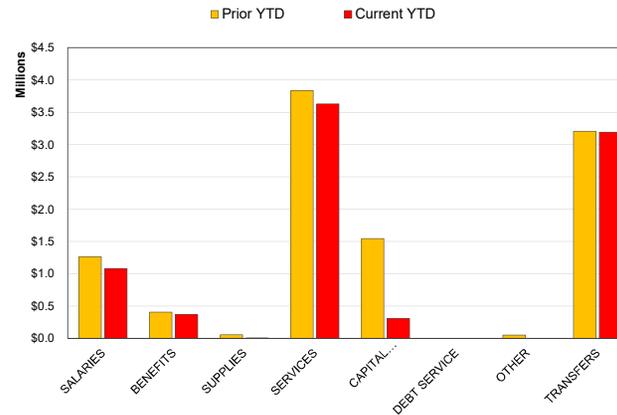
For the Period Ending November 30, 2020

	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	9,346,410	10,298,674	90.75%	6,337,334	12,638,475	50.14%
Licenses & Permits	89,744	79,053	113.52%	75	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	97,797	113,897	85.86%	43,168	20,000	215.84%
Miscellaneous Revenue	9,800	9,800	100.00%	27,450	11,400	240.79%
Other Financing Sources	217,967	474,528	45.93%	1,817,127	345,300	526.25%
Transfers In	0	0		140,907	0	
TOTAL REVENUE	\$9,761,718	\$10,975,952	88.94%	\$8,366,061	\$13,015,175	64.28%
EXPENDITURES						
Salaries	\$1,265,887	\$1,339,654	94.49%	\$1,080,515	\$1,304,199	82.85%
Benefits	406,237	425,577	95.46%	365,773	458,584	79.76%
Supplies	53,755	75,197	71.49%	8,316	22,900	36.31%
Services	3,839,261	4,422,839	86.81%	3,631,514	4,884,583	74.35%
Capital Outlay	1,547,690	50,801	3046.60%	309,760	1,575,000	19.67%
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	3,205,377	3,496,775	91.67%	3,192,359	4,982,574	64.07%
TOTAL EXPENDITURES	\$10,370,291	\$12,558,075	82.58%	\$8,588,237	\$13,362,194	64.27%
SURPLUS / (DEFICIT)	(\$608,573)	(\$1,582,122)		(\$222,177)	(\$347,019)	
ENDING FUND BALANCE	\$3,349,540			\$2,153,813		

Revenues by Source



Expenditures by Object

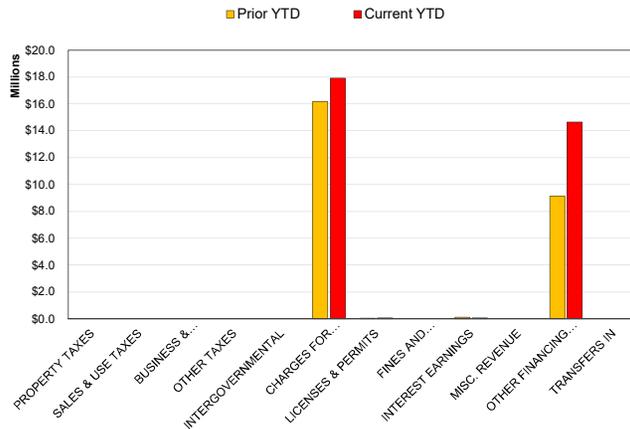


WATER FUND | Financial Summary

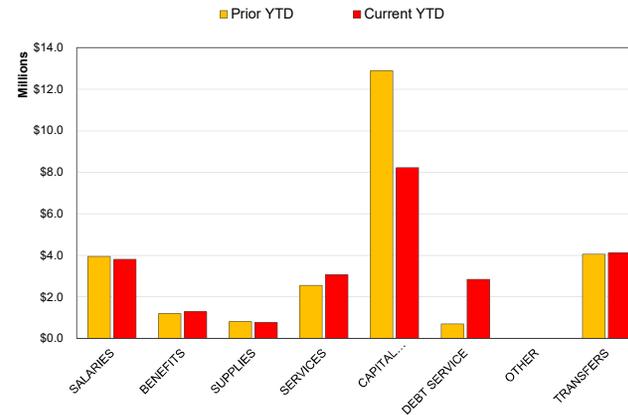
For the Period Ending November 30, 2020

	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	16,156,261	17,422,119	92.73%	17,916,258	23,068,270	77.67%
Licenses & Permits	61,405	51,805	118.53%	68,873	50,000	137.75%
Fines and Forefeitures	0	0		0	0	
Interest earnings	116,362	121,969	95.40%	79,956	70,000	114.22%
Miscellaneous Revenue	3,795	3,795	100.00%	7,384	5,000	147.69%
Other Financing Sources	9,130,154	444,967	2051.87%	14,651,315	24,930,200	58.77%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$25,467,977	\$18,044,655	141.14%	\$32,723,786	\$48,123,470	68.00%
EXPENDITURES						
Salaries	\$3,955,321	\$4,132,258	95.72%	\$3,806,572	\$4,368,359	87.14%
Benefits	1,193,881	1,247,387	95.71%	1,274,229	1,416,147	89.98%
Supplies	800,135	841,245	95.11%	766,376	1,506,590	50.87%
Services	2,548,756	2,360,881	107.96%	3,065,028	4,292,620	71.40%
Capital Outlay	12,900,565	168,327	7663.99%	8,227,806	30,785,000	26.73%
Debt Service	701,625	3,573,558	19.63%	2,847,671	2,291,201	124.29%
Other	1,000	1,000	100.00%	0	1,000	0.00%
Transfers	4,053,311	4,421,794	91.67%	4,112,254	5,486,095	74.96%
TOTAL EXPENDITURES	\$26,154,594	\$16,746,450	156.18%	\$24,099,935	\$50,147,012	48.06%
SURPLUS / (DEFICIT)	(\$686,617)	\$1,298,205		\$8,623,850	(\$2,023,542)	
ENDING FUND BALANCE	\$1,083,876			\$11,692,548		

Revenues by Source



Expenditures by Object

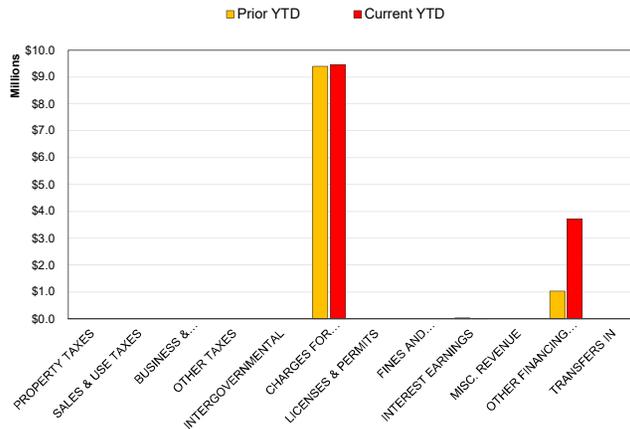


SEWER FUND | Financial Summary

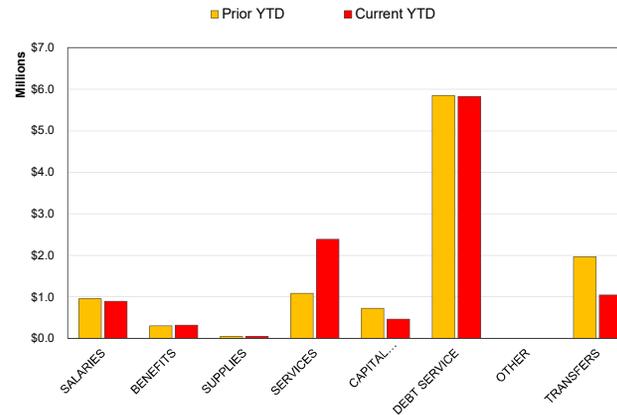
For the Period Ending November 30, 2020

	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	9,393,337	10,780,345	87.13%	9,453,917	10,410,200	90.81%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	37,041	39,012	94.95%	14,489	25,000	57.96%
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	\$10,462,130	\$10,833,951	96.57%	\$13,186,843	\$14,036,200	93.95%
EXPENDITURES						
Salaries	\$954,338	\$994,663	95.95%	\$889,056	\$1,026,571	86.60%
Benefits	298,486	311,325	95.88%	320,615	352,463	90.96%
Supplies	42,134	59,363	70.98%	37,987	110,100	34.50%
Services	1,083,494	192,000	564.32%	2,390,079	1,348,350	177.26%
Capital Outlay	724,479	(10,482)	-6911.87%	462,137	3,432,000	13.47%
Debt Service	5,849,780	4,478,056	130.63%	5,826,051	5,803,653	100.39%
Other	0	0		0	0	
Transfers	1,967,646	2,055,614	95.72%	1,048,748	2,644,088	39.66%
TOTAL EXPENDITURES	\$10,920,357	\$8,080,540	135.14%	\$10,974,673	\$14,717,225	74.57%
SURPLUS / (DEFICIT)	(\$458,226)	\$2,753,411		\$2,212,170	(\$681,025)	
ENDING FUND BALANCE	\$1,766,335			\$7,190,142		

Revenues by Source



Expenditures by Object

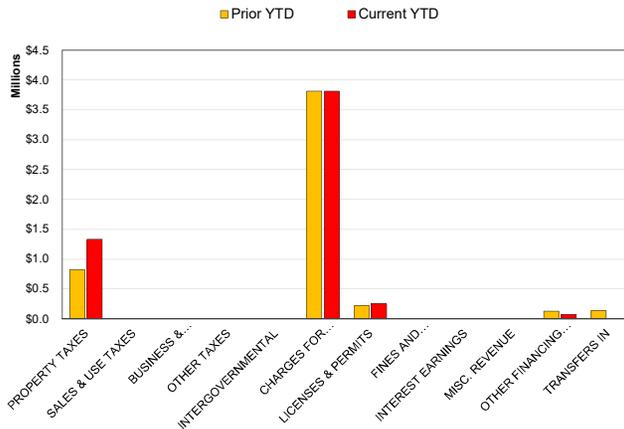


SOLID WASTE FUND | Financial Summary

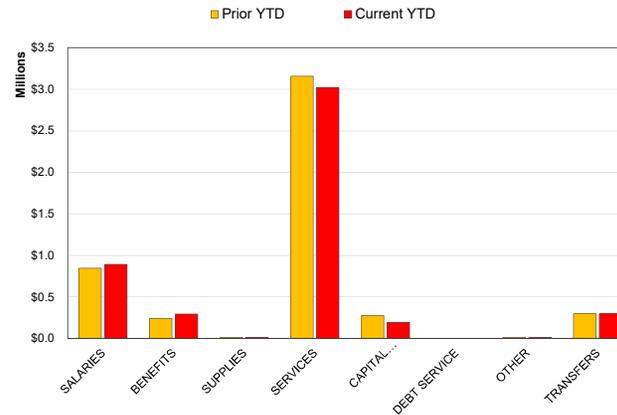
For the Period Ending November 30, 2020

	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%	\$1,332,500	\$1,332,500	100.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	3,815,188	4,238,116	90.02%	3,813,265	4,202,300	90.74%
Licenses & Permits	217,406	300,733	72.29%	251,056	297,000	84.53%
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	128,912	129,377	99.64%	71,218	122,000	58.38%
Transfers In	137,500	150,000	91.67%	0	0	
TOTAL REVENUE	\$5,119,006	\$5,638,226	90.79%	\$5,468,038	\$5,953,800	91.84%
EXPENDITURES						
Salaries	\$845,823	\$899,873	93.99%	\$889,895	\$1,128,187	78.88%
Benefits	240,867	260,763	92.37%	291,447	347,135	83.96%
Supplies	14,493	16,442	88.14%	8,497	3,050	278.58%
Services	3,157,290	3,417,010	92.40%	3,021,654	3,553,351	85.04%
Capital Outlay	273,054	121,728	224.32%	193,912	357,520	54.24%
Debt Service	363	27,449	1.32%	0	0	
Other	11,835	12,882	91.88%	7,068	10,000	70.68%
Transfers	295,499	322,362	91.67%	295,499	438,462	67.39%
TOTAL EXPENDITURES	\$4,839,224	\$5,078,508	95.29%	\$4,707,971	\$5,837,705	80.65%
SURPLUS / (DEFICIT)	\$279,782	\$559,718		\$760,067	\$116,095	
ENDING FUND BALANCE	(\$819,466)			\$220,536		

Revenues by Source



Expenditures by Object

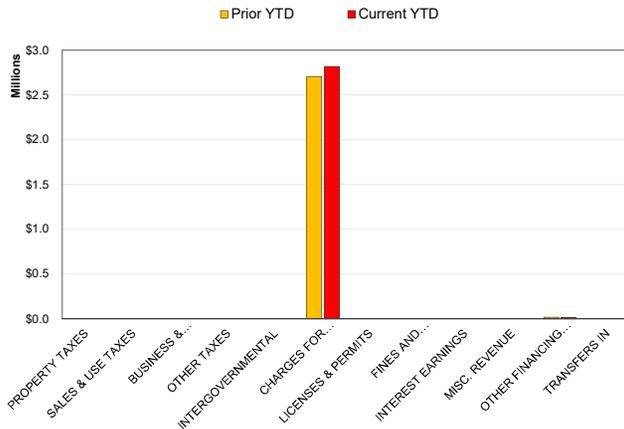


FLEET SERVICES FUND | Financial Summary

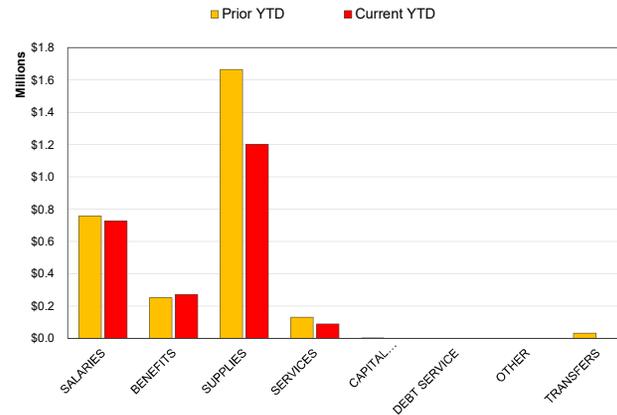
For the Period Ending November 30, 2020

	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	2,704,548	2,950,416	91.67%	2,814,180	3,070,012	91.67%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	1,000	0.00%
Miscellaneous Revenue	45	45	100.00%	70	1,781	3.93%
Other Financing Sources	17,725	17,725	100.00%	14,384	80,000	17.98%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,722,318	\$2,968,186	91.72%	\$2,828,633	\$3,152,793	89.72%
EXPENDITURES						
Salaries	\$757,622	\$793,057	95.53%	\$725,929	\$820,402	88.48%
Benefits	250,919	274,302	91.48%	270,092	306,142	88.22%
Supplies	1,665,614	1,793,632	92.86%	1,202,939	1,963,708	61.26%
Services	131,348	161,336	81.41%	89,971	70,799	127.08%
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	32,188	35,114	91.67%	0	0	
TOTAL EXPENDITURES	\$2,840,669	\$3,083,928	92.11%	\$2,288,936	\$3,161,051	72.41%
SURPLUS / (DEFICIT)	(\$118,351)	(\$115,741)		\$539,698	(\$8,258)	
ENDING FUND BALANCE	\$112,865			\$655,172		

Revenues by Source



Expenditures by Object

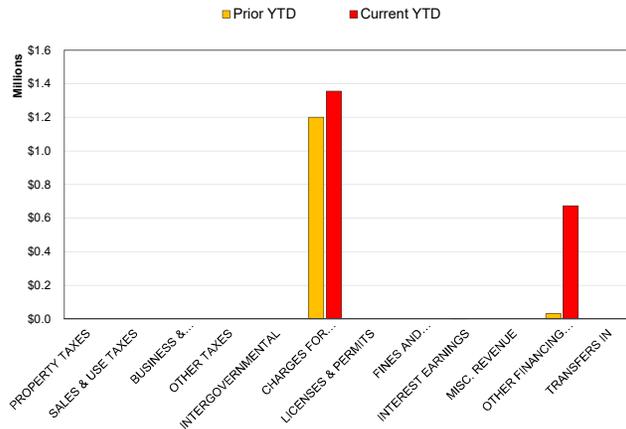


EQUIPMENT REPLACEMENT FUND | Financial Summary

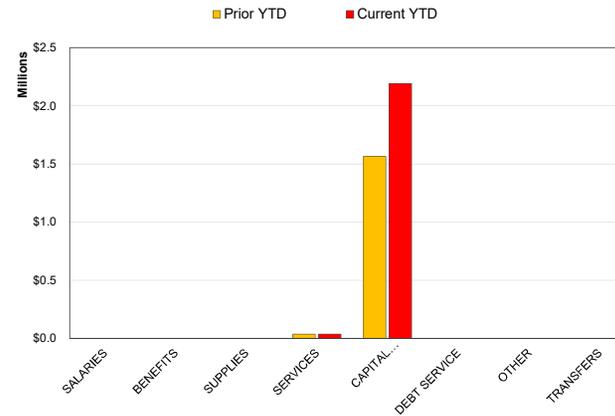
For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	1,200,589	1,309,733	91.67%	1,356,140	1,479,424	91.67%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	2,857	3,103	92.07%	400	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	31,618	31,618	100.00%	673,380	870,217	77.38%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,235,064	\$1,344,454	91.86%	\$2,029,920	\$2,349,641	86.39%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	36,048	36,082	99.91%	35,707	0	
Capital Outlay	1,565,762	0		2,192,095	2,660,000	82.41%
Debt Service	0	1,490,126	0.00%	0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$1,601,810	\$1,526,208	104.95%	\$2,227,802	\$2,660,000	83.75%
SURPLUS / (DEFICIT)	(\$366,747)	(\$181,754)		(\$197,882)	(\$310,359)	
ENDING FUND BALANCE	\$719,957			\$707,068		

Revenues by Source



Expenditures by Object

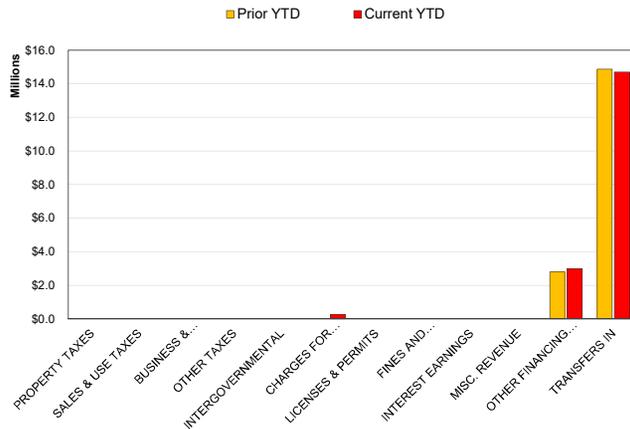


INSURANCE FUND | Financial Summary

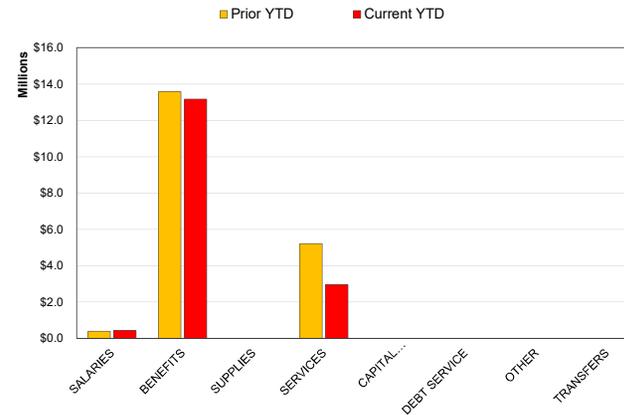
For the Period Ending November 30, 2020

	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	101	101	100.00%	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	2,786,122	2,956,066	94.25%	2,978,833	3,254,356	91.53%
Transfers In	14,864,489	16,254,253	91.45%	14,702,896	17,768,792	82.75%
TOTAL REVENUE	\$17,650,712	\$19,210,420	91.88%	\$17,928,815	\$21,023,148	85.28%
EXPENDITURES						
Salaries	\$385,899	\$421,753	91.50%	\$426,543	\$490,402	86.98%
Benefits	13,583,655	13,218,114	102.77%	13,170,256	14,506,682	90.79%
Supplies	0	0		0	200	0.00%
Services	5,220,343	8,359,690	62.45%	2,949,771	4,440,000	66.44%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	9,271	10,114	91.67%	0	0	
TOTAL EXPENDITURES	\$19,199,168	\$22,009,670	87.23%	\$16,546,570	\$19,437,284	85.13%
SURPLUS / (DEFICIT)	(\$1,548,456)	(\$2,799,251)		\$1,382,245	\$1,585,864	
ENDING FUND BALANCE	(\$10,342,303)			(\$10,210,853)		

Revenues by Source



Expenditures by Object

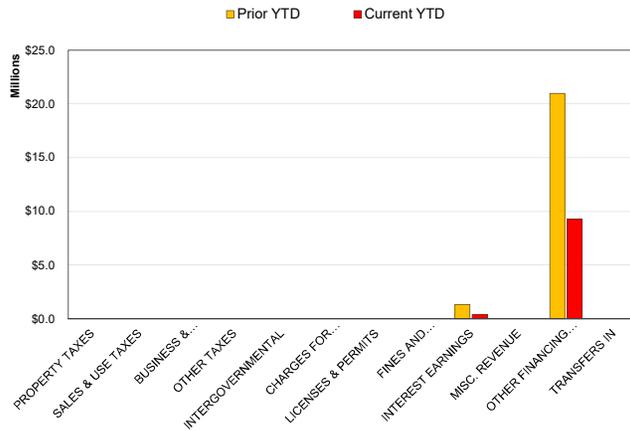


FIRE PENSION FUND | Financial Summary

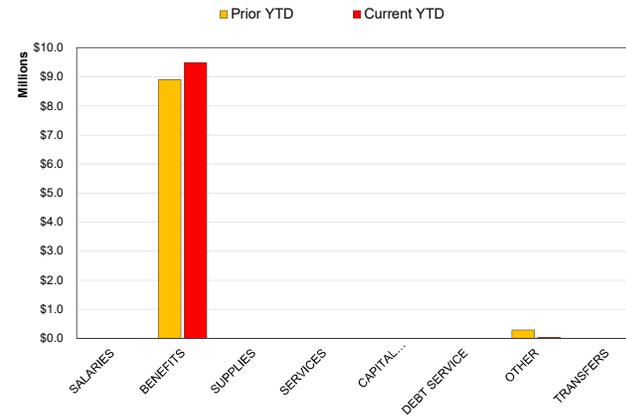
For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	1,345,438	2,050,406	65.62%	425,626	2,500,000	17.03%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	20,974,295	21,901,059	95.77%	9,268,990	11,378,503	81.46%
Transfers In	0	0		0	20,000	0.00%
TOTAL REVENUE	\$22,319,733	\$23,951,465	93.19%	\$9,694,615	\$13,898,503	69.75%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	8,907,622	9,722,353	91.62%	9,487,931	9,976,897	95.10%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	288,250	203,188	141.86%	31,905	100,000	31.91%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$9,195,872	\$9,925,541	92.65%	\$9,519,836	\$10,076,897	94.47%
SURPLUS / (DEFICIT)	\$13,123,861	\$14,025,923		\$174,779	\$3,821,606	
ENDING FUND BALANCE	\$88,904,978			\$89,981,820		

Revenues by Source



Expenditures by Object

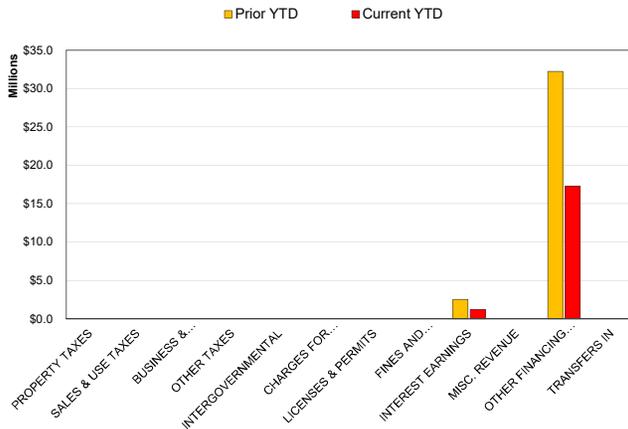


POLICE PENSION FUND | Financial Summary

For the Period Ending November 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	2,548,899	3,134,491	81.32%	1,194,596	3,500,000	34.13%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	32,224,574	34,340,999	93.84%	17,244,311	17,343,068	99.43%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$34,773,473	\$37,475,490	92.79%	\$18,438,907	\$20,843,068	88.47%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	11,493,653	12,574,748	91.40%	12,302,777	13,124,007	93.74%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	309,101	345,959	89.35%	185,928	325,000	57.21%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$11,802,753	\$12,920,706	91.35%	\$12,488,705	\$13,449,007	92.86%
SURPLUS / (DEFICIT)	\$22,970,719	\$24,554,784		\$5,950,202	\$7,394,061	
ENDING FUND BALANCE	\$139,725,777			\$147,260,043		

Revenues by Source



Expenditures by Object

