



Memorandum

To: Erika Storlie, City Manager

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

Subject: January 2021 Monthly Financial Report

Date: March 26, 2021

Please find attached the unaudited financial statements as of January 31, 2021. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

January 2021	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	6,497,645	6,549,289	(51,644)	17,881,067	13,941,688
175 GENERAL ASSISTANCE FUND	2,187	91,927	(89,741)	303,767	316,424
176 HEALTH AND HUMAN SERVICES	43,873	106,177	(62,304)	901,101	937,526
177 REPARATIONS FUND	1,699	-	1,699	219,841	19,841
180 GOOD NEIGHBOR FUND	32	31,681	(31,649)	319,169	319,169
185 LIBRARY FUND	118,099	623,578	(505,479)	2,389,360	2,693,159
186 LIBRARY DEBT SERVICE FUND	-	-	-	29,028	29,028
187 LIBRARY CAPITAL IMPROVEMENT FD	-	-	-	1,283,958	1,283,958
200 MOTOR FUEL TAX FUND	247,742	87,082	160,660	4,227,979	3,935,119
205 EMERGENCY TELEPHONE (E911) FUND	117,722	48,119	69,603	1,488,199	1,111,949
210 SPECIAL SERVICE AREA (SSA) #4	-	-	-	(214,660)	(214,660)
215 CDBG FUND	-	64,672	(64,672)	(1,375)	(83,829)
220 CDBG LOAN FUND	30,433	-	30,433	213,258	213,258
235 NEIGHBORHOOD IMPROVEMENT	2	1	1	22,122	22,122
240 HOME FUND	2,286	5,192	(2,907)	26,658	28,555
250 AFFORDABLE HOUSING FUND	32,707	13,609	19,098	3,820,881	3,978,633
320 DEBT SERVICE FUND	124,221	-	124,221	818,733	841,756
330 HOWARD-RIDGE TIF FUND	18,149	18,177	(28)	2,318,456	2,319,145
335 WEST EVANSTON TIF FUND	171,847	6,254	165,594	1,960,223	1,960,223
340 DEMPSTER-DODGE TIF FUND	34	14,077	(14,044)	198,219	198,219
345 CHICAGO-MAIN TIF	217	21,906	(21,689)	1,302,982	1,302,982
350 SPECIAL SERVICE AREA (SSA) #6	1	-	1	4,074	4,074
355 SPECIAL SERVICE AREA (SSA) #7	11	0	11	364	364
360 SPECIAL SERVICE AREA (SSA) #8	-	-	-	1,046	1,046
415 CAPITAL IMPROVEMENTS FUND	4,526	17,213	(12,687)	10,643,649	11,067,966
416 CROWN CONSTRUCTION FUND	1,288	11,414	(10,126)	3,909,015	5,940,713
417 CROWN COMMUNITY CTR MAINTENANCE	14,583	-	14,583	189,583	189,583
420 SPECIAL ASSESSMENT FUND	26,513	40,782	(14,269)	2,639,198	2,636,015
505 PARKING SYSTEM FUND	467,459	873,230	(405,771)	43,953	440,862
510 WATER FUND	1,717,964	950,556	767,408	4,787,646	9,780,717
515 SEWER FUND	635,882	378,817	257,065	10,077,485	3,824,614
520 SOLID WASTE FUND	398,617	148,856	249,761	129,422	(559,113)
600 FLEET SERVICES FUND	258,953	124,044	134,909	914,120	(424,680)
601 EQUIPMENT REPLACEMENT FUND	19,300	22	19,277	1,005,786	555,581
605 INSURANCE FUND	1,630,756	2,268,938	(638,183)	(11,095,301)	(6,105,345)
Grand Total	12,584,746	12,495,614	89,131	62,759,007	62,506,662

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 January 31, 2021. 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 for 2021.

Fund Balance numbers for FY 2020 are unaudited and subject to change. The audited fund balance numbers will be included with the June financials.

General Fund

The unaudited financial statements show the General Fund as of January 31, 2021 with a fund balance of \$17,881,067 and cash balance of \$13,941,688. The attached financials show General Fund revenues at 5.85% of budget and expenses at 5.90% of budget against a target of 8.3%. The estimated 2020 ending balance for the General Fund is 17,932,711.

Overall, revenues are slightly below target. This is primarily because the City receives most of its property tax revenue in February and March, as the first installment was due on March 1, 2021. Expenses are also lower than target because of lower supplies, services, and program expenses in January.

Staff continues to monitor Police and Fire overtime expenses. Through January , Police had spent 6% of budget for overtime, and Fire had spent 20% of budget. For Police, this is below target of 8.3%. Overtime is higher in Fire Department due to continuing vacancies that require hirebacks to maintain minimum staffing. Fire Overtime is also high in January due to Firefighter/Paramedics serving at vaccine clinics. This cost is expected to be covered by FEMA reimbursement.

Overtime Expenses	2020 Actual	2021 Budget	2021 YTD	% Budget
Police	\$913,232.54	\$ 1,484,322	\$91,687.86	6%
Fire	\$1,651,457.17	\$ 959,956.00	\$194,590.94	20%

Enterprise Funds

Parking fund revenues through January 31, 2021 are at 4.04% of budget and expenses are at 7.76%. The estimated 2020 ending fund balance was \$449,724.

Through January 31, 2020, the Water Fund appears low on revenue and expenses. This is because capital projects funded with IEPA loan/debt will take place later in the year.

These projects are budgeted in Other Revenue and expenses in Capital Outlay. The estimated 2020 ending fund balance was \$4,020,239.

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 January 31, 2021, the Sewer Fund also appears low on expenses mainly due to the capital projects and debt service payments occurring later in the year. The revenues are low because of bond proceeds (budgeted as Other Financing Sources) expected in late summer. The 2020 estimated ending fund balance was \$9,820,420.

Through January 31, 2021, the Solid Waste Fund has a fund balance of \$129,422 and a negative cash balance of \$559,113. The fund ended 2020 with an estimated negative fund balance of \$120,339.

Other Funds

Through January 31, 2021, the SSA #4 Fund is showing a negative fund balance of \$214,660 and a cash balance of \$214,660.

Through January 31, 2021, the Capital Improvements Fund is showing a fund balance of \$10,643,649 and a cash balance of \$11,067,966. The fund continues to spend down Series 2019B and Series 2020 bond proceeds.

Through January 31, 2021, the Crown Construction fund is showing fund balance of \$3,909,015 and cash balance of \$5,940,713. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through January 31, 2021, the Insurance Fund is showing a negative fund balance of \$11,095,301 and a negative cash balance of \$6,105,345. 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 January 31, 2021 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

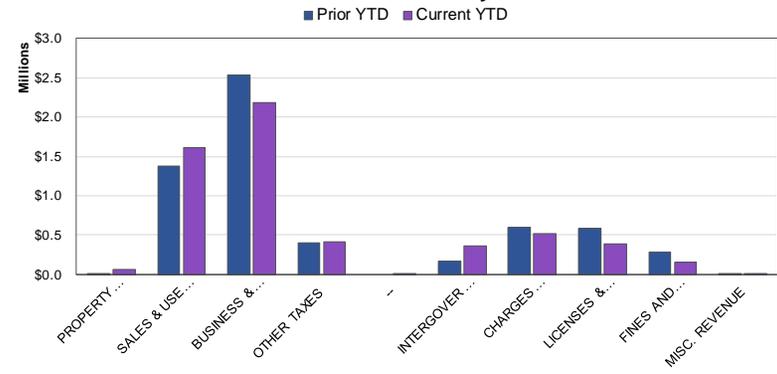
Major Fund Revenue Dashboard Summary

For the Period Ending January 31, 2021

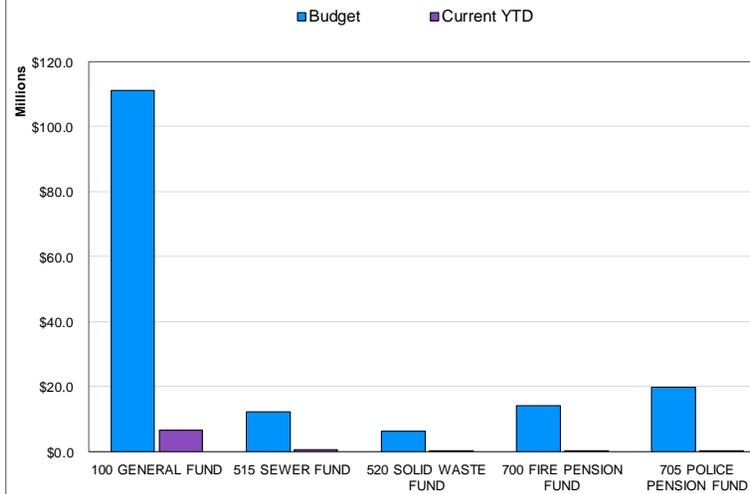
Top 10 GENERAL FUND Sources of Revenue (YTD)

State Income Tax	\$834,959
Sales Tax - Basic	\$822,000
Sales Tax - Home Rule	\$577,000
Real Estate Transfer Tax	\$334,005
Liquor Tax	\$325,756
Building Permits	\$298,636
Electric Utility Tax	\$234,507
State, County And Other Grants	\$225,262
Ambulance Service	\$224,988
Parking Tax	\$213,773

General Fund Revenue by Source



Revenues by Fund



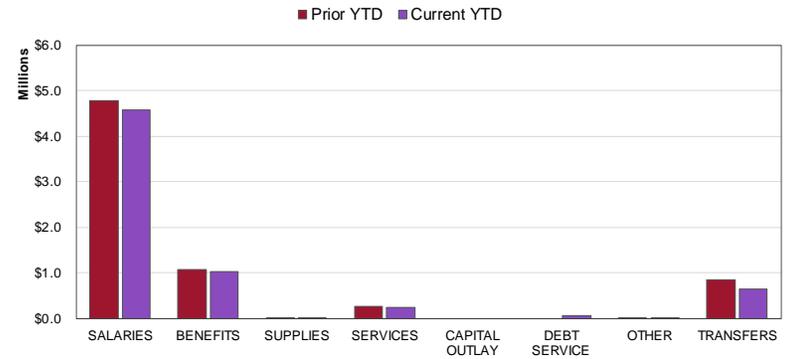
Major Fund Expenditure Dashboard Summary

For the Period Ending January 31, 2021

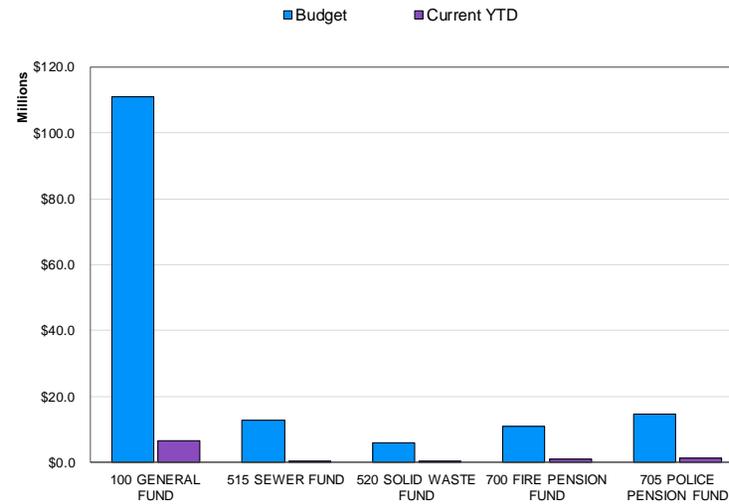
Top 10 GENERAL FUND Expenditures by Department (YTD)

Police	\$2,108,508
Fire Mgmt & Support	\$1,425,497
Public Works Agency	\$667,812
Administrative Services	\$546,478
Parks, Rec. And Community Serv.	\$486,279
City Manager'S Office	\$276,287
Community Development	\$207,212
Health	\$107,533
Law	\$34,413
City Council	\$31,753

General Fund Expenditures by Object



Expenditures by Fund

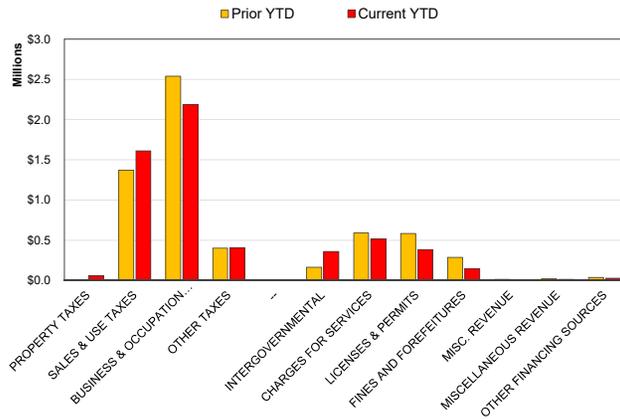


GENERAL FUND | Financial Summary

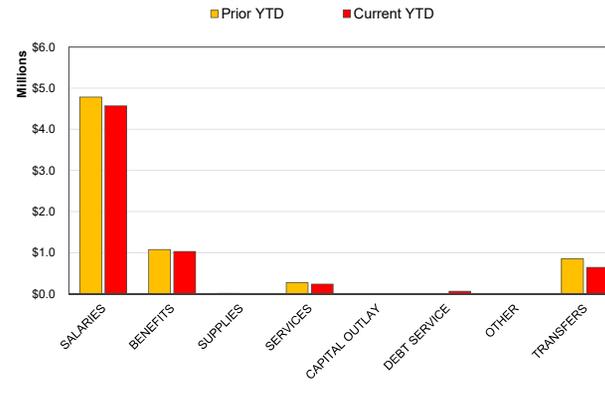
For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$622	\$29,359,627	0.00%	\$60,205	\$28,298,539	0.21%
Sales & Use Taxes	1,373,000	19,215,616	7.15%	1,612,000	19,200,000	8.40%
Business & Occupation Taxes	2,539,708	22,031,358	11.53%	2,186,159	22,955,000	9.52%
Other Taxes	401,867	7,411,753	5.42%	409,522	7,105,000	5.76%
-	0	65,094	0.00%	8,234	0	
Intergovernmental	165,465	3,516,270	4.71%	360,854	1,584,942	22.77%
Charges for Services	590,981	7,527,170	7.85%	517,015	9,357,875	5.52%
Licenses & Permits	584,649	9,169,414	6.38%	385,108	7,600,550	5.07%
Fines and Forefeitures	287,784	2,990,415	9.62%	148,411	4,123,500	3.60%
Interest earnings	14,992	68,280	21.96%	2,728	55,000	4.96%
Miscellaneous Revenue	21,786	234,834	9.28%	15,316	122,100	12.54%
Other Financing Sources	38,725	1,116,601	3.47%	29,668	1,471,000	2.02%
Transfers In	748,259	9,269,103	8.07%	762,426	9,149,103	
TOTAL REVENUE	\$6,767,835	\$111,975,537	6.04%	\$6,497,645	\$111,022,609	5.85%
EXPENDITURES						
Salaries	\$4,782,234	\$55,417,401	8.63%	\$4,570,901	\$58,394,928	7.83%
Benefits	1,074,245	12,344,532	8.70%	1,030,519	12,518,165	8.23%
Supplies	11,626	3,214,808	0.36%	4,199	2,608,964	0.16%
Services	269,306	7,694,142	3.50%	237,458	8,231,769	2.88%
Capital Outlay	0	235,983	0.00%	0	320,000	0.00%
Debt Service	0	0		62,249	0	
Other	2,876	573,596	0.50%	733	593,125	0.12%
Transfers	849,742	30,231,098	2.81%	643,230	28,353,239	2.27%
TOTAL EXPENDITURES	\$6,990,028	\$109,711,559	6.37%	\$6,549,289	\$111,020,191	5.90%
SURPLUS / (DEFICIT)	(\$222,193)	\$2,263,978		(\$51,644)	\$2,418	
ENDING FUND BALANCE	\$15,446,541			\$17,881,067		

Revenues by Source



Expenditures by Object

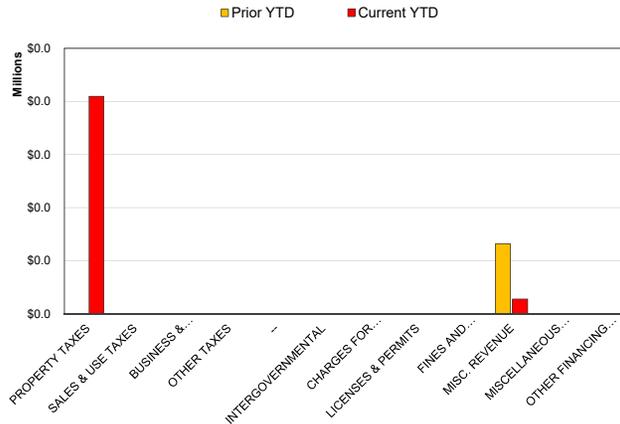


GENERAL ASSISTANCE FUND | Financial Summary

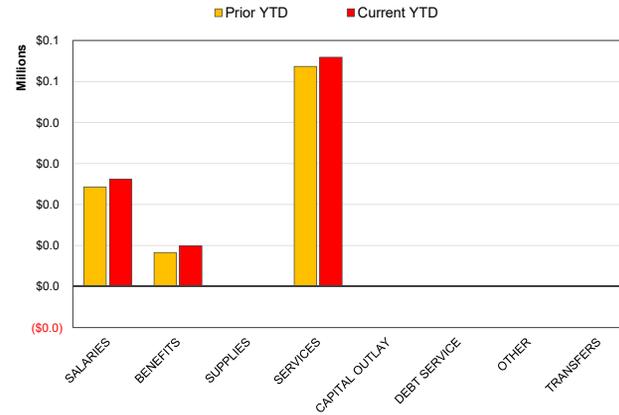
For the Period Ending January 31, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$1,100,904	0.00%	\$2,047	\$1,300,000	0.16%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	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	657	3,132	20.99%	139	1,000	13.92%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	42,116	0.00%	0	27,500	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$657	\$1,146,152	0.06%	\$2,187	\$1,328,500	0.16%
EXPENDITURES						
Salaries	\$24,285	\$301,176	8.06%	\$26,122	\$345,974	7.55%
Benefits	8,275	101,465	8.16%	9,886	106,088	9.32%
Supplies	0	1,092	0.00%	0	4,232	0.00%
Services	53,679	707,040	7.59%	55,919	861,750	6.49%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	(10)	4,910	-0.20%	0	7,000	0.00%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$86,229	\$1,115,683	7.73%	\$91,927	\$1,325,044	6.94%
SURPLUS / (DEFICIT)	(\$85,572)	\$30,469		(\$89,741)	\$3,456	
ENDING FUND BALANCE	\$277,467			\$303,767		

Revenues by Source



Expenditures by Object

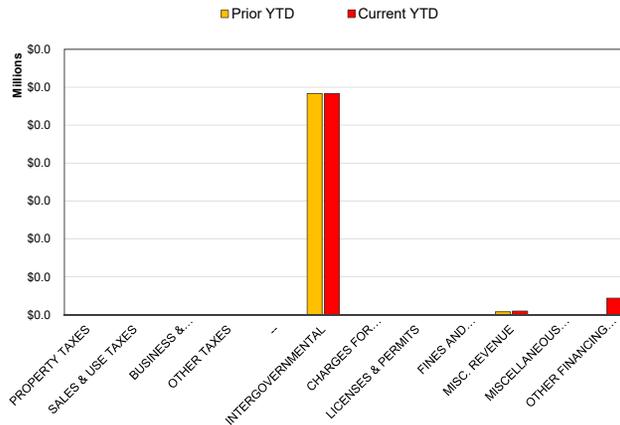


HUMAN SERVICES FUND | Financial Summary

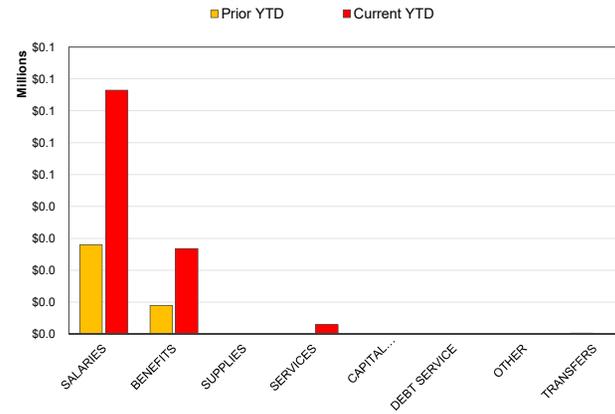
For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$3,110,000	0.00%	\$0	\$3,110,000	0.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	5,833	98,549	5.92%	5,833	125,000	4.67%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	79	801	9.83%	100	0	
Miscellaneous Revenue	0	20,000	0.00%	0	0	
Other Financing Sources	0	5,950	0.00%	440	2,000	22.00%
Transfers In	8,333	100,000	8.33%	37,500	450,000	8.33%
TOTAL REVENUE	\$14,245	\$3,335,300	0.43%	\$43,873	\$3,687,000	1.19%
EXPENDITURES						
Salaries	\$27,998	\$1,089,063	2.57%	\$76,462	\$1,834,955	4.17%
Benefits	8,967	305,453	2.94%	26,795	422,193	6.35%
Supplies	0	4,523	0.00%	0	15,410	0.00%
Services	8	14,903	0.05%	2,919	764,833	0.38%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	985,359	0.00%	0	608,333	0.00%
Transfers	279	3,352	8.33%	0	0	
TOTAL EXPENDITURES	\$37,252	\$2,402,653	1.55%	\$106,177	\$3,645,724	2.91%
SURPLUS / (DEFICIT)	(\$23,006)	\$932,646		(\$62,304)	\$41,276	
ENDING FUND BALANCE	\$7,752			\$901,101		

Revenues by Source



Expenditures by Object

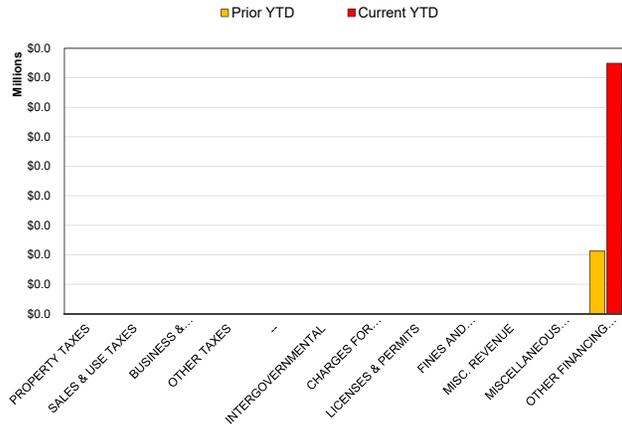


REPARATIONS FUND | Financial Summary

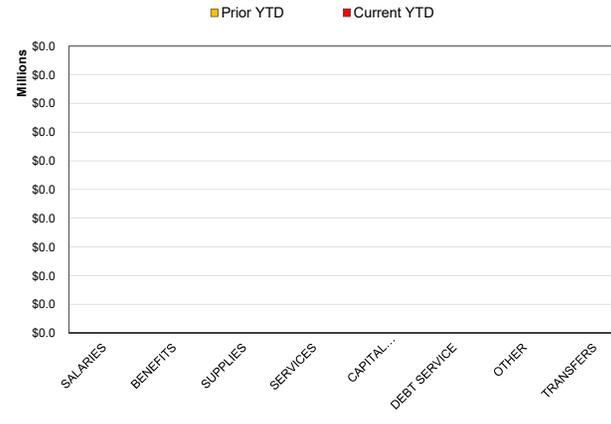
For the Period Ending January 31, 2021

	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	400,000	0.00%
Other Taxes	0	0		0	0	
-	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	425	16,807	2.53%	1,699	0	
Transfers In	0	200,000	0.00%	0	0	
TOTAL REVENUE	\$425	\$216,807	0.20%	\$1,699	\$400,000	0.42%
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	400,000	0.00%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$400,000	0.00%
SURPLUS / (DEFICIT)	\$425	\$216,807		\$1,699	\$0	
ENDING FUND BALANCE	\$1,760			\$219,841		

Revenues by Source



Expenditures by Object

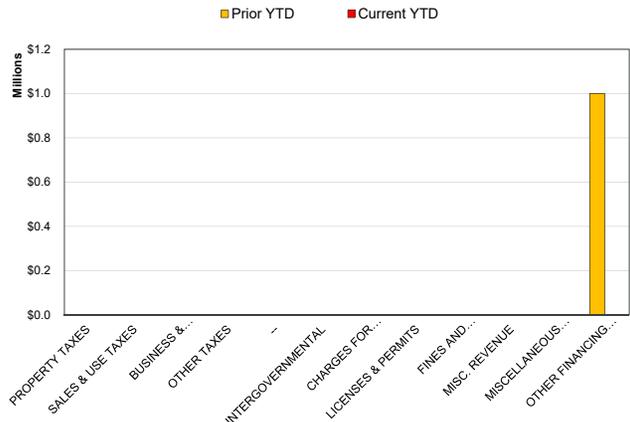


GOOD NEIGHBOR FUND | Financial Summary

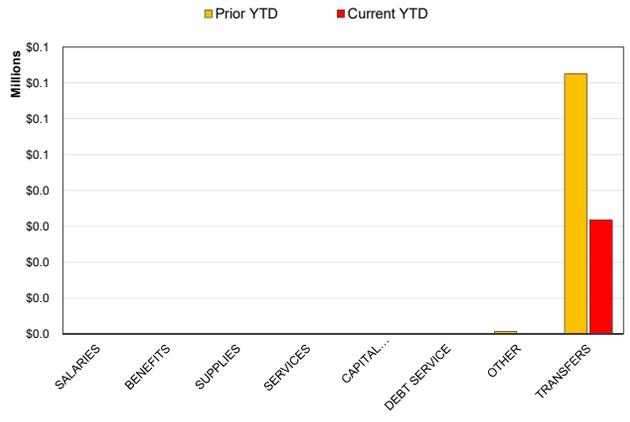
For the Period Ending January 31, 2021

	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	
—	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	179	1,805	9.90%	32	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	1,000,000	1,000,000	100.00%	0	1,000,000	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,000,179	\$1,001,805	99.84%	\$32	\$1,000,000	0.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	17	497	3.45%	14	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	712	33,035	2.16%	0	620,000	0.00%
Transfers	72,500	870,000	8.33%	31,667	380,000	8.33%
TOTAL EXPENDITURES	\$73,230	\$903,532	8.10%	\$31,681	\$1,000,000	3.17%
SURPLUS / (DEFICIT)	\$926,949	\$98,273		(\$31,649)	\$0	
ENDING FUND BALANCE	\$1,179,494			\$319,169		

Revenues by Source



Expenditures by Object

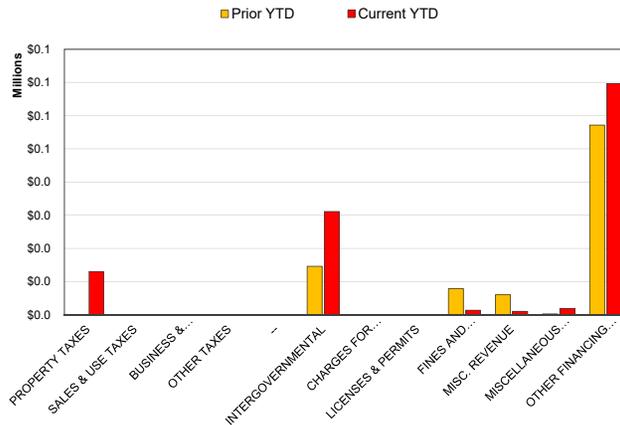


LIBRARY FUND | Financial Summary

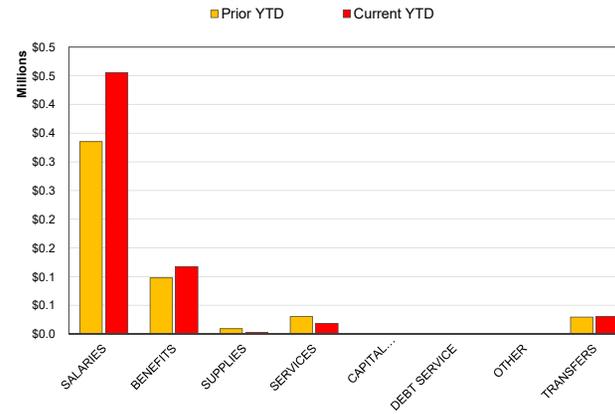
For the Period Ending January 31, 2021

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$7,268,891	0.00%	\$13,039	\$7,252,000	0.18%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	14,616	215,046	6.80%	31,098	238,000	13.07%
Charges for Services	15	150	9.99%	13	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	7,835	22,320	35.10%	1,365	0	
Interest earnings	6,009	26,949	22.30%	1,020	15,000	6.80%
Miscellaneous Revenue	283	22,848	1.24%	1,905	10,000	19.05%
Other Financing Sources	57,180	476,244	12.01%	69,658	617,224	11.29%
Transfers In	5,833	269,414	2.17%	0	209,000	0.00%
TOTAL REVENUE	\$91,772	\$8,301,863	1.11%	\$118,099	\$8,341,224	1.42%
EXPENDITURES						
Salaries	\$335,241	\$4,262,028	7.87%	\$455,249	\$4,654,672	9.78%
Benefits	97,651	1,192,971	8.19%	117,498	1,330,346	8.83%
Supplies	9,198	800,856	1.15%	2,332	909,900	0.26%
Services	30,437	865,661	3.52%	18,398	1,067,100	1.72%
Capital Outlay	0	775	0.00%	0	8,500	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	29,531	354,375	8.33%	30,101	361,226	8.33%
TOTAL EXPENDITURES	\$502,058	\$7,476,666	6.72%	\$623,578	\$8,331,744	7.48%
SURPLUS / (DEFICIT)	(\$410,286)	\$825,196		(\$505,479)	\$9,480	
ENDING FUND BALANCE	\$1,659,356			\$2,389,360		

Revenues by Source



Expenditures by Object



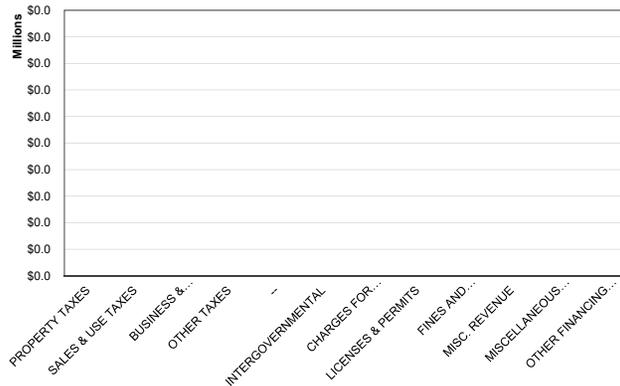
LIBRARY DEBT SERVICE FUND | Financial Summary

For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$480,145	0.00%	\$0	\$482,243	0.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$480,145	0.00%	\$0	\$482,243	0.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	452,261	0.00%	0	482,243	0.00%
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$452,261	0.00%	\$0	\$482,243	0.00%
SURPLUS / (DEFICIT)	\$0	\$27,884		\$0	\$0	
ENDING FUND BALANCE	\$1,144			\$29,028		

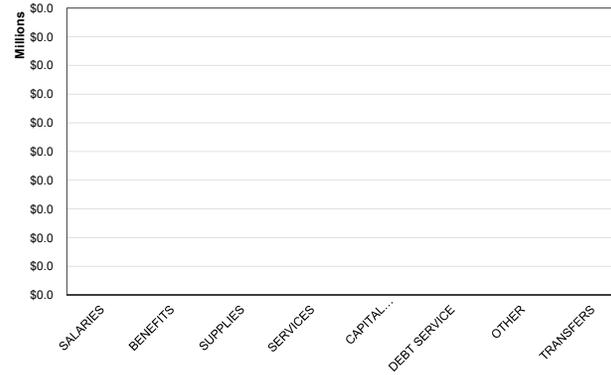
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



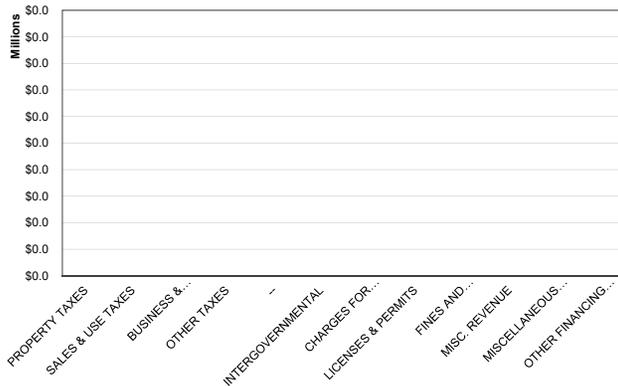
LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

For the Period Ending January 31, 2021

	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	
--	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	449,000	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$0	\$449,000	0.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	94,525	0.00%	0	449,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$94,525	0.00%	\$0	\$449,000	0.00%
SURPLUS / (DEFICIT)	\$0	(\$94,525)		\$0	\$0	
ENDING FUND BALANCE	\$1,378,484			\$1,283,958		

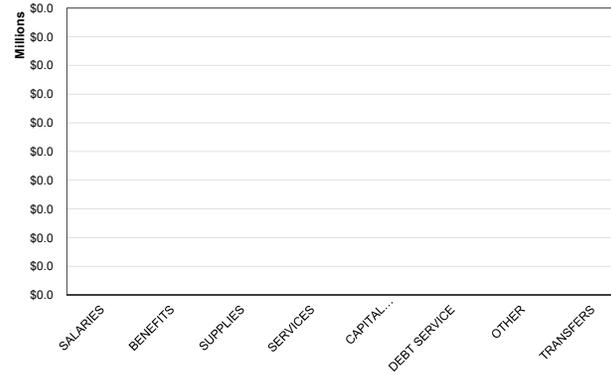
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



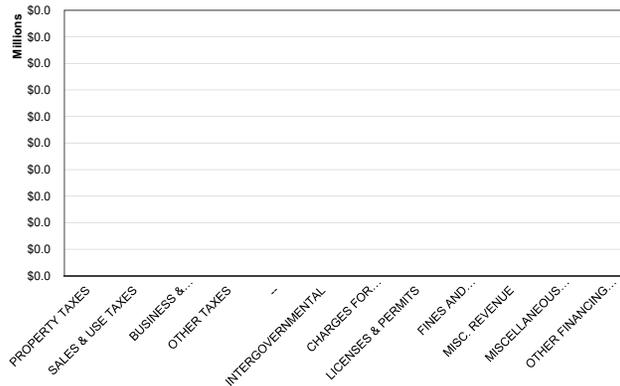
#N/A

For the Period Ending January 31, 2021

	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	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$0	\$0	
EXPENDITURES						
Salaries	\$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	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$0	\$0		\$0	\$0	
ENDING FUND BALANCE	\$0			\$0		

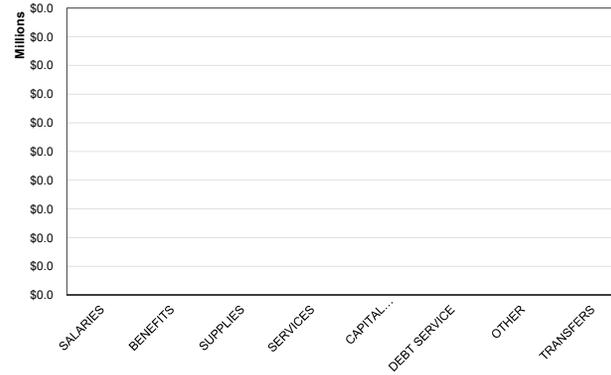
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

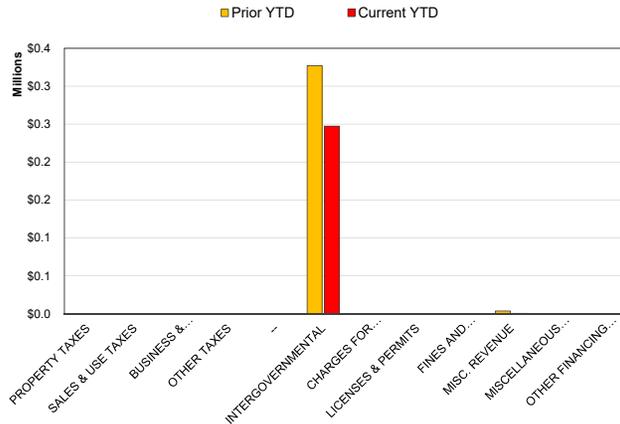


MOTOR FUEL TAX FUND | Financial Summary

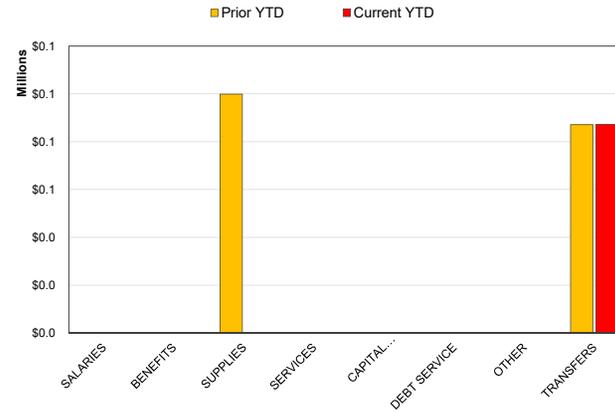
For the Period Ending January 31, 2021

	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	
-	0	0		0	0	
Intergovernmental	326,970	4,426,655	7.39%	247,265	3,656,700	6.76%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	3,674	18,013	20.39%	477	12,000	3.98%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$330,643	\$4,444,668	7.44%	\$247,742	\$3,668,700	6.75%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	99,859	396,989	25.15%	0	673,000	0.00%
Services	0	287,594	0.00%	0	365,000	0.00%
Capital Outlay	0	1,316,812	0.00%	0	2,284,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	87,082	1,044,987	8.33%	87,082	1,044,987	8.33%
TOTAL EXPENDITURES	\$186,941	\$3,046,382	6.14%	\$87,082	\$4,366,987	1.99%
SURPLUS / (DEFICIT)	\$143,702	\$1,398,286		\$160,660	(\$698,287)	
ENDING FUND BALANCE	\$2,812,734			\$4,227,979		

Revenues by Source



Expenditures by Object

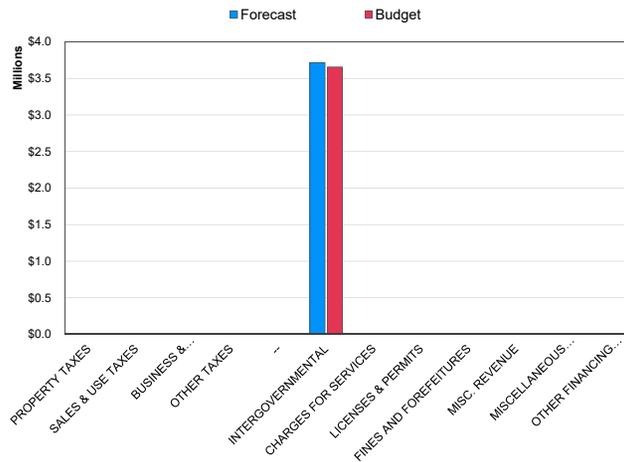


MOTOR FUEL TAX FUND | Financial Forecast

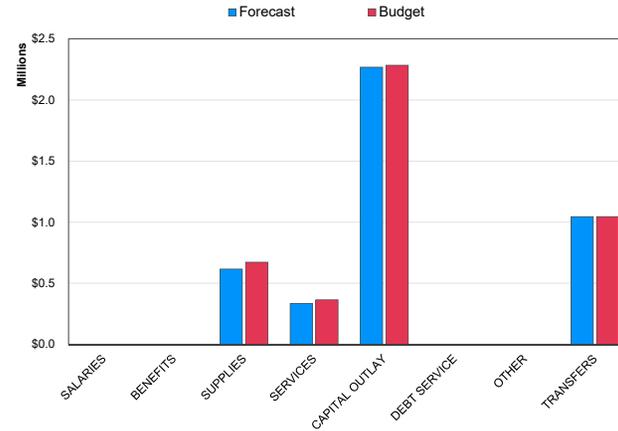
For the Period Ending January 31, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Sales & Use Taxes	0	0	0	0	0	0
Business & Occupation Taxes	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0
--	0	0	0	0	0	0
Intergovernmental	326,970	247,265	3,468,922	3,716,187	3,656,700	59,487
Charges for Services	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Interest earnings	3,674	477	10,964	11,441	12,000	(559)
Miscellaneous Revenue	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
TOTAL REVENUE	\$330,643	\$247,742	\$3,479,887	\$3,727,629	\$3,668,700	\$58,929
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	0	0	0	0	0	0
Supplies	99,859	0	616,670	616,670	673,000	56,330
Services	0	0	334,450	334,450	365,000	30,551
Capital Outlay	0	0	2,268,086	2,268,086	2,284,000	15,914
Debt Service	0	0	0	0	0	0
Other	0	0	0	0	0	0
Transfers	87,082	87,082	957,522	1,044,604	1,044,987	383
TOTAL EXPENDITURES	\$186,941	\$87,082	\$4,176,727	\$4,263,809	\$4,366,987	\$103,178
SURPLUS / (DEFICIT)	\$143,702	\$160,660	(\$696,841)	(\$536,181)	(\$698,287)	
ENDING FUND BALANCE	\$2,812,734	\$4,227,979		\$3,531,138	\$3,369,031	\$162,106

Revenues by Source



Expenditures by Object

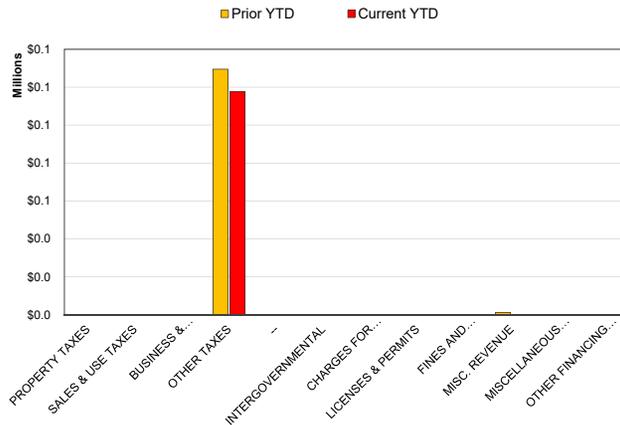


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

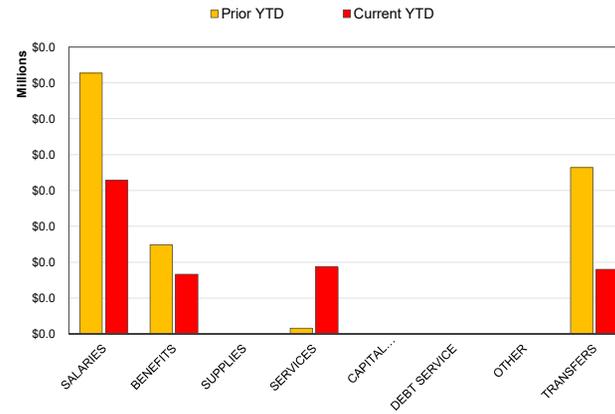
For the Period Ending January 31, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	129,472	1,487,726	8.70%	117,599	1,321,600	8.90%
Intergovernmental	0	240,821	0.00%	0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	1,233	5,531	22.29%	123	7,000	1.76%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$130,705	\$1,734,078	7.54%	\$117,722	\$1,328,600	8.86%
EXPENDITURES						
Salaries	\$36,356	\$423,454	8.59%	\$21,452	\$535,437	4.01%
Benefits	12,439	136,707	9.10%	8,335	207,542	4.02%
Supplies	0	47,404	0.00%	0	53,700	0.00%
Services	808	194,034	0.42%	9,313	320,300	2.91%
Capital Outlay	0	506,613	0.00%	0	299,163	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	23,186	278,229	8.33%	9,019	108,230	8.33%
TOTAL EXPENDITURES	\$72,789	\$1,586,442	4.59%	\$48,119	\$1,524,371	3.16%
SURPLUS / (DEFICIT)	\$57,916	\$147,637		\$69,603	(\$195,771)	
ENDING FUND BALANCE	\$1,328,876			\$1,488,199		

Revenues by Source



Expenditures by Object

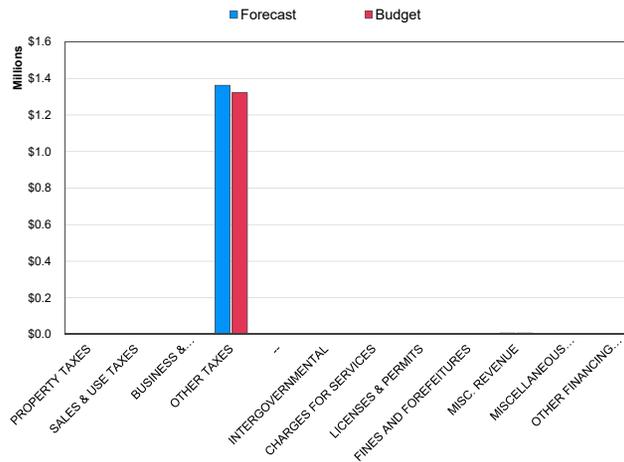


EMERGENCY TELEPHONE (E911) FUND | Financial Forecast

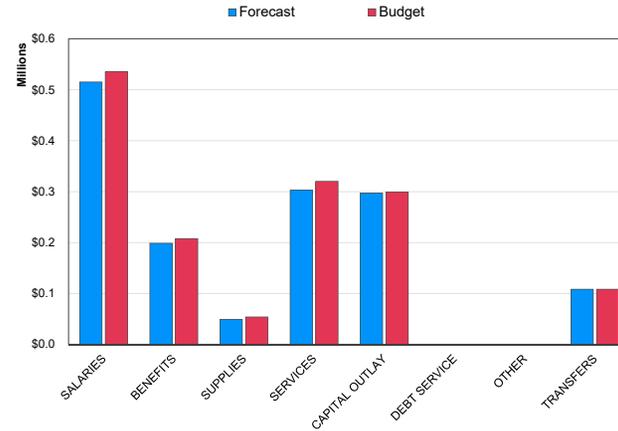
For the Period Ending January 31, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Sales & Use Taxes	0	0	0	0	0	0
Business & Occupation Taxes	0	0	0	0	0	0
Other Taxes	129,472	117,599	1,244,635	1,362,234	1,321,600	40,634
--	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Interest earnings	1,233	123	6,410	6,534	7,000	(466)
Miscellaneous Revenue	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
TOTAL REVENUE	\$130,705	\$117,722	\$1,251,046	\$1,368,768	\$1,328,600	\$40,168
EXPENDITURES						
Salaries	\$36,356	\$21,452	\$494,048	\$515,499	\$535,437	\$19,937
Benefits	12,439	8,335	190,170	198,505	207,542	9,036
Supplies	0	0	49,205	49,205	53,700	4,495
Services	808	9,313	293,491	302,804	320,300	17,496
Capital Outlay	0	0	297,079	297,079	299,163	2,084
Debt Service	0	0	0	0	0	0
Other	0	0	0	0	0	0
Transfers	23,186	9,019	99,171	108,190	108,230	40
TOTAL EXPENDITURES	\$72,789	\$48,119	\$1,423,164	\$1,471,283	\$1,524,371	\$53,088
SURPLUS / (DEFICIT)	\$57,916	\$69,603	(\$172,118)	(\$102,515)	(\$195,771)	
ENDING FUND BALANCE	\$1,328,876	\$1,488,199		\$1,316,081	\$1,222,825	\$93,256

Revenues by Source



Expenditures by Object



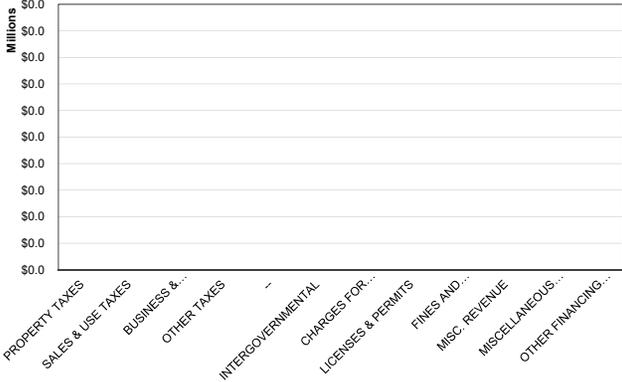
SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$603,396	0.00%	\$0	\$575,000	0.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	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	87	0.00%	0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$603,483	0.00%	\$0	\$575,000	0.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	591,950	0.00%	0	575,000	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$591,950	0.00%	\$0	\$575,000	0.00%
SURPLUS / (DEFICIT)	\$0	\$11,533		\$0	\$0	
ENDING FUND BALANCE		(\$11,533)		\$0		

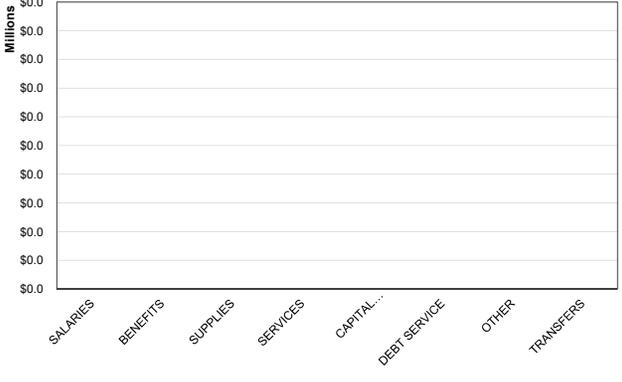
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

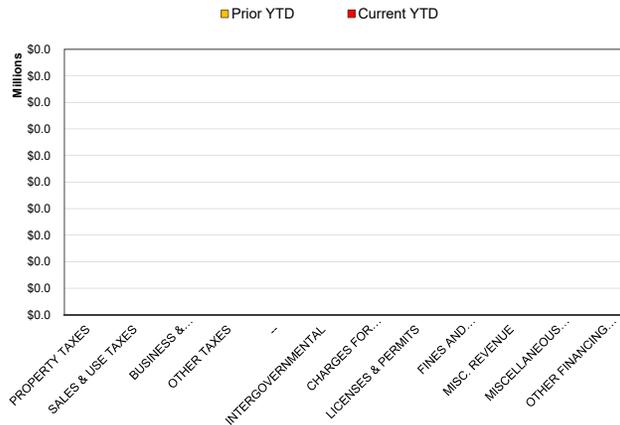


CDBG FUND | Financial Summary

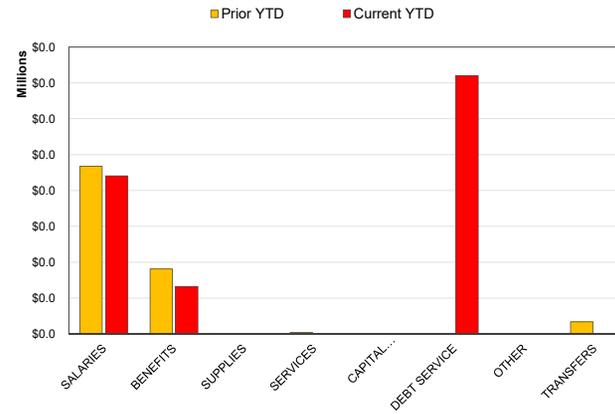
For the Period Ending January 31, 2021

	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	
-	0	0		0	0	
Intergovernmental	0	1,698,646	0.00%	0	2,758,514	0.00%
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	\$1,698,646	0.00%	\$0	\$2,758,514	0.00%
EXPENDITURES						
Salaries	\$23,370	\$314,548	7.43%	\$22,054	\$235,691	9.36%
Benefits	9,060	93,920	9.65%	6,612	84,306	7.84%
Supplies	0	1,860	0.00%	0	2,400	0.00%
Services	206	24,653	0.83%	6	503,800	0.00%
Capital Outlay	0	454,007	0.00%	0	0	
Debt Service	0	153,125	0.00%	36,000	0	
Other	0	352,183	0.00%	0	1,780,000	0.00%
Transfers	1,700	304,349	0.56%	0	150,000	0.00%
TOTAL EXPENDITURES	\$34,335	\$1,698,646	2.02%	\$64,672	\$2,756,197	2.35%
SURPLUS / (DEFICIT)	(\$34,335)	\$0		(\$64,672)	\$2,317	
ENDING FUND BALANCE	\$28,962			(\$1,375)		

Revenues by Source



Expenditures by Object

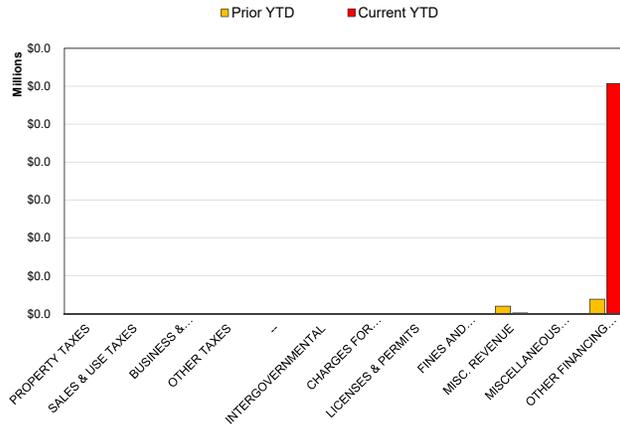


CDBG LOAN FUND | Financial Summary

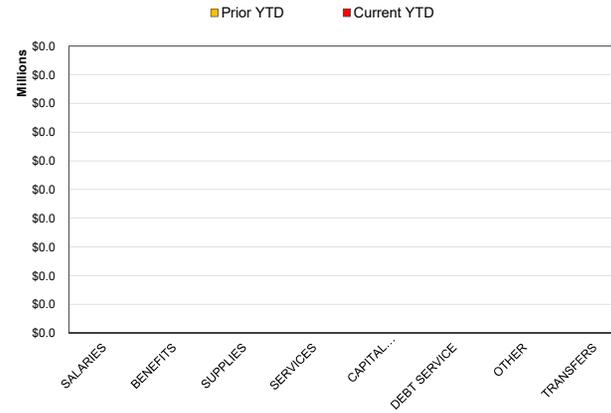
For the Period Ending January 31, 2021

	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	
--	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	998	2,388	41.78%	120	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	1,921	74,016	2.59%	30,313	110,000	27.56%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,918	\$76,404	3.82%	\$30,433	\$110,000	27.67%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	120,956	0.00%	0	175,000	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	9	0.00%	0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$120,964	0.00%	\$0	\$175,000	0.00%
SURPLUS / (DEFICIT)	\$2,918	(\$44,560)		\$30,433	(\$65,000)	
ENDING FUND BALANCE	\$230,304			\$213,258		

Revenues by Source



Expenditures by Object

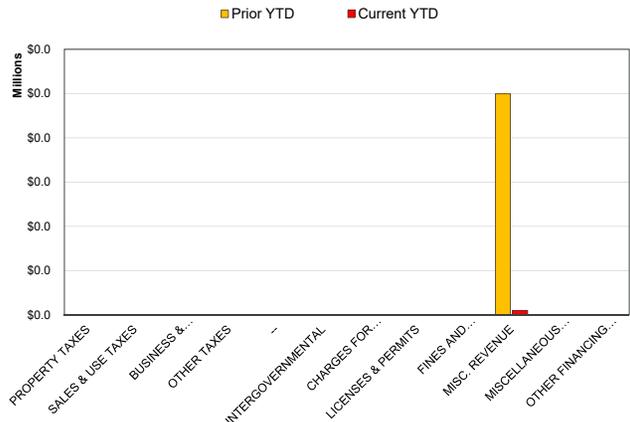


NEIGHBORHOOD IMPROVEMENT | Financial Summary

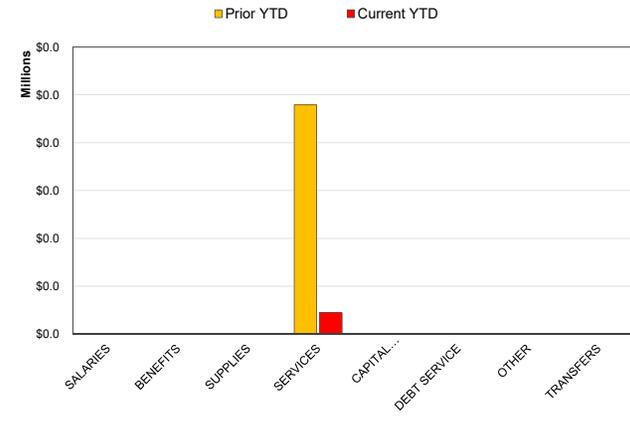
For the Period Ending January 31, 2021

	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	
-	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	100	334	29.88%	2	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$100	\$334	29.88%	\$2	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	10	78	12.33%	1	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	150,000	0.00%	0	0	
TOTAL EXPENDITURES	\$10	\$150,078	0.01%	\$1	\$0	
SURPLUS / (DEFICIT)	\$90	(\$149,744)		\$1	\$0	
ENDING FUND BALANCE	\$171,955			\$22,122		

Revenues by Source



Expenditures by Object

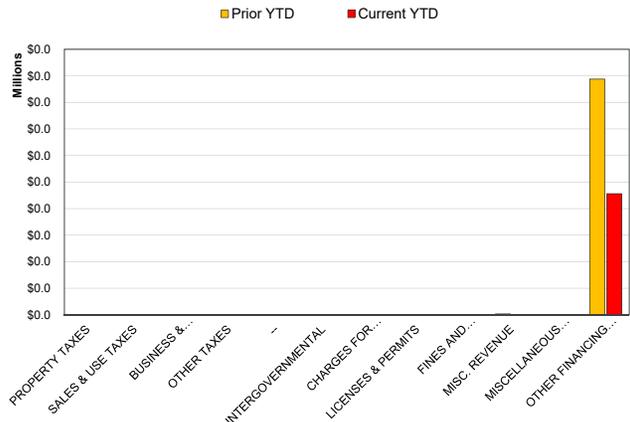


HOME FUND | Financial Summary

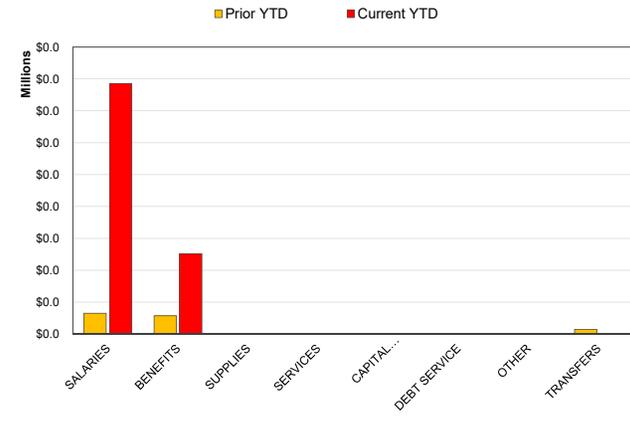
For the Period Ending January 31, 2021

	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	
-	0	0		0	0	
Intergovernmental	0	427,547	0.00%	0	540,453	0.00%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	16	115	13.89%	4	150	2.37%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	4,439	43,541	10.19%	2,282	25,000	9.13%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$4,455	\$471,203	0.95%	\$2,286	\$565,603	0.40%
EXPENDITURES						
Salaries	\$325	\$9,256	3.52%	\$3,928	\$47,710	8.23%
Benefits	286	3,265	8.75%	1,259	16,165	7.79%
Supplies	0	590	0.00%	0	0	
Services	5	410,606	0.00%	5	500,565	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	48	0.00%	0	500	0.00%
Transfers	75	25,398	0.29%	0	0	
TOTAL EXPENDITURES	\$691	\$449,163	0.15%	\$5,192	\$564,941	0.92%
SURPLUS / (DEFICIT)	\$3,764	\$22,039		(\$2,907)	\$662	
ENDING FUND BALANCE	\$11,290			\$26,658		

Revenues by Source



Expenditures by Object

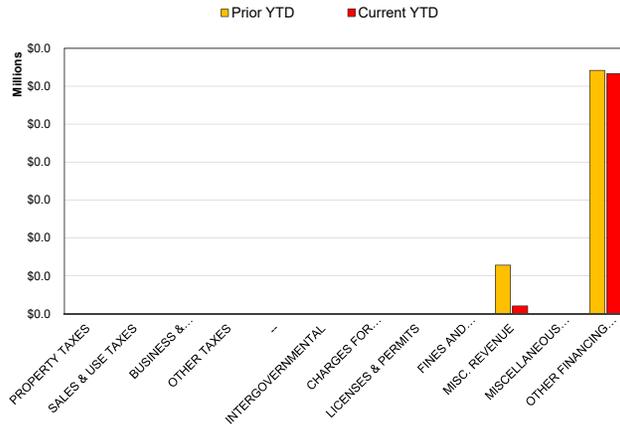


AFFORDABLE HOUSING FUND | Financial Summary

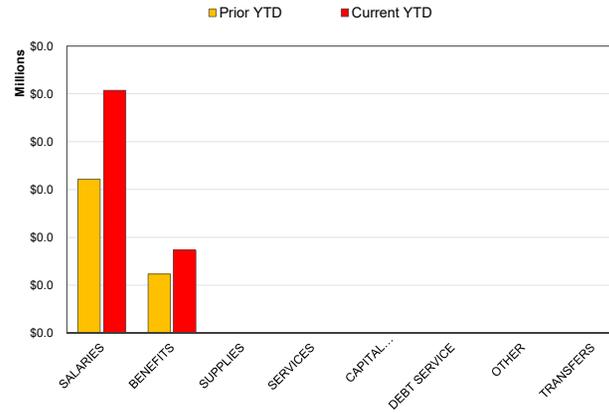
For the Period Ending January 31, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	76,650	0.00%	0	75,000	0.00%
—	0	0		0	0	
Intergovernmental	0	255,300	0.00%	0	658,000	0.00%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	6,415	27,280	23.52%	1,041	5,700	18.26%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	32,083	655,417	4.90%	31,667	175,600	18.03%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$38,499	\$1,014,647	3.79%	\$32,707	\$914,300	3.58%
EXPENDITURES						
Salaries	\$6,427	\$99,985	6.43%	\$10,149	\$150,933	6.72%
Benefits	2,463	30,182	8.16%	3,455	51,750	6.68%
Supplies	0	2,048	0.00%	0	0	
Services	5	384,945	0.00%	5	2,031,050	0.00%
Capital Outlay	0	2,800	0.00%	0	10,000	0.00%
Debt Service	0	0		0	0	
Other	0	652,722	0.00%	0	268,510	0.00%
Transfers	0	(34,215)	0.00%	0	17,000	0.00%
TOTAL EXPENDITURES	\$8,895	\$1,138,467	0.78%	\$13,609	\$2,529,244	0.54%
SURPLUS / (DEFICIT)	\$29,604	(\$123,819)		\$19,098	(\$1,614,944)	
ENDING FUND BALANCE	\$3,955,206			\$3,820,881		

Revenues by Source



Expenditures by Object

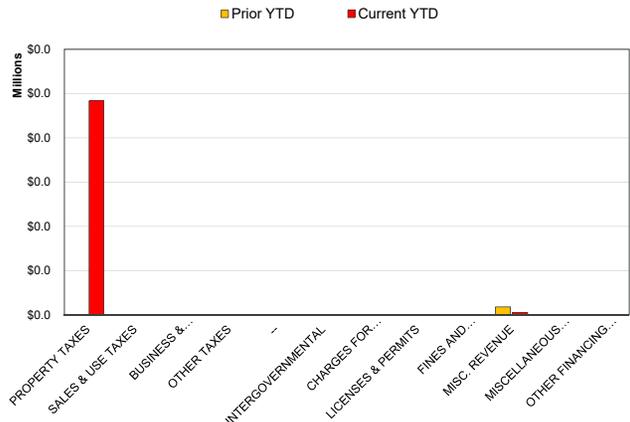


DEBT SERVICE FUND | Financial Summary

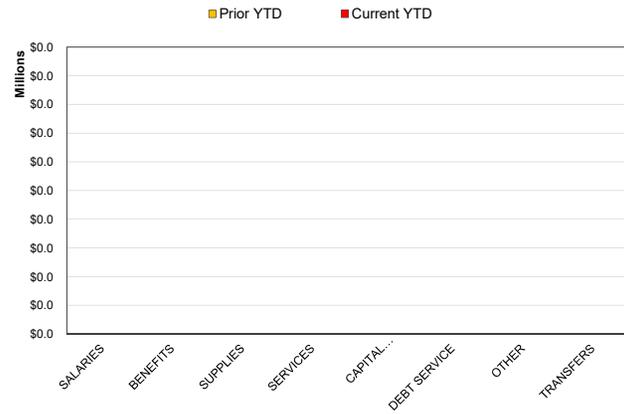
For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$12,814,109	0.00%	\$24,175	\$13,936,263	0.17%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	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	894	25,800	3.46%	262	1,500	17.45%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	12,018,001	0.00%	0	0	
Transfers In	276,588	3,319,053	8.33%	99,785	1,197,401	8.33%
TOTAL REVENUE	\$277,481	\$28,176,963	0.98%	\$124,221	\$15,135,164	0.82%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	97,523	0.00%	0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	27,802,360	0.00%	0	15,133,666	0.00%
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$27,899,883	0.00%	\$0	\$15,133,666	0.00%
SURPLUS / (DEFICIT)	\$277,481	\$277,080		\$124,221	\$1,498	
ENDING FUND BALANCE	\$694,912			\$818,733		

Revenues by Source



Expenditures by Object

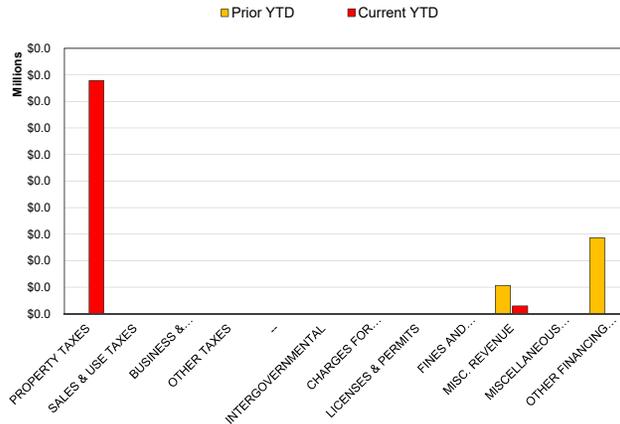


HOWARD-RIDGE TIF FUND | Financial Summary

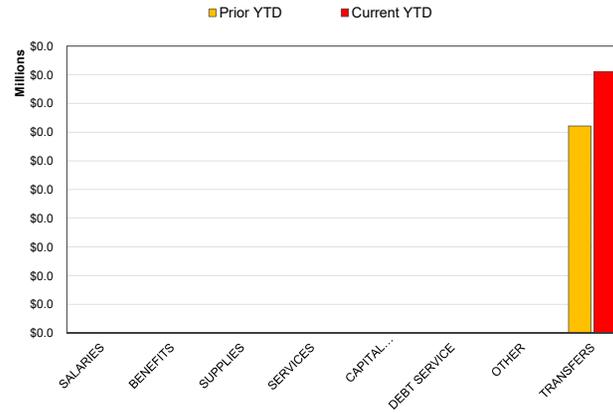
For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$1,207,019	0.00%	\$17,557	\$968,000	1.81%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
—	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	2,125	15,829	13.43%	591	400	147.85%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	5,711	20,632	27.68%	0	5,366	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$7,836	\$1,243,480	0.63%	\$18,149	\$973,766	1.86%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	4	352,869	0.00%	1	335,000	0.00%
Capital Outlay	0	382,140	0.00%	0	500,000	0.00%
Debt Service	0	0		0	0	
Other	0	731	0.00%	0	0	
Transfers	14,426	314,020	4.59%	18,176	218,113	8.33%
TOTAL EXPENDITURES	\$14,430	\$1,049,760	1.37%	\$18,177	\$1,053,113	1.73%
SURPLUS / (DEFICIT)	(\$6,594)	\$193,719		(\$28)	(\$79,347)	
ENDING FUND BALANCE	\$2,118,171			\$2,318,458		

Revenues by Source



Expenditures by Object

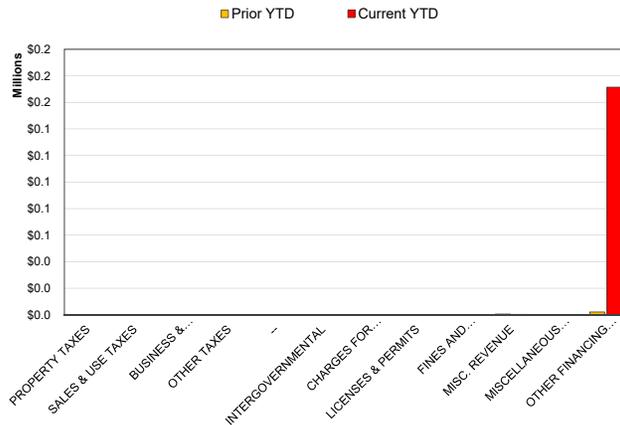


WEST EVANSTON TIF FUND | Financial Summary

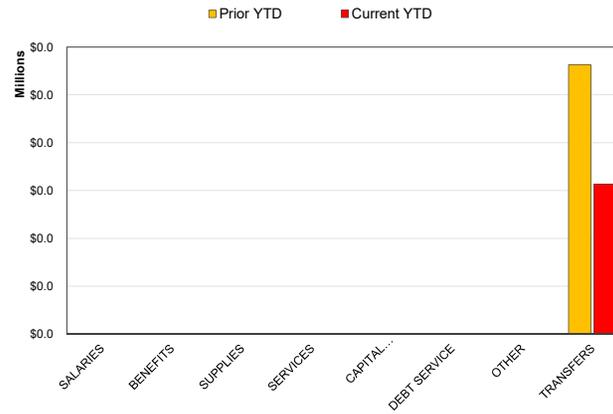
For the Period Ending January 31, 2021

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$1,697,958	0.00%	\$0	\$1,237,000	0.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	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	565	6,071	9.30%	343	4,000	8.58%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	2,057	10,283	20.00%	171,504	11,000	1559.13%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,621	\$1,714,311	0.15%	\$171,847	\$1,252,000	13.73%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1	787	0.12%	4	5,000	0.07%
Capital Outlay	0	494,370	0.00%	0	500,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	200,000	0.00%
Transfers	11,250	135,000	8.33%	6,250	75,000	8.33%
TOTAL EXPENDITURES	\$11,251	\$630,157	1.79%	\$6,254	\$780,000	0.80%
SURPLUS / (DEFICIT)	(\$8,630)	\$1,084,154		\$165,594	\$472,000	
ENDING FUND BALANCE	\$701,846			\$1,960,223		

Revenues by Source



Expenditures by Object

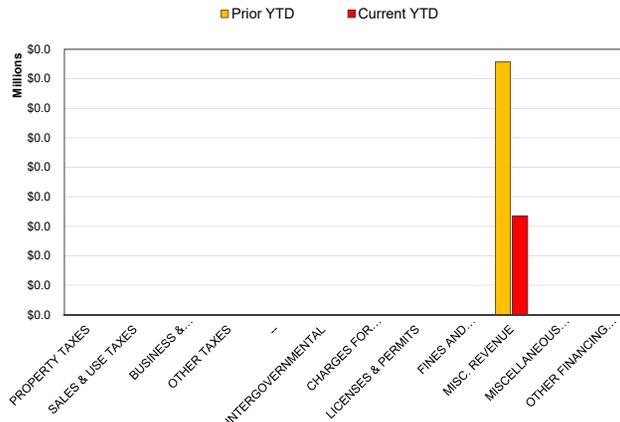


DEMPSTER-DODGE TIF FUND | Financial Summary

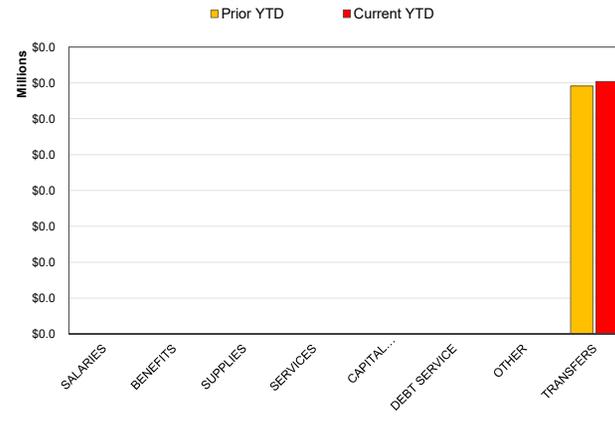
For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$170,306	0.00%	\$0	\$147,000	0.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	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	86	796	10.77%	34	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	8,333	100,000	8.33%	0	0	
TOTAL REVENUE	\$8,419	\$271,102	3.11%	\$34	\$147,000	0.02%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	773	0.02%	0	2,000	0.02%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	13,823	165,870	8.33%	14,077	168,923	8.33%
TOTAL EXPENDITURES	\$13,823	\$166,643	8.29%	\$14,077	\$170,923	8.24%
SURPLUS / (DEFICIT)	(\$5,404)	\$104,460		(\$14,044)	(\$23,923)	
ENDING FUND BALANCE	\$102,399			\$198,219		

Revenues by Source



Expenditures by Object

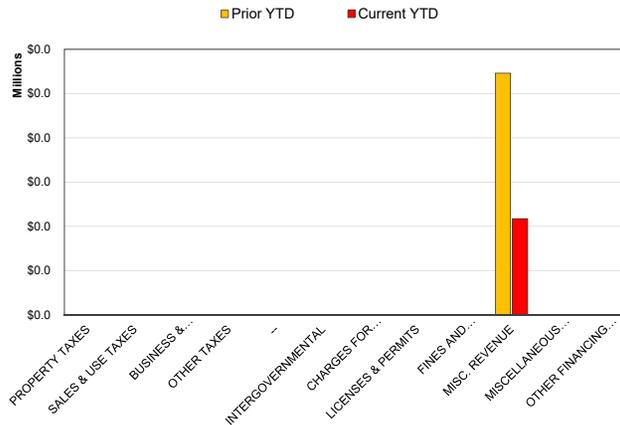


CHICAGO-MAIN TIF | Financial Summary

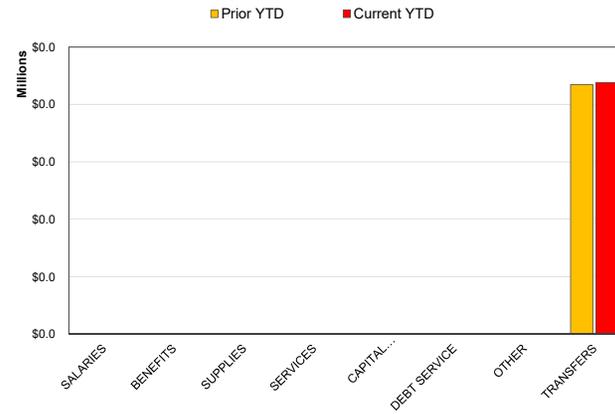
For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$1,145,555	0.00%	\$0	\$879,000	0.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	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	546	5,057	10.79%	217	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	1,130,000	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$546	\$1,150,612	0.05%	\$217	\$2,009,000	0.01%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1	785	0.12%	2	5,000	0.05%
Capital Outlay	0	251,299	0.00%	0	1,130,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	21,718	260,610	8.33%	21,904	262,843	8.33%
TOTAL EXPENDITURES	\$21,718	\$512,694	4.24%	\$21,906	\$1,397,843	1.57%
SURPLUS / (DEFICIT)	(\$21,173)	\$637,918		(\$21,689)	\$611,157	
ENDING FUND BALANCE	\$665,581			\$1,302,982		

Revenues by Source



Expenditures by Object

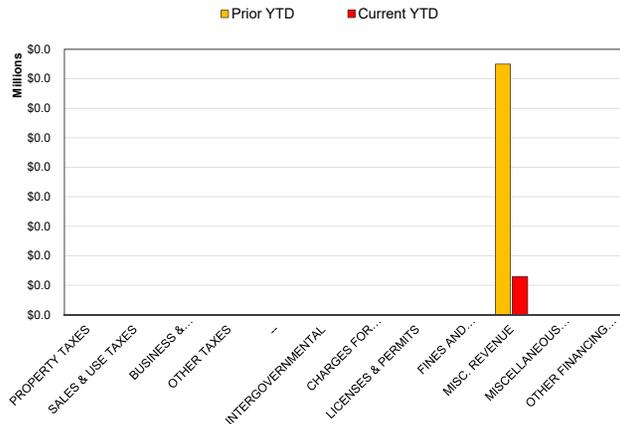


SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

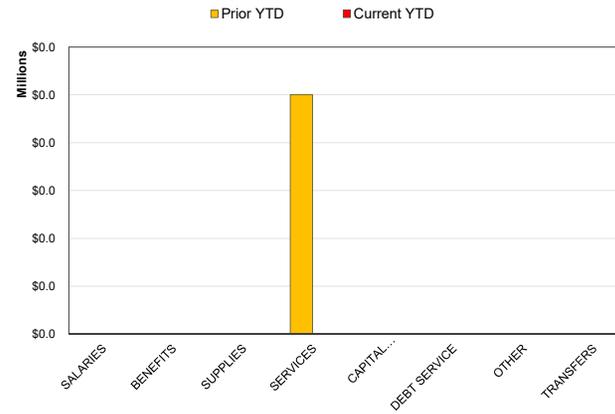
For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$224,827	0.00%	\$0	\$221,000	0.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	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	316	1.35%	1	500	0.13%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$4	\$225,143	0.00%	\$1	\$221,500	0.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	226,412	0.00%	0	221,500	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$226,412	0.00%	\$0	\$221,500	0.00%
SURPLUS / (DEFICIT)	\$4	(\$1,269)		\$1	\$0	
ENDING FUND BALANCE	\$5,346			\$4,074		

Revenues by Source



Expenditures by Object

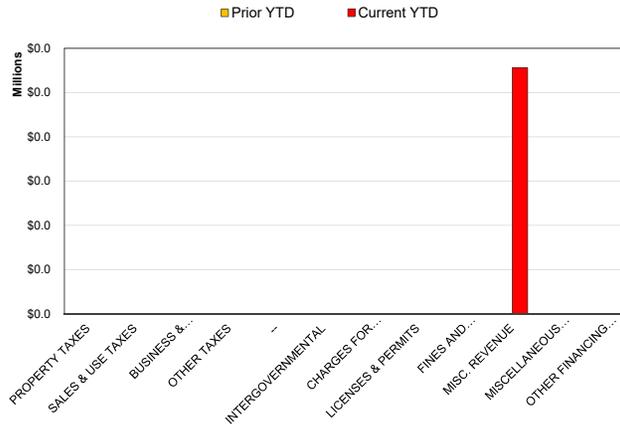


SPECIAL SERVICE AREA (SSA) #7 | Financial Summary

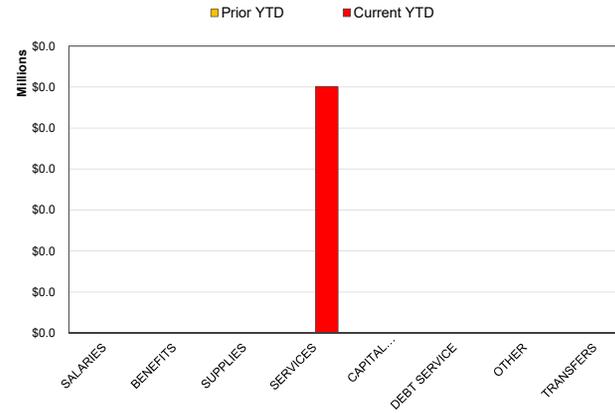
For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$141,256	0.00%	\$0	\$115,000	0.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	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	91	0.00%	11	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$141,348	0.00%	\$11	\$115,000	0.01%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	140,995	0.00%	0	115,000	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$140,995	0.00%	\$0	\$115,000	0.00%
SURPLUS / (DEFICIT)	\$0	\$353		\$11	\$0	
ENDING FUND BALANCE	\$0			\$364		

Revenues by Source



Expenditures by Object



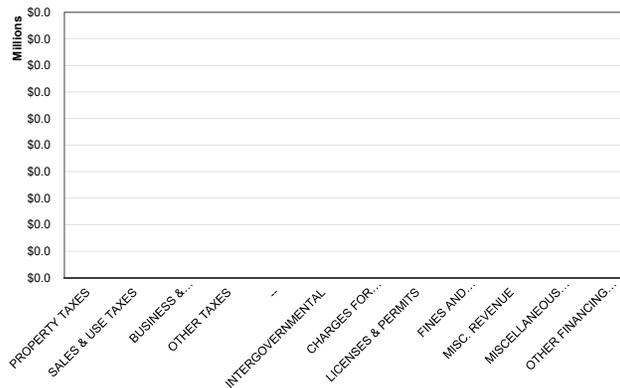
SPECIAL SERVICE AREA (SSA) #8 | Financial Summary

For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$59,744	0.00%	\$0	\$60,200	0.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	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	24	0.00%	0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$59,768	0.00%	\$0	\$60,200	0.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	58,722	0.00%	0	60,200	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$58,722	0.00%	\$0	\$60,200	0.00%
SURPLUS / (DEFICIT)	\$0	\$1,046		\$0	\$0	
ENDING FUND BALANCE	\$0			\$1,046		

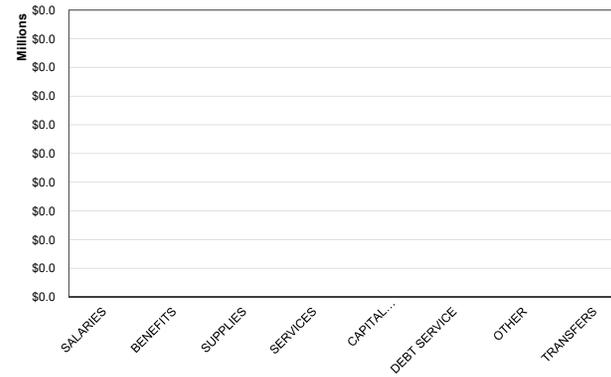
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

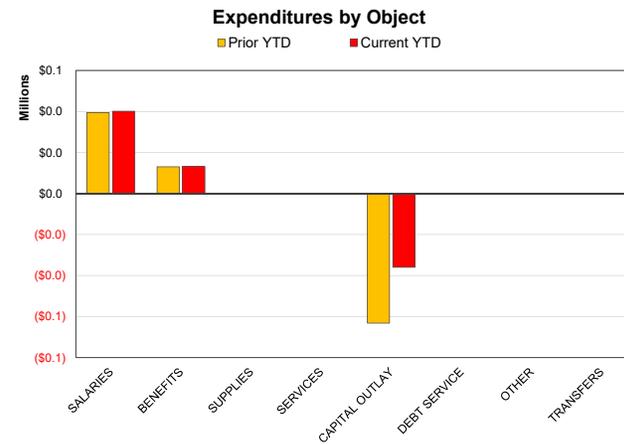
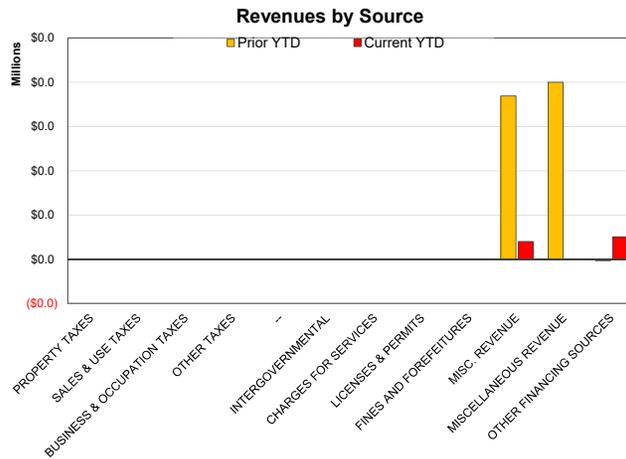
■ Prior YTD ■ Current YTD



CAPITAL IMPROVEMENTS FUND | Financial Summary

For the Period Ending January 31, 2021

	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	
-	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	18,456	85,930	21.48%	1,998	0	
Miscellaneous Revenue	20,000	21,000	95.24%	0	0	
Other Financing Sources	(175)	6,885,294	0.00%	2,528	7,645,000	0.03%
Transfers In	26,667	470,000	5.67%	0	0	
TOTAL REVENUE	\$64,948	\$7,462,224	0.87%	\$4,526	\$7,645,000	0.06%
EXPENDITURES						
Salaries	\$39,384	\$505,862	7.79%	\$40,113	\$530,932	7.56%
Benefits	12,993	156,855	8.28%	13,095	165,835	7.90%
Supplies	0	0		0	0	
Services	10	1,619,728	0.00%	5	0	
Capital Outlay	(63,265)	6,893,688	-0.92%	(36,000)	9,705,000	-0.37%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	290,000	0.00%	0	0	
TOTAL EXPENDITURES	(\$10,878)	\$9,466,133	-0.11%	\$17,213	\$10,401,766	0.17%
SURPLUS / (DEFICIT)	\$75,826	(\$2,003,910)		(\$12,687)	(\$2,756,766)	
ENDING FUND BALANCE	\$12,736,072			\$10,643,649		

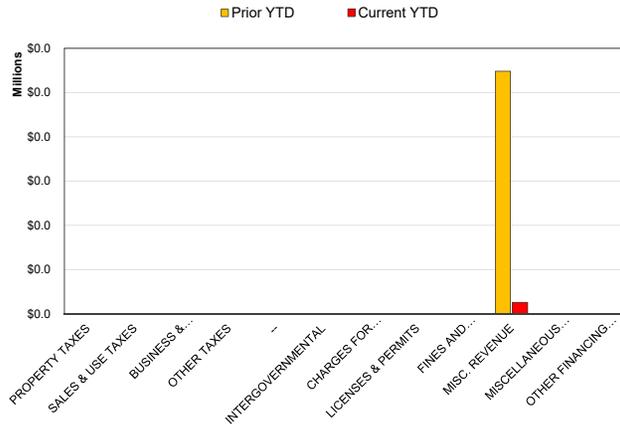


CROWN CONSTRUCTION FUND | Financial Summary

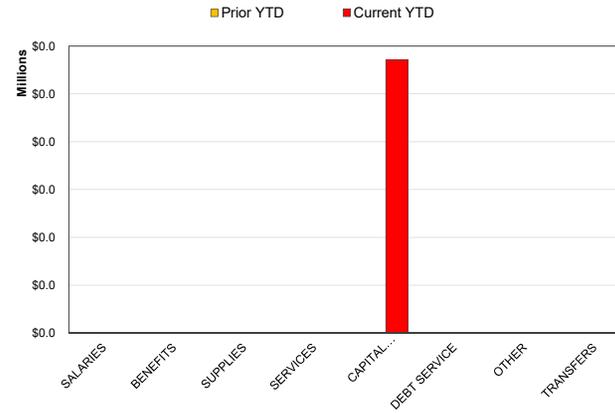
For the Period Ending January 31, 2021

	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	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	27,416	90,688	30.23%	1,288	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	2,037,500	0.00%	0	1,000,000	0.00%
Transfers In	0	2,000,000	0.00%	0	0	
TOTAL REVENUE	\$27,416	\$4,128,188	0.66%	\$1,288	\$1,000,000	0.13%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	71,534	0.00%	0	0	
Services	5	261,928	0.00%	5	0	
Capital Outlay	0	6,884,236	0.00%	11,409	1,000,000	1.14%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	637,500	0.00%	0	637,500	0.00%
TOTAL EXPENDITURES	\$5	\$7,858,198	0.00%	\$11,414	\$1,637,500	0.70%
SURPLUS / (DEFICIT)	\$27,411	(\$3,727,010)		(\$10,126)	(\$637,500)	
ENDING FUND BALANCE	\$7,673,562			\$3,909,015		

Revenues by Source



Expenditures by Object

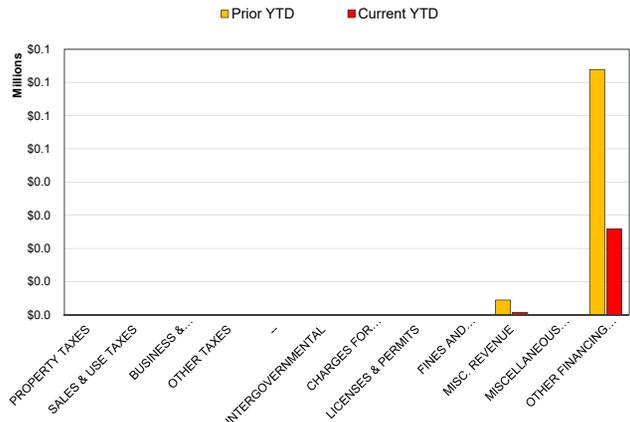


SPECIAL ASSESSMENT FUND | Financial Summary

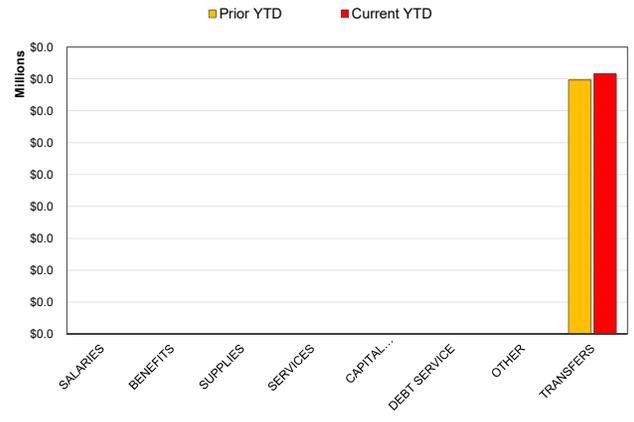
For the Period Ending January 31, 2021

	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	
—	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	4,418	35,236	12.54%	682	30,000	2.27%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	73,919	168,415	43.89%	25,831	125,000	20.66%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$78,338	\$203,651	38.47%	\$26,513	\$155,000	17.11%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	5	60	8.33%	5	0	
Capital Outlay	0	0		0	500,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	39,828	477,930	8.33%	40,777	489,314	8.33%
TOTAL EXPENDITURES	\$39,833	\$477,990	8.33%	\$40,782	\$989,314	4.12%
SURPLUS / (DEFICIT)	\$38,505	(\$274,339)		(\$14,269)	(\$834,314)	
ENDING FUND BALANCE	\$2,966,311			\$2,639,198		

Revenues by Source



Expenditures by Object

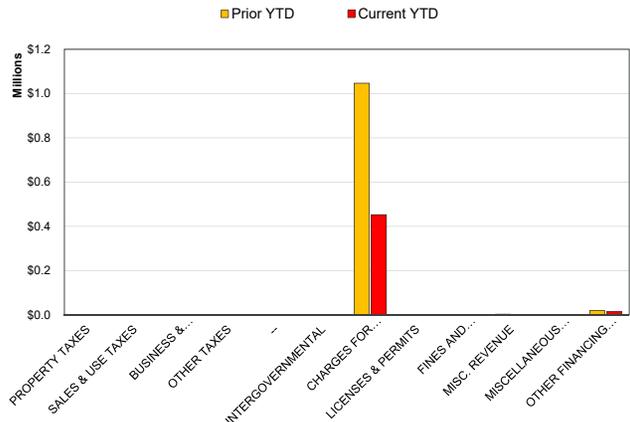


PARKING SYSTEM FUND | Financial Summary

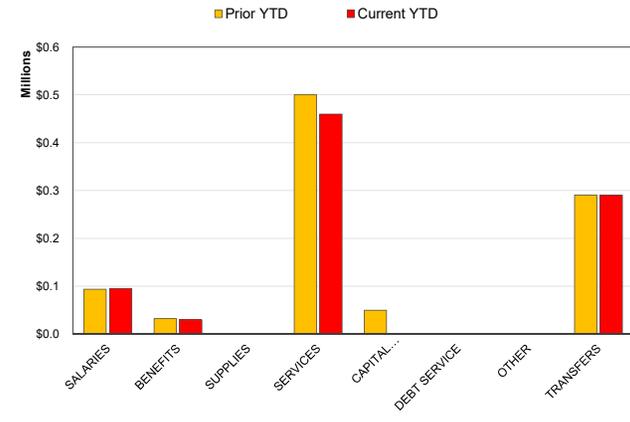
For the Period Ending January 31, 2021

	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	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	1,046,525	6,728,991	15.55%	452,257	10,133,725	4.46%
Licenses & Permits	0	75	0.00%	0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	2,520	53,584	4.70%	727	20,000	3.63%
Miscellaneous Revenue	950	29,350	3.24%	950	11,400	8.33%
Other Financing Sources	18,852	1,836,962	1.03%	13,525	1,393,300	0.97%
Transfers In	0	140,907	0.00%	0	0	
TOTAL REVENUE	\$1,068,847	\$8,789,869	12.16%	\$467,459	\$11,558,425	4.04%
EXPENDITURES						
Salaries	\$93,555	\$1,187,336	7.88%	\$93,975	\$1,083,263	8.68%
Benefits	32,214	385,740	8.35%	29,280	358,532	8.17%
Supplies	0	17,497	0.00%	0	20,900	0.00%
Services	500,012	3,968,340	12.60%	459,652	4,457,583	10.31%
Capital Outlay	49,706	343,622	14.47%	0	1,750,000	0.00%
Debt Service	0	0		0	47,164	0.00%
Other	0	0		0	50,000	0.00%
Transfers	290,214	4,982,573	5.82%	290,324	3,483,892	8.33%
TOTAL EXPENDITURES	\$965,702	\$10,885,106	8.87%	\$873,230	\$11,251,334	7.76%
SURPLUS / (DEFICIT)	\$103,145	(\$2,095,238)		(\$405,771)	\$307,091	
ENDING FUND BALANCE	\$2,648,107			\$43,953		

Revenues by Source



Expenditures by Object



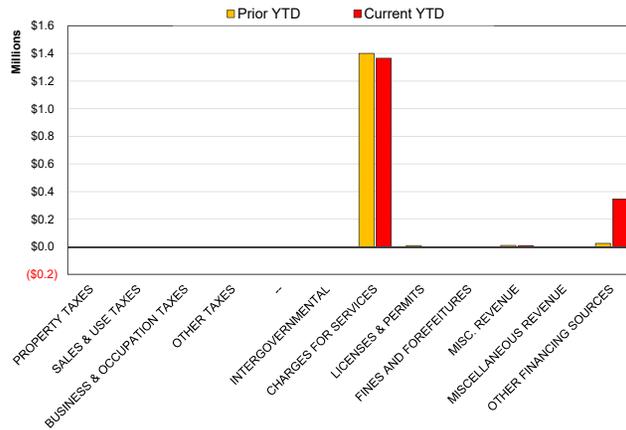
WATER FUND | Financial Summary

For the Period Ending January 31, 2021

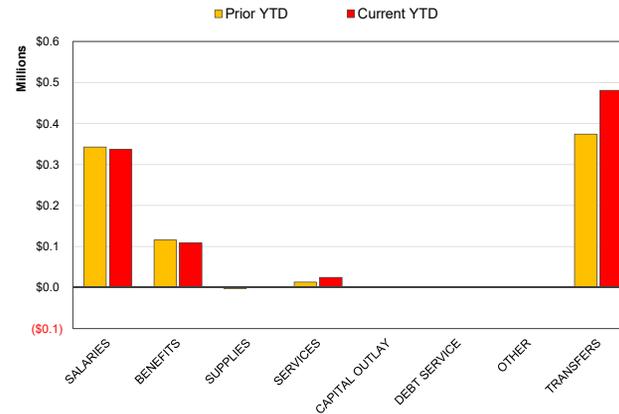
	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Property Taxes	\$0	\$0	
Sales & Use Taxes	0	0	
Business & Occupation Taxes	0	0	
Other Taxes	0	0	
-	0	0	
Intergovernmental	0	0	
Charges for Services	1,400,381	19,424,200	7.21%
Licenses & Permits	9,016	61,117	14.75%
Fines and Forefeitures	0	0	
Interest earnings	10,088	71,543	14.10%
Miscellaneous Revenue	0	7,384	0.00%
Other Financing Sources	25,121	8,867,096	0.28%
Transfers In	0	0	
TOTAL REVENUE	\$1,444,606	\$28,431,339	5.08%
EXPENDITURES			
Salaries	\$342,562	\$4,228,639	8.10%
Benefits	115,927	1,347,367	8.60%
Supplies	(2,915)	954,654	-0.31%
Services	13,322	3,613,124	0.37%
Capital Outlay	0	8,688,604	0.00%
Debt Service	0	4,161,316	0.00%
Other	0	0	
Transfers	373,841	4,486,095	8.33%
TOTAL EXPENDITURES	\$842,737	\$27,479,799	3.07%
SURPLUS / (DEFICIT)	\$601,869	\$951,541	
ENDING FUND BALANCE	\$3,670,567		

	Current YTD	Annual Budget	YTD % of Budget
REVENUES			
Property Taxes	\$0	\$0	
Sales & Use Taxes	0	0	
Business & Occupation Taxes	0	0	
Other Taxes	0	0	
-	0	0	
Intergovernmental	0	0	
Charges for Services	1,365,545	23,006,700	5.94%
Licenses & Permits	(2,510)	50,000	-5.02%
Fines and Forefeitures	0	0	
Interest earnings	9,557	70,000	13.65%
Miscellaneous Revenue	0	5,000	0.00%
Other Financing Sources	345,372	19,624,150	1.76%
Transfers In	0	0	
TOTAL REVENUE	\$1,717,964	\$42,755,850	4.02%
EXPENDITURES			
Salaries	\$336,720	\$4,516,038	7.46%
Benefits	108,207	1,421,880	7.61%
Supplies	174	1,624,990	0.01%
Services	24,687	4,673,720	0.53%
Capital Outlay	0	24,092,200	0.00%
Debt Service	0	2,318,294	0.00%
Other	0	1,000	0.00%
Transfers	480,768	5,769,212	8.33%
TOTAL EXPENDITURES	\$950,556	\$44,417,334	2.14%
SURPLUS / (DEFICIT)	\$767,408	(\$1,661,484)	
ENDING FUND BALANCE	\$4,787,646		

Revenues by Source



Expenditures by Object

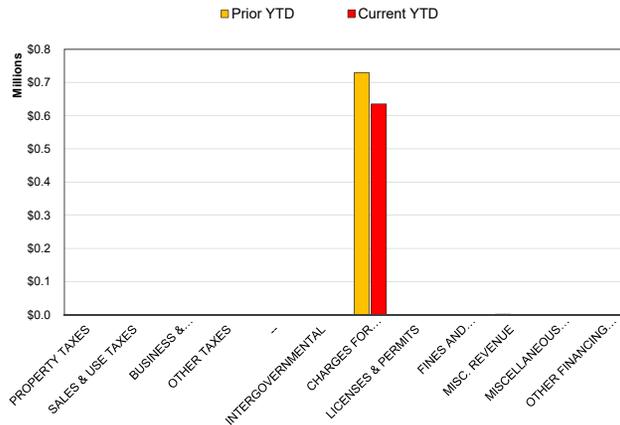


SEWER FUND | Financial Summary

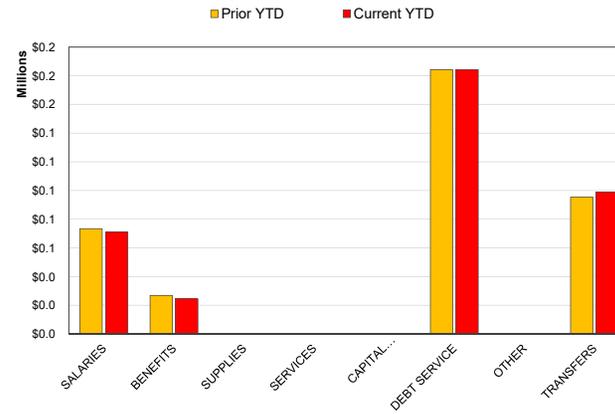
For the Period Ending January 31, 2021

	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	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	728,929	10,242,066	7.12%	635,437	10,375,408	6.12%
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	1,897	15,111	12.56%	445	25,000	1.78%
Miscellaneous Revenue	0	0		0	1,000	0.00%
Other Financing Sources	0	1,964,331	0.00%	0	2,000,000	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$730,826	\$12,221,507	5.98%	\$635,882	\$12,401,408	5.13%
EXPENDITURES						
Salaries	\$73,349	\$977,605	7.50%	\$71,031	\$1,070,069	6.64%
Benefits	26,919	341,418	7.88%	24,495	360,397	6.80%
Supplies	0	52,733	0.00%	0	112,600	0.00%
Services	0	2,514,268	0.00%	76	1,368,350	0.01%
Capital Outlay	0	462,137	0.00%	0	3,343,000	0.00%
Debt Service	184,245	1,386,811	13.29%	184,245	5,195,191	3.55%
Other	0	0		0	0	
Transfers	95,341	1,644,089	5.80%	98,970	1,187,630	8.33%
TOTAL EXPENDITURES	\$379,854	\$7,379,059	5.15%	\$378,817	\$12,637,237	3.00%
SURPLUS / (DEFICIT)	\$350,972	\$4,842,448		\$257,065	(\$235,829)	
ENDING FUND BALANCE	\$5,328,944			\$10,077,485		

Revenues by Source



Expenditures by Object

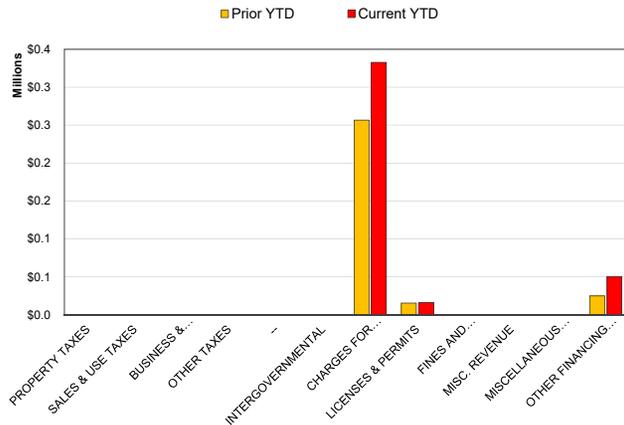


SOLID WASTE FUND | Financial Summary

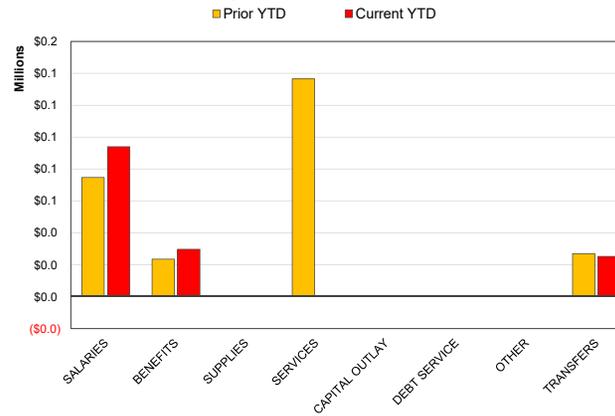
For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$1,332,500	0.00%	\$0	\$1,332,500	0.00%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	256,524	4,247,762	6.04%	332,741	4,516,450	7.37%
Licenses & Permits	15,375	299,838	5.13%	16,050	297,000	5.40%
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	24,971	71,739	34.81%	49,826	122,000	40.84%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$296,870	\$5,951,839	4.99%	\$398,617	\$6,267,950	6.36%
EXPENDITURES						
Salaries	\$74,753	\$1,043,606	7.16%	\$94,030	\$1,161,525	8.10%
Benefits	23,480	316,616	7.42%	29,674	342,727	8.66%
Supplies	0	11,106	0.00%	0	3,050	0.00%
Services	136,526	3,440,354	3.97%	(14)	3,677,326	0.00%
Capital Outlay	0	391,359	0.00%	0	505,000	0.00%
Debt Service	0	0		0	0	
Other	0	7,243	0.00%	0	10,000	0.00%
Transfers	26,864	322,362	8.33%	25,167	302,000	8.33%
TOTAL EXPENDITURES	\$261,623	\$5,532,647	4.73%	\$148,856	\$6,001,628	2.48%
SURPLUS / (DEFICIT)	\$35,247	\$419,192		\$249,761	\$266,322	
ENDING FUND BALANCE	(\$504,284)			\$129,422		

Revenues by Source



Expenditures by Object

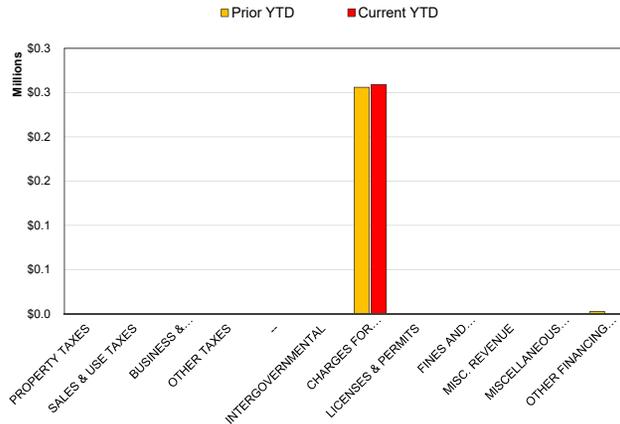


FLEET SERVICES FUND | Financial Summary

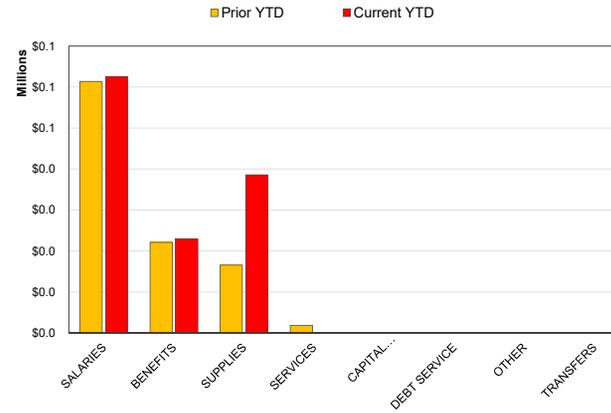
For the Period Ending January 31, 2021

	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	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	255,835	3,070,014	8.33%	258,953	3,127,440	8.28%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	1,000	0.00%
Miscellaneous Revenue	0	70	0.00%	0	0	
Other Financing Sources	2,458	14,384	17.09%	0	69,000	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$258,292	\$3,084,468	8.37%	\$258,953	\$3,197,440	8.10%
EXPENDITURES						
Salaries	\$61,368	\$808,827	7.59%	\$62,499	\$846,619	7.38%
Benefits	22,105	287,456	7.69%	22,962	301,548	7.61%
Supplies	16,559	1,203,372	1.38%	38,560	1,963,708	1.96%
Services	1,874	121,071	1.55%	24	70,799	0.03%
Capital Outlay	0	4	0.00%	0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$101,906	\$2,420,731	4.21%	\$124,044	\$3,182,673	3.90%
SURPLUS / (DEFICIT)	\$156,386	\$663,737		\$134,909	\$14,767	
ENDING FUND BALANCE	\$271,861			\$914,120		

Revenues by Source



Expenditures by Object

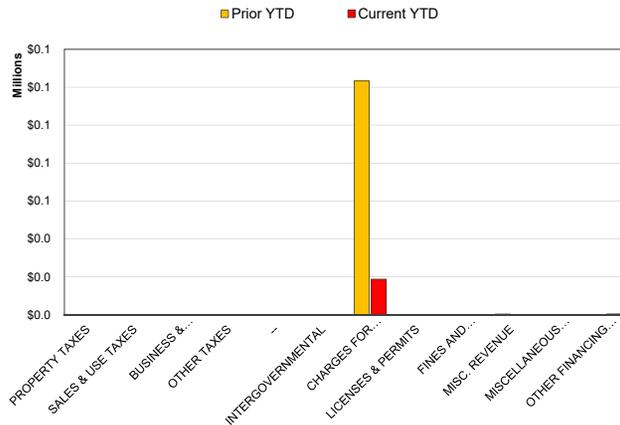


EQUIPMENT REPLACEMENT FUND | Financial Summary

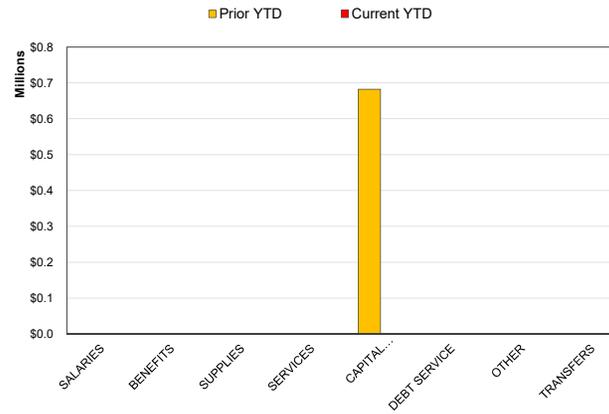
For the Period Ending January 31, 2021

	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	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	123,285	1,479,425	8.33%	18,739	224,885	8.33%
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	375	433	86.52%	51	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	818,320	0.00%	510	1,060,217	0.05%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$123,660	\$2,298,178	5.38%	\$19,300	\$1,285,102	1.50%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	36	35,726	0.10%	22	0	
Capital Outlay	682,174	648,105	105.26%	0	1,600,000	0.00%
Debt Service	0	1,532,789	0.00%	0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$682,210	\$2,216,620	30.78%	\$22	\$1,600,000	0.00%
SURPLUS / (DEFICIT)	(\$58,550)	\$81,558		\$19,277	(\$314,898)	
ENDING FUND BALANCE	\$346,400			\$1,005,786		

Revenues by Source



Expenditures by Object

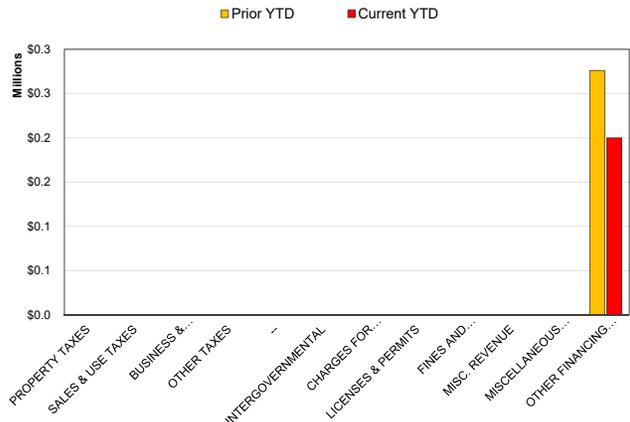


INSURANCE FUND | Financial Summary

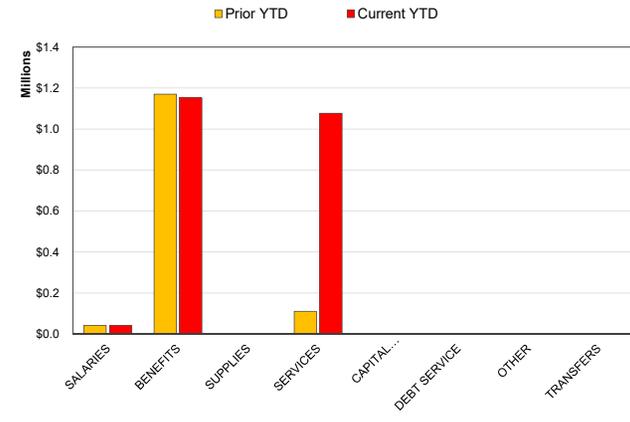
For the Period Ending January 31, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	247,262	0.00%	72	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	276,091	3,353,241	8.23%	199,988	3,253,500	6.15%
Transfers In	1,352,302	15,723,505	8.60%	1,430,695	18,094,686	7.91%
TOTAL REVENUE	\$1,628,393	\$19,324,009	8.43%	\$1,630,756	\$21,348,186	7.64%
EXPENDITURES						
Salaries	\$42,206	\$484,825	8.71%	\$40,484	\$497,615	8.14%
Benefits	1,170,305	13,546,217	8.64%	1,151,606	15,011,272	7.67%
Supplies	0	0		0	200	0.00%
Services	110,799	4,156,988	2.67%	1,076,849	4,709,000	22.87%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$1,323,310	\$18,188,029	7.28%	\$2,268,938	\$20,218,087	11.22%
SURPLUS / (DEFICIT)	\$305,083	\$1,135,980		(\$638,183)	\$1,130,099	
ENDING FUND BALANCE	(\$11,288,015)			(\$11,095,301)		

Revenues by Source



Expenditures by Object

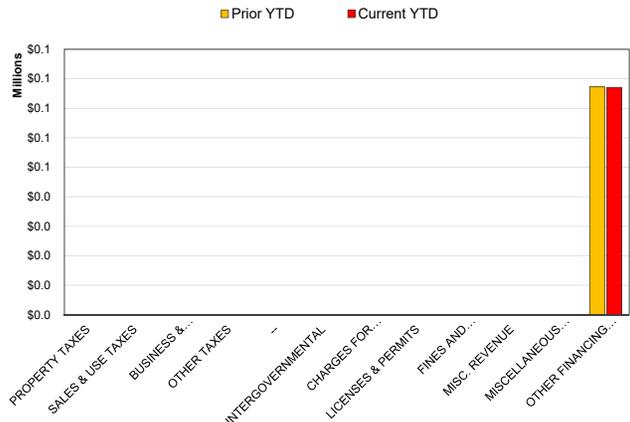


FIRE PENSION FUND | Financial Summary

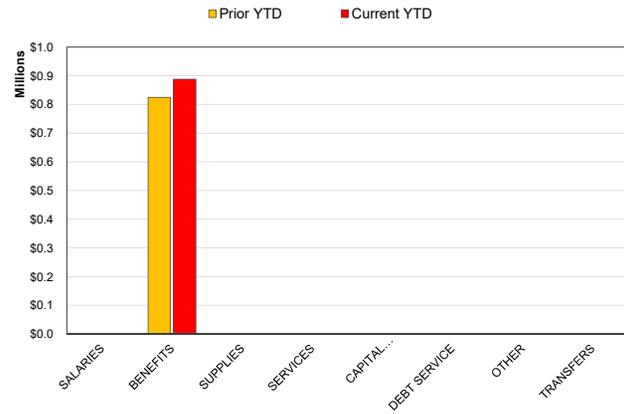
For the Period Ending January 31, 2021

	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	
-	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	1,338,380	0.00%	0	2,500,000	0.00%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	77,256	12,621,341	0.61%	76,946	11,815,000	0.65%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$77,256	\$13,959,721	0.55%	\$76,946	\$14,315,000	0.54%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	824,380	10,314,909	7.99%	887,864	10,805,300	8.22%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	58,421	0.00%	0	225,000	0.00%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$824,380	\$10,373,329	7.95%	\$887,864	\$11,030,300	8.05%
SURPLUS / (DEFICIT)	(\$747,123)	\$3,586,392		(\$810,918)	\$3,284,700	
ENDING FUND BALANCE	\$96,701,666			\$100,224,263		

Revenues by Source



Expenditures by Object

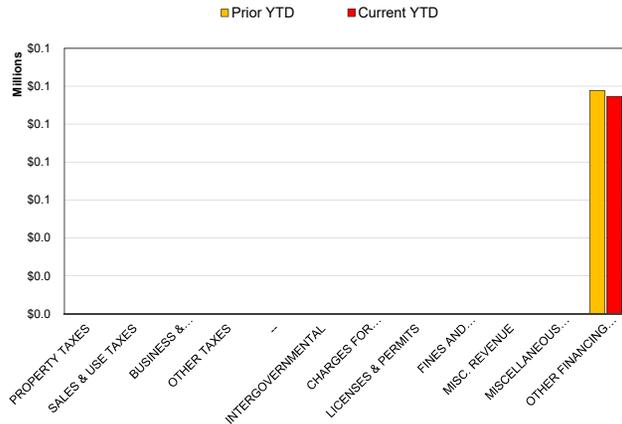


POLICE PENSION FUND | Financial Summary

For the Period Ending January 31, 2021

	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	
-	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	1,641,885	0.00%	0	1,500,000	0.00%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	117,769	21,084,778	0.56%	114,597	18,214,700	0.63%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$117,769	\$22,726,663	0.52%	\$114,597	\$19,714,700	0.58%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	1,084,169	13,439,772	8.07%	1,159,797	14,326,000	8.10%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	183,143	0.00%	0	375,000	0.00%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$1,084,169	\$13,622,915	7.96%	\$1,159,797	\$14,701,000	7.89%
SURPLUS / (DEFICIT)	(\$966,400)	\$9,103,748		(\$1,045,200)	\$5,013,700	
ENDING FUND BALANCE	\$148,023,194			\$157,048,143		

Revenues by Source



Expenditures by Object

