



Memorandum

To: Erika Storlie, City Manager

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

Subject: February 2021 Monthly Financial Report

Date: April 29, 2021

Please find attached the unaudited financial statements as of February 28, 2021. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

February 2021	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	15,442,786	15,731,895	(289,110)	18,597,167	14,938,597
175 GENERAL ASSISTANCE FUND	111,384	180,513	(69,129)	324,379	324,337
176 HEALTH AND HUMAN SERVICES	517,337	227,301	290,036	1,275,441	1,275,381
177 REPARATIONS FUND	2,029	5	2,024	220,165	220,165
180 GOOD NEIGHBOR FUND	83	63,366	(63,283)	287,535	287,535
185 LIBRARY FUND	841,967	1,206,039	(364,072)	2,530,767	2,543,190
186 LIBRARY DEBT SERVICE FUND	-	-	-	29,028	29,028
187 LIBRARY CAPITAL IMPROVEMENT FD	-	77,738	(77,738)	1,206,220	1,206,220
200 MOTOR FUEL TAX FUND	463,736	293,617	170,119	4,132,862	3,910,468
205 EMERGENCY TELEPHONE (E911) FUND	235,667	115,468	120,199	1,511,704	1,155,030
210 SPECIAL SERVICE AREA (SSA) #4	-	-	-	(214,660)	(214,660)
215 CDBG FUND	-	96,846	(96,846)	(33,549)	(35,510)
220 CDBG LOAN FUND	31,382	-	31,382	214,207	214,207
235 NEIGHBORHOOD IMPROVEMENT	5	2	3	22,124	22,124
240 HOME FUND	8,611	10,975	(2,364)	27,201	27,201
250 AFFORDABLE HOUSING FUND	33,595	31,462	2,133	3,803,916	3,944,539
320 DEBT SERVICE FUND	1,543,415	-	1,543,415	2,236,990	2,260,013
330 HOWARD-RIDGE TIF FUND	58,829	36,353	22,475	2,340,959	2,341,648
335 WEST EVANSTON TIF FUND	369,444	12,506	356,937	2,151,567	2,151,567
340 DEMPSTER-DODGE TIF FUND	50	28,155	(28,105)	184,158	184,158
345 CHICAGO-MAIN TIF	386,488	43,812	342,675	1,667,347	1,667,347
350 SPECIAL SERVICE AREA (SSA) #6	1,227	0	1,227	5,300	5,300
355 SPECIAL SERVICE AREA (SSA) #7	17	0	16	369	369
360 SPECIAL SERVICE AREA (SSA) #8	-	-	-	1,046	1,046
415 CAPITAL IMPROVEMENTS FUND	3,200	251,546	(248,346)	10,283,597	10,673,965
416 CROWN CONSTRUCTION FUND	2,361	13,169	(10,808)	2,620,077	3,908,333
417 CROWN COMMUNITY CTR MAINTENANCE	29,166	-	29,166	204,166	204,166
420 SPECIAL ASSESSMENT FUND	41,676	81,564	(39,888)	2,613,579	2,610,396
505 PARKING SYSTEM FUND	905,858	1,459,177	(553,318)	(4,125,077)	208,004
510 WATER FUND	3,175,172	3,405,623	(230,451)	9,568,442	8,374,987
515 SEWER FUND	1,345,892	741,650	604,242	8,337,100	4,334,174
520 SOLID WASTE FUND	908,475	721,317	187,158	299,605	(609,595)
600 FLEET SERVICES FUND	517,906	325,484	192,422	945,757	(403,454)
601 EQUIPMENT REPLACEMENT FUND	37,610	40,832	(3,222)	983,286	520,322
605 INSURANCE FUND	3,456,066	3,766,889	(310,822)	(10,767,940)	(5,915,034)
Grand Total	30,471,431	28,963,302	1,508,128	63,484,835	62,365,565

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 February 28, 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 February 28, 2021 with a fund balance of \$18,597,167 and cash balance of \$14,938,597. The attached financials show General Fund revenues at 13.91% of budget and expenses at 14.17% of budget against a target of 16.6%. The estimated 2020 ending balance for the General Fund is 18,886,276.

Overall, revenues are slightly below target. This is because of lower business and occupation taxes and charges for services. The City received the first installment of property taxes in February and March. As of February 28, 10.1% of property tax revenue of the General Fund has been received. The second installment of property taxes is received in July and August. Expenses are also lower than target. As January and February are typically lower months for program spending and overtime. The mild winter weather in these months also contributed to keeping costs low.

Staff continues to monitor Police and Fire overtime expenses. Through February, Police had spent 11% of budget for overtime, and Fire had spent 37% of budget. For Police, this is below target of 18.6%. Overtime is higher in Fire Department due to continuing vacancies that require hirebacks to maintain minimum staffing. Fire Overtime is also high in February 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	\$169,289.28	11%
Fire	\$1,651,457.17	\$ 959,956.00	\$357,601.99	37%

Enterprise Funds

Parking fund revenues through February 28, 2021 are at 7.84% of budget and expenses are at 12.97%. The fund ended 2020 with an estimated negative fund balance of \$3,571,759.

Through February 28, 2021 , 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 \$9,798.893.

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 February 28, 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 \$7,732,858.

Through February 28, 2021, the Solid Waste Fund has a fund balance of \$299,605 and a negative cash balance of \$609,595. The fund ended 2020 with an estimated negative fund balance of \$112,447.

Other Funds

Through February 28, 2021, the SSA #4 Fund is showing a negative fund balance of \$214,660 and a cash balance of \$214,660.

Through February 28, 2021, the Capital Improvements Fund is showing a fund balance of \$10,283,597 and a cash balance of \$10,673,965. The fund continues to spend down Series 2019B and Series 2020 bond proceeds.

Through February 28, 2021, the Crown Construction fund is showing fund balance of \$2,620,077 and cash balance of \$3,908,333. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through February 28, 2021, the Insurance Fund is showing a negative fund balance of \$10,767,940 and a negative cash balance of \$5,915,034. 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 February 28, 2021 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

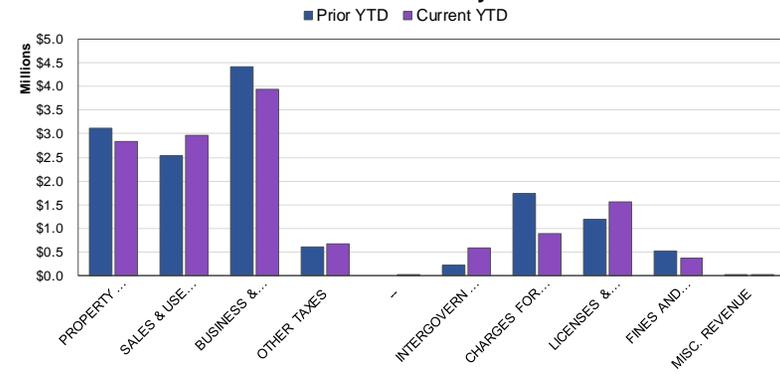
Major Fund Revenue Dashboard Summary

For the Period Ending February 28, 2021

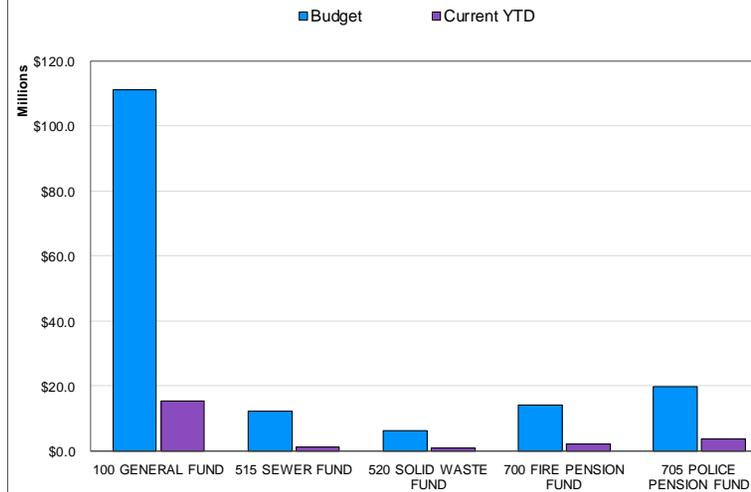
Top 10 GENERAL FUND Sources of Revenue (YTD)

Pension Property Tax	\$2,001,499
Sales Tax - Basic	\$1,509,000
State Income Tax	\$1,410,409
Building Permits	\$1,066,765
Sales Tax - Home Rule	\$1,049,000
Property Taxes	\$830,699
Real Estate Transfer Tax	\$548,046
Electric Utility Tax	\$498,830
Liquor Tax	\$486,973
Recreation Program Fees	\$484,682

General Fund Revenue by Source



Revenues by Fund



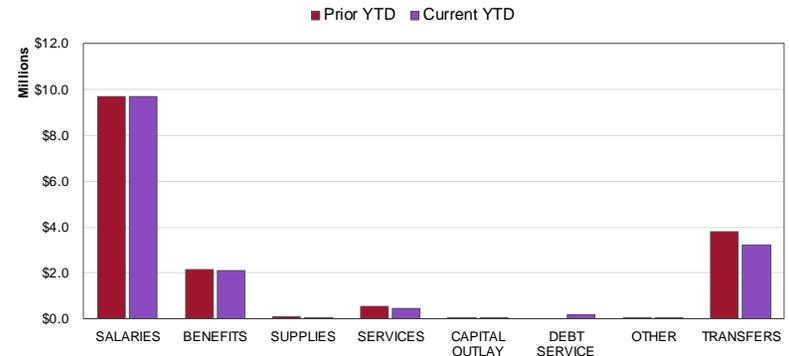
Major Fund Expenditure Dashboard Summary

For the Period Ending February 28, 2021

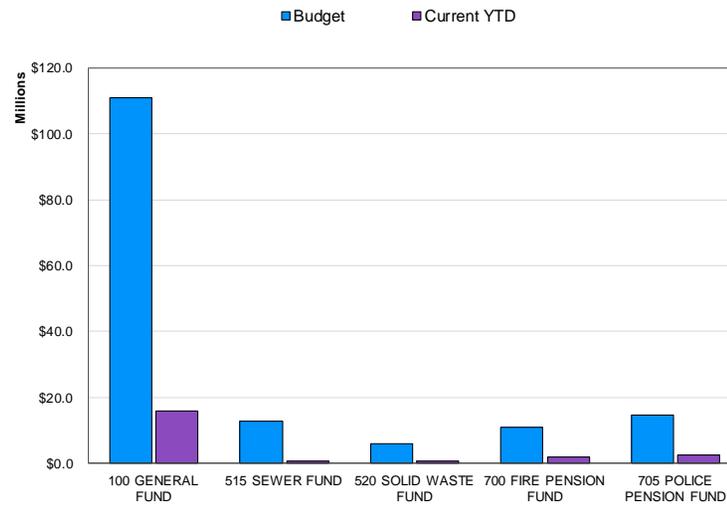
Top 10 GENERAL FUND Expenditures by Department (YTD)

Police	\$4,681,670
Fire Mgmt & Support	\$2,611,742
Public Works Agency	\$1,590,970
Administrative Services	\$1,199,316
Parks, Rec. And Community Serv.	\$999,925
City Manager'S Office	\$589,747
Community Development	\$455,999
Health	\$224,831
Law	\$70,960
City Council	\$63,892

General Fund Expenditures by Object



Expenditures by Fund

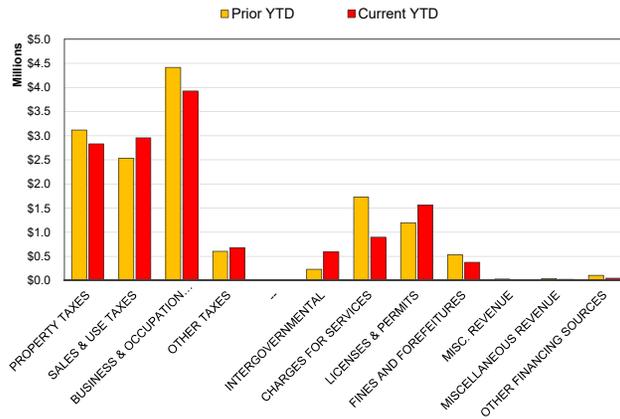


GENERAL FUND | Financial Summary

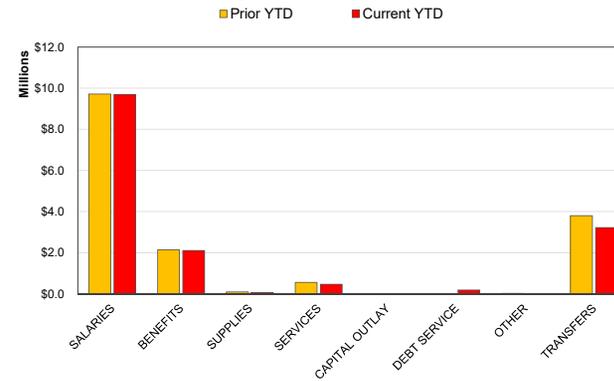
For the Period Ending February 28, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$3,119,436	\$29,359,627	10.62%	\$2,832,198	\$28,298,539	10.01%
Sales & Use Taxes	2,533,981	19,215,616	13.19%	2,956,000	19,200,000	15.40%
Business & Occupation Taxes	4,415,825	22,031,358	20.04%	3,927,432	22,955,000	17.11%
Other Taxes	604,465	7,411,753	8.16%	681,074	7,105,000	9.59%
-	0	65,094	0.00%	14,865	0	
Intergovernmental	233,402	3,516,270	6.64%	591,677	1,584,942	37.33%
Charges for Services	1,731,195	7,527,170	23.00%	897,889	9,357,875	9.60%
Licenses & Permits	1,195,901	9,169,414	13.04%	1,563,027	7,600,550	20.56%
Fines and Forefeitures	533,511	2,990,415	17.84%	378,279	4,123,500	9.17%
Interest earnings	31,571	68,280	46.24%	5,839	55,000	10.62%
Miscellaneous Revenue	41,296	234,834	17.59%	23,270	122,100	19.06%
Other Financing Sources	106,527	1,116,601	9.54%	46,384	1,471,000	3.15%
Transfers In	1,496,517	9,269,103	16.15%	1,524,852	9,149,103	
TOTAL REVENUE	\$16,043,627	\$111,975,537	14.33%	\$15,442,786	\$111,022,609	13.91%
EXPENDITURES						
Salaries	\$9,711,780	\$55,417,401	17.52%	\$9,684,278	\$58,394,928	16.58%
Benefits	2,138,728	12,344,532	17.33%	2,108,559	12,518,165	16.84%
Supplies	91,412	3,214,808	2.84%	57,903	2,608,964	2.22%
Services	557,737	7,694,142	7.25%	464,234	8,231,769	5.64%
Capital Outlay	7	235,983	0.00%	4,000	320,000	1.25%
Debt Service	0	0		187,622	0	
Other	20,876	573,596	3.64%	7,969	593,125	1.34%
Transfers	3,796,935	30,231,098	12.56%	3,217,329	28,353,239	11.35%
TOTAL EXPENDITURES	\$16,317,474	\$109,711,559	14.87%	\$15,731,895	\$111,020,191	14.17%
SURPLUS / (DEFICIT)	(\$273,848)	\$2,263,978		(\$289,110)	\$2,418	
ENDING FUND BALANCE	\$15,394,886			\$17,643,602		

Revenues by Source



Expenditures by Object

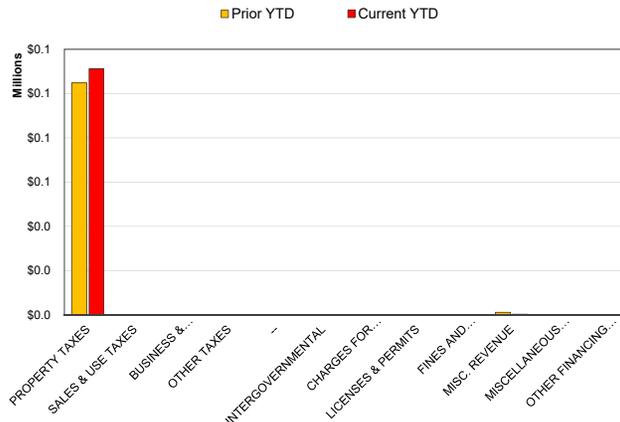


GENERAL ASSISTANCE FUND | Financial Summary

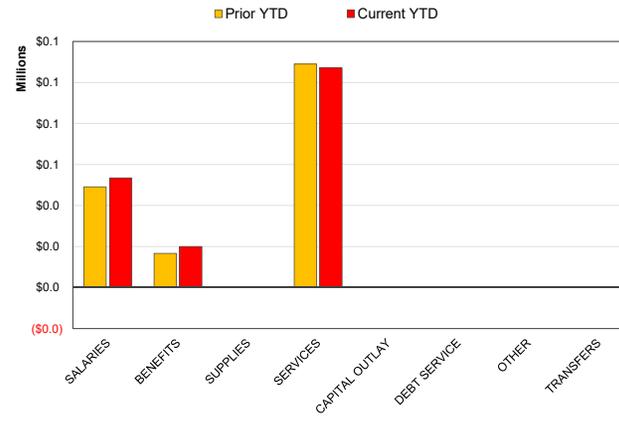
For the Period Ending February 28, 2021

	Prior Year Actual			Annual Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$104,800	\$1,100,904	9.52%	\$111,149	\$1,300,000	8.55%
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	1,134	3,132	36.23%	235	1,000	23.50%
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	\$105,935	\$1,146,152	9.24%	\$111,384	\$1,328,500	8.38%
EXPENDITURES						
Salaries	\$49,063	\$301,176	16.29%	\$53,440	\$345,974	15.45%
Benefits	16,632	101,465	16.39%	19,961	106,088	18.82%
Supplies	53	1,092	4.85%	0	4,232	0.00%
Services	108,981	707,040	15.41%	107,112	861,750	12.43%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	(20)	4,910	-0.41%	0	7,000	0.00%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$174,708	\$1,115,683	15.66%	\$180,513	\$1,325,044	13.62%
SURPLUS / (DEFICIT)	(\$68,773)	\$30,469		(\$69,129)	\$3,456	
ENDING FUND BALANCE	\$294,266			\$324,379		

Revenues by Source



Expenditures by Object

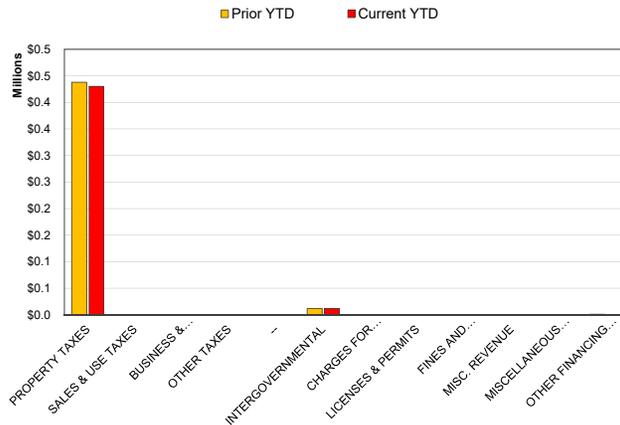


HUMAN SERVICES FUND | Financial Summary

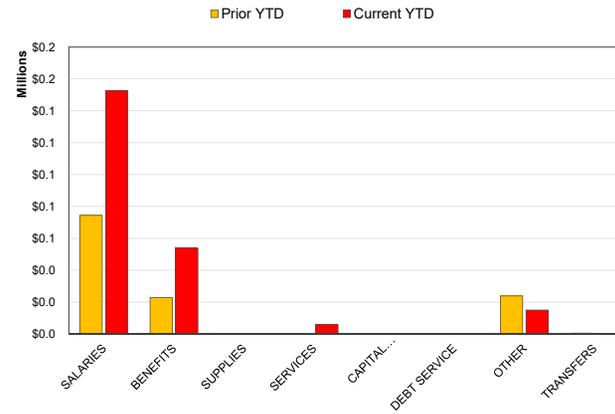
For the Period Ending February 28, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$438,000	\$3,110,000	14.08%	\$430,000	\$3,110,000	13.83%
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	11,667	98,549	11.84%	11,666	125,000	9.33%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	93	801	11.59%	231	0	
Miscellaneous Revenue	0	20,000	0.00%	0	0	
Other Financing Sources	1,100	5,950	18.49%	440	2,000	22.00%
Transfers In	16,667	100,000	16.67%	75,000	450,000	16.67%
TOTAL REVENUE	\$467,526	\$3,335,300	14.02%	\$517,337	\$3,687,000	14.03%
EXPENDITURES						
Salaries	\$74,477	\$1,089,063	6.84%	\$152,568	\$1,834,955	8.31%
Benefits	22,899	305,453	7.50%	53,893	422,193	12.76%
Supplies	0	4,523	0.00%	0	15,410	0.00%
Services	33	14,903	0.22%	5,840	764,833	0.76%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	23,889	985,359	2.42%	15,000	608,333	2.47%
Transfers	559	3,352	16.67%	0	0	
TOTAL EXPENDITURES	\$121,856	\$2,402,653	5.07%	\$227,301	\$3,645,724	6.23%
SURPLUS / (DEFICIT)	\$345,670	\$932,646		\$290,036	\$41,276	
ENDING FUND BALANCE	\$376,429			\$1,253,441		

Revenues by Source



Expenditures by Object

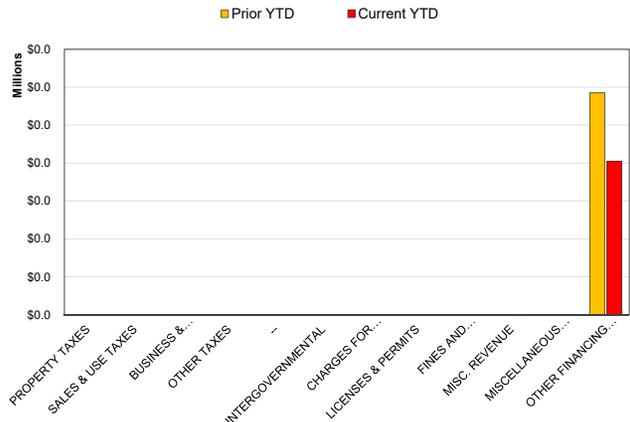


REPARATIONS FUND | Financial Summary

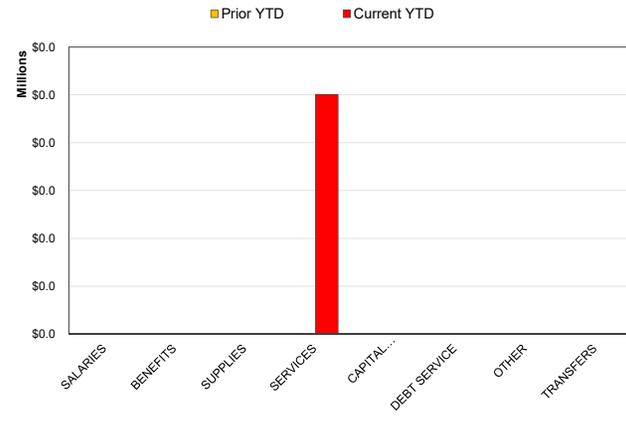
For the Period Ending February 28, 2021

	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		5	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	2,925	16,807	17.40%	2,024	0	
Transfers In	0	200,000	0.00%	0	0	
TOTAL REVENUE	\$2,925	\$216,807	1.35%	\$2,029	\$400,000	0.51%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		5	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		\$5	\$400,000	0.00%
SURPLUS / (DEFICIT)	\$2,925	\$216,807		\$2,024	\$0	
ENDING FUND BALANCE	\$4,260			\$220,165		

Revenues by Source



Expenditures by Object

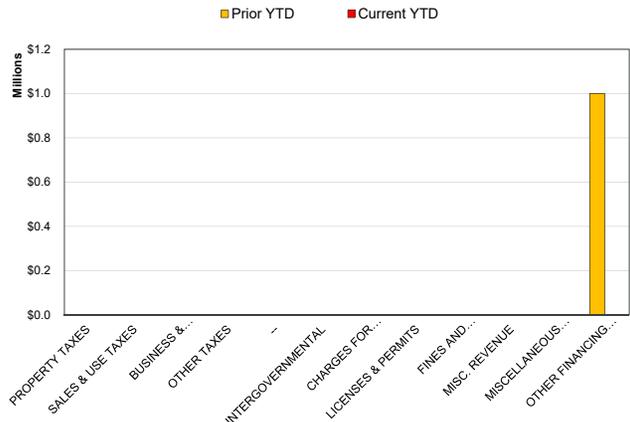


GOOD NEIGHBOR FUND | Financial Summary

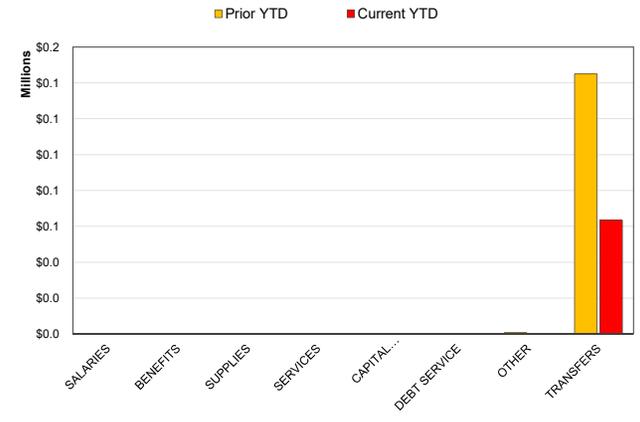
For the Period Ending February 28, 2021

	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	752	1,805	41.63%	83	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	\$1,000,752	\$1,001,805	99.89%	\$83	\$1,000,000	0.01%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	112	497	22.53%	32	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	145,000	870,000	16.67%	63,334	380,000	16.67%
TOTAL EXPENDITURES	\$145,825	\$903,532	16.14%	\$63,366	\$1,000,000	6.34%
SURPLUS / (DEFICIT)	\$854,927	\$98,273		(\$63,283)	\$0	
ENDING FUND BALANCE	\$1,107,472			\$287,535		

Revenues by Source



Expenditures by Object

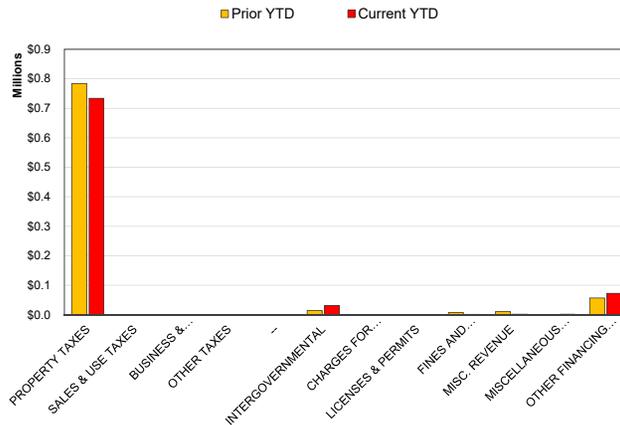


LIBRARY FUND | Financial Summary

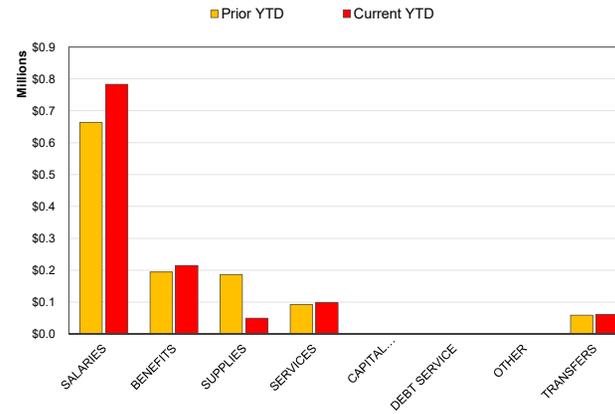
For the Period Ending February 28, 2021

	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$783,856	\$7,268,891	10.78%	\$733,505	\$7,252,000	10.11%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	14,616	215,046	6.80%	31,098	238,000	13.07%
Charges for Services	54	150	36.15%	13	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	7,396	22,320	33.14%	1,365	0	
Interest earnings	10,773	26,949	39.97%	1,679	15,000	11.20%
Miscellaneous Revenue	283	22,848	1.24%	1,905	10,000	19.05%
Other Financing Sources	57,180	476,244	12.01%	72,401	617,224	11.73%
Transfers In	11,667	269,414	4.33%	0	209,000	0.00%
TOTAL REVENUE	\$885,825	\$8,301,863	10.67%	\$841,967	\$8,341,224	10.09%
EXPENDITURES						
Salaries	\$663,730	\$4,262,028	15.57%	\$783,142	\$4,654,672	16.82%
Benefits	194,473	1,192,971	16.30%	215,101	1,330,346	16.17%
Supplies	186,194	800,856	23.25%	49,512	909,900	5.44%
Services	92,062	865,661	10.63%	98,081	1,067,100	9.19%
Capital Outlay	0	775	0.00%	0	8,500	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	59,063	354,375	16.67%	60,202	361,226	16.67%
TOTAL EXPENDITURES	\$1,195,521	\$7,476,666	15.99%	\$1,206,039	\$8,331,744	14.48%
SURPLUS / (DEFICIT)	(\$309,696)	\$825,196		(\$364,072)	\$9,480	
ENDING FUND BALANCE	\$1,759,947			\$2,530,767		

Revenues by Source



Expenditures by Object



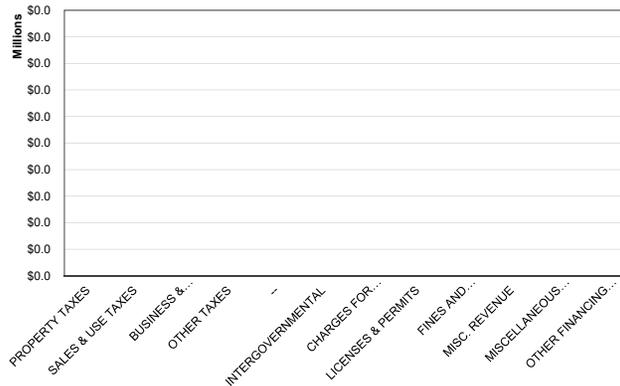
LIBRARY DEBT SERVICE FUND | Financial Summary

For the Period Ending February 28, 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 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	\$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		

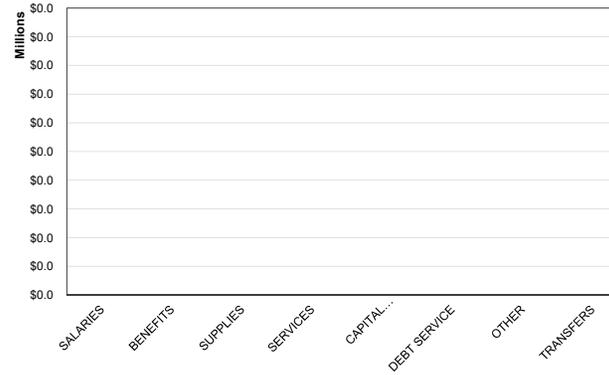
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

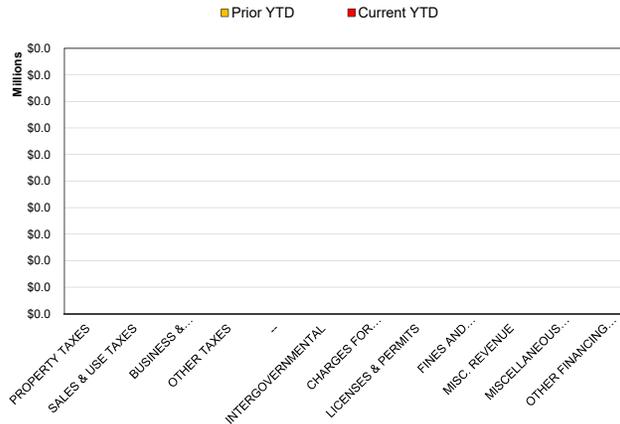


LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

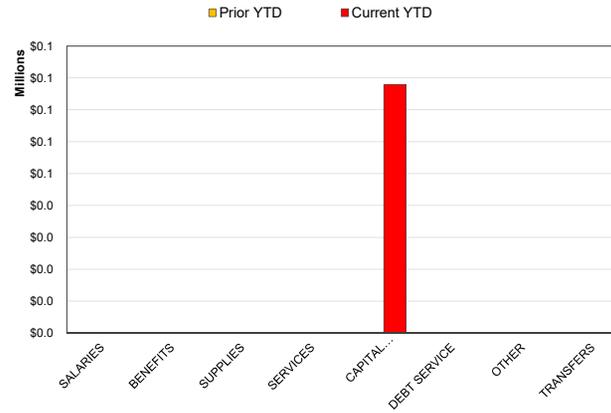
For the Period Ending February 28, 2021

	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%	77,738	449,000	17.31%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$94,525	0.00%	\$77,738	\$449,000	17.31%
SURPLUS / (DEFICIT)	\$0	(\$94,525)		(\$77,738)	\$0	
ENDING FUND BALANCE	\$1,378,484			\$1,206,220		

Revenues by Source



Expenditures by Object



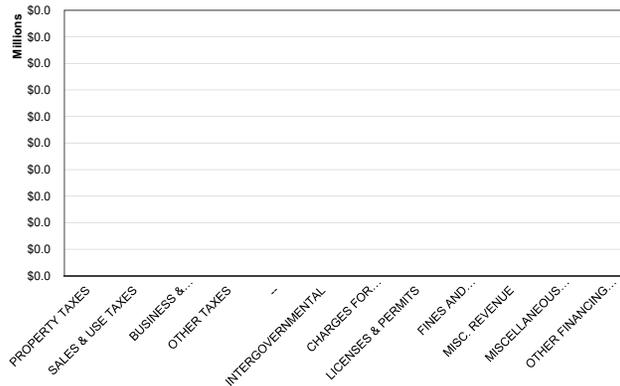
#N/A

For the Period Ending February 28, 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	1,860	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	\$1,860	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$1,860)	\$0		\$0	\$0	
ENDING FUND BALANCE	(\$1,860)			\$0		

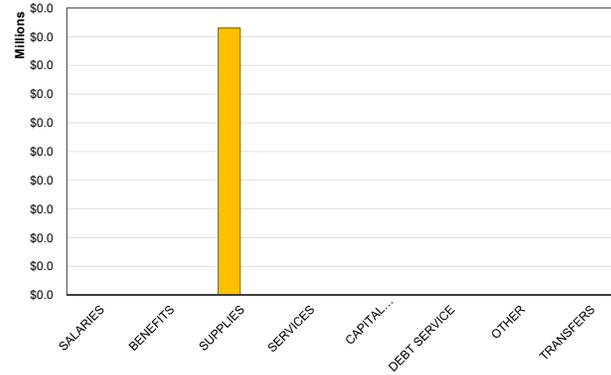
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

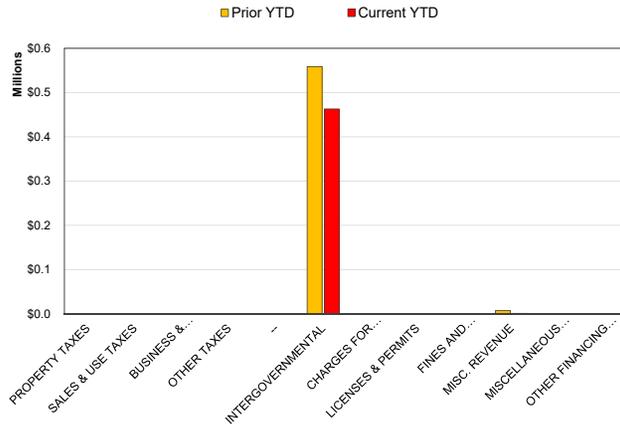


MOTOR FUEL TAX FUND | Financial Summary

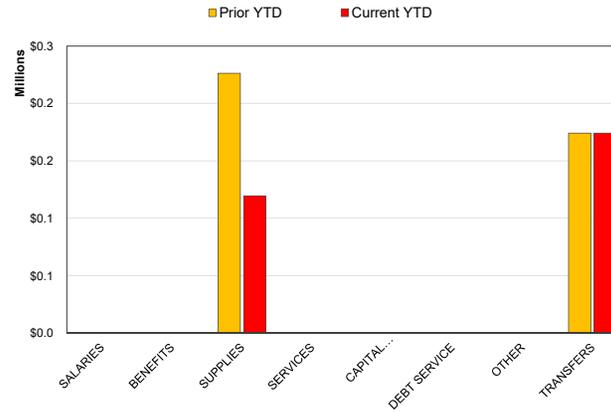
For the Period Ending February 28, 2021

	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	558,662	4,426,655	12.62%	462,797	3,656,700	12.66%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	7,144	18,013	39.66%	938	12,000	7.82%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$565,806	\$4,444,668	12.73%	\$463,736	\$3,668,700	12.64%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	226,269	396,989	57.00%	119,453	673,000	17.75%
Services	340	287,594	0.12%	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	174,165	1,044,987	16.67%	174,164	1,044,987	16.67%
TOTAL EXPENDITURES	\$400,774	\$3,046,382	13.16%	\$293,617	\$4,366,987	6.72%
SURPLUS / (DEFICIT)	\$165,032	\$1,398,286		\$170,119	(\$698,287)	
ENDING FUND BALANCE	\$2,834,065			\$4,237,438		

Revenues by Source



Expenditures by Object

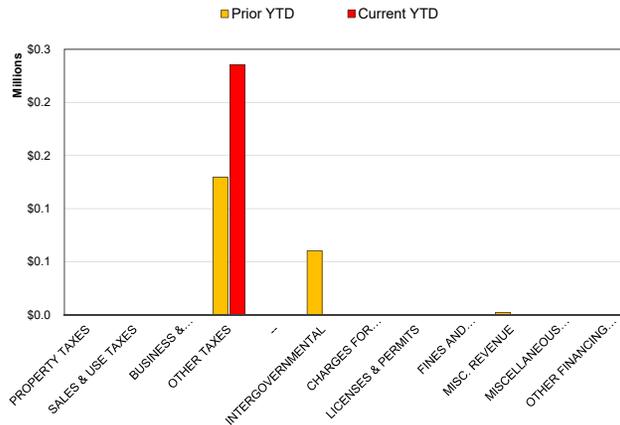


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

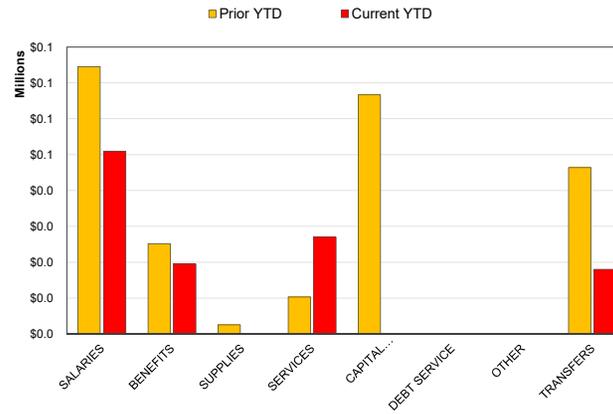
For the Period Ending February 28, 2021

	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	129,472	1,487,726	8.70%	235,207	1,321,600	17.80%
Intergovernmental	60,205	240,821	25.00%	0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	2,253	5,531	40.73%	194	7,000	2.77%
Miscellaneous Revenue	0	0		266	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$191,930	\$1,734,078	11.07%	\$235,667	\$1,328,600	17.74%
EXPENDITURES						
Salaries	\$74,510	\$423,454	17.60%	\$50,987	\$535,437	9.52%
Benefits	25,174	136,707	18.41%	19,465	207,542	9.38%
Supplies	2,538	47,404	5.35%	0	53,700	0.00%
Services	10,307	194,034	5.31%	26,979	320,300	8.42%
Capital Outlay	66,668	506,613	13.16%	0	299,163	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	46,372	278,229	16.67%	18,038	108,230	16.67%
TOTAL EXPENDITURES	\$225,568	\$1,586,442	14.22%	\$115,468	\$1,524,371	7.57%
SURPLUS / (DEFICIT)	(\$33,638)	\$147,637		\$120,199	(\$195,771)	
ENDING FUND BALANCE	\$1,237,322			\$1,538,795		

Revenues by Source



Expenditures by Object



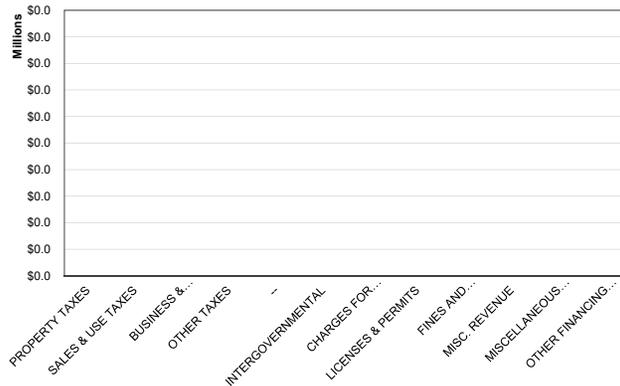
SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

For the Period Ending February 28, 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		

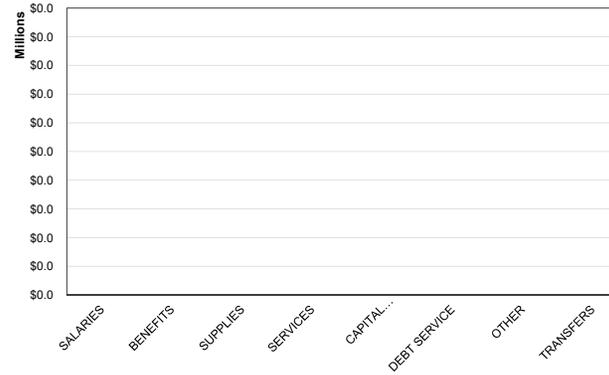
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

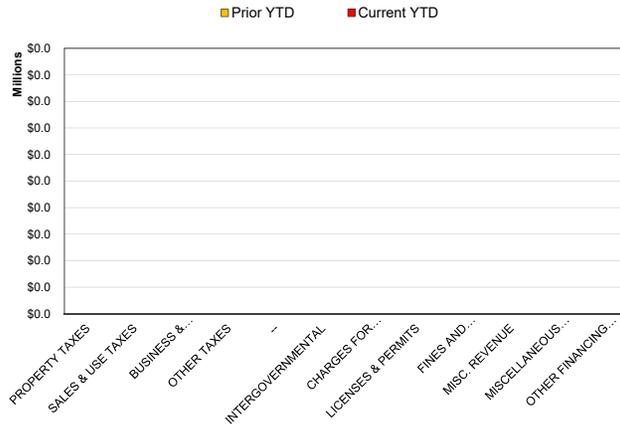


CDBG FUND | Financial Summary

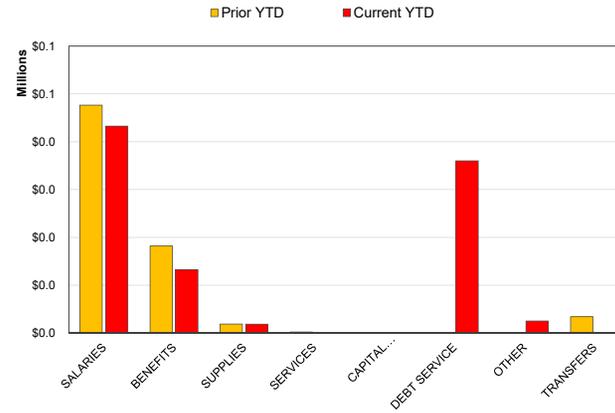
For the Period Ending February 28, 2021

	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	\$47,645	\$314,548	15.15%	\$43,246	\$235,691	18.35%
Benefits	18,179	93,920	19.36%	13,228	84,306	15.69%
Supplies	1,860	1,860	100.00%	1,860	2,400	77.49%
Services	217	24,653	0.88%	12	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%	2,500	1,780,000	0.14%
Transfers	3,399	304,349	1.12%	0	150,000	0.00%
TOTAL EXPENDITURES	\$71,300	\$1,698,646	4.20%	\$96,846	\$2,756,197	3.51%
SURPLUS / (DEFICIT)	(\$71,300)	\$0		(\$96,846)	\$2,317	
ENDING FUND BALANCE	(\$8,003)			(\$33,549)		

Revenues by Source



Expenditures by Object

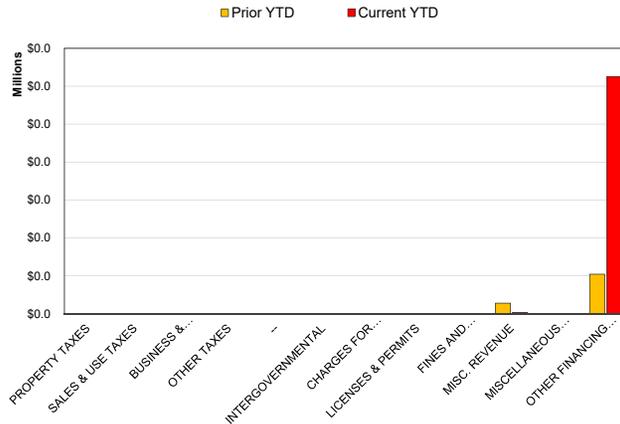


CDBG LOAN FUND | Financial Summary

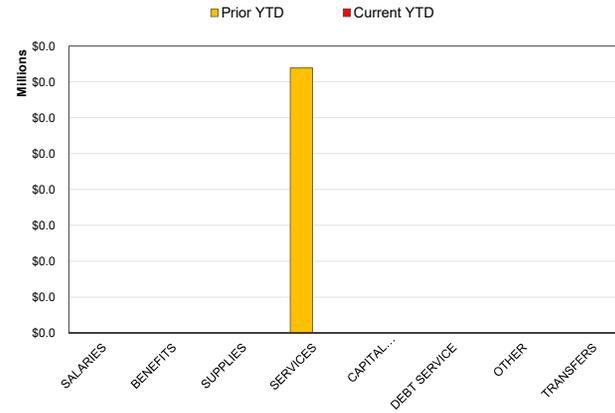
For the Period Ending February 28, 2021

	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	1,395	2,388	58.43%	155	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	5,207	74,016	7.04%	31,227	110,000	28.39%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$6,603	\$76,404	8.64%	\$31,382	\$110,000	28.53%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	36,939	120,956	30.54%	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	\$36,939	\$120,964	30.54%	\$0	\$175,000	0.00%
SURPLUS / (DEFICIT)	(\$30,336)	(\$44,560)		\$31,382	(\$65,000)	
ENDING FUND BALANCE	\$197,049			\$214,207		

Revenues by Source



Expenditures by Object

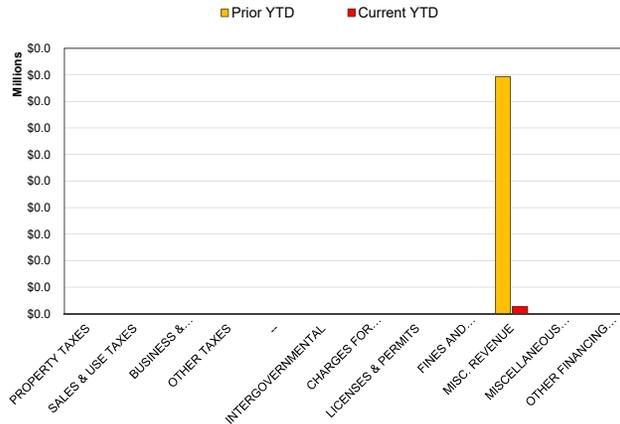


NEIGHBORHOOD IMPROVEMENT | Financial Summary

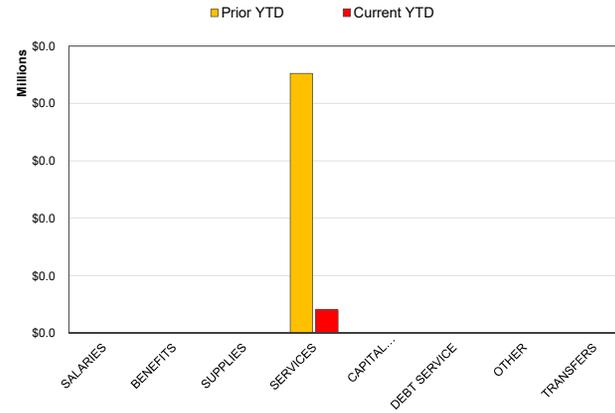
For the Period Ending February 28, 2021

	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	334	53.42%	5	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$179	\$334	53.42%	\$5	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	23	78	29.10%	2	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	\$23	\$150,078	0.02%	\$2	\$0	
SURPLUS / (DEFICIT)	\$156	(\$149,744)		\$3	\$0	
ENDING FUND BALANCE	\$172,020			\$22,124		

Revenues by Source



Expenditures by Object

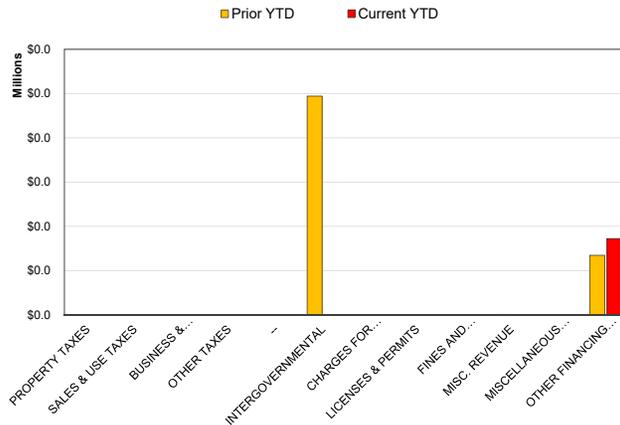


HOME FUND | Financial Summary

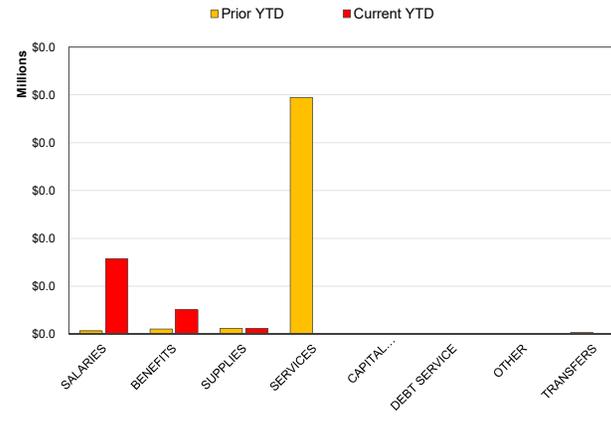
For the Period Ending February 28, 2021

	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	24,706	427,547	5.78%	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	53	115	46.03%	10	150	6.33%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	6,721	43,541	15.44%	8,602	25,000	34.41%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$31,480	\$471,203	6.68%	\$8,611	\$565,603	1.52%
EXPENDITURES						
Salaries	\$325	\$9,256	3.52%	\$7,857	\$47,710	16.47%
Benefits	520	3,265	15.92%	2,518	16,165	15.57%
Supplies	590	590	100.00%	590	0	
Services	24,717	410,606	6.02%	11	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	149	25,398	0.59%	0	0	
TOTAL EXPENDITURES	\$26,301	\$449,163	5.86%	\$10,975	\$564,941	1.94%
SURPLUS / (DEFICIT)	\$5,179	\$22,039		(\$2,364)	\$662	
ENDING FUND BALANCE	\$12,704			\$27,201		

Revenues by Source



Expenditures by Object

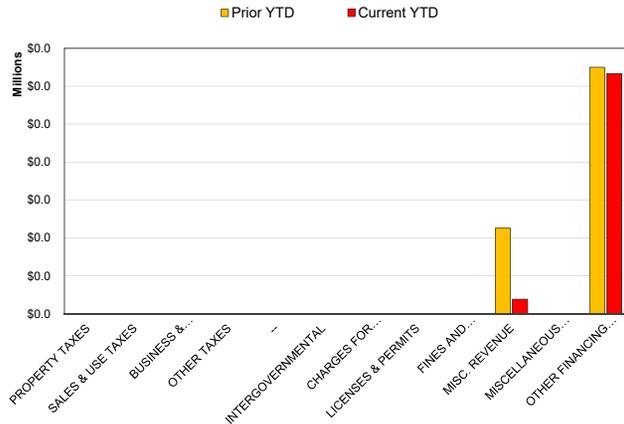


AFFORDABLE HOUSING FUND | Financial Summary

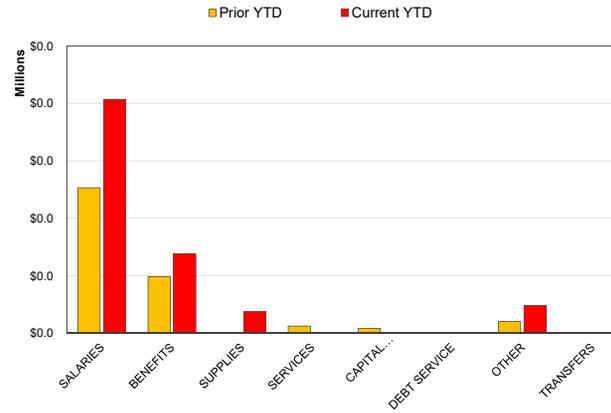
For the Period Ending February 28, 2021

	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%
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 Forefeitures	0	0		0	0	
Interest earnings	11,281	27,280	41.35%	1,928	5,700	33.83%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	32,500	655,417	4.96%	31,667	175,600	18.03%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$43,781	\$1,014,647	4.31%	\$33,595	\$914,300	3.67%
EXPENDITURES						
Salaries	\$12,648	\$99,985	12.65%	\$20,298	\$150,933	13.45%
Benefits	4,894	30,182	16.22%	6,890	51,750	13.31%
Supplies	0	2,048	0.00%	1,860	0	
Services	601	384,945	0.16%	10	2,031,050	0.00%
Capital Outlay	400	2,800	14.29%	0	10,000	0.00%
Debt Service	0	0		0	0	
Other	1,000	652,722	0.15%	2,404	268,510	0.90%
Transfers	0	(34,215)	0.00%	0	17,000	0.00%
TOTAL EXPENDITURES	\$19,543	\$1,138,467	1.72%	\$31,462	\$2,529,244	1.24%
SURPLUS / (DEFICIT)	\$24,238	(\$123,819)		\$2,133	(\$1,614,944)	
ENDING FUND BALANCE	\$3,949,840			\$3,803,916		

Revenues by Source



Expenditures by Object

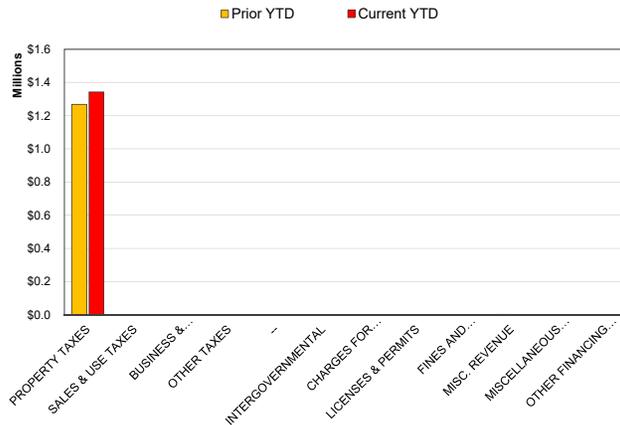


DEBT SERVICE FUND | Financial Summary

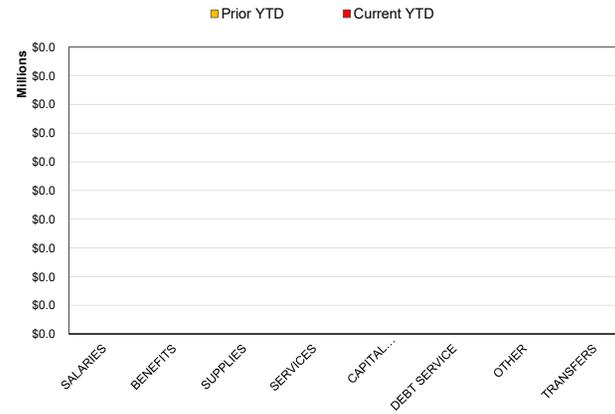
For the Period Ending February 28, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$1,268,397	\$12,814,109	9.90%	\$1,343,329	\$13,936,263	9.64%
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	2,529	25,800	9.80%	515	1,500	34.34%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	12,018,001	0.00%	0	0	
Transfers In	553,176	3,319,053	16.67%	199,570	1,197,401	16.67%
TOTAL REVENUE	\$1,824,101	\$28,176,963	6.47%	\$1,543,415	\$15,135,164	10.20%
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)	\$1,824,101	\$277,080		\$1,543,415	\$1,498	
ENDING FUND BALANCE	\$2,241,533			\$2,237,926		

Revenues by Source



Expenditures by Object

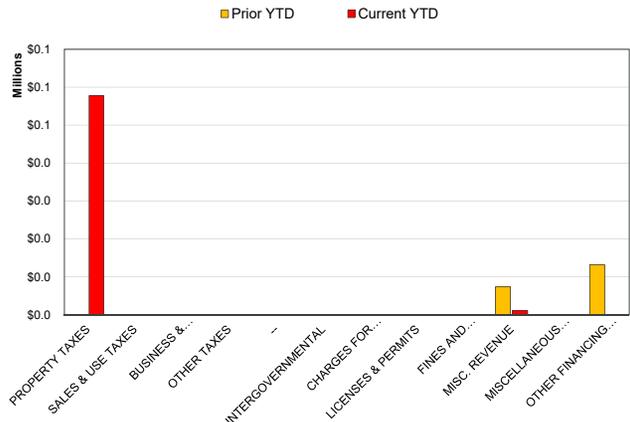


HOWARD-RIDGE TIF FUND | Financial Summary

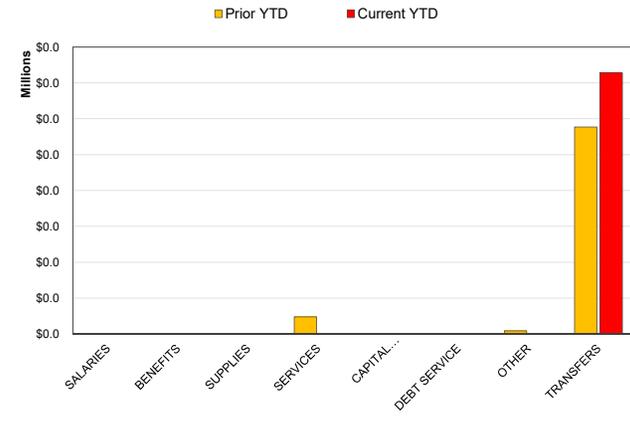
For the Period Ending February 28, 2021

	Prior YTD			Current YTD		
	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%	\$57,737	\$968,000	5.96%
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	7,363	15,829	46.52%	1,091	400	272.80%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	13,158	20,632	63.77%	0	5,366	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$20,521	\$1,243,480	1.65%	\$58,829	\$973,766	6.04%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	2,377	352,869	0.67%	1	335,000	0.00%
Capital Outlay	0	382,140	0.00%	0	500,000	0.00%
Debt Service	0	0		0	0	
Other	424	731	58.01%	0	0	
Transfers	28,852	314,020	9.19%	36,352	218,113	16.67%
TOTAL EXPENDITURES	\$31,653	\$1,049,760	3.02%	\$36,353	\$1,053,113	3.45%
SURPLUS / (DEFICIT)	(\$11,132)	\$193,719		\$22,475	(\$79,347)	
ENDING FUND BALANCE	\$2,113,632			\$2,340,959		

Revenues by Source



Expenditures by Object

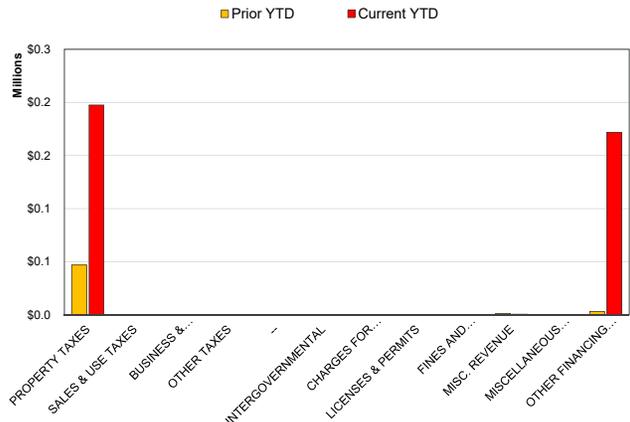


WEST EVANSTON TIF FUND | Financial Summary

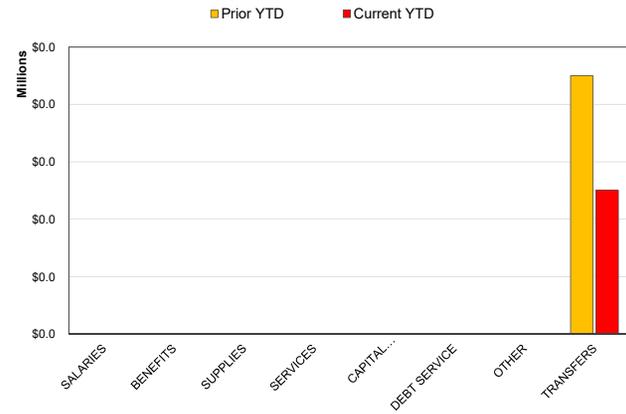
For the Period Ending February 28, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$46,925	\$1,697,958	2.76%	\$197,459	\$1,237,000	15.96%
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	1,360	6,071	22.40%	481	4,000	12.01%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	3,085	10,283	30.00%	171,504	11,000	1559.13%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$51,369	\$1,714,311	3.00%	\$369,444	\$1,252,000	29.51%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	3	787	0.37%	6	5,000	0.12%
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	22,500	135,000	16.67%	12,500	75,000	16.67%
TOTAL EXPENDITURES	\$22,503	\$630,157	3.57%	\$12,506	\$780,000	1.60%
SURPLUS / (DEFICIT)	\$28,867	\$1,084,154		\$356,937	\$472,000	
ENDING FUND BALANCE	\$739,342			\$2,151,567		

Revenues by Source



Expenditures by Object

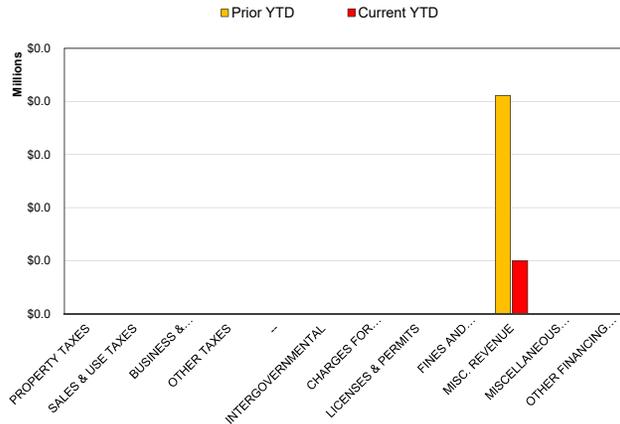


DEMPSTER-DODGE TIF FUND | Financial Summary

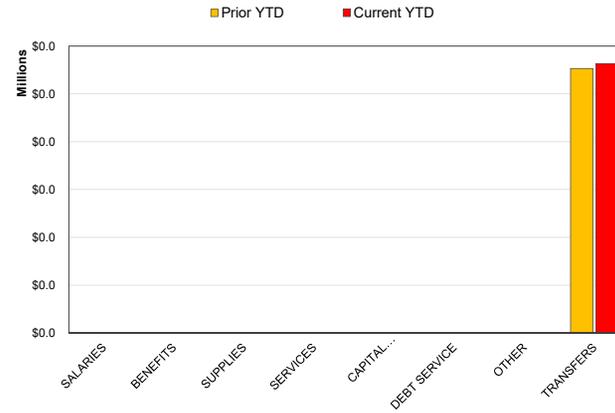
For the Period Ending February 29, 2021

	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	206	796	25.83%	50	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	16,667	100,000	16.67%	0	0	
TOTAL REVENUE	\$16,872	\$271,102	6.22%	\$50	\$147,000	0.03%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	773	0.06%	1	2,000	0.03%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	27,645	165,870	16.67%	28,154	168,923	16.67%
TOTAL EXPENDITURES	\$27,645	\$166,643	16.59%	\$28,155	\$170,923	16.47%
SURPLUS / (DEFICIT)	(\$10,773)	\$104,460		(\$28,105)	(\$23,923)	
ENDING FUND BALANCE	\$97,030			\$184,158		

Revenues by Source



Expenditures by Object

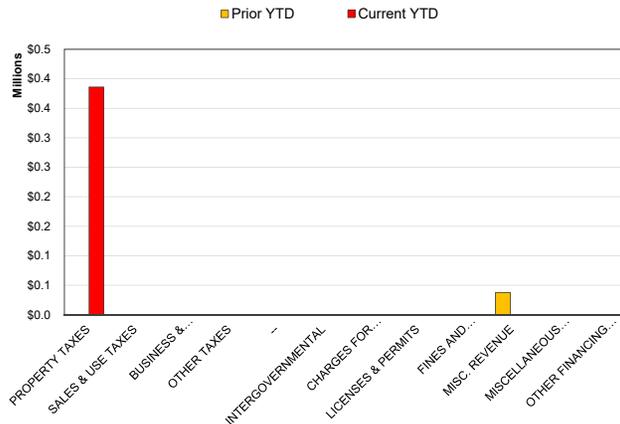


CHICAGO-MAIN TIF | Financial Summary

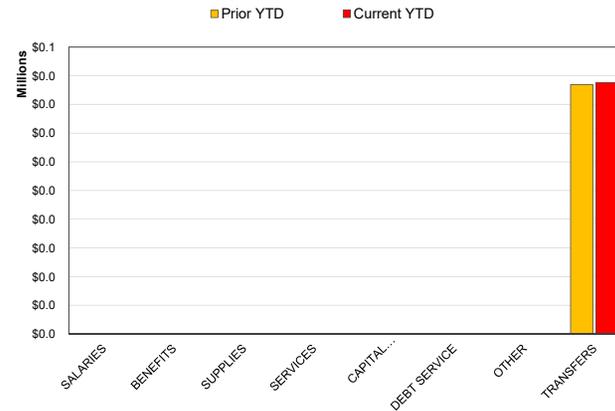
For the Period Ending February 28, 2021

	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%	\$386,169	\$879,000	43.93%
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	37,508	5,057	741.68%	319	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	\$37,508	\$1,150,612	3.26%	\$386,488	\$2,009,000	19.24%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	3	785	0.36%	4	5,000	0.08%
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	43,435	260,610	16.67%	43,808	262,843	16.67%
TOTAL EXPENDITURES	\$43,438	\$512,694	8.47%	\$43,812	\$1,397,843	3.13%
SURPLUS / (DEFICIT)	(\$5,930)	\$637,918		\$342,675	\$611,157	
ENDING FUND BALANCE	\$680,824			\$1,667,347		

Revenues by Source



Expenditures by Object

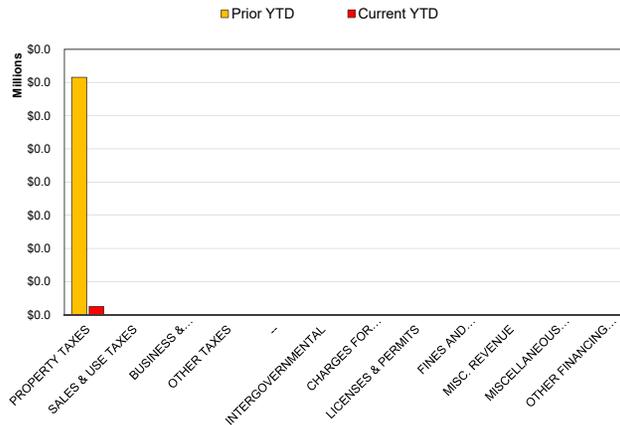


SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

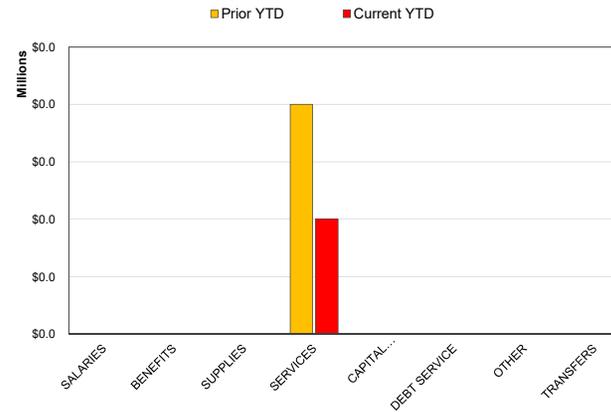
For the Period Ending February 28, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$35,769	\$224,827	15.91%	\$1,226	\$221,000	0.55%
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	10	316	3.23%	1	500	0.19%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$35,779	\$225,143	15.89%	\$1,227	\$221,500	0.55%
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)	\$35,779	(\$1,269)		\$1,227	\$0	
ENDING FUND BALANCE	\$41,121			\$5,300		

Revenues by Source



Expenditures by Object

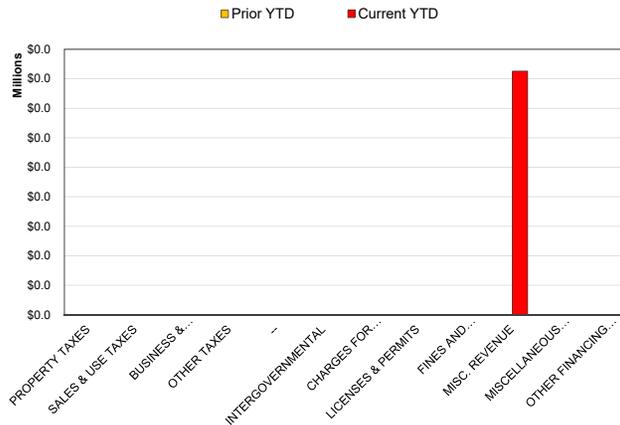


SPECIAL SERVICE AREA (SSA) #7 | Financial Summary

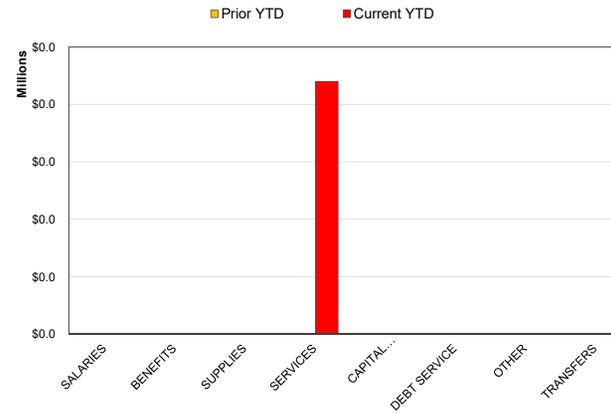
For the Period Ending February 28, 2021

	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 Forfeitures	0	0		0	0	
Interest earnings	0	91	0.00%	17	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%	\$17	\$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		\$16	\$0	
ENDING FUND BALANCE	\$0			\$369		

Revenues by Source



Expenditures by Object



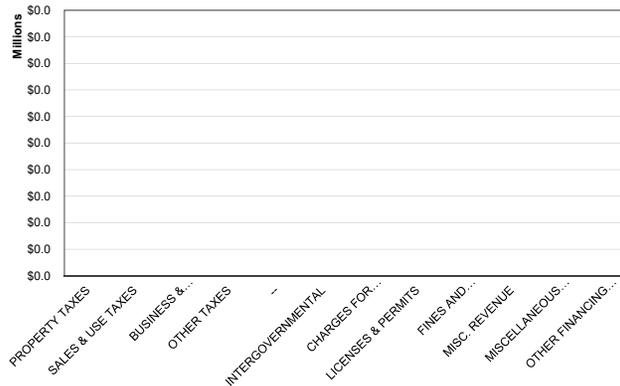
SPECIAL SERVICE AREA (SSA) #8 | Financial Summary

For the Period Ending February 28, 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		

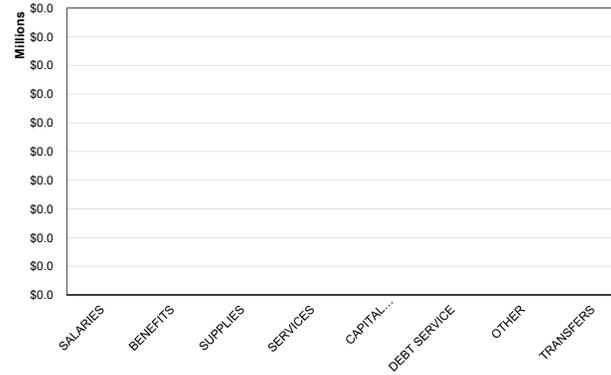
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

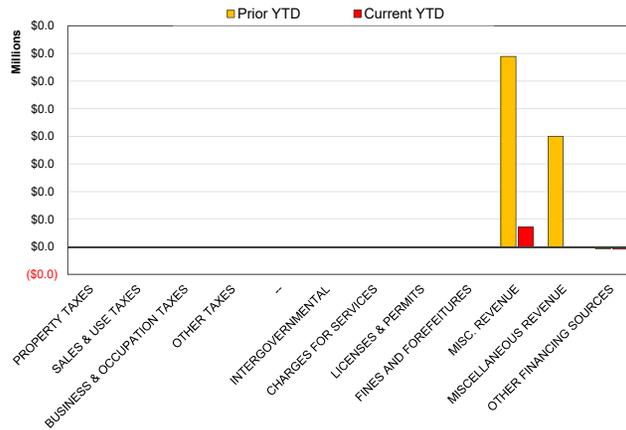


CAPITAL IMPROVEMENTS FUND | Financial Summary

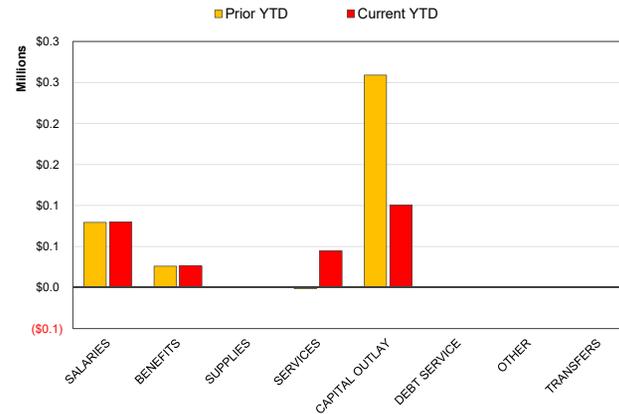
For the Period Ending February 28, 2021

	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	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	34,476	85,930	40.12%	3,611	0	
Miscellaneous Revenue	20,000	21,000	95.24%	0	0	
Other Financing Sources	(365)	6,885,294	-0.01%	(411)	7,645,000	-0.01%
Transfers In	53,333	470,000	11.35%	0	0	
TOTAL REVENUE	\$107,444	\$7,462,224	1.44%	\$3,200	\$7,645,000	0.04%
EXPENDITURES						
Salaries	\$79,459	\$505,862	15.71%	\$80,027	\$530,932	15.07%
Benefits	26,100	156,855	16.64%	26,159	165,835	15.77%
Supplies	0	0		0	0	
Services	(1,616)	1,619,728	-0.10%	44,667	0	
Capital Outlay	259,004	6,893,688	3.76%	100,693	9,705,000	1.04%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	290,000	0.00%	0	0	
TOTAL EXPENDITURES	\$362,946	\$9,466,133	3.83%	\$251,546	\$10,401,766	2.42%
SURPLUS / (DEFICIT)	(\$255,503)	(\$2,003,910)		(\$248,346)	(\$2,756,766)	
ENDING FUND BALANCE	\$12,404,743			\$10,407,990		

Revenues by Source



Expenditures by Object

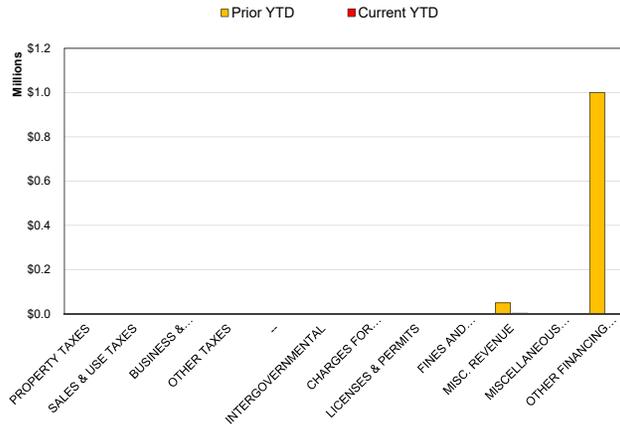


CROWN CONSTRUCTION FUND | Financial Summary

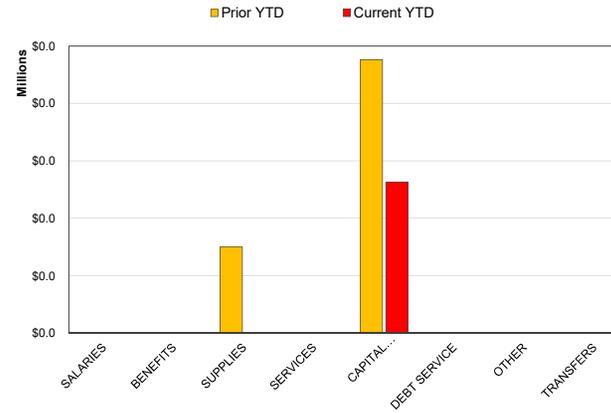
For the Period Ending February 28, 2021

	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	49,431	90,688	54.51%	2,361	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	1,000,000	2,037,500	49.08%	0	1,000,000	0.00%
Transfers In	0	2,000,000	0.00%	0	0	
TOTAL REVENUE	\$1,049,431	\$4,128,188	25.42%	\$2,361	\$1,000,000	0.24%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	7,494	71,534	10.48%	0	0	
Services	10	261,928	0.00%	10	0	
Capital Outlay	23,797	6,884,236	0.35%	13,159	1,000,000	1.32%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	637,500	0.00%	0	637,500	0.00%
TOTAL EXPENDITURES	\$31,301	\$7,855,198	0.40%	\$13,169	\$1,637,500	0.80%
SURPLUS / (DEFICIT)	\$1,018,130	(\$3,727,010)		(\$10,808)	(\$637,500)	
ENDING FUND BALANCE	\$8,664,281			\$3,908,333		

Revenues by Source



Expenditures by Object

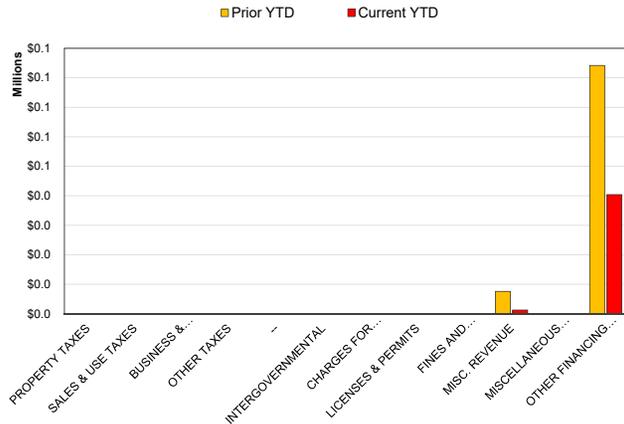


SPECIAL ASSESSMENT FUND | Financial Summary

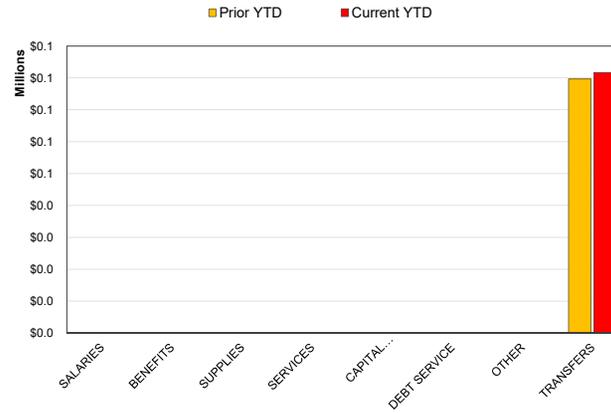
For the Period Ending February 28, 2021

	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	7,597	35,236	21.56%	1,266	30,000	4.22%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	84,169	168,415	49.98%	40,410	125,000	32.33%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$91,766	\$203,651	45.06%	\$41,676	\$155,000	26.89%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	10	60	16.67%	10	0	
Capital Outlay	0	0		0	500,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	79,655	477,930	16.67%	81,554	489,314	16.67%
TOTAL EXPENDITURES	\$79,655	\$477,990	16.67%	\$81,564	\$989,314	8.24%
SURPLUS / (DEFICIT)	\$12,101	(\$274,339)		(\$39,888)	(\$834,314)	
ENDING FUND BALANCE	\$2,939,907			\$2,613,579		

Revenues by Source



Expenditures by Object

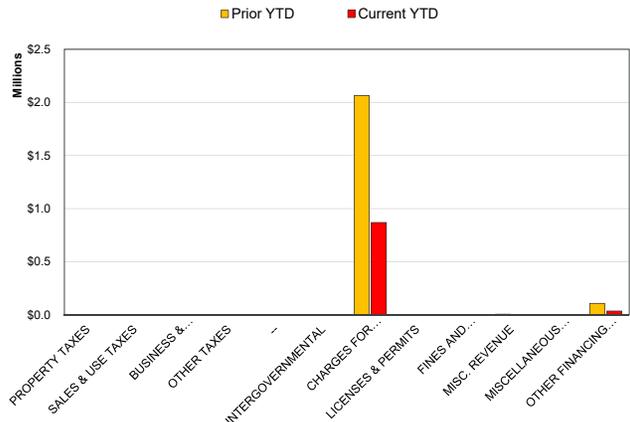


PARKING SYSTEM FUND | Financial Summary

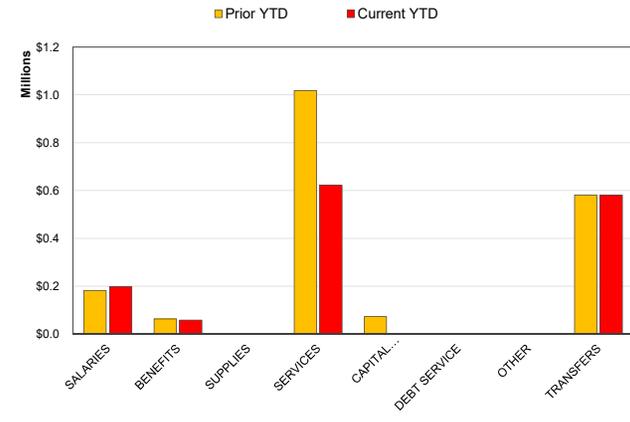
For the Period Ending February 28, 2021

	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	2,064,130	6,728,991	30.68%	868,865	10,133,725	8.57%
Licenses & Permits	75	75	100.00%	0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	5,336	53,584	9.96%	931	20,000	4.65%
Miscellaneous Revenue	2,850	29,350	9.71%	950	11,400	8.33%
Other Financing Sources	107,294	1,836,962	5.84%	35,112	1,393,300	2.52%
Transfers In	0	140,907	0.00%	0	0	
TOTAL REVENUE	\$2,179,686	\$8,789,869	24.80%	\$905,858	\$11,558,425	7.84%
EXPENDITURES						
Salaries	\$182,170	\$1,187,336	15.34%	\$197,799	\$1,083,263	18.26%
Benefits	62,825	385,740	16.29%	58,003	358,532	16.18%
Supplies	955	17,497	5.46%	135	20,900	0.65%
Services	1,017,232	3,968,340	25.63%	621,122	4,457,583	13.93%
Capital Outlay	73,072	343,622	21.27%	1,470	1,750,000	0.08%
Debt Service	0	0		0	47,164	0.00%
Other	0	0		0	50,000	0.00%
Transfers	580,429	4,982,573	11.65%	580,648	3,483,892	16.67%
TOTAL EXPENDITURES	\$1,916,683	\$10,885,106	17.61%	\$1,459,177	\$11,251,334	12.97%
SURPLUS / (DEFICIT)	\$263,003	(\$2,095,238)		(\$553,318)	\$307,091	
ENDING FUND BALANCE	\$2,807,985			(\$103,594)		

Revenues by Source



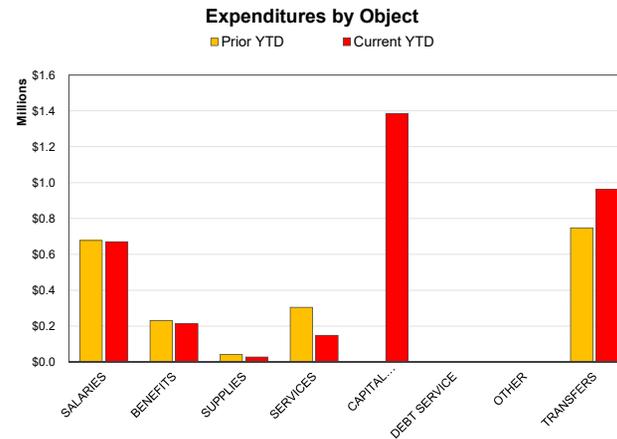
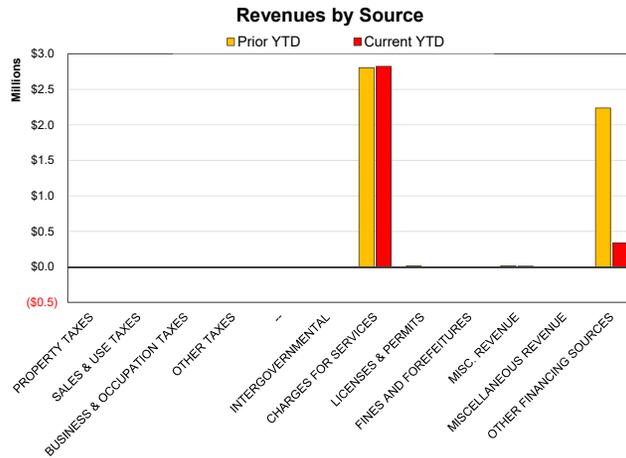
Expenditures by Object



WATER FUND | Financial Summary

For the Period Ending February 28, 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	2,802,136	19,424,200	14.43%	2,825,409	23,006,700	12.28%
Licenses & Permits	15,191	61,117	24.86%	(2,200)	50,000	-4.40%
Fines and Forefeitures	0	0		0	0	
Interest earnings	15,395	71,543	21.52%	12,235	70,000	17.48%
Miscellaneous Revenue	0	7,384	0.00%	0	5,000	0.00%
Other Financing Sources	2,237,563	8,867,096	25.23%	339,727	19,624,150	1.73%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$5,070,285	\$28,431,339	17.83%	\$3,175,172	\$42,755,850	7.43%
EXPENDITURES						
Salaries	\$677,316	\$4,228,639	16.02%	\$670,197	\$4,516,038	14.84%
Benefits	231,083	1,347,367	17.15%	213,402	1,421,880	15.01%
Supplies	42,259	954,654	4.43%	27,841	1,624,990	1.71%
Services	304,866	3,613,124	8.44%	148,891	4,673,720	3.19%
Capital Outlay	0	8,688,604	0.00%	1,383,756	24,092,200	5.74%
Debt Service	0	4,161,316	0.00%	0	2,318,294	0.00%
Other	0	0		0	1,000	0.00%
Transfers	747,683	4,486,095	16.67%	961,536	5,769,212	16.67%
TOTAL EXPENDITURES	\$2,003,207	\$27,479,799	7.29%	\$3,405,623	\$44,417,334	7.67%
SURPLUS / (DEFICIT)	\$3,067,079	\$951,541		(\$230,451)	(\$1,661,484)	
ENDING FUND BALANCE	\$6,135,777			\$3,789,787		

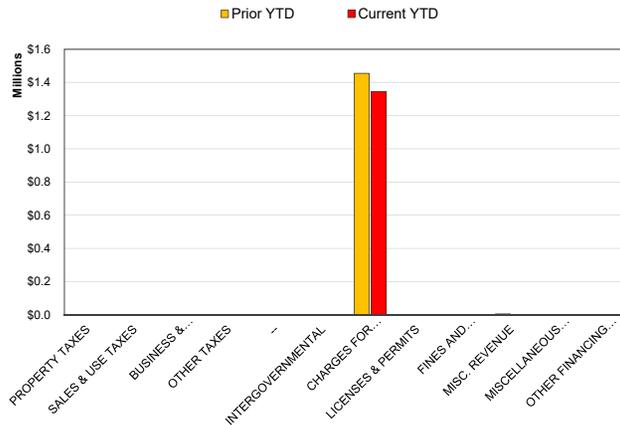


SEWER FUND | Financial Summary

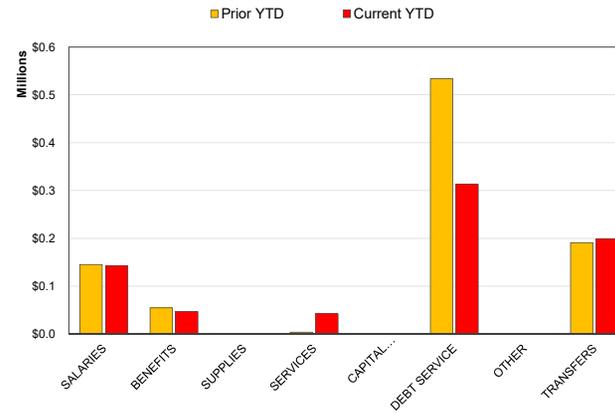
For the Period Ending February 28, 2021

	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	1,454,817	10,242,066	14.20%	1,345,049	10,375,408	12.96%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	5,747	15,111	38.03%	844	25,000	3.37%
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	\$1,460,564	\$12,221,507	11.95%	\$1,345,892	\$12,401,408	10.85%
EXPENDITURES						
Salaries	\$145,370	\$977,605	14.87%	\$141,975	\$1,070,069	13.27%
Benefits	54,666	341,418	16.01%	46,813	360,397	12.99%
Supplies	290	52,733	0.55%	171	112,600	0.15%
Services	3,657	2,514,268	0.15%	41,977	1,368,350	3.07%
Capital Outlay	0	462,137	0.00%	0	3,343,000	0.00%
Debt Service	533,562	1,386,811	38.47%	312,774	5,195,191	6.02%
Other	0	0		0	0	
Transfers	190,682	1,644,089	11.60%	197,940	1,187,630	16.67%
TOTAL EXPENDITURES	\$928,227	\$7,379,059	12.58%	\$741,650	\$12,637,237	5.87%
SURPLUS / (DEFICIT)	\$532,337	\$4,842,448		\$604,242	(\$235,829)	
ENDING FUND BALANCE	\$5,510,309			\$10,424,663		

Revenues by Source



Expenditures by Object

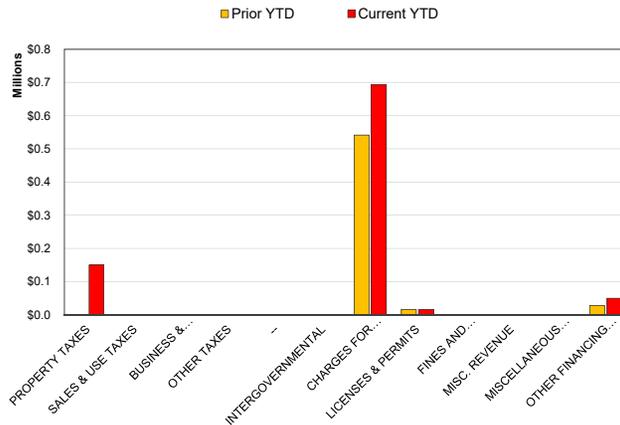


SOLID WASTE FUND | Financial Summary

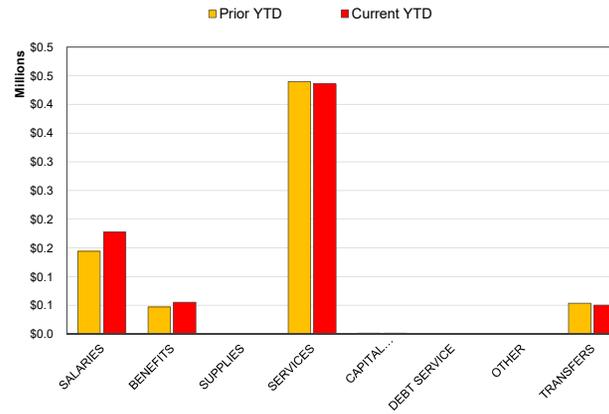
For the Period Ending February 28, 2021

	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%	\$150,000	\$1,332,500	11.26%
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	541,485	4,247,762	12.75%	692,699	4,516,450	15.34%
Licenses & Permits	16,075	299,838	5.36%	15,950	297,000	5.37%
Fines and Forefeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	27,862	71,739	38.84%	49,826	122,000	40.84%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$585,422	\$5,951,839	9.84%	\$908,475	\$6,267,950	14.49%
EXPENDITURES						
Salaries	\$144,173	\$1,043,606	13.81%	\$177,830	\$1,161,525	15.31%
Benefits	47,002	316,616	14.85%	55,415	342,727	16.17%
Supplies	20	11,106	0.18%	800	3,050	26.22%
Services	439,674	3,440,354	12.78%	435,578	3,677,326	11.84%
Capital Outlay	1,600	391,359	0.41%	1,360	505,000	0.27%
Debt Service	0	0		0	0	
Other	0	7,243	0.00%	0	10,000	0.00%
Transfers	53,727	322,362	16.67%	50,334	302,000	16.67%
TOTAL EXPENDITURES	\$686,195	\$5,532,647	12.40%	\$721,317	\$6,001,628	12.02%
SURPLUS / (DEFICIT)	(\$100,774)	\$419,192		\$187,158	\$266,322	
ENDING FUND BALANCE	(\$640,305)			\$66,819		

Revenues by Source



Expenditures by Object

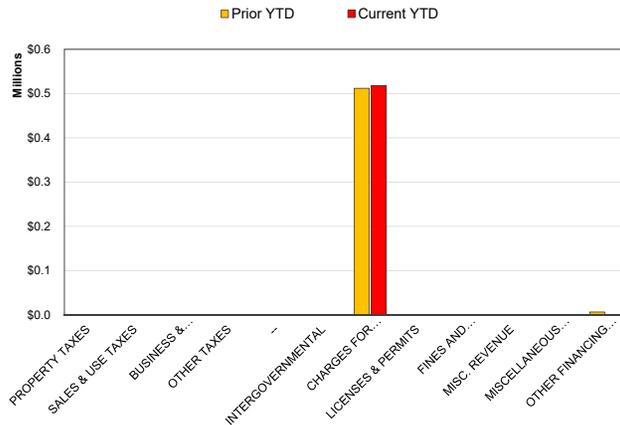


FLEET SERVICES FUND | Financial Summary

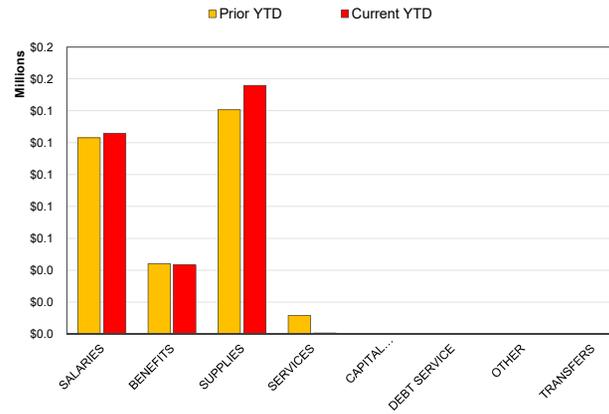
For the Period Ending February 28, 2021

	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	511,669	3,070,014	16.67%	517,906	3,127,440	16.56%
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	6,293	14,384	43.75%	0	69,000	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$517,962	\$3,084,468	16.79%	\$517,906	\$3,197,440	16.20%
EXPENDITURES						
Salaries	\$123,058	\$808,827	15.21%	\$125,637	\$846,619	14.84%
Benefits	44,069	287,456	15.33%	43,294	301,548	14.36%
Supplies	140,649	1,203,372	11.69%	155,956	1,963,708	7.94%
Services	11,600	121,071	9.58%	596	70,799	0.84%
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	\$319,375	\$2,420,731	13.19%	\$325,484	\$3,182,673	10.23%
SURPLUS / (DEFICIT)	\$198,587	\$663,737		\$192,422	\$14,767	
ENDING FUND BALANCE	\$314,062			\$971,633		

Revenues by Source



Expenditures by Object

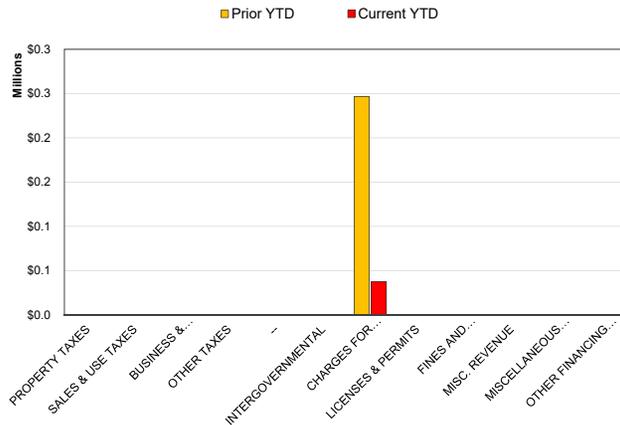


EQUIPMENT REPLACEMENT FUND | Financial Summary

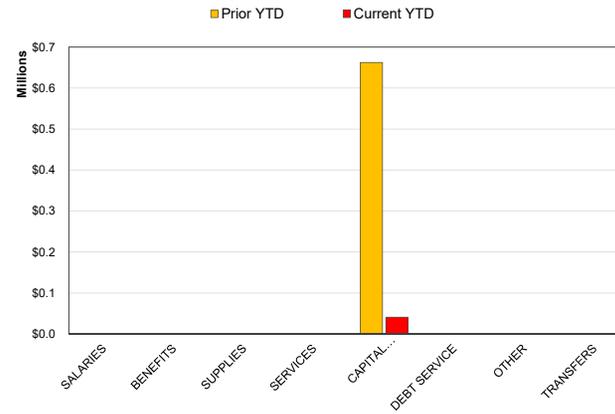
For the Period Ending February 28, 2021

	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	246,571	1,479,425	16.67%	37,478	224,885	16.67%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	375	433	86.52%	132	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	180	818,320	0.02%	0	1,060,217	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$247,126	\$2,298,178	10.75%	\$37,610	\$1,285,102	2.93%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	36	35,726	0.10%	51	0	
Capital Outlay	662,124	648,105	102.16%	40,781	1,600,000	2.55%
Debt Service	0	1,532,789	0.00%	0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$662,160	\$2,216,620	29.87%	\$40,832	\$1,600,000	2.55%
SURPLUS / (DEFICIT)	(\$415,034)	\$81,558		(\$3,222)	(\$314,898)	
ENDING FUND BALANCE	\$489,916			\$983,286		

Revenues by Source



Expenditures by Object

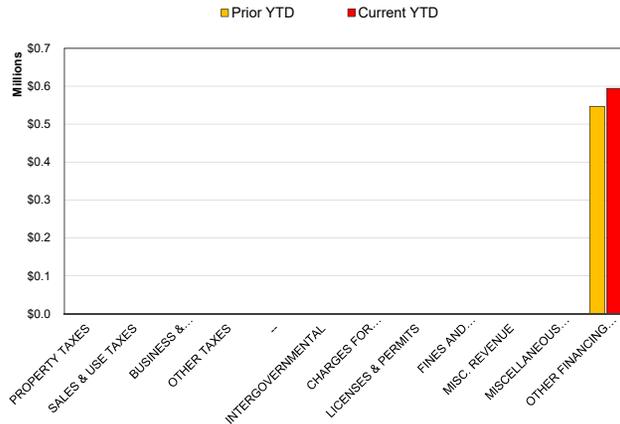


INSURANCE FUND | Financial Summary

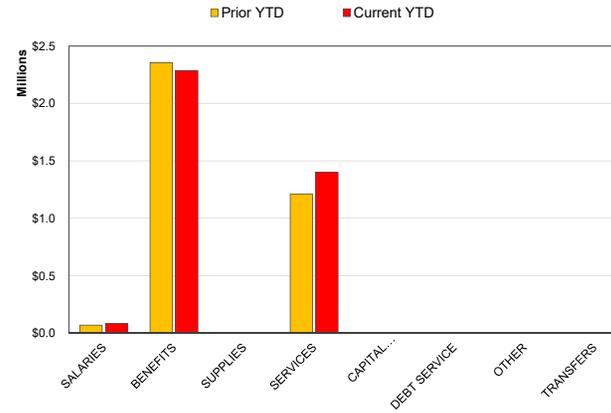
For the Period Ending February 28, 2021

	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	185	247,262	0.07%	119	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	546,883	3,353,241	16.31%	594,063	3,253,500	18.26%
Transfers In	2,698,780	15,723,505	17.16%	2,861,884	18,094,686	15.82%
TOTAL REVENUE	\$3,245,848	\$19,324,009	16.80%	\$3,456,066	\$21,348,186	16.19%
EXPENDITURES						
Salaries	\$68,231	\$484,825	14.07%	\$81,834	\$497,615	16.45%
Benefits	2,353,867	13,546,217	17.38%	2,285,231	15,011,272	15.22%
Supplies	0	0		0	200	0.00%
Services	1,210,288	4,156,988	29.11%	1,399,823	4,709,000	29.73%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$3,632,386	\$18,188,029	19.97%	\$3,766,889	\$20,218,087	18.63%
SURPLUS / (DEFICIT)	(\$386,538)	\$1,135,980		(\$310,822)	\$1,130,099	
ENDING FUND BALANCE	(\$11,979,636)			(\$10,767,940)		

Revenues by Source



Expenditures by Object

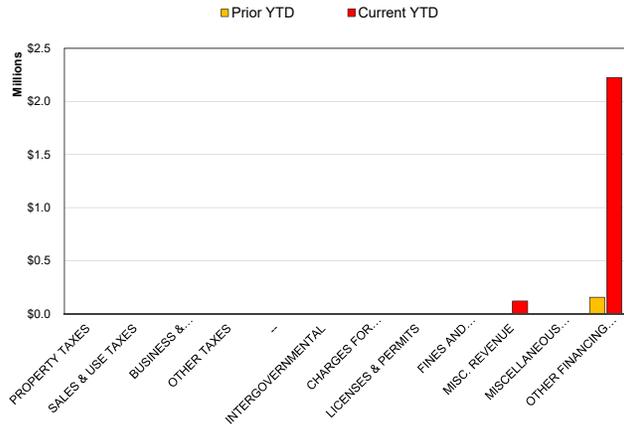


FIRE PENSION FUND | Financial Summary

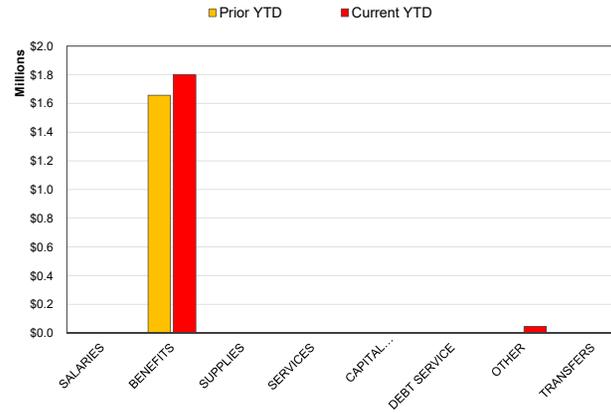
For the Period Ending February 28, 2021

	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%	120,264	2,500,000	4.81%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	154,757	12,621,341	1.23%	2,223,619	11,815,000	18.82%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$154,757	\$13,959,721	1.11%	\$2,343,883	\$14,315,000	16.37%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	1,656,504	10,314,909	16.06%	1,798,272	10,805,300	16.64%
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%	45,872	225,000	20.39%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$1,656,504	\$10,373,329	15.97%	\$1,844,144	\$11,030,300	16.72%
SURPLUS / (DEFICIT)	(\$1,501,747)	\$3,586,392		\$499,739	\$3,284,700	
ENDING FUND BALANCE	\$95,947,042			\$101,534,920		

Revenues by Source



Expenditures by Object

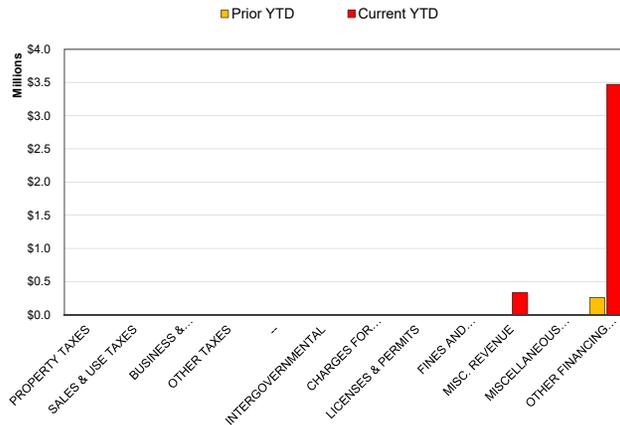


POLICE PENSION FUND | Financial Summary

For the Period Ending February 28, 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%	329,471	1,500,000	21.96%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	258,533	21,084,778	1.23%	3,472,276	18,214,700	19.06%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$258,533	\$22,726,663	1.14%	\$3,801,747	\$19,714,700	19.28%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	2,179,608	13,439,772	16.22%	2,338,790	14,326,000	16.33%
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%	85,632	375,000	22.84%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$2,179,608	\$13,622,915	16.00%	\$2,424,422	\$14,701,000	16.49%
SURPLUS / (DEFICIT)	(\$1,921,075)	\$9,103,748		\$1,377,325	\$5,013,700	
ENDING FUND BALANCE	\$147,068,519			\$159,470,668		

Revenues by Source



Expenditures by Object

