



# Memorandum

To: Erika Storlie, City Manager

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

Subject: April 2021 Monthly Financial Report

Date: June 11, 2021

Please find attached the unaudited financial statements as of April 30, 2021. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

April 2021	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	42,543,509	39,376,867	3,166,642	20,632,909	17,489,868
175 GENERAL ASSISTANCE FUND	533,566	374,391	159,174	548,709	548,624
176 HEALTH AND HUMAN SERVICES	1,725,521	581,159	1,144,363	2,114,426	2,114,303
177 REPARATIONS FUND	23,773	15	23,757	241,899	241,899
180 GOOD NEIGHBOR FUND	1,000,353	414,376	585,977	936,795	936,795
185 LIBRARY FUND	3,927,728	2,619,878	1,307,850	4,202,689	4,215,033
186 LIBRARY DEBT SERVICE FUND	200,000	-	200,000	201,145	201,145
187 LIBRARY CAPITAL IMPROVEMENT FD	-	104,377	(104,377)	1,179,582	1,179,582
200 MOTOR FUEL TAX FUND	1,697,509	685,273	1,012,236	4,974,979	4,752,584
205 EMERGENCY TELEPHONE (E911) FUND	475,831	266,155	209,677	1,599,307	1,242,608
210 SPECIAL SERVICE AREA (SSA) #4	187,252	150,791	36,461	(178,200)	(178,200)
215 CDBG FUND	73,517	205,335	(131,818)	(70,995)	(70,995)
220 CDBG LOAN FUND	52,471	9	52,462	235,287	235,287
235 NEIGHBORHOOD IMPROVEMENT	11	6	5	22,126	22,126
240 HOME FUND	166,037	174,324	(8,287)	21,278	21,278
250 AFFORDABLE HOUSING FUND	145,454	191,417	(45,963)	3,755,820	3,896,440
320 DEBT SERVICE FUND	6,610,557	6	6,610,551	7,332,009	7,355,033
330 HOWARD-RIDGE TIF FUND	635,142	222,699	412,444	2,748,487	2,731,617
335 WEST EVANSTON TIF FUND	983,924	25,344	958,581	2,753,211	2,753,211
340 DEMPSTER-DODGE TIF FUND	93,814	56,641	37,174	249,436	249,436
345 CHICAGO-MAIN TIF	412,625	204,523	208,102	1,532,774	1,532,774
350 SPECIAL SERVICE AREA (SSA) #6	2,834	0	2,834	6,907	6,907
355 SPECIAL SERVICE AREA (SSA) #7	65,235	0	65,234	65,587	65,587
360 SPECIAL SERVICE AREA (SSA) #8	29,352	64,512	(35,160)	(34,114)	(34,114)
415 CAPITAL IMPROVEMENTS FUND	5,610	1,038,372	(1,032,762)	9,485,750	9,876,118
416 CROWN CONSTRUCTION FUND	2,003,731	27,429	1,976,302	4,607,186	5,895,443
417 CROWN COMMUNITY CTR MAINTENANCE	58,332	-	58,332	233,332	233,332
420 SPECIAL ASSESSMENT FUND	51,895	163,128	(111,233)	2,542,234	2,539,051
505 PARKING SYSTEM FUND	2,184,080	3,094,439	(910,359)	(4,505,134)	(177,676)
510 WATER FUND	6,406,934	6,592,608	(185,674)	8,547,568	12,916,261
515 SEWER FUND	2,895,233	2,525,735	369,498	8,104,726	4,071,844
520 SOLID WASTE FUND	2,171,182	1,613,873	557,308	652,708	(230,886)
600 FLEET SERVICES FUND	1,035,812	891,675	144,137	883,818	(466,765)
601 EQUIPMENT REPLACEMENT FUND	138,206	732,134	(593,928)	392,580	(70,384)
605 INSURANCE FUND	6,946,720	6,406,987	539,733	(7,923,956)	(3,245,802)
<b>Grand Total</b>	<b>85,483,749</b>	<b>68,804,480</b>	<b>16,679,269</b>	<b>78,092,863</b>	<b>82,849,360</b>

**Please note that the attached supporting documents have been updated to show further fund and department analysis.**

Included above are ending fund and cash balances as of April 30, 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 April 30, 2021 with a fund balance of \$20,632,909 and cash balance of \$17,489,868. The attached financials show General Fund revenues at 38.32% of budget and expenses at 35.47% of budget against a target of 33%. The estimated 2020 ending balance for the General Fund is 17,466,267.

As of April 30, 49.85% of property tax revenue to the General Fund has been received. The second installment of property taxes will be received in July and August. Expenses are slightly above target because of combined property tax transfers of \$10M to respective pension funds being part of Police and Fire Departments expense . January through April are typically slower months for program spending and overtime. The mild winter weather in these months helped keep costs low.

Staff continues to monitor Police and Fire overtime expenses. Through March, Police had spent 15% of budget for overtime, and Fire had spent 55% of budget. For Police, this is below target of 25%.Overtime is higher in Fire Department due to continuing vacancies that require hirebacks to maintain minimum staffing. Fire Overtime is also high in April due to Firefighter/Paramedics serving at vaccine clinics. This cost is expected to be covered by FEMA reimbursement.

<b>Overtime Expenses</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 YTD</b>	<b>% Budget</b>
Police	\$913,232.54	\$ 1,484,322	\$358,741.79	24%
Fire	\$1,651,457.17	\$ 959,956.00	\$671,670.65	70%

**Enterprise Funds**

Parking fund revenues through April 30, 2021 are at 18.90% of budget and expenses are at 27.50%. The fund is expected to end 2020 with an estimated fund balance of \$488,957

Through April 30, 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 is \$10,909,546.

The Water Fund revenues reflect payment from the Village of Skokie at the rate of \$1.26 per 1000 gallons as agreed upon recently.

Through April 30, 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 is \$4,901,944.

Through April 30, 2021, the Solid Waste Fund has a fund balance of \$652,708 and a negative cash balance of \$230,886. The fund is expected to end 2020 with an estimated negative fund balance of \$(150,325)

#### **Other Funds**

Through April 30, 2021, the SSA #4 Fund is showing a negative fund balance of \$178,200 and a negative cash balance of \$178,200.

Through April 30, 2021, the Capital Improvements Fund is showing a fund balance of \$9,485,750 and a cash balance of \$9,876,118. The fund continues to spend down Series 2019B and Series 2020 bond proceeds.

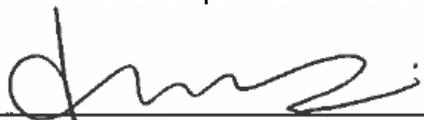
Through April 30, 2021, the Crown Construction fund is showing fund balance of \$4,607,186 and cash balance of \$5,895,443. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through April 30, 2021, the Insurance Fund is showing a negative fund balance of \$7,923,956 and a negative cash balance of \$3,245,802. 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](mailto: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 April 31, 2021 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

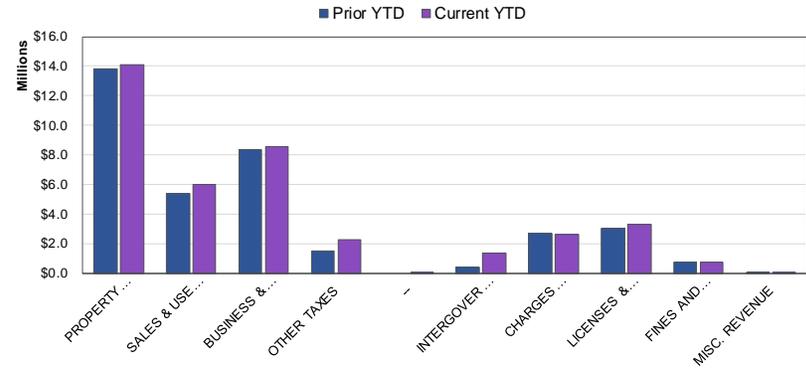
# Major Fund Revenue Dashboard Summary

For the Period Ending April 30, 2021

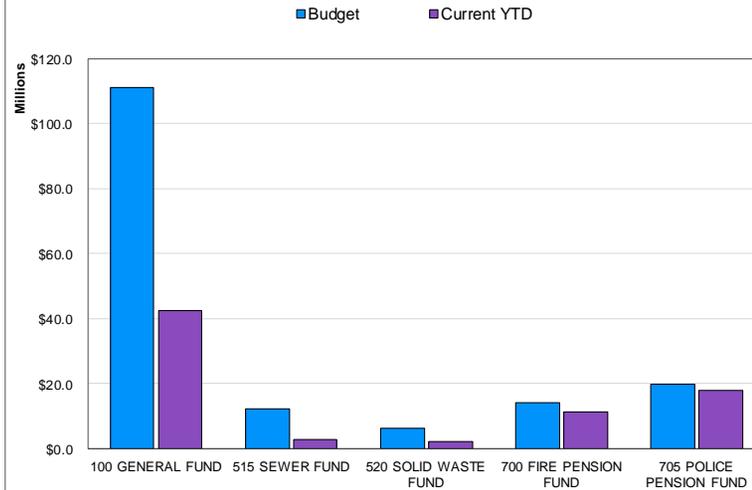
## Top 10 GENERAL FUND Sources of Revenue (YTD)

Pension Property Tax	\$9,555,782
Property Taxes	\$4,550,507
State Income Tax	\$3,581,340
Sales Tax - Basic	\$3,066,933
Building Permits	\$2,389,761
Sales Tax - Home Rule	\$2,056,429
Recreation Program Fees	\$1,776,453
Real Estate Transfer Tax	\$1,485,066
Electric Utility Tax	\$985,291
Liquor Tax	\$898,976

## General Fund Revenue by Source



## Revenues by Fund



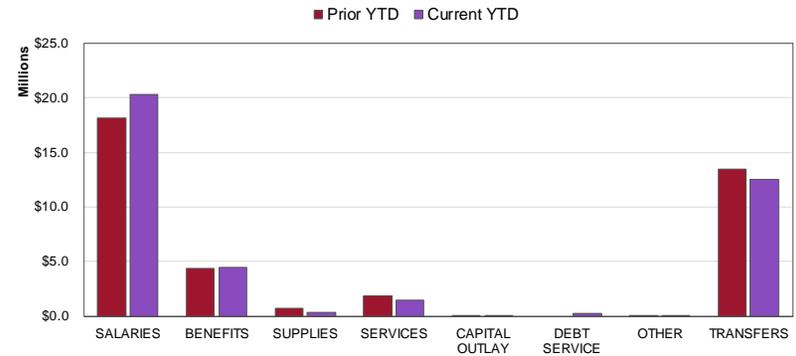
# Major Fund Expenditure Dashboard Summary

For the Period Ending April 30, 2021

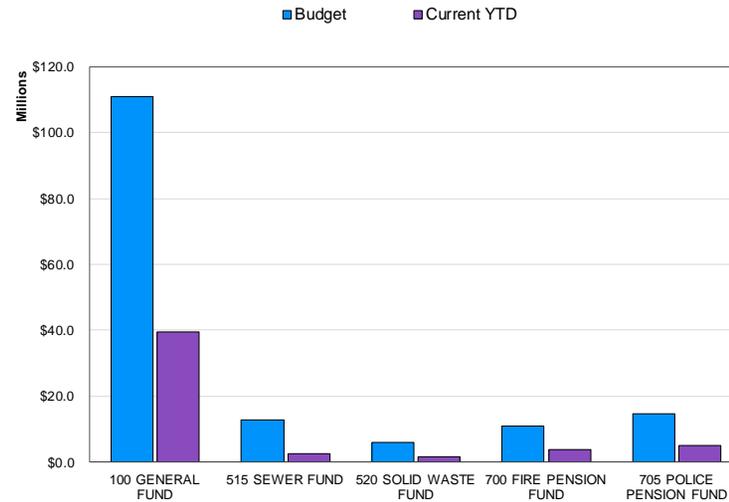
## Top 10 GENERAL FUND Expenditures by Department (YTD)

Police	\$9,451,640
Fire Mgmt & Support	\$5,423,171
Public Works Agency	\$3,301,070
Administrative Services	\$2,940,823
Parks And Recreation	\$2,517,041
City Manager'S Office	\$1,334,819
Community Development	\$1,005,974
Health	\$530,649
Law	\$158,933
City Council	\$142,590

## General Fund Expenditures by Object



## Expenditures by Fund

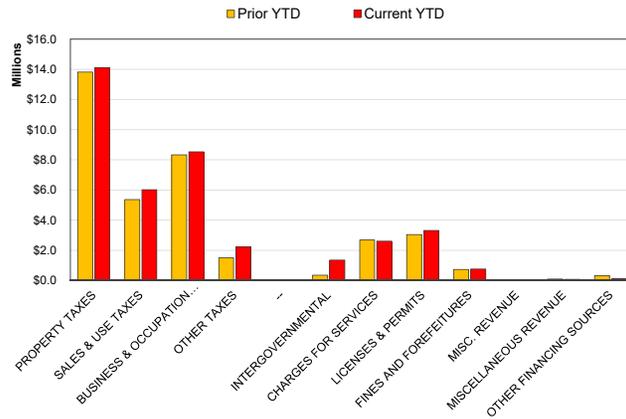


# GENERAL FUND | Financial Summary

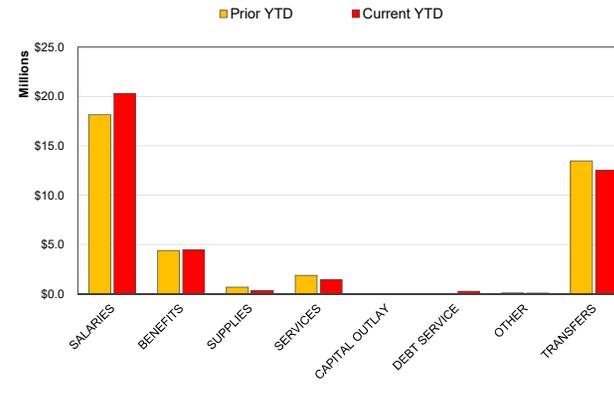
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$13,818,465	\$29,359,627	47.07%	\$14,106,290	\$28,298,539	49.85%
Sales & Use Taxes	5,363,063	19,215,616	27.91%	6,019,330	19,200,000	31.35%
Business & Occupation Taxes	8,327,627	22,031,358	37.80%	8,536,848	22,955,000	37.19%
Other Taxes	1,505,837	7,411,753	20.32%	2,244,587	7,105,000	31.59%
-	0	65,094	0.00%	29,842	0	
Intergovernmental	357,664	3,516,270	10.17%	1,357,037	1,584,942	85.62%
Charges for Services	2,682,337	7,527,170	35.64%	2,616,245	9,357,875	27.96%
Licenses & Permits	3,042,840	9,169,414	33.18%	3,321,138	7,600,550	43.70%
Fines and Forefeitures	730,934	2,990,415	24.44%	764,064	4,123,500	18.53%
Interest earnings	47,826	68,280	70.04%	11,107	55,000	20.19%
Miscellaneous Revenue	96,191	234,834	40.96%	77,711	122,100	63.65%
Other Financing Sources	320,803	1,116,601	28.73%	122,127	1,471,000	8.30%
Transfers In	2,993,034	9,269,103	32.29%	3,337,188	9,149,103	
<b>TOTAL REVENUE</b>	<b>\$39,286,622</b>	<b>\$111,975,537</b>	<b>35.09%</b>	<b>\$42,543,515</b>	<b>\$111,022,609</b>	<b>38.32%</b>
<b>EXPENDITURES</b>						
Salaries	\$18,137,070	\$55,417,401	32.73%	\$20,298,756	\$58,394,928	34.76%
Benefits	4,382,851	12,344,532	35.50%	4,460,819	12,518,165	35.63%
Supplies	679,471	3,214,808	21.14%	318,696	2,608,964	12.22%
Services	1,874,398	7,694,142	24.36%	1,441,746	8,231,769	17.51%
Capital Outlay	26,656	235,983	11.30%	21,470	320,000	6.71%
Debt Service	0	0		251,186	0	
Other	92,579	573,596	16.14%	72,099	593,125	12.16%
Transfers	13,467,989	30,231,098	44.55%	12,512,095	28,353,239	44.13%
<b>TOTAL EXPENDITURES</b>	<b>\$38,661,015</b>	<b>\$109,711,559</b>	<b>35.24%</b>	<b>\$39,376,868</b>	<b>\$111,020,191</b>	<b>35.47%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$625,607</b>	<b>\$2,263,978</b>		<b>\$3,166,647</b>	<b>\$2,418</b>	
<b>ENDING FUND BALANCE</b>	<b>\$16,294,341</b>			<b>\$21,099,359</b>		

Revenues by Source



Expenditures by Object

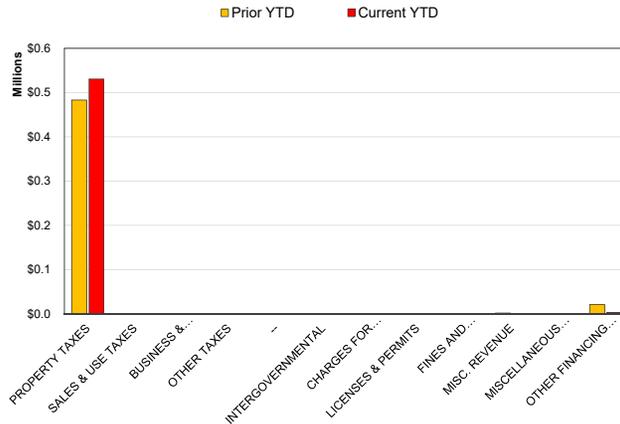


# GENERAL ASSISTANCE FUND | Financial Summary

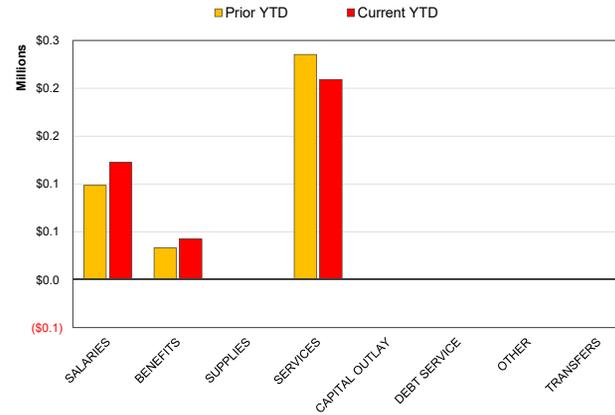
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$483,091	\$1,100,904	43.88%	\$530,502	\$1,300,000	40.81%
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	1,772	3,132	56.58%	479	1,000	47.91%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	20,589	42,116	48.89%	2,585	27,500	9.40%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$505,452</b>	<b>\$1,146,152</b>	<b>44.10%</b>	<b>\$533,566</b>	<b>\$1,328,500</b>	<b>40.16%</b>
<b>EXPENDITURES</b>						
Salaries	\$98,618	\$301,176	32.74%	\$122,730	\$345,974	35.47%
Benefits	33,261	101,465	32.78%	42,410	106,088	39.98%
Supplies	87	1,092	7.96%	72	4,232	1.70%
Services	235,438	707,040	33.30%	209,181	861,750	24.27%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	(90)	4,910	-1.83%	0	7,000	0.00%
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$367,313</b>	<b>\$1,115,683</b>	<b>32.92%</b>	<b>\$374,392</b>	<b>\$1,325,044</b>	<b>28.26%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$138,139</b>	<b>\$30,469</b>		<b>\$159,173</b>	<b>\$3,456</b>	
<b>ENDING FUND BALANCE</b>	<b>\$501,179</b>			<b>\$552,681</b>		

Revenues by Source



Expenditures by Object

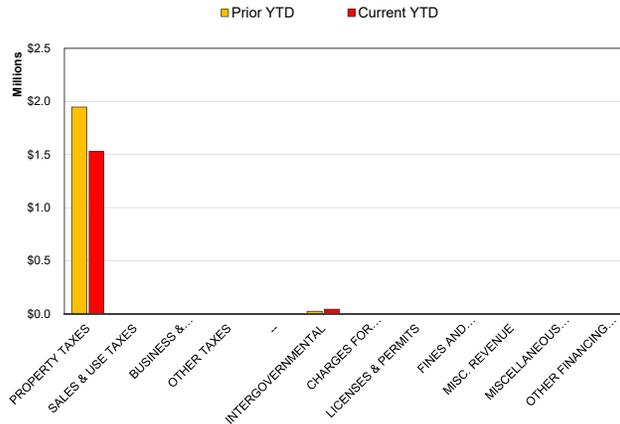


# HUMAN SERVICES FUND | Financial Summary

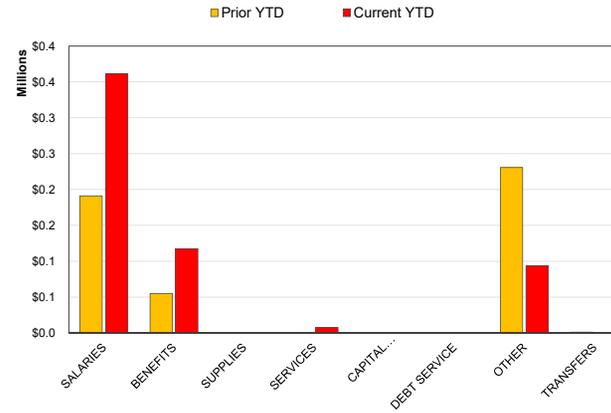
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$1,947,000	\$3,110,000	62.60%	\$1,530,000	\$3,110,000	49.20%
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	23,333	98,549	23.68%	43,332	125,000	34.67%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	153	801	19.12%	449	0	
Miscellaneous Revenue	0	20,000	0.00%	1,300	0	
Other Financing Sources	1,600	5,950	26.89%	440	2,000	22.00%
Transfers In	33,333	100,000	33.33%	150,000	450,000	33.33%
<b>TOTAL REVENUE</b>	<b>\$2,005,420</b>	<b>\$3,335,300</b>	<b>60.13%</b>	<b>\$1,725,521</b>	<b>\$3,687,000</b>	<b>46.80%</b>
<b>EXPENDITURES</b>						
Salaries	\$191,216	\$1,089,063	17.56%	\$361,419	\$1,834,955	19.70%
Benefits	55,138	305,453	18.05%	117,478	422,193	27.83%
Supplies	467	4,523	10.32%	578	15,410	3.75%
Services	138	14,903	0.93%	7,956	764,833	1.04%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	230,632	985,359	23.41%	93,731	608,333	15.41%
Transfers	1,117	3,352	33.33%	0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$478,708</b>	<b>\$2,402,653</b>	<b>19.92%</b>	<b>\$581,161</b>	<b>\$3,645,724</b>	<b>15.94%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,526,711</b>	<b>\$932,646</b>		<b>\$1,144,360</b>	<b>\$41,276</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,557,470</b>			<b>\$2,107,765</b>		

Revenues by Source



Expenditures by Object

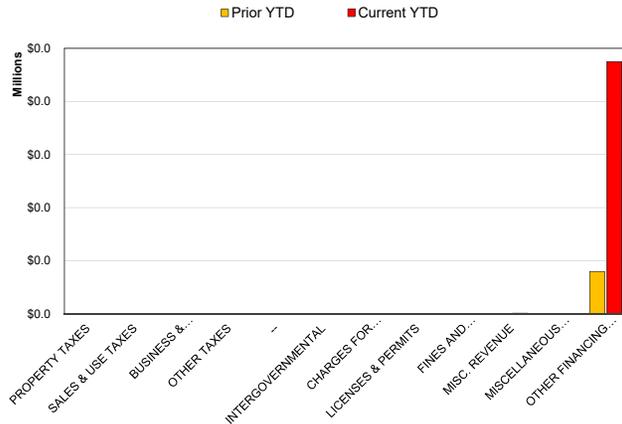


# REPARATIONS FUND | Financial Summary

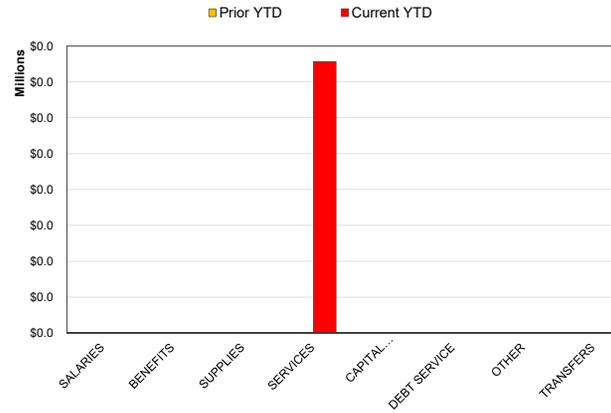
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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		49	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	3,975	16,807	23.65%	23,724	0	
Transfers In	0	200,000	0.00%	0	0	
<b>TOTAL REVENUE</b>	<b>\$3,975</b>	<b>\$216,807</b>	<b>1.83%</b>	<b>\$23,773</b>	<b>\$400,000</b>	<b>5.94%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		15	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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$15</b>	<b>\$400,000</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,975</b>	<b>\$216,807</b>		<b>\$23,758</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$5,310</b>			<b>\$241,899</b>		

Revenues by Source



Expenditures by Object

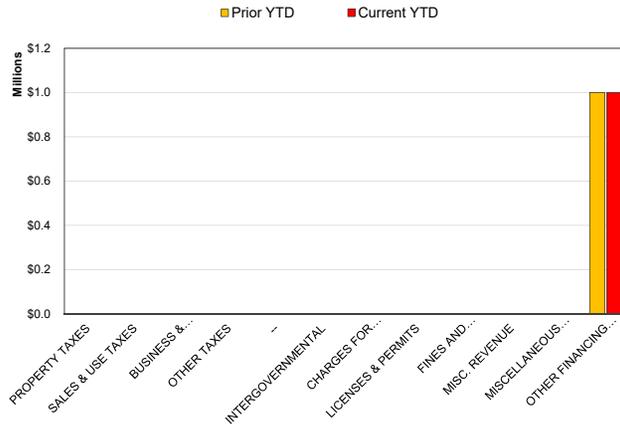


# GOOD NEIGHBOR FUND | Financial Summary

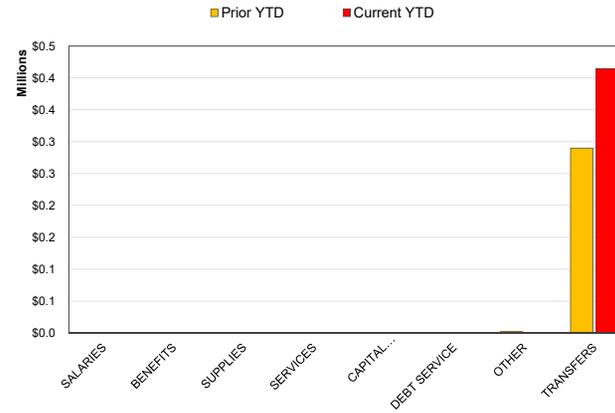
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	1,303	1,805	72.19%	353	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	1,000,000	1,000,000	100.00%	1,000,000	1,000,000	100.00%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$1,001,303</b>	<b>\$1,001,805</b>	<b>99.95%</b>	<b>\$1,000,353</b>	<b>\$1,000,000</b>	<b>100.04%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	211	497	42.46%	224	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	2,134	33,035	6.46%	0	620,000	0.00%
Transfers	290,000	870,000	33.33%	414,152	380,000	108.99%
<b>TOTAL EXPENDITURES</b>	<b>\$292,346</b>	<b>\$903,532</b>	<b>32.36%</b>	<b>\$414,376</b>	<b>\$1,000,000</b>	<b>41.44%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$708,958</b>	<b>\$98,273</b>		<b>\$585,977</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$961,502</b>			<b>\$936,795</b>		

**Revenues by Source**



**Expenditures by Object**



# LIBRARY FUND | Financial Summary

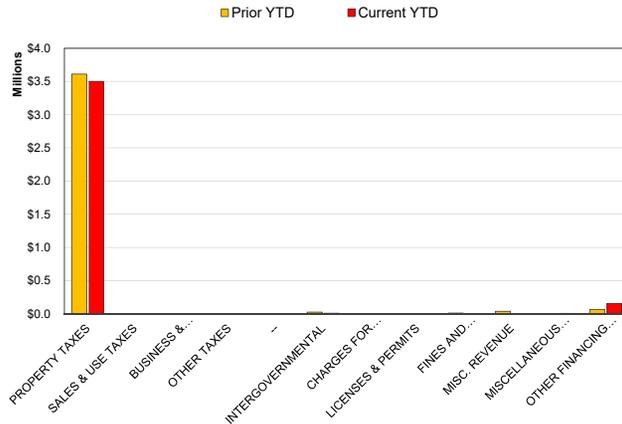
For the Period Ending April 30, 2021

	Prior YTD			Prior Year Actual			YTD % of PY Actual		
<b>REVENUES</b>									
Property Taxes	\$3,610,276	\$7,268,891	49.67%						
Sales & Use Taxes	0	0							
Business & Occupation Taxes	0	0							
Other Taxes	0	0							
Intergovernmental	25,920	215,046	12.05%						
Charges for Services	65	150	43.22%						
Licenses & Permits	0	0							
Fines and Forefeitures	10,463	22,320	46.87%						
Interest earnings	36,570	26,949	135.70%						
Miscellaneous Revenue	1,346	22,848	5.89%						
Other Financing Sources	66,969	476,244	14.06%						
Transfers In	23,333	269,414	8.66%						
<b>TOTAL REVENUE</b>	<b>\$3,774,941</b>	<b>\$8,301,863</b>	<b>45.47%</b>						
<b>EXPENDITURES</b>									
Salaries	\$1,316,742	\$4,262,028	30.89%						
Benefits	389,282	1,192,971	32.63%						
Supplies	313,635	800,856	39.16%						
Services	305,369	865,661	35.28%						
Capital Outlay	0	775	0.00%						
Debt Service	0	0							
Other	0	0							
Transfers	118,125	354,375	33.33%						
<b>TOTAL EXPENDITURES</b>	<b>\$2,443,153</b>	<b>\$7,476,666</b>	<b>32.68%</b>						
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,331,788</b>	<b>\$825,196</b>							
<b>ENDING FUND BALANCE</b>	<b>\$3,401,431</b>								

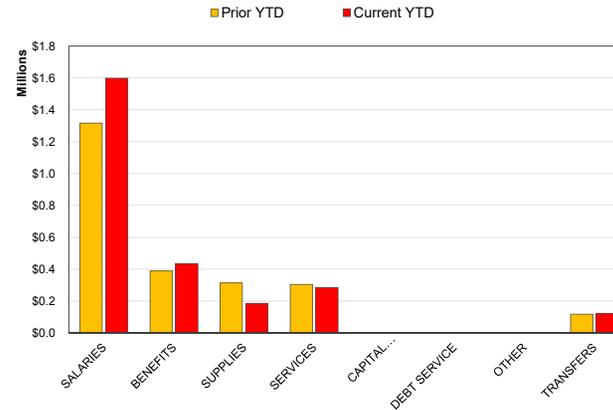
  

	Current YTD		Annual Budget		YTD % of Budget	
Property Taxes	\$3,501,221	\$7,252,000	48.28%			
Sales & Use Taxes	0	0				
Business & Occupation Taxes	0	0				
Other Taxes	0	0				
Intergovernmental	9,435	238,000	3.96%			
Charges for Services	66	0				
Licenses & Permits	0	0				
Fines and Forefeitures	4,478	0				
Interest earnings	3,592	15,000	23.94%			
Miscellaneous Revenue	5,637	10,000	56.37%			
Other Financing Sources	153,239	617,224	24.83%			
Transfers In	250,062	209,000	119.65%			
<b>TOTAL REVENUE</b>	<b>\$3,927,728</b>	<b>\$8,341,224</b>	<b>47.09%</b>			
Salaries	\$1,598,488	\$4,654,672	34.34%			
Benefits	434,766	1,330,346	32.68%			
Supplies	181,677	909,900	19.97%			
Services	284,545	1,067,100	26.67%			
Capital Outlay	0	8,500	0.00%			
Debt Service	0	0				
Other	0	0				
Transfers	120,404	361,226	33.33%			
<b>TOTAL EXPENDITURES</b>	<b>\$2,619,880</b>	<b>\$8,331,744</b>	<b>31.44%</b>			
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,307,848</b>	<b>\$9,480</b>				
<b>ENDING FUND BALANCE</b>	<b>\$4,202,688</b>					

**Revenues by Source**



**Expenditures by Object**

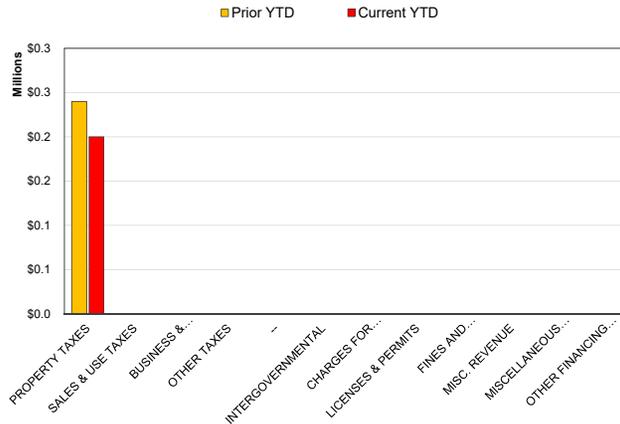


# LIBRARY DEBT SERVICE FUND | Financial Summary

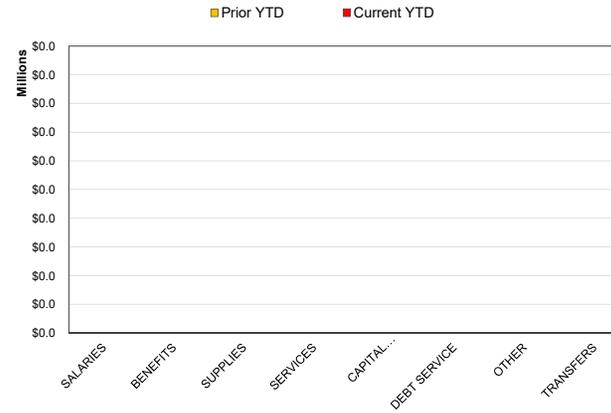
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$240,000	\$480,145	49.98%	\$200,000	\$482,243	41.47%
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	
<b>TOTAL REVENUE</b>	<b>\$240,000</b>	<b>\$480,145</b>	<b>49.98%</b>	<b>\$200,000</b>	<b>\$482,243</b>	<b>41.47%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$452,261</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$482,243</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$240,000</b>	<b>\$27,884</b>		<b>\$200,000</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$241,144</b>			<b>\$229,028</b>		

**Revenues by Source**



**Expenditures by Object**

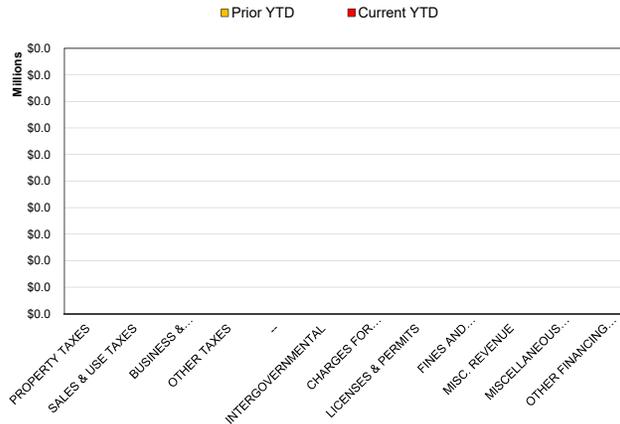


# LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

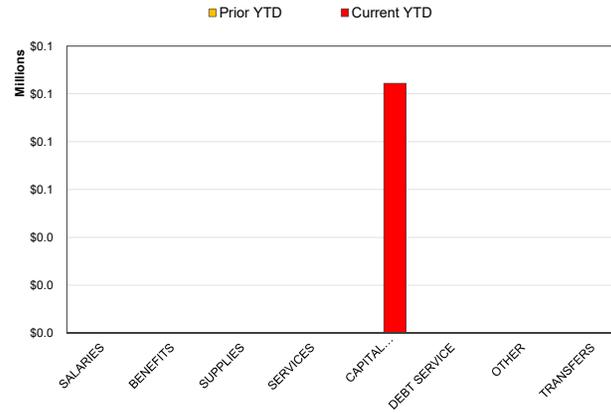
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$449,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>						
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%	104,377	449,000	23.25%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$94,525</b>	<b>0.00%</b>	<b>\$104,377</b>	<b>\$449,000</b>	<b>23.25%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>(\$94,525)</b>		<b>(\$104,377)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,378,484</b>			<b>\$1,179,581</b>		

**Revenues by Source**



**Expenditures by Object**



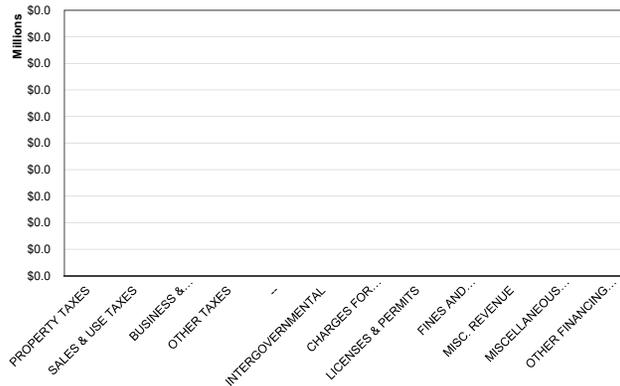
#N/A

For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$0</b>			<b>\$0</b>		

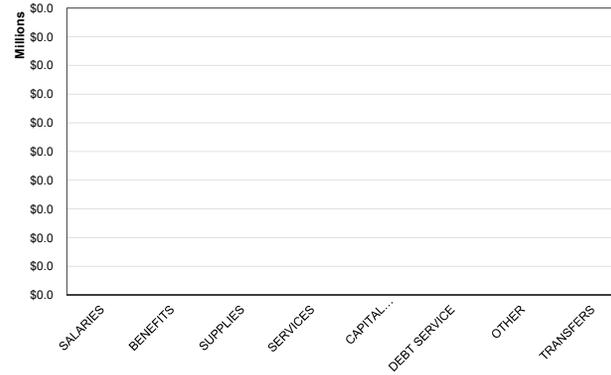
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

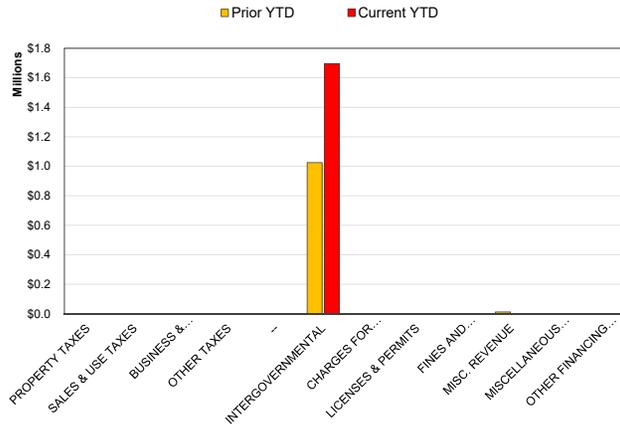


# MOTOR FUEL TAX FUND | Financial Summary

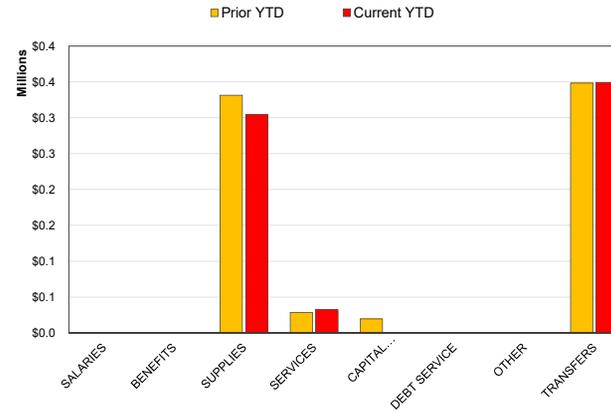
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	1,025,140	4,426,655	23.16%	1,695,385	3,656,700	46.36%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	12,253	18,013	68.03%	2,124	12,000	17.70%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$1,037,394</b>	<b>\$4,444,668</b>	<b>23.34%</b>	<b>\$1,697,509</b>	<b>\$3,668,700</b>	<b>46.27%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	331,446	396,989	83.49%	304,780	673,000	45.29%
Services	28,723	287,594	9.99%	32,165	365,000	8.81%
Capital Outlay	19,560	1,316,812	1.49%	0	2,284,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	348,329	1,044,987	33.33%	348,328	1,044,987	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$728,057</b>	<b>\$3,046,382</b>	<b>23.90%</b>	<b>\$685,273</b>	<b>\$4,366,987</b>	<b>15.69%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$309,336</b>	<b>\$1,398,286</b>		<b>\$1,012,236</b>	<b>(\$698,287)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,978,368</b>			<b>\$5,079,554</b>		

Revenues by Source



Expenditures by Object

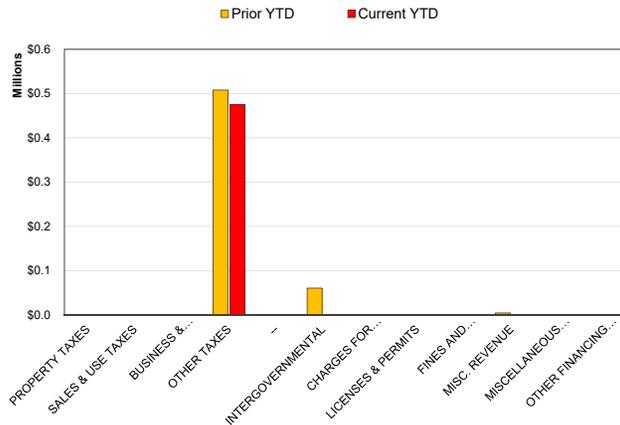


# EMERGENCY TELEPHONE (E911) FUND | Financial Summary

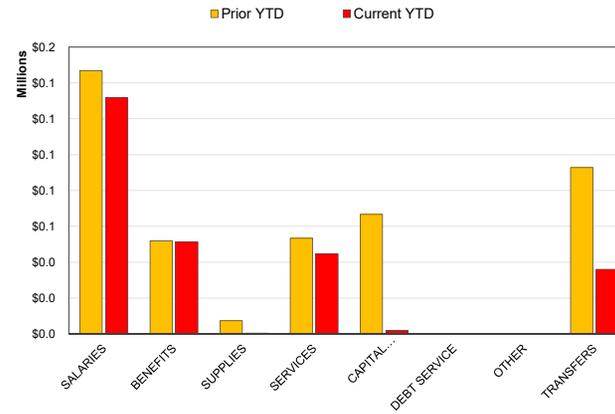
For the Period Ending April 30, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	508,043	1,487,726	34.15%	475,237	1,321,600	35.96%
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	4,150	5,531	75.03%	328	7,000	4.69%
Miscellaneous Revenue	0	0		266	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$572,398</b>	<b>\$1,734,078</b>	<b>33.01%</b>	<b>\$475,831</b>	<b>\$1,328,600</b>	<b>35.81%</b>
<b>EXPENDITURES</b>						
Salaries	\$146,862	\$423,454	34.68%	\$131,641	\$535,437	24.59%
Benefits	51,825	136,707	37.91%	51,341	207,542	24.74%
Supplies	7,410	47,404	15.63%	448	53,700	0.83%
Services	53,393	194,034	27.52%	44,699	320,300	13.96%
Capital Outlay	66,668	506,613	13.16%	1,950	299,163	0.65%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	92,743	278,229	33.33%	36,076	108,230	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$418,901</b>	<b>\$1,586,442</b>	<b>26.41%</b>	<b>\$266,156</b>	<b>\$1,524,371</b>	<b>17.46%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$153,498</b>	<b>\$147,637</b>		<b>\$209,676</b>	<b>(\$195,771)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,424,457</b>			<b>\$1,628,272</b>		

**Revenues by Source**



**Expenditures by Object**

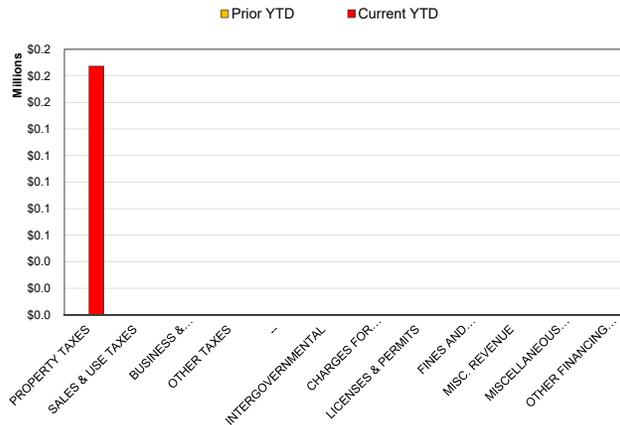


## SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

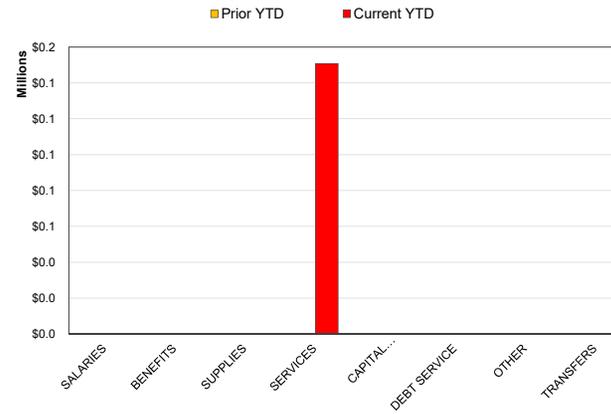
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$0	\$603,396	0.00%	\$187,249	\$575,000	32.57%
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%	3	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$603,483</b>	<b>0.00%</b>	<b>\$187,252</b>	<b>\$575,000</b>	<b>32.57%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	591,950	0.00%	150,791	575,000	26.22%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$591,950</b>	<b>0.00%</b>	<b>\$150,791</b>	<b>\$575,000</b>	<b>26.22%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>\$11,533</b>		<b>\$36,461</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>		<b>(\$11,533)</b>		<b>\$36,461</b>		

**Revenues by Source**



**Expenditures by Object**

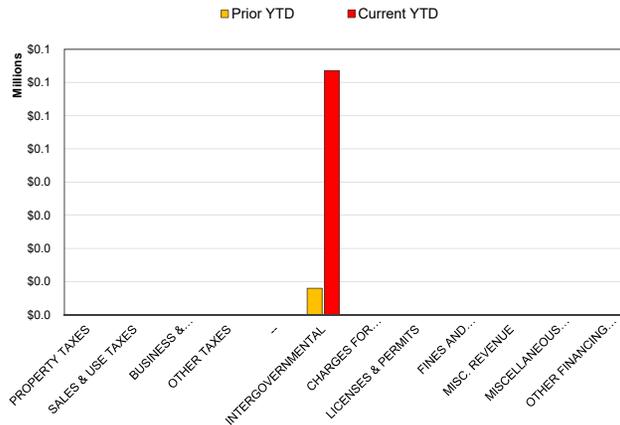


# CDBG FUND | Financial Summary

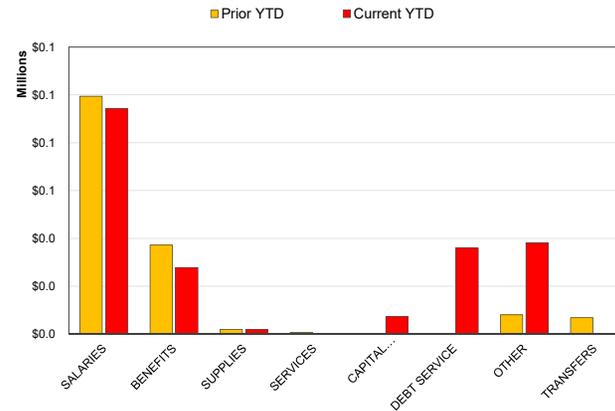
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	8,002	1,698,646	0.47%	73,517	2,758,514	2.67%
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	
<b>TOTAL REVENUE</b>	<b>\$8,002</b>	<b>\$1,698,646</b>	<b>0.47%</b>	<b>\$73,517</b>	<b>\$2,758,514</b>	<b>2.67%</b>
<b>EXPENDITURES</b>						
Salaries	\$99,389	\$314,548	31.60%	\$94,248	\$235,691	39.99%
Benefits	37,200	93,920	39.61%	27,808	84,306	32.98%
Supplies	1,860	1,860	100.00%	1,860	2,400	77.49%
Services	680	24,653	2.76%	90	503,800	0.02%
Capital Outlay	0	454,007	0.00%	7,200	0	
Debt Service	0	153,125	0.00%	36,000	0	
Other	8,002	352,183	2.27%	38,131	1,780,000	2.14%
Transfers	6,798	304,349	2.23%	0	150,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$153,929</b>	<b>\$1,698,646</b>	<b>9.06%</b>	<b>\$205,337</b>	<b>\$2,756,197</b>	<b>7.45%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$145,927)</b>	<b>\$0</b>		<b>(\$131,820)</b>	<b>\$2,317</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$82,630)</b>			<b>(\$68,523)</b>		

**Revenues by Source**



**Expenditures by Object**

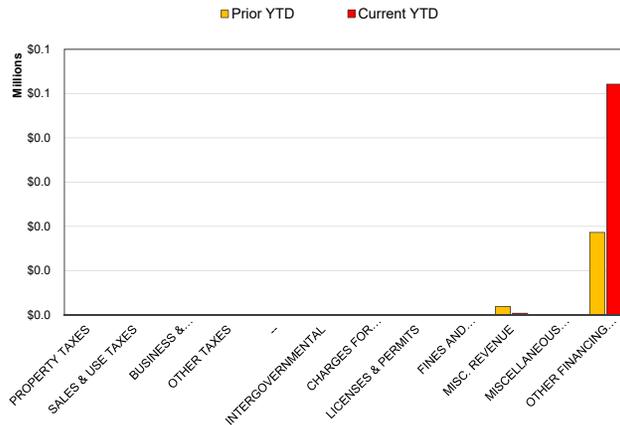


# CDBG LOAN FUND | Financial Summary

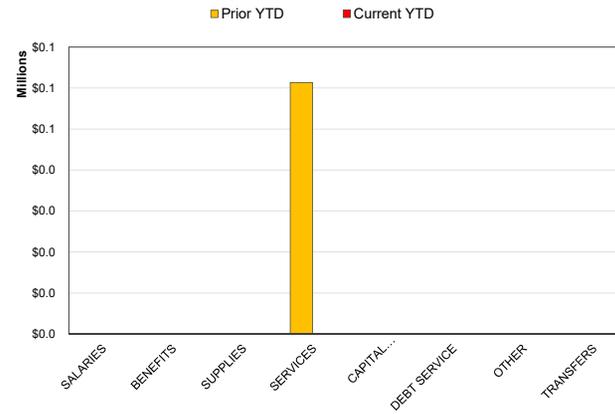
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	1,866	2,388	78.15%	339	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	18,636	74,016	25.18%	52,131	110,000	47.39%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$20,502</b>	<b>\$76,404</b>	<b>26.83%</b>	<b>\$52,470</b>	<b>\$110,000</b>	<b>47.70%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	61,326	120,956	50.70%	0	175,000	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	9	9	100.00%	9	0	
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$61,334</b>	<b>\$120,964</b>	<b>50.70%</b>	<b>\$9</b>	<b>\$175,000</b>	<b>0.01%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$40,832)</b>	<b>(\$44,560)</b>		<b>\$52,461</b>	<b>(\$65,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$186,553</b>			<b>\$235,286</b>		

**Revenues by Source**



**Expenditures by Object**

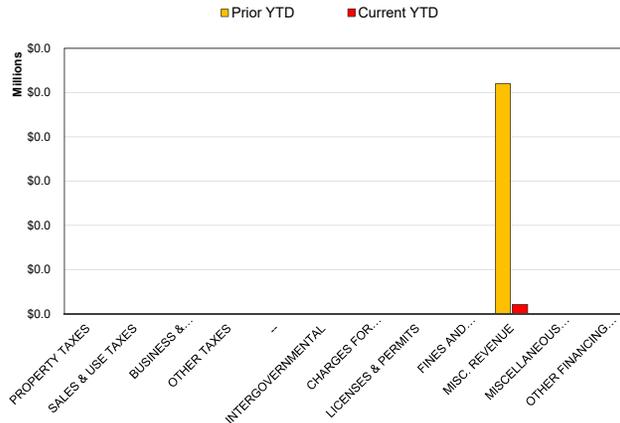


# NEIGHBORHOOD IMPROVEMENT | Financial Summary

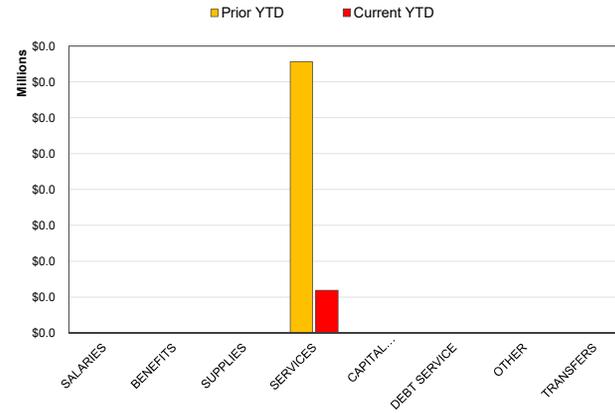
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	260	334	77.75%	11	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$260</b>	<b>\$334</b>	<b>77.75%</b>	<b>\$11</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	38	78	48.65%	6	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	
<b>TOTAL EXPENDITURES</b>	<b>\$38</b>	<b>\$150,078</b>	<b>0.03%</b>	<b>\$6</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$222</b>	<b>(\$149,744)</b>		<b>\$5</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$172,086</b>			<b>\$22,126</b>		

**Revenues by Source**



**Expenditures by Object**

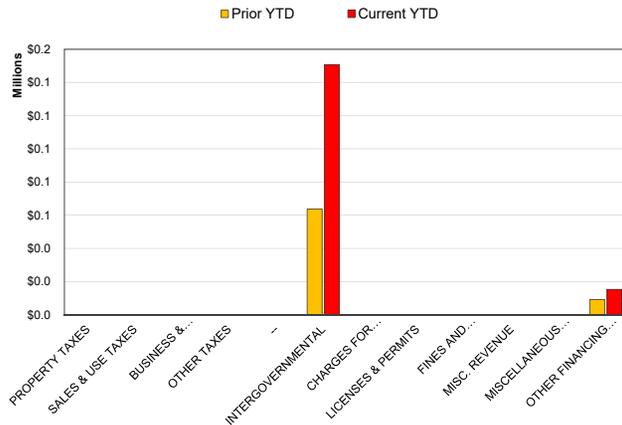


# HOME FUND | Financial Summary

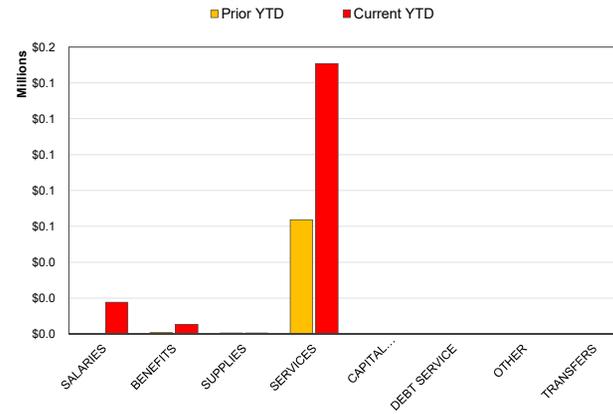
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	63,689	427,547	14.90%	150,692	540,453	27.88%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	64	115	56.13%	23	150	15.07%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	9,128	43,541	20.96%	15,323	25,000	61.29%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$72,882</b>	<b>\$471,203</b>	<b>15.47%</b>	<b>\$166,037</b>	<b>\$565,603</b>	<b>29.36%</b>
<b>EXPENDITURES</b>						
Salaries	\$325	\$9,256	3.52%	\$17,677	\$47,710	37.05%
Benefits	754	3,265	23.09%	5,344	16,165	33.06%
Supplies	590	590	100.00%	590	0	
Services	63,710	410,606	15.52%	150,713	500,565	30.11%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	48	0.00%	0	500	0.00%
Transfers	298	25,398	1.17%	0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$65,678</b>	<b>\$449,163</b>	<b>14.62%</b>	<b>\$174,324</b>	<b>\$564,941</b>	<b>30.86%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$7,204</b>	<b>\$22,039</b>		<b>(\$8,287)</b>	<b>\$662</b>	
<b>ENDING FUND BALANCE</b>	<b>\$14,730</b>			<b>\$21,278</b>		

Revenues by Source



Expenditures by Object

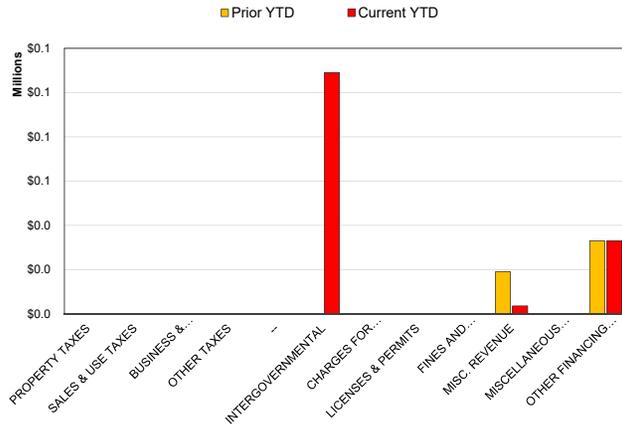


# AFFORDABLE HOUSING FUND | Financial Summary

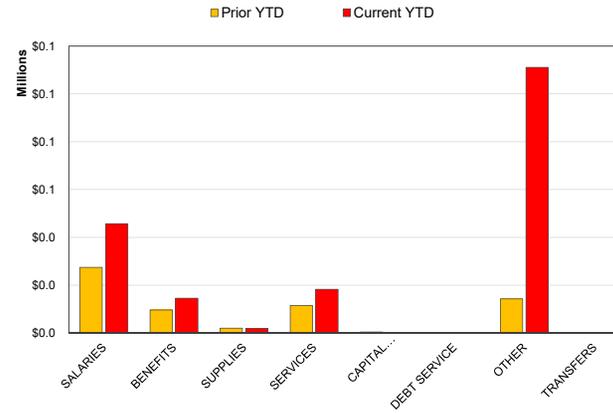
For the Period Ending April 30, 2021

	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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%	108,974	658,000	16.56%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	18,951	27,280	69.47%	3,564	5,700	62.53%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	32,917	655,417	5.02%	32,916	175,600	18.75%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$51,868</b>	<b>\$1,014,647</b>	<b>5.11%</b>	<b>\$145,454</b>	<b>\$914,300</b>	<b>15.91%</b>
<b>EXPENDITURES</b>						
Salaries	\$27,460	\$99,985	27.46%	\$45,671	\$150,933	30.26%
Benefits	9,620	30,182	31.87%	14,551	51,750	28.12%
Supplies	2,048	2,048	100.00%	1,860	0	
Services	11,486	384,945	2.98%	18,294	2,031,050	0.90%
Capital Outlay	400	2,800	14.29%	0	10,000	0.00%
Debt Service	0	0		0	0	
Other	14,287	652,722	2.19%	111,042	268,510	41.35%
Transfers	0	(34,215)	0.00%	0	17,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$65,301</b>	<b>\$1,138,467</b>	<b>5.74%</b>	<b>\$191,418</b>	<b>\$2,529,244</b>	<b>7.57%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$13,433)</b>	<b>(\$123,819)</b>		<b>(\$45,964)</b>	<b>(\$1,614,944)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$3,912,169</b>			<b>\$3,755,819</b>		

**Revenues by Source**



**Expenditures by Object**

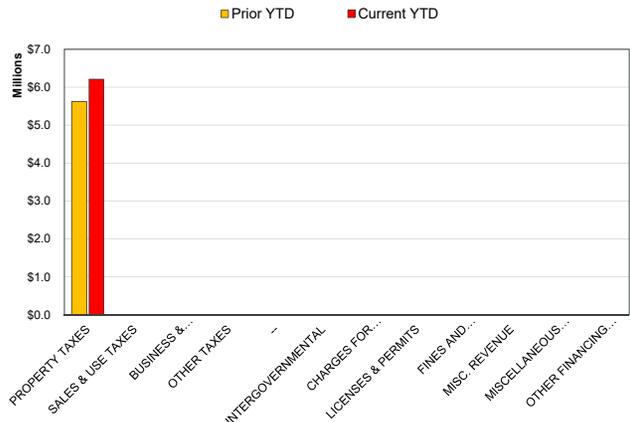


# DEBT SERVICE FUND | Financial Summary

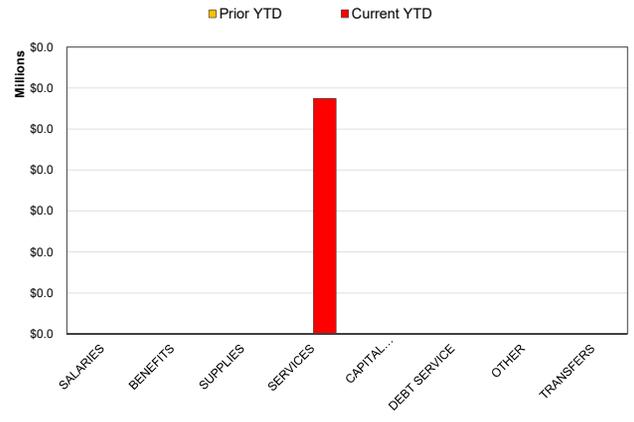
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$5,623,027	\$12,814,109	43.88%	\$6,209,373	\$13,936,263	44.56%
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	7,134	25,800	27.65%	2,023	1,500	134.87%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	12,018,001	0.00%	20	0	
Transfers In	1,106,351	3,319,053	33.33%	399,140	1,197,401	33.33%
<b>TOTAL REVENUE</b>	<b>\$6,736,511</b>	<b>\$28,176,963</b>	<b>23.91%</b>	<b>\$6,610,556</b>	<b>\$15,135,164</b>	<b>43.68%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	97,523	0.00%	6	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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$27,899,883</b>	<b>0.00%</b>	<b>\$6</b>	<b>\$15,133,666</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,736,511</b>	<b>\$277,080</b>		<b>\$6,610,550</b>	<b>\$1,498</b>	
<b>ENDING FUND BALANCE</b>	<b>\$7,153,943</b>			<b>\$7,305,062</b>		

**Revenues by Source**



**Expenditures by Object**

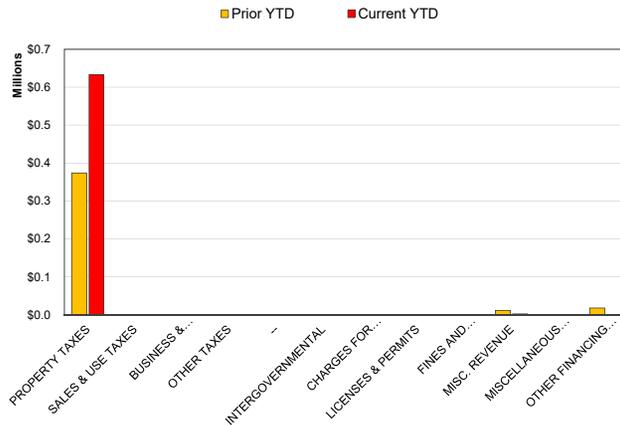


# HOWARD-RIDGE TIF FUND | Financial Summary

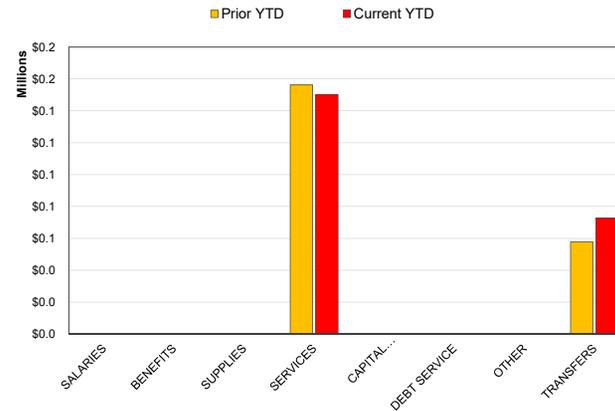
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$373,853	\$1,207,019	30.97%	\$632,854	\$968,000	65.38%
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	11,483	15,829	72.55%	2,288	400	572.10%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	17,974	20,632	87.12%	0	5,366	0.00%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$403,311</b>	<b>\$1,243,480</b>	<b>32.43%</b>	<b>\$635,142</b>	<b>\$973,766</b>	<b>65.23%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	156,254	352,869	44.28%	149,995	335,000	44.77%
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	57,704	314,020	18.38%	72,704	218,113	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$214,383</b>	<b>\$1,049,760</b>	<b>20.42%</b>	<b>\$222,699</b>	<b>\$1,053,113</b>	<b>21.15%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$188,928</b>	<b>\$193,719</b>		<b>\$412,443</b>	<b>(\$79,347)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,313,693</b>			<b>\$2,730,927</b>		

Revenues by Source



Expenditures by Object

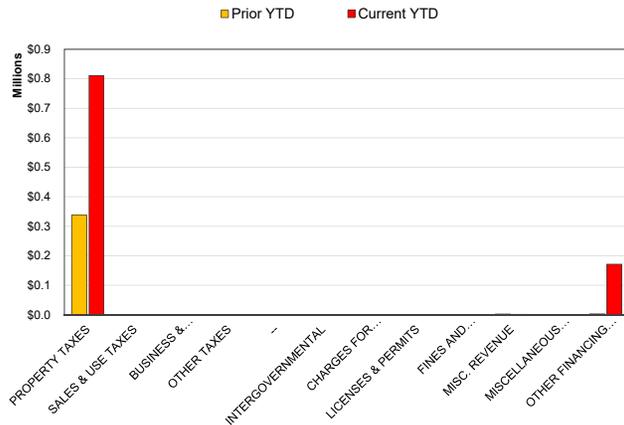


# WEST EVANSTON TIF FUND | Financial Summary

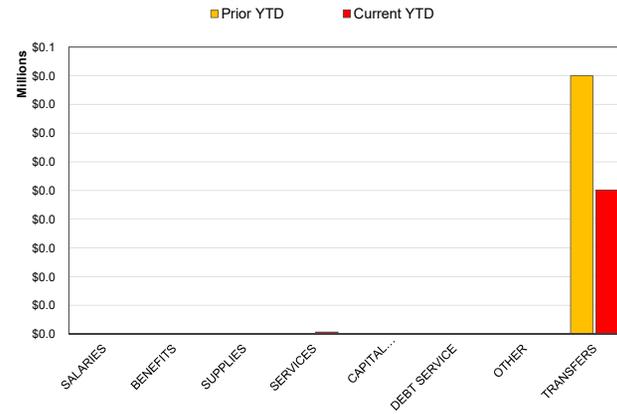
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$337,571	\$1,697,958	19.88%	\$811,106	\$1,237,000	65.57%
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	2,453	6,071	40.42%	1,315	4,000	32.87%
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	
<b>TOTAL REVENUE</b>	<b>\$343,109</b>	<b>\$1,714,311</b>	<b>20.01%</b>	<b>\$983,925</b>	<b>\$1,252,000</b>	<b>78.59%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	8	787	1.00%	344	5,000	6.88%
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	45,000	135,000	33.33%	25,000	75,000	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$45,008</b>	<b>\$630,157</b>	<b>7.14%</b>	<b>\$25,344</b>	<b>\$780,000</b>	<b>3.25%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$298,101</b>	<b>\$1,084,154</b>		<b>\$958,581</b>	<b>\$472,000</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,008,577</b>			<b>\$2,753,211</b>		

**Revenues by Source**



**Expenditures by Object**

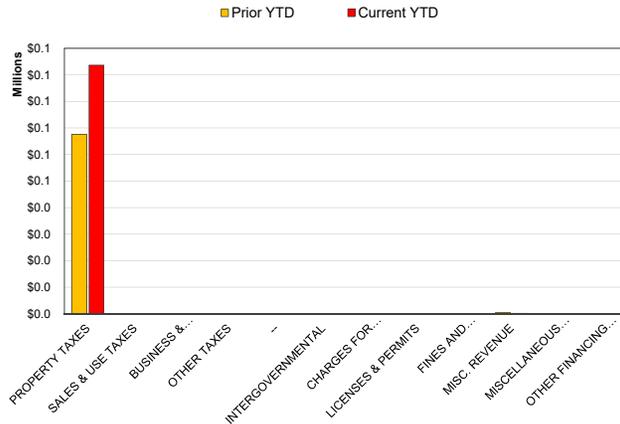


# DEMPSTER-DODGE TIF FUND | Financial Summary

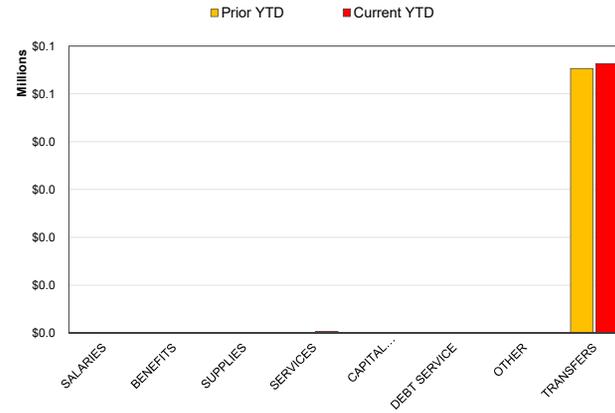
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$67,538	\$170,306	39.66%	\$93,669	\$147,000	63.72%
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	367	796	46.13%	145	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	33,333	100,000	33.33%	0	0	
<b>TOTAL REVENUE</b>	<b>\$101,239</b>	<b>\$271,102</b>	<b>37.34%</b>	<b>\$93,814</b>	<b>\$147,000</b>	<b>63.82%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1	773	0.14%	332	2,000	16.61%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	55,290	165,870	33.33%	56,308	168,923	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$55,291</b>	<b>\$166,643</b>	<b>33.18%</b>	<b>\$56,640</b>	<b>\$170,923</b>	<b>33.14%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$45,948</b>	<b>\$104,460</b>		<b>\$37,173</b>	<b>(\$23,923)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$153,751</b>			<b>\$249,436</b>		

**Revenues by Source**



**Expenditures by Object**

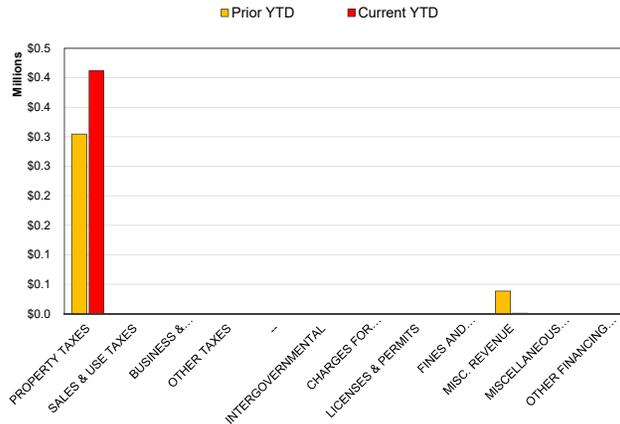


# CHICAGO-MAIN TIF | Financial Summary

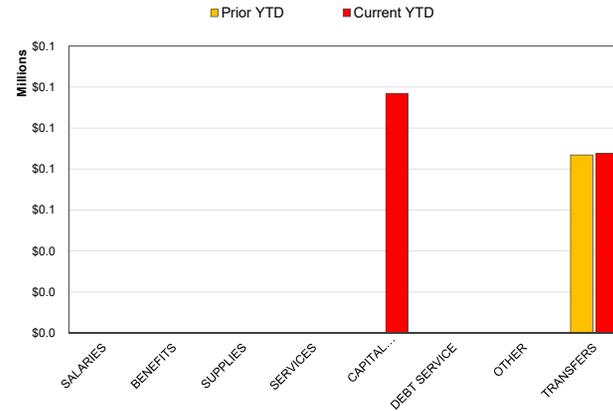
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$304,681	\$1,145,555	26.60%	\$411,723	\$879,000	46.84%
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	38,514	5,057	761.58%	902	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	1,130,000	0.00%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$343,195</b>	<b>\$1,150,612</b>	<b>29.83%</b>	<b>\$412,625</b>	<b>\$2,009,000</b>	<b>20.54%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	7	785	0.94%	340	5,000	6.81%
Capital Outlay	0	251,299	0.00%	116,567	1,130,000	10.32%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	86,870	260,610	33.33%	87,616	262,843	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$86,877</b>	<b>\$512,694</b>	<b>16.95%</b>	<b>\$204,523</b>	<b>\$1,397,843</b>	<b>14.63%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$256,318</b>	<b>\$637,918</b>		<b>\$208,102</b>	<b>\$611,157</b>	
<b>ENDING FUND BALANCE</b>	<b>\$943,071</b>			<b>\$1,532,773</b>		

Revenues by Source



Expenditures by Object

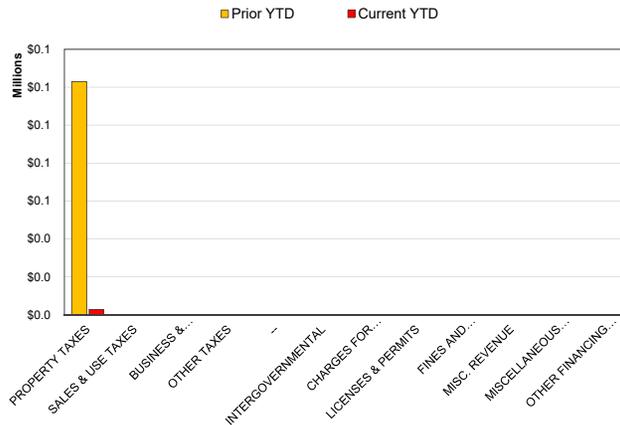


## SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

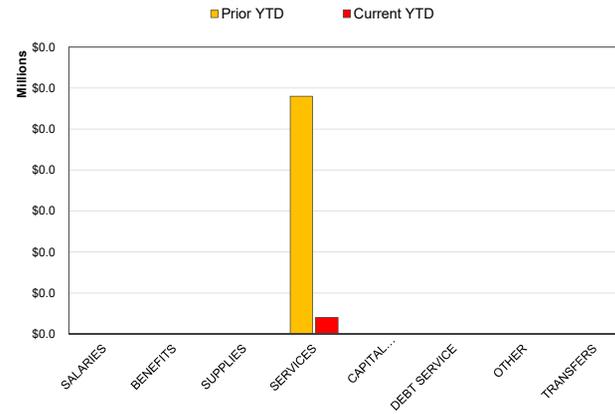
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$122,926	\$224,827	54.68%	\$2,831	\$221,000	1.28%
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	90	316	28.56%	3	500	0.54%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$123,016</b>	<b>\$225,143</b>	<b>54.64%</b>	<b>\$2,834</b>	<b>\$221,500</b>	<b>1.28%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$226,412</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$221,500</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$123,016</b>	<b>(\$1,269)</b>		<b>\$2,834</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$128,358</b>			<b>\$6,907</b>		

**Revenues by Source**



**Expenditures by Object**

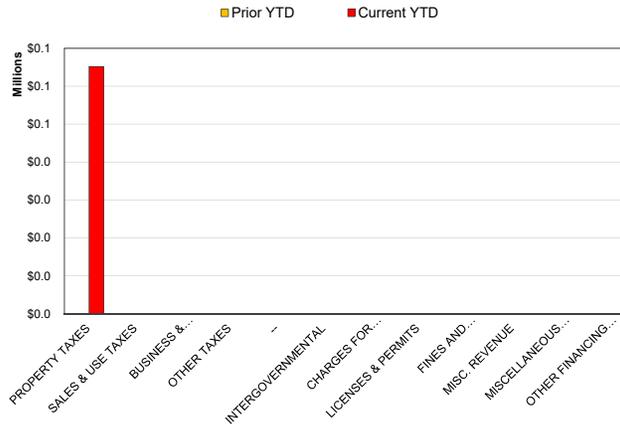


## SPECIAL SERVICE AREA (SSA) #7 | Financial Summary

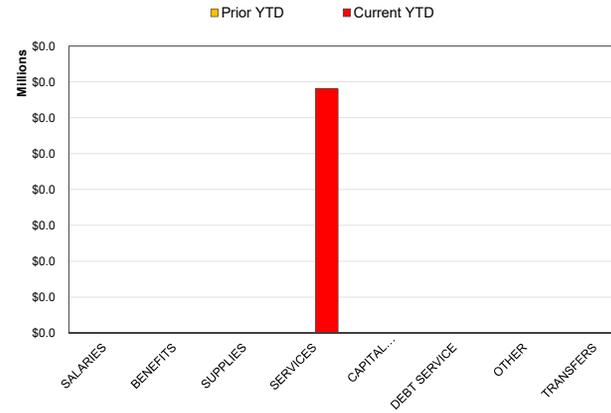
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$0	\$141,256	0.00%	\$65,192	\$115,000	56.69%
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%	42	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$141,348</b>	<b>0.00%</b>	<b>\$65,234</b>	<b>\$115,000</b>	<b>56.73%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$140,995</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$115,000</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>\$353</b>		<b>\$65,234</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$0</b>			<b>\$65,587</b>		

**Revenues by Source**



**Expenditures by Object**

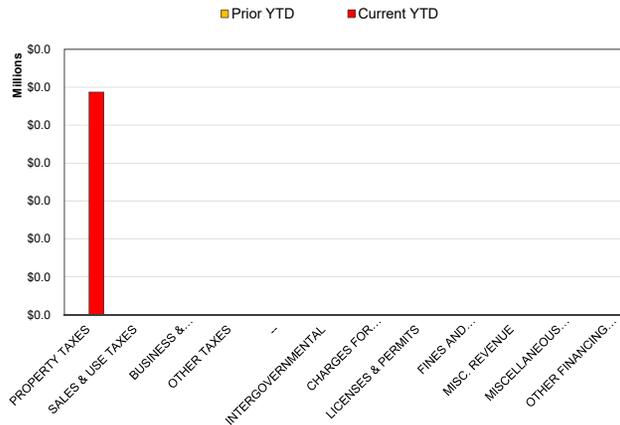


## SPECIAL SERVICE AREA (SSA) #8 | Financial Summary

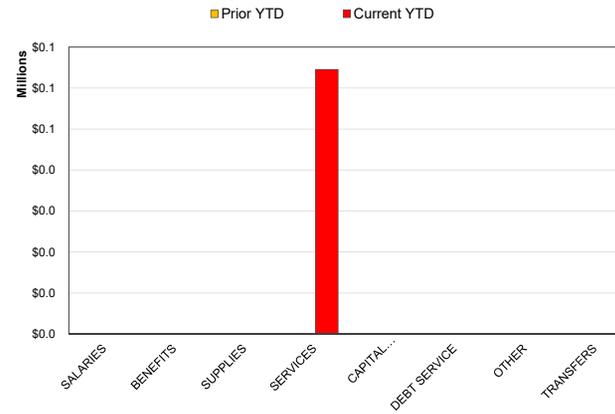
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$0	\$59,744	0.00%	\$29,351	\$60,200	48.76%
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	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$59,768</b>	<b>0.00%</b>	<b>\$29,351</b>	<b>\$60,200</b>	<b>48.76%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	58,722	0.00%	64,512	60,200	107.16%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$58,722</b>	<b>0.00%</b>	<b>\$64,512</b>	<b>\$60,200</b>	<b>107.16%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>\$1,046</b>		<b>(\$35,161)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$0</b>			<b>(\$34,115)</b>		

**Revenues by Source**



**Expenditures by Object**

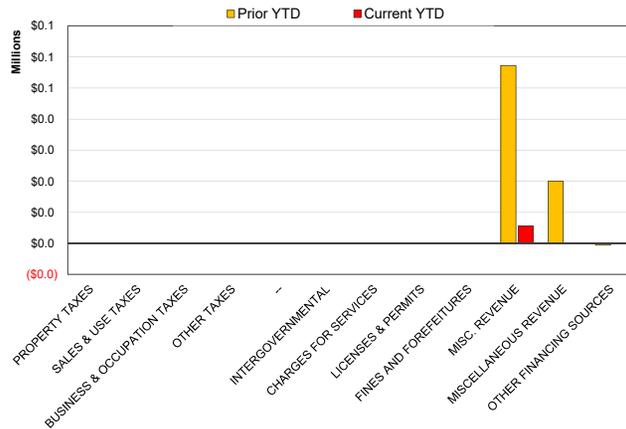


# CAPITAL IMPROVEMENTS FUND | Financial Summary

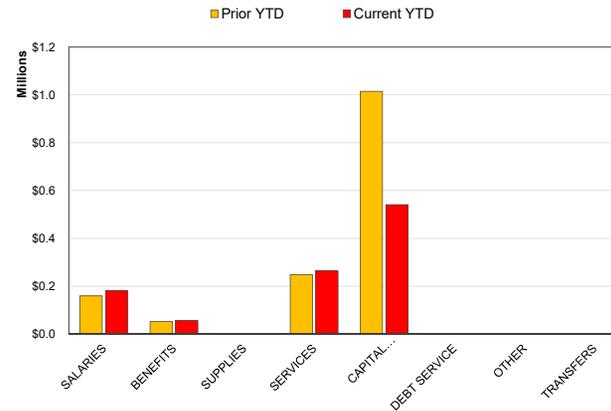
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	57,263	85,930	66.64%	5,610	0	
Miscellaneous Revenue	20,000	21,000	95.24%	0	0	
Other Financing Sources	(531)	6,885,294	-0.01%	0	7,645,000	0.00%
Transfers In	106,667	470,000	22.70%	0	0	
<b>TOTAL REVENUE</b>	<b>\$183,399</b>	<b>\$7,462,224</b>	<b>2.46%</b>	<b>\$5,610</b>	<b>\$7,645,000</b>	<b>0.07%</b>
<b>EXPENDITURES</b>						
Salaries	\$159,608	\$505,862	31.55%	\$179,810	\$530,932	33.87%
Benefits	52,052	156,855	33.18%	55,412	165,835	33.41%
Supplies	0	0		0	0	
Services	247,755	1,619,728	15.30%	262,219	0	
Capital Outlay	1,014,748	6,893,688	14.72%	540,930	9,705,000	5.57%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	290,000	0.00%	0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,474,163</b>	<b>\$9,466,133</b>	<b>15.57%</b>	<b>\$1,038,371</b>	<b>\$10,401,766</b>	<b>9.98%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,290,763)</b>	<b>(\$2,003,910)</b>		<b>(\$1,032,761)</b>	<b>(\$2,756,766)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$11,369,482</b>			<b>\$9,623,575</b>		

**Revenues by Source**



**Expenditures by Object**

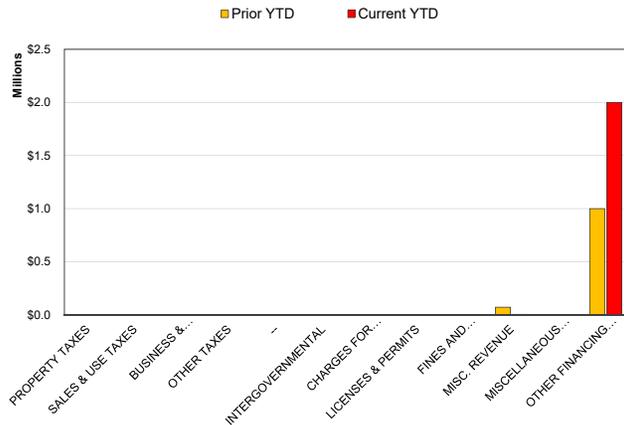


# CROWN CONSTRUCTION FUND | Financial Summary

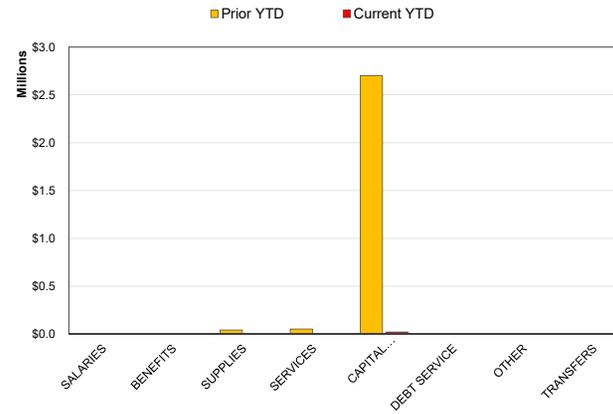
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	71,414	90,688	78.75%	3,732	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	1,000,000	2,037,500	49.08%	2,000,000	1,000,000	200.00%
Transfers In	0	2,000,000	0.00%	0	0	
<b>TOTAL REVENUE</b>	<b>\$1,071,414</b>	<b>\$4,128,188</b>	<b>25.95%</b>	<b>\$2,003,732</b>	<b>\$1,000,000</b>	<b>200.37%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	42,600	71,534	59.55%	0	0	
Services	51,605	261,928	19.70%	6,289	0	
Capital Outlay	2,701,557	6,884,236	39.24%	21,141	1,000,000	2.11%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	637,500	0.00%	0	637,500	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$2,795,762</b>	<b>\$7,855,198</b>	<b>35.59%</b>	<b>\$27,430</b>	<b>\$1,637,500</b>	<b>1.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,724,348)</b>	<b>(\$3,727,010)</b>		<b>\$1,976,302</b>	<b>(\$637,500)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$5,921,803</b>			<b>\$5,895,443</b>		

**Revenues by Source**



**Expenditures by Object**

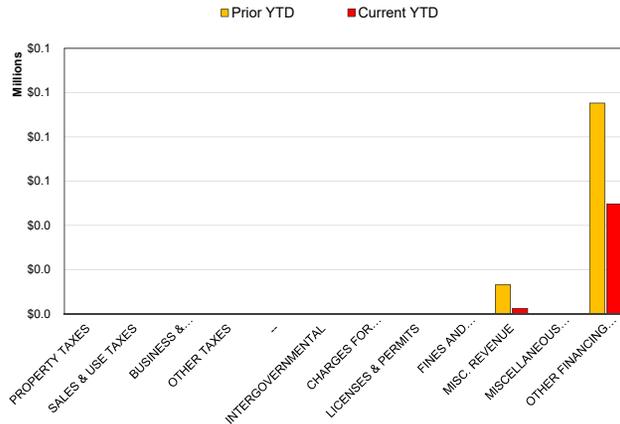


# SPECIAL ASSESSMENT FUND | Financial Summary

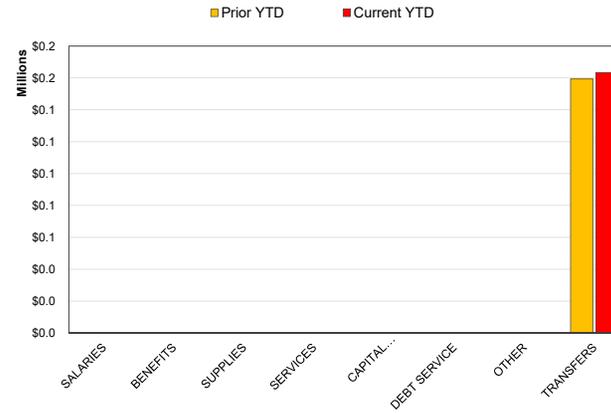
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	13,079	35,236	37.12%	2,415	30,000	8.05%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	95,247	168,415	56.55%	49,480	125,000	39.58%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$108,326</b>	<b>\$203,651</b>	<b>53.19%</b>	<b>\$51,895</b>	<b>\$155,000</b>	<b>33.48%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	20	60	33.33%	20	0	
Capital Outlay	0	0		0	500,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	159,310	477,930	33.33%	163,108	489,314	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$159,330</b>	<b>\$477,990</b>	<b>33.33%</b>	<b>\$163,128</b>	<b>\$989,314</b>	<b>16.49%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$51,004)</b>	<b>(\$274,339)</b>		<b>(\$111,233)</b>	<b>(\$834,314)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,876,802</b>			<b>\$2,542,234</b>		

**Revenues by Source**



**Expenditures by Object**

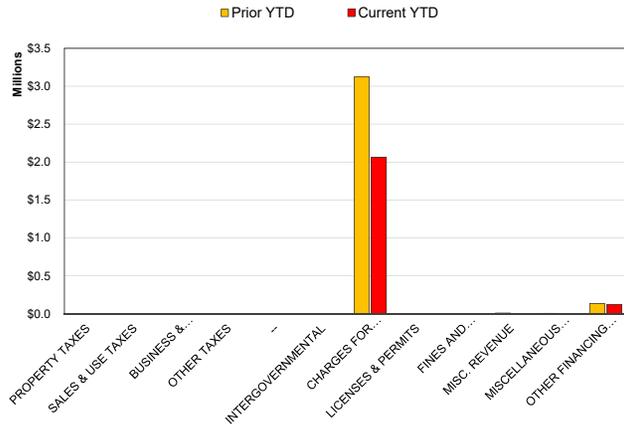


# PARKING SYSTEM FUND | Financial Summary

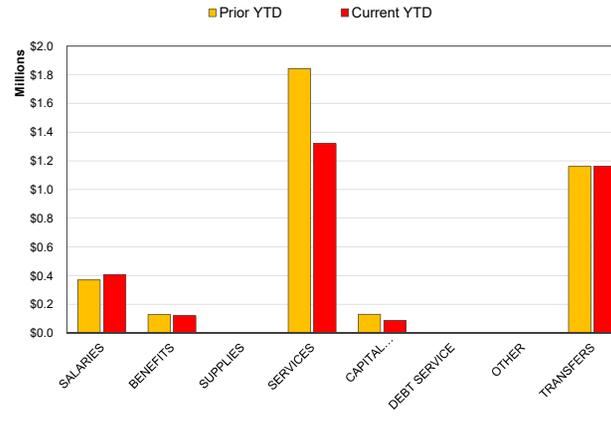
For the Period Ending April 30, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	3,122,135	6,728,991	46.40%	2,061,391	10,133,725	20.34%
Licenses & Permits	75	75	100.00%	150	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	8,700	53,584	16.24%	1,392	20,000	6.96%
Miscellaneous Revenue	4,750	29,350	16.18%	3,408	11,400	29.89%
Other Financing Sources	135,861	1,836,962	7.40%	117,739	1,393,300	8.45%
Transfers In	0	140,907	0.00%	0	0	
<b>TOTAL REVENUE</b>	<b>\$3,271,521</b>	<b>\$8,789,869</b>	<b>37.22%</b>	<b>\$2,184,080</b>	<b>\$11,558,425</b>	<b>18.90%</b>
<b>EXPENDITURES</b>						
Salaries	\$369,342	\$1,187,336	31.11%	\$407,681	\$1,083,263	37.63%
Benefits	129,474	385,740	33.57%	119,531	358,532	33.34%
Supplies	2,504	17,497	14.31%	731	20,900	3.50%
Services	1,841,756	3,968,340	46.41%	1,319,142	4,457,583	29.59%
Capital Outlay	130,782	343,622	38.06%	86,062	1,750,000	4.92%
Debt Service	0	0		0	47,164	0.00%
Other	0	0		0	50,000	0.00%
Transfers	1,160,858	4,982,573	23.30%	1,161,296	3,483,892	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$3,634,717</b>	<b>\$10,885,106</b>	<b>33.39%</b>	<b>\$3,094,442</b>	<b>\$11,251,334</b>	<b>27.50%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$363,196)</b>	<b>(\$2,095,238)</b>		<b>(\$910,362)</b>	<b>\$307,091</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,181,766</b>			<b>(\$460,638)</b>		

**Revenues by Source**



**Expenditures by Object**

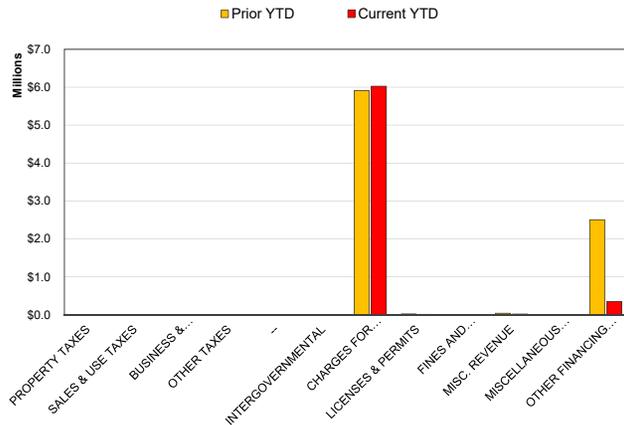


# WATER FUND | Financial Summary

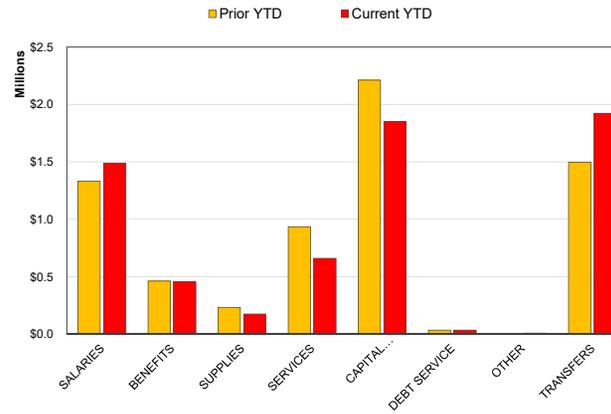
For the Period Ending April 30, 2021

	Prior Year Actual			Annual Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	5,909,598	19,424,200	30.42%	6,026,419	23,006,700	26.19%
Licenses & Permits	24,991	61,117	40.89%	10,080	50,000	20.16%
Fines and Forefeitures	0	0		0	0	
Interest earnings	41,759	71,543	58.37%	21,020	70,000	30.03%
Miscellaneous Revenue	275	7,384	3.72%	2,851	5,000	57.03%
Other Financing Sources	2,506,130	8,867,096	28.26%	346,564	19,624,150	1.77%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$8,482,753</b>	<b>\$28,431,339</b>	<b>29.84%</b>	<b>\$6,406,935</b>	<b>\$42,755,850</b>	<b>14.98%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,330,770	\$4,228,639	31.47%	\$1,488,230	\$4,516,038	32.95%
Benefits	460,722	1,347,367	34.19%	453,563	1,421,880	31.90%
Supplies	232,460	954,654	24.35%	174,304	1,624,990	10.73%
Services	933,606	3,613,124	25.84%	659,629	4,673,720	14.11%
Capital Outlay	2,210,671	8,688,604	25.44%	1,852,111	24,092,200	7.69%
Debt Service	33,752	4,161,316	0.81%	33,752	2,318,294	1.46%
Other	0	0		7,952	1,000	795.22%
Transfers	1,495,365	4,486,095	33.33%	1,923,072	5,769,212	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$6,697,346</b>	<b>\$27,479,799</b>	<b>24.37%</b>	<b>\$6,592,613</b>	<b>\$44,417,334</b>	<b>14.84%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,785,407</b>	<b>\$951,541</b>		<b>(\$185,679)</b>	<b>(\$1,661,484)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$4,854,105</b>			<b>\$3,834,560</b>		

**Revenues by Source**



**Expenditures by Object**

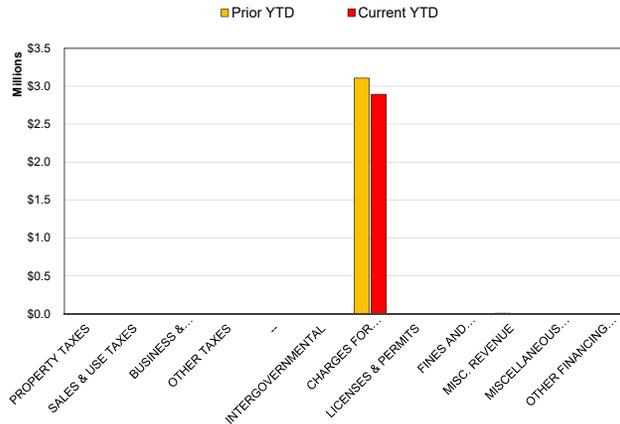


# SEWER FUND | Financial Summary

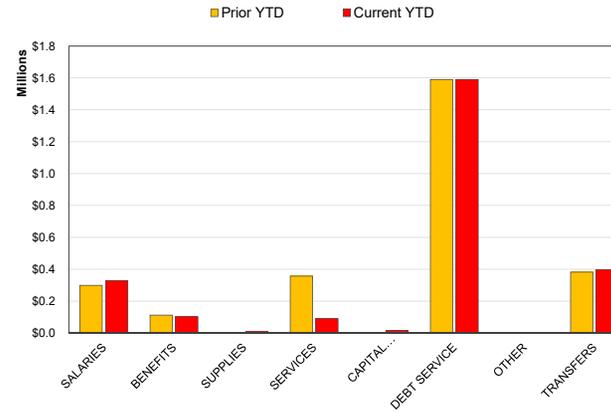
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	3,107,240	10,242,066	30.34%	2,894,086	10,375,408	27.89%
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	8,219	15,111	54.39%	1,095	25,000	4.38%
Miscellaneous Revenue	0	0		0	1,000	0.00%
Other Financing Sources	0	1,964,331	0.00%	51	2,000,000	0.00%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$3,115,460</b>	<b>\$12,221,507</b>	<b>25.49%</b>	<b>\$2,895,233</b>	<b>\$12,401,408</b>	<b>23.35%</b>
<b>EXPENDITURES</b>						
Salaries	\$298,550	\$977,605	30.54%	\$326,602	\$1,070,069	30.52%
Benefits	112,582	341,418	32.97%	102,483	360,397	28.44%
Supplies	2,925	52,733	5.55%	7,724	112,600	6.86%
Services	356,650	2,514,268	14.19%	89,946	1,368,350	6.57%
Capital Outlay	0	462,137	0.00%	13,489	3,343,000	0.40%
Debt Service	1,589,611	1,386,811	114.62%	1,589,611	5,195,191	30.60%
Other	0	0		0	0	
Transfers	381,363	1,644,089	23.20%	395,880	1,187,630	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$2,741,661</b>	<b>\$7,379,059</b>	<b>37.15%</b>	<b>\$2,525,736</b>	<b>\$12,637,237</b>	<b>19.99%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$373,779</b>	<b>\$4,842,448</b>		<b>\$369,497</b>	<b>(\$235,829)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$5,351,751</b>			<b>\$10,189,917</b>		

Revenues by Source



Expenditures by Object

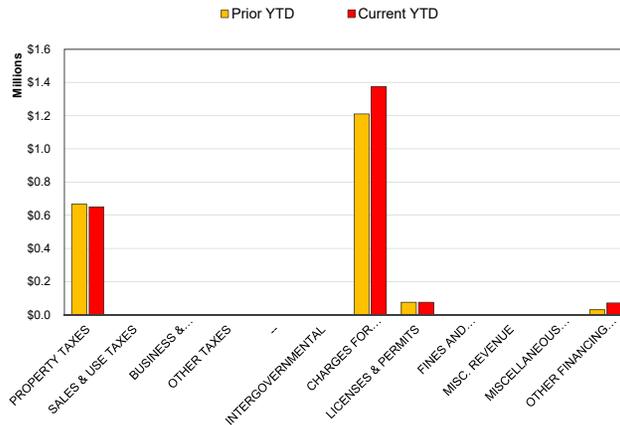


# SOLID WASTE FUND | Financial Summary

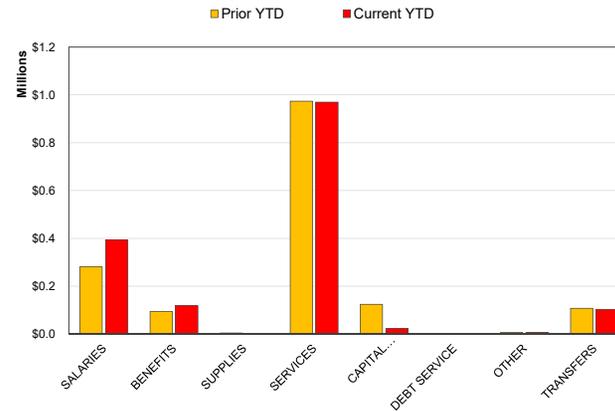
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Property Taxes	\$666,000	\$1,332,500	49.98%	\$650,000	\$1,332,500	48.78%
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	1,210,264	4,247,762	28.49%	1,374,081	4,516,450	30.42%
Licenses & Permits	75,409	299,838	25.15%	75,624	297,000	25.46%
Fines and Forefeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	30,182	71,739	42.07%	71,477	122,000	58.59%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$1,981,855</b>	<b>\$5,951,839</b>	<b>33.30%</b>	<b>\$2,171,183</b>	<b>\$6,267,950</b>	<b>34.64%</b>
<b>EXPENDITURES</b>						
Salaries	\$280,964	\$1,043,606	26.92%	\$392,274	\$1,161,525	33.77%
Benefits	93,840	316,616	29.64%	118,275	342,727	34.51%
Supplies	4,057	11,106	36.53%	3,071	3,050	100.68%
Services	973,485	3,440,354	28.30%	969,616	3,677,326	26.37%
Capital Outlay	124,090	391,359	31.71%	23,576	505,000	4.67%
Debt Service	0	0		0	0	
Other	6,389	7,243	88.20%	6,393	10,000	63.93%
Transfers	107,454	322,362	33.33%	100,668	302,000	33.33%
<b>TOTAL EXPENDITURES</b>	<b>\$1,590,279</b>	<b>\$5,532,647</b>	<b>28.74%</b>	<b>\$1,613,873</b>	<b>\$6,001,628</b>	<b>26.89%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$391,575</b>	<b>\$419,192</b>		<b>\$557,310</b>	<b>\$266,322</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$147,956)</b>			<b>\$436,971</b>		

Revenues by Source



Expenditures by Object

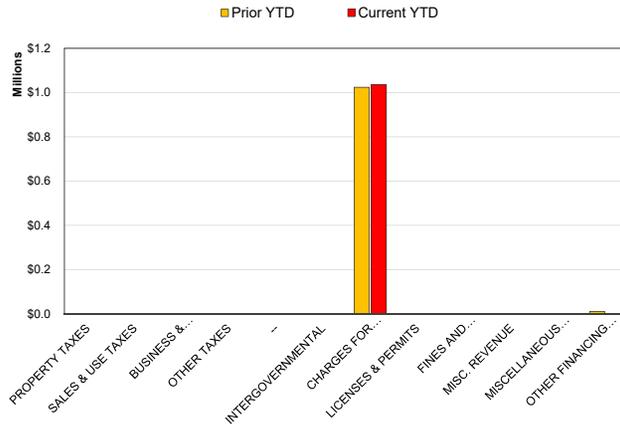


# FLEET SERVICES FUND | Financial Summary

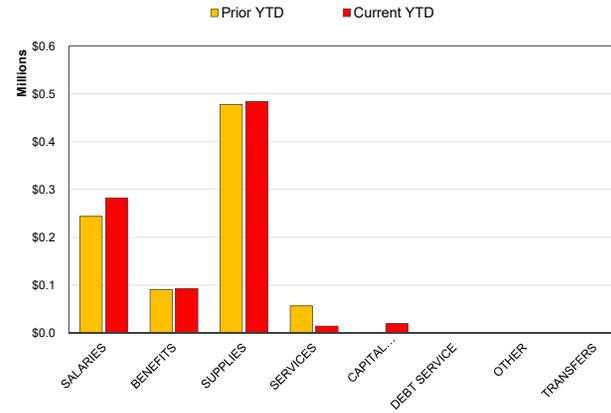
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	1,023,338	3,070,014	33.33%	1,035,812	3,127,440	33.12%
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	10,165	14,384	70.67%	0	69,000	0.00%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$1,033,503</b>	<b>\$3,084,468</b>	<b>33.51%</b>	<b>\$1,035,812</b>	<b>\$3,197,440</b>	<b>32.40%</b>
<b>EXPENDITURES</b>						
Salaries	\$243,826	\$808,827	30.15%	\$281,028	\$846,619	33.19%
Benefits	91,080	287,456	31.68%	93,137	301,548	30.89%
Supplies	477,831	1,203,372	39.71%	483,286	1,963,708	24.61%
Services	56,745	121,071	46.87%	14,299	70,799	20.20%
Capital Outlay	4	4	100.00%	19,924	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$869,487</b>	<b>\$2,420,731</b>	<b>35.92%</b>	<b>\$891,674</b>	<b>\$3,182,673</b>	<b>28.02%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$164,016</b>	<b>\$663,737</b>		<b>\$144,138</b>	<b>\$14,767</b>	
<b>ENDING FUND BALANCE</b>	<b>\$279,491</b>			<b>\$923,350</b>		

Revenues by Source



Expenditures by Object

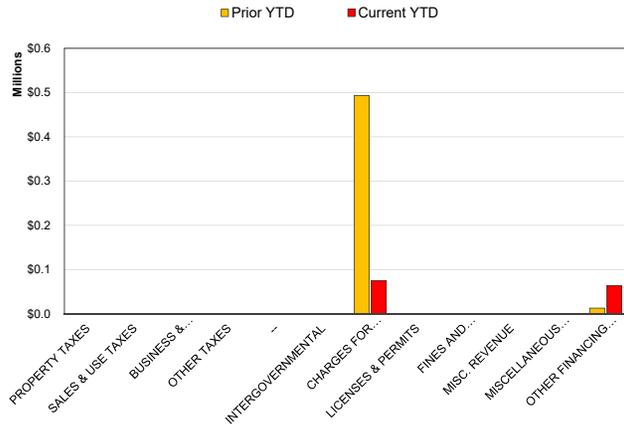


# EQUIPMENT REPLACEMENT FUND | Financial Summary

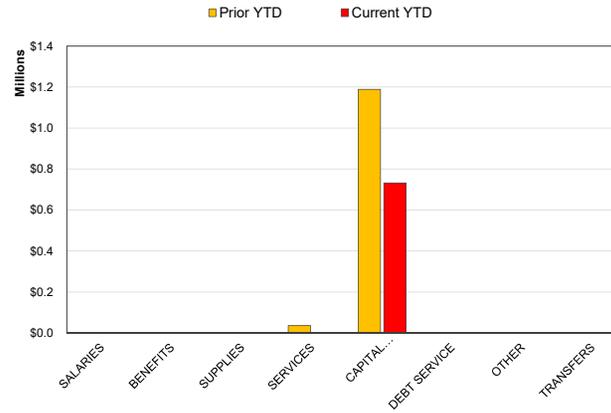
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	493,142	1,479,425	33.33%	74,956	224,885	33.33%
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	400	433	92.47%	160	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	12,780	818,320	1.56%	63,090	1,060,217	5.95%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$506,322</b>	<b>\$2,298,178</b>	<b>22.03%</b>	<b>\$138,206</b>	<b>\$1,285,102</b>	<b>10.75%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	35,707	35,726	99.95%	70	0	
Capital Outlay	1,188,443	648,105	183.37%	732,064	1,600,000	45.75%
Debt Service	0	1,532,789	0.00%	0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,224,151</b>	<b>\$2,216,620</b>	<b>55.23%</b>	<b>\$732,134</b>	<b>\$1,600,000</b>	<b>45.76%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$717,828)</b>	<b>\$81,558</b>		<b>(\$593,928)</b>	<b>(\$314,898)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$187,122</b>			<b>\$392,580</b>		

Revenues by Source



Expenditures by Object

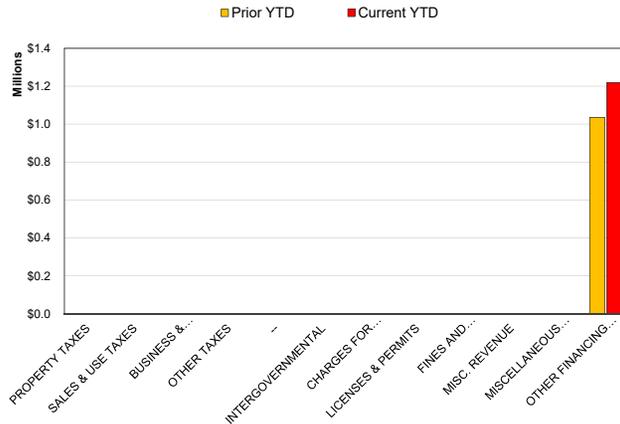


# INSURANCE FUND | Financial Summary

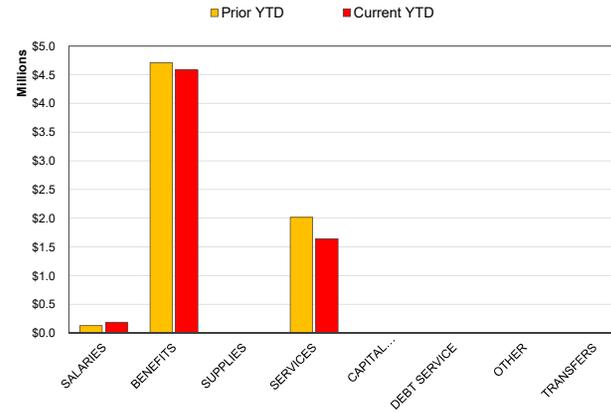
For the Period Ending April 30, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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	296	247,262	0.12%	799	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	1,035,941	3,353,241	30.89%	1,218,795	3,253,500	37.46%
Transfers In	5,398,820	15,723,505	34.34%	5,727,125	18,094,686	31.65%
<b>TOTAL REVENUE</b>	<b>\$6,435,057</b>	<b>\$19,324,009</b>	<b>33.30%</b>	<b>\$6,946,719</b>	<b>\$21,348,186</b>	<b>32.54%</b>
<b>EXPENDITURES</b>						
Salaries	\$129,512	\$484,825	26.71%	\$186,223	\$497,615	37.42%
Benefits	4,707,200	13,546,217	34.75%	4,580,937	15,011,272	30.52%
Supplies	0	0		0	200	0.00%
Services	2,014,343	4,156,988	48.46%	1,639,829	4,709,000	34.82%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$6,851,054</b>	<b>\$18,188,029</b>	<b>37.67%</b>	<b>\$6,406,990</b>	<b>\$20,218,087</b>	<b>31.69%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$415,997)</b>	<b>\$1,135,980</b>		<b>\$539,729</b>	<b>\$1,130,099</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$12,009,095)</b>			<b>(\$9,917,389)</b>		

**Revenues by Source**



**Expenditures by Object**

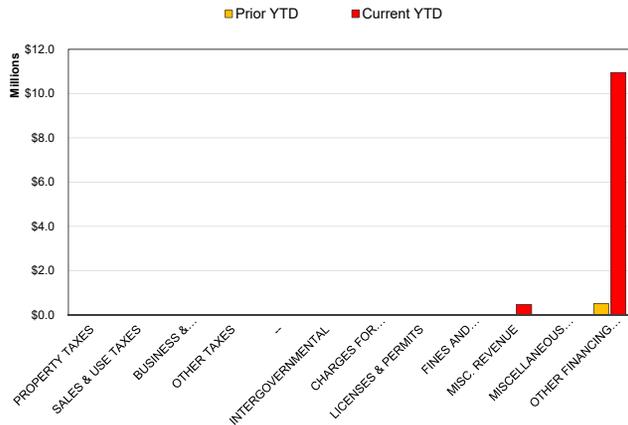


# FIRE PENSION FUND | Financial Summary

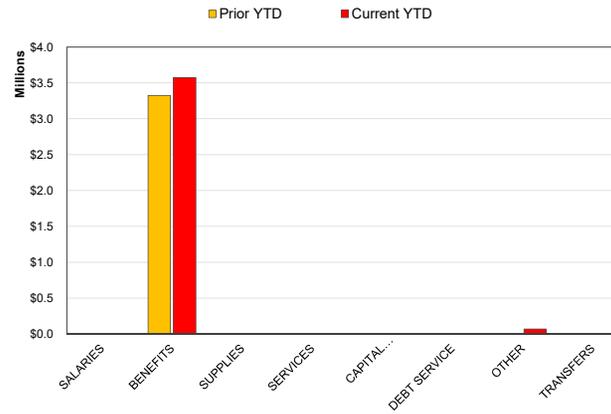
For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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%	455,405	2,500,000	18.22%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	500,918	12,621,341	3.97%	10,949,299	11,815,000	92.67%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$500,918</b>	<b>\$13,959,721</b>	<b>3.59%</b>	<b>\$11,404,704</b>	<b>\$14,315,000</b>	<b>79.67%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	3,324,136	10,314,909	32.23%	3,574,396	10,805,300	33.08%
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%	70,260	225,000	31.23%
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$3,324,136</b>	<b>\$10,373,329</b>	<b>32.05%</b>	<b>\$3,644,656</b>	<b>\$11,030,300</b>	<b>33.04%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,823,219)</b>	<b>\$3,586,392</b>		<b>\$7,760,047</b>	<b>\$3,284,700</b>	
<b>ENDING FUND BALANCE</b>	<b>\$94,625,571</b>			<b>\$108,795,228</b>		

**Revenues by Source**



**Expenditures by Object**

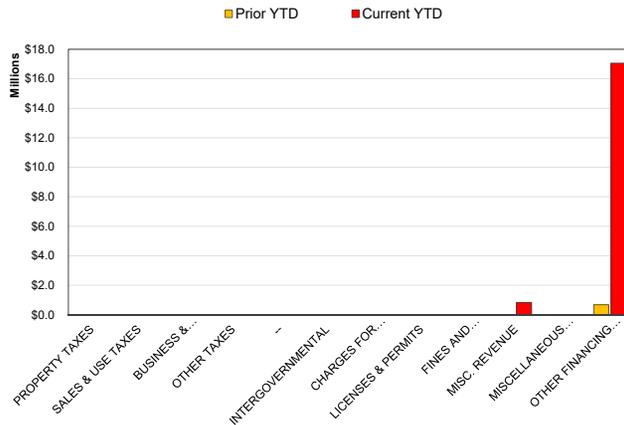


# POLICE PENSION FUND | Financial Summary

For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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%	822,194	1,500,000	54.81%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	680,571	21,084,778	3.23%	17,055,494	18,214,700	93.64%
Transfers In	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$680,571</b>	<b>\$22,726,663</b>	<b>2.99%</b>	<b>\$17,877,688</b>	<b>\$19,714,700</b>	<b>90.68%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	4,401,717	13,439,772	32.75%	4,716,325	14,326,000	32.92%
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%	137,639	375,000	36.70%
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,401,717</b>	<b>\$13,622,915</b>	<b>32.31%</b>	<b>\$4,853,964</b>	<b>\$14,701,000</b>	<b>33.02%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$3,721,146)</b>	<b>\$9,103,748</b>		<b>\$13,023,725</b>	<b>\$5,013,700</b>	
<b>ENDING FUND BALANCE</b>	<b>\$145,268,449</b>			<b>\$171,117,068</b>		

Revenues by Source



Expenditures by Object

