



Memorandum

To: Erika Storlie, City Manager

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

Subject: May 2021 Monthly Financial Report

Date: July 16, 2021

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

May 2021	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	53,689,814	48,173,934	5,515,880	22,982,147	19,355,949
170 AMERICAN RESCUE PLAN	21,590,807	-	21,590,807	21,590,807	21,590,807
175 GENERAL ASSISTANCE FUND	603,198	478,345	124,853	514,388	514,281
176 HEALTH AND HUMAN SERVICES	1,777,976	770,607	1,007,369	1,977,432	1,977,276
177 REPARATIONS FUND	24,519	20	24,499	242,640	242,640
180 GOOD NEIGHBOR FUND	1,000,405	425,512	574,893	925,711	925,711
185 LIBRARY FUND	4,500,112	3,243,263	1,256,849	4,151,688	4,163,992
186 LIBRARY DEBT SERVICE FUND	200,000	-	200,000	201,145	201,145
187 LIBRARY CAPITAL IMPROVEMENT FD	-	281,327	(281,327)	1,002,632	1,002,632
200 MOTOR FUEL TAX FUND	1,943,226	833,171	1,110,055	5,072,798	4,850,404
205 EMERGENCY TELEPHONE (E911) FUND	590,680	349,994	240,686	1,630,317	1,273,605
210 SPECIAL SERVICE AREA (SSA) #4	298,858	187,607	111,251	(103,409)	(103,409)
215 CDBG FUND	73,517	492,006	(418,489)	(357,666)	(357,666)
220 CDBG LOAN FUND	53,191	9	53,182	236,007	236,007
235 NEIGHBORHOOD IMPROVEMENT	12	6	5	22,126	22,126
240 HOME FUND	166,168	205,289	(39,120)	(9,555)	16,482
250 AFFORDABLE HOUSING FUND	177,101	522,707	(345,606)	3,456,176	3,596,795
320 DEBT SERVICE FUND	7,550,467	10	7,550,457	8,271,915	8,294,938
330 HOWARD-RIDGE TIF FUND	673,971	231,125	442,846	2,778,889	2,762,019
335 WEST EVANSTON TIF FUND	1,043,307	31,684	1,011,623	2,806,253	2,806,253
340 DEMPSTER-DODGE TIF FUND	93,866	70,718	23,148	235,411	235,411
345 CHICAGO-MAIN TIF	461,387	226,428	234,959	1,559,630	1,559,630
350 SPECIAL SERVICE AREA (SSA) #6	5,269	0	5,269	9,342	9,342
355 SPECIAL SERVICE AREA (SSA) #7	76,855	16,625	60,231	60,584	60,584
360 SPECIAL SERVICE AREA (SSA) #8	31,525	74,228	(42,703)	(41,657)	(41,657)
415 CAPITAL IMPROVEMENTS FUND	335,423	1,569,236	(1,233,813)	9,284,699	9,675,066
416 CROWN CONSTRUCTION FUND	2,754,617	65,421	2,689,195	5,320,080	6,608,336
417 CROWN COMMUNITY CTR MAINTENANCE	72,915	-	72,915	247,915	247,915
420 SPECIAL ASSESSMENT FUND	52,542	203,910	(151,368)	2,502,100	2,498,917
505 PARKING SYSTEM FUND	2,646,191	3,785,986	(1,139,794)	(650,835)	(391,855)
510 WATER FUND	8,206,002	8,794,822	(588,820)	10,320,727	12,049,549
515 SEWER FUND	3,813,239	3,815,569	(2,331)	4,899,615	3,265,694
520 SOLID WASTE FUND	2,485,205	2,248,759	236,446	86,121	(611,595)
600 FLEET SERVICES FUND	1,296,343	1,144,354	151,990	891,670	(458,918)
601 EQUIPMENT REPLACEMENT FUND	156,945	854,401	(697,457)	(173,913)	(173,913)
605 INSURANCE FUND	8,622,674	7,766,598	856,076	(7,607,614)	(3,030,775)
Grand Total	127,068,328	86,863,671	40,204,656	104,336,317	104,873,718

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 May 31, 2021. Cash balance represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. Fund balance includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses. All fund balances are unaudited.

Covid-19

Staff continues to monitor the impact of Covid-19 on the City's finances for 2021.

General Fund

The unaudited financial statements show the General Fund as of May 31, 2021 with a fund balance of \$22,982,147 and cash balance of \$19,355,949. The attached financials show General Fund revenues at 48.36% of budget and expenses at 43.39% of budget against a target of 41%. The 2020 ending balance for the General Fund is 17,466,267.

As of May 31, 2021, 57.39% 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 expenditures. January through May are typically slower months for program spending and overtime. The mild winter weather in the early part of the year helped keep costs low.

Staff continues to monitor Police and Fire overtime expenses. Through May, Police had spent 28% of budget for overtime, and Fire had spent 79% of budget. For Police, this is below target of 41%. Overtime is higher in Fire Department due to the onboarding/ training of new firefighters. Overtime will begin to decrease once recruits are fully trained. Fire overtime is also high in May 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	\$413,076.19	28%
Fire	\$1,651,457.17	\$ 959,956.00	\$757,777.26	79%

Enterprise Funds

Parking fund revenues through May 31, 2021 are at 22.89% of budget and expenses are at 33.65%. The fund ended 2020 with a negative fund balance of \$488,959..

Through May 31, 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 2020 ending fund balance is \$10,909,547.

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 May 31, 2021, the Sewer Fund also appears low on expenses mainly due to the capital projects and debt service payments occurring later in the year. The revenues are low because of bond proceeds (budgeted as Other Financing Sources) expected in late summer. The 2020 ending fund balance is \$4,901,945.

Through May 31, 2021, the Solid Waste Fund has a fund balance of \$86,121 and a negative cash balance of \$611,595. The fund ended 2020 with a fund balance of \$(150,325)

Other Funds

Through May 31, 2021, the SSA #4 Fund is showing negative fund balance of \$103,409 and a negative cash balance of \$103,409.

Through May 31, 2021, the Capital Improvements Fund is showing a fund balance of \$9,284,699 and a cash balance of \$9,675,066. The fund continues to spend down Series 2019B and Series 2020 bond proceeds.

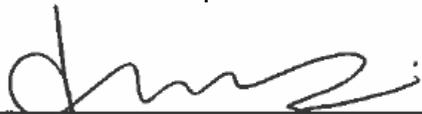
Through May 31, 2021, the Crown Construction fund is showing fund balance of \$5,320,080 and cash balance of \$6,608,336. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through May 31, 2021, the Insurance Fund is showing a negative fund balance of \$7,607,614 and a negative cash balance of \$3,030,775. 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 May31, 2021 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

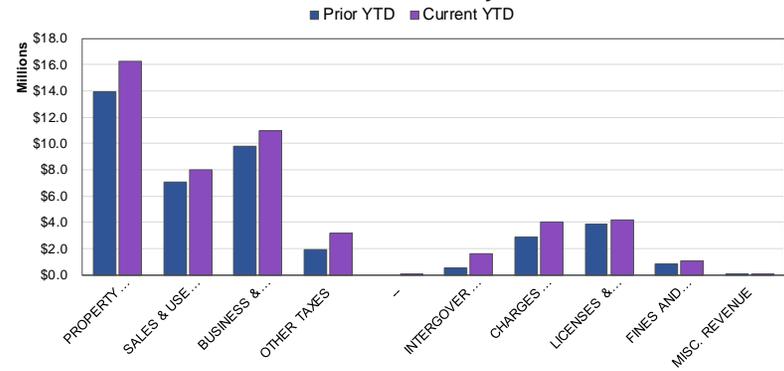
Major Funds Revenue Dashboard Summary

For the Period Ending May 31, 2021

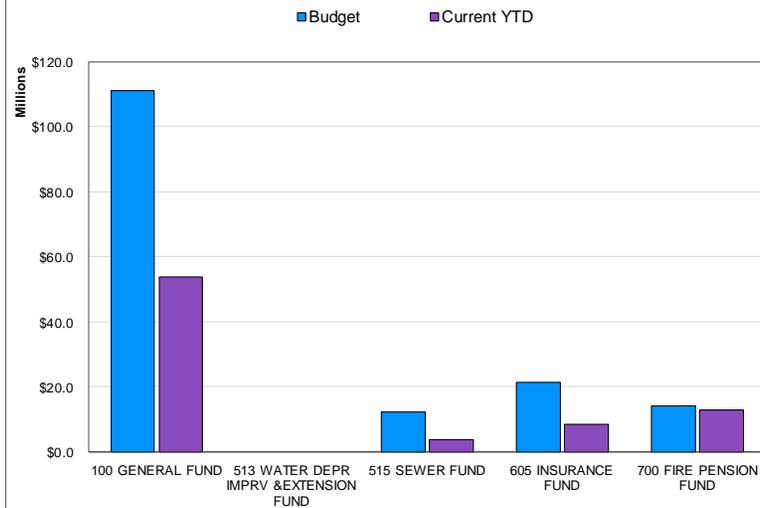
Top 10 GENERAL FUND Sources of Revenue (YTD)

Pension Property Tax	\$10,807,181
Property Taxes	\$5,431,974
State Income Tax	\$4,681,054
Sales Tax - Basic	\$4,019,339
Recreation Program Fees	\$2,904,459
Building Permits	\$2,800,777
Sales Tax - Home Rule	\$2,789,534
Real Estate Transfer Tax	\$1,857,826
State Use Tax	\$1,184,620
Electric Utility Tax	\$1,183,744

General Fund Revenue by Source



Revenues by Fund



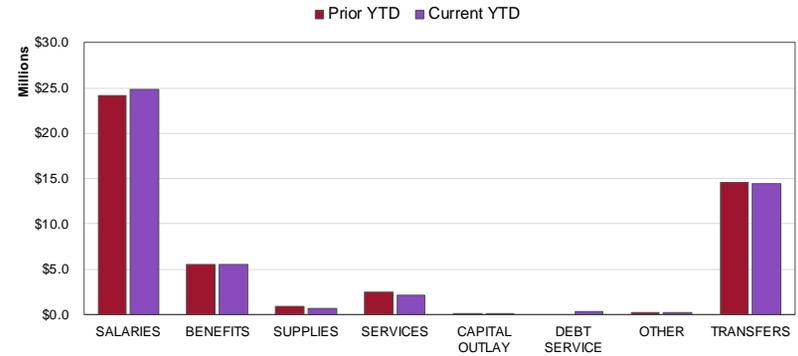
Major Funds Expenditure Dashboard Summary

For the Period Ending May 31, 2021

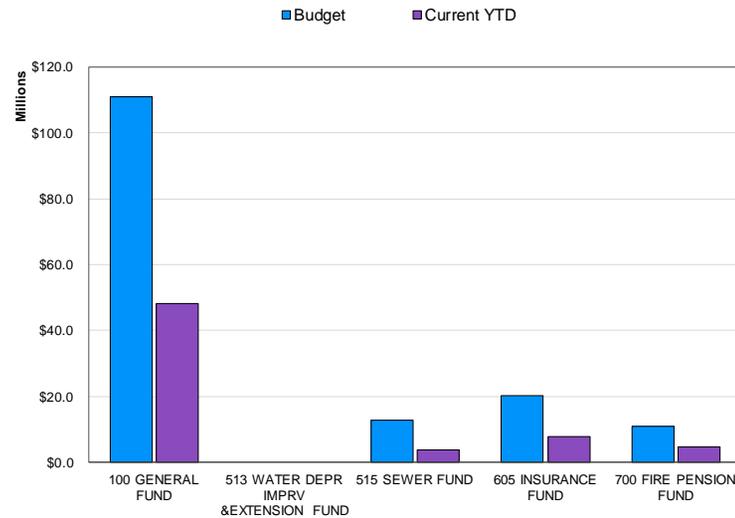
Top 10 GENERAL FUND Expenditures by Department (YTD)

Police	\$11,392,952
Fire Mgmt & Support	\$6,646,081
Public Works Agency	\$4,106,466
Administrative Services	\$3,972,678
Parks And Recreation	\$3,275,063
City Manager'S Office	\$1,803,155
Community Development	\$1,325,911
Health	\$696,699
City Council	\$206,989
Law	\$197,333

General Fund Expenditures by Object



Expenditures by Fund

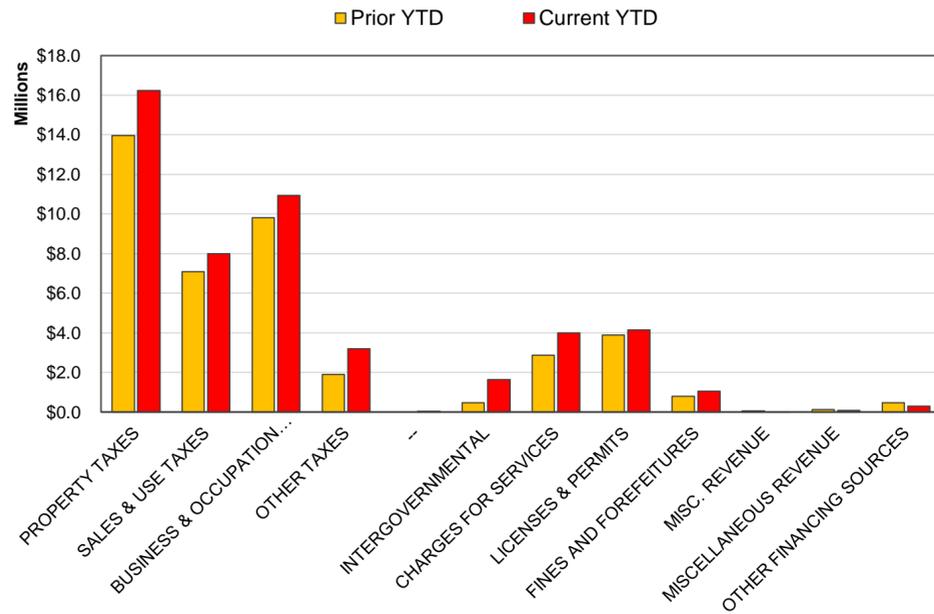


GENERAL FUND | Financial Summary

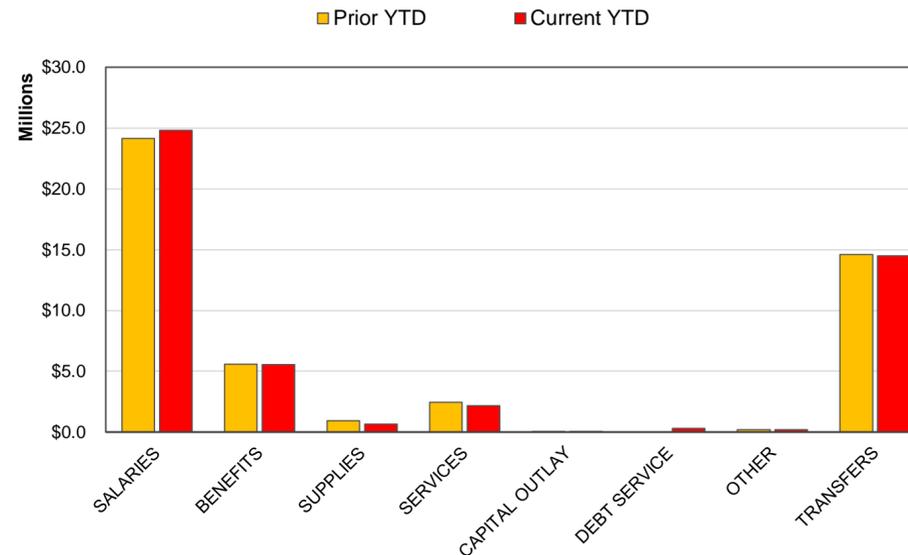
For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$13,949,944	\$29,359,627	47.51%	\$16,239,155	\$28,298,539	57.39%
Sales & Use Taxes	7,087,397	19,215,616	36.88%	7,993,493	19,200,000	41.63%
Business & Occupation Taxes	9,799,990	22,031,358	44.48%	10,933,050	22,955,000	47.63%
Other Taxes	1,893,353	7,411,753	25.55%	3,193,294	7,105,000	44.94%
--	0	65,094	0.00%	38,377	0	
Intergovernmental	473,036	3,516,270	13.45%	1,630,415	1,584,942	102.87%
Charges for Services	2,880,863	7,527,170	38.27%	4,000,843	9,357,875	42.75%
Licenses & Permits	3,889,212	9,169,414	42.42%	4,154,568	7,600,550	54.66%
Fines and Forefeitures	797,528	2,990,415	26.67%	1,044,993	4,123,500	25.34%
Interest earnings	52,092	68,280	76.29%	13,483	55,000	24.51%
Miscellaneous Revenue	116,649	234,834	49.67%	82,454	122,100	67.53%
Other Financing Sources	468,983	1,116,601	42.00%	297,743	1,471,000	20.24%
Transfers In	3,741,293	9,269,103	40.36%	4,067,947	9,149,103	
TOTAL REVENUE	\$45,150,341	\$111,975,537	40.32%	\$53,689,814	\$111,022,609	48.36%
EXPENDITURES						
Salaries	\$24,157,678	\$55,417,401	43.59%	\$24,829,927	\$58,394,928	42.52%
Benefits	5,583,946	12,344,532	45.23%	5,552,969	12,518,165	44.36%
Supplies	919,333	3,214,808	28.60%	638,776	2,608,964	24.48%
Services	2,461,843	7,694,142	32.00%	2,158,789	8,231,769	26.23%
Capital Outlay	27,556	235,983	11.68%	25,566	320,000	7.99%
Debt Service	0	0		310,068	0	
Other	182,657	573,596	31.84%	180,472	593,125	30.43%
Transfers	14,608,602	30,231,098	48.32%	14,477,367	28,353,239	51.06%
TOTAL EXPENDITURES	\$47,941,615	\$109,711,559	43.70%	\$48,173,934	\$111,020,191	43.39%
SURPLUS / (DEFICIT)	(\$2,791,274)	\$2,263,978		\$5,515,880	\$2,418	
ENDING FUND BALANCE	\$12,411,016			\$22,982,147		

Revenues by Source



Expenditures by Object

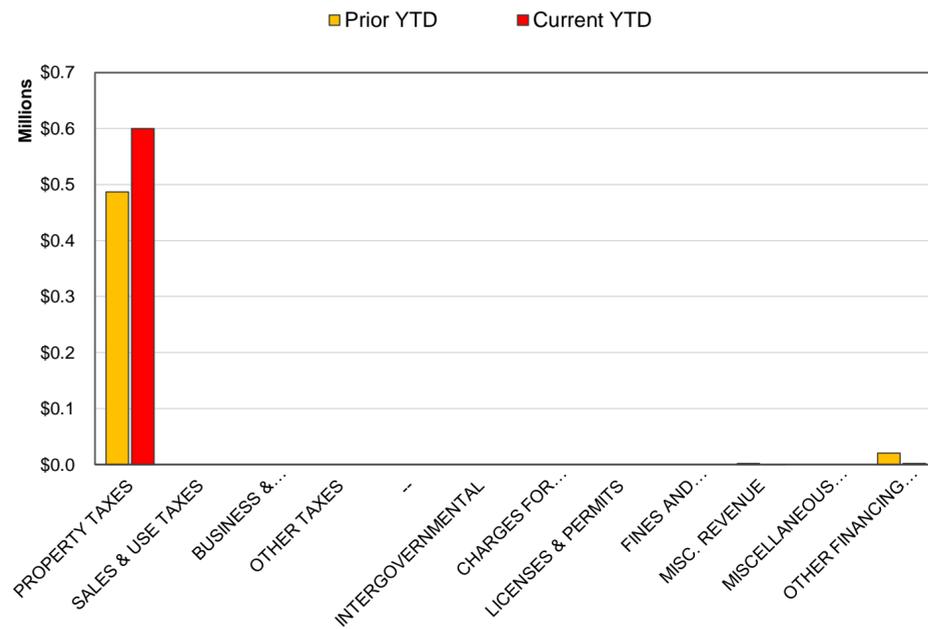


GENERAL ASSISTANCE FUND | Financial Summary

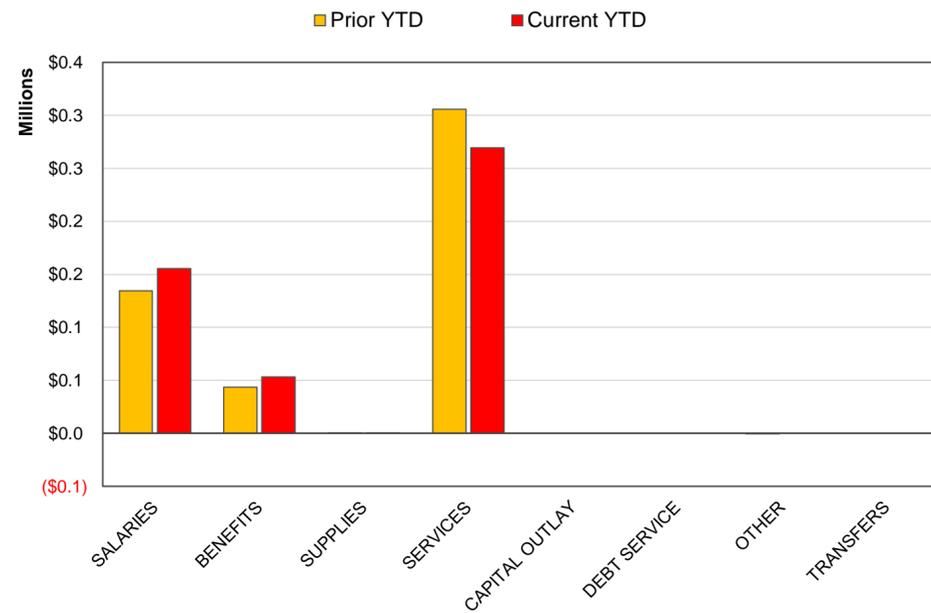
For the Period Ending May 31, 2021

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$486,931	\$1,100,904	44.23%	\$599,985	\$1,300,000	46.15%
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	1,980	3,132	63.23%	628	1,000	62.76%
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	
TOTAL REVENUE	\$509,500	\$1,146,152	44.45%	\$603,198	\$1,328,500	45.40%
EXPENDITURES						
Salaries	\$134,696	\$301,176	44.72%	\$155,582	\$345,974	44.97%
Benefits	43,576	101,465	42.95%	53,355	106,088	50.29%
Supplies	87	1,092	7.96%	72	4,232	1.69%
Services	305,918	707,040	43.27%	269,336	861,750	31.25%
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	
TOTAL EXPENDITURES	\$484,187	\$1,115,683	43.40%	\$478,345	\$1,325,044	36.10%
SURPLUS / (DEFICIT)	\$25,313	\$30,469		\$124,853	\$3,456	
ENDING FUND BALANCE	\$384,379			\$514,388		

Revenues by Source



Expenditures by Object



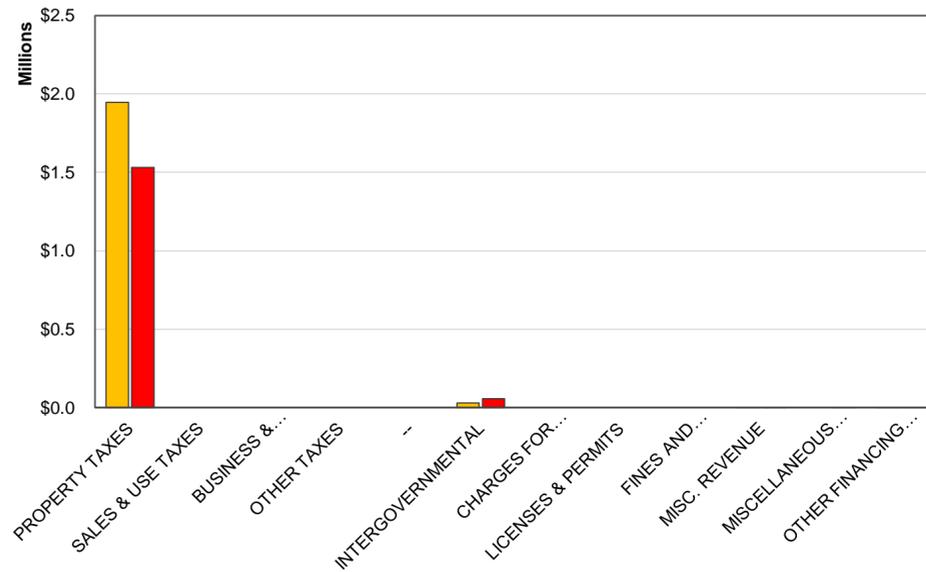
HUMAN SERVICES FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
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	29,167	98,549	29.60%	57,165	125,000	45.73%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	164	801	20.53%	571	0	
Miscellaneous Revenue	0	20,000	0.00%	2,300	0	
Other Financing Sources	1,600	5,950	26.89%	440	2,000	22.00%
Transfers In	41,667	100,000	41.67%	187,500	450,000	41.67%
TOTAL REVENUE	\$2,019,598	\$3,335,300	60.55%	\$1,777,976	\$3,687,000	48.22%
EXPENDITURES						
Salaries	\$272,012	\$1,089,063	24.98%	\$470,875	\$1,834,955	25.66%
Benefits	75,593	305,453	24.75%	150,139	422,193	35.56%
Supplies	891	4,523	19.69%	2,353	15,410	15.27%
Services	1,055	14,903	7.08%	8,010	764,833	1.05%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	230,632	985,359	23.41%	139,230	608,333	22.89%
Transfers	1,397	3,352	41.67%	0	0	
TOTAL EXPENDITURES	\$581,579	\$2,402,653	24.21%	\$770,607	\$3,645,724	21.14%
SURPLUS / (DEFICIT)	\$1,438,018	\$932,646		\$1,007,369	\$41,276	
ENDING FUND BALANCE	\$1,475,435			\$1,977,432		

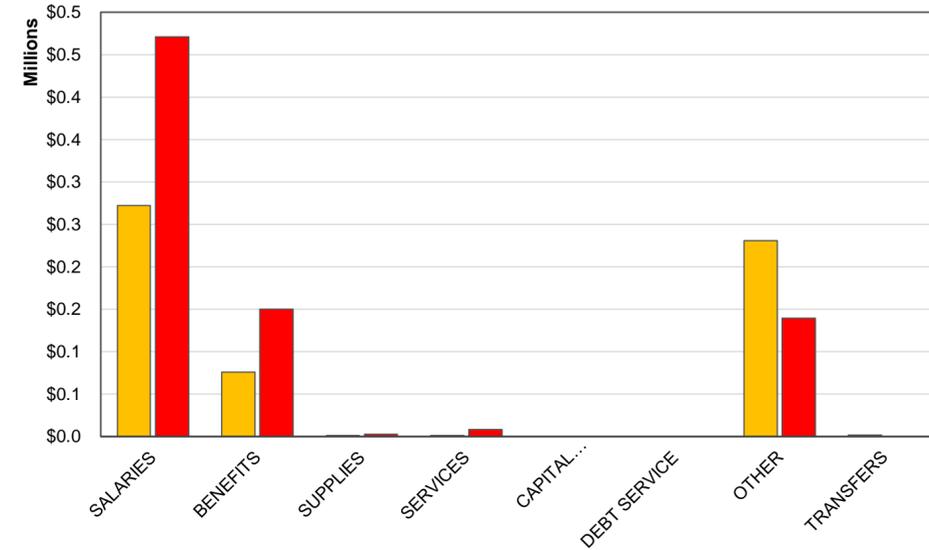
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



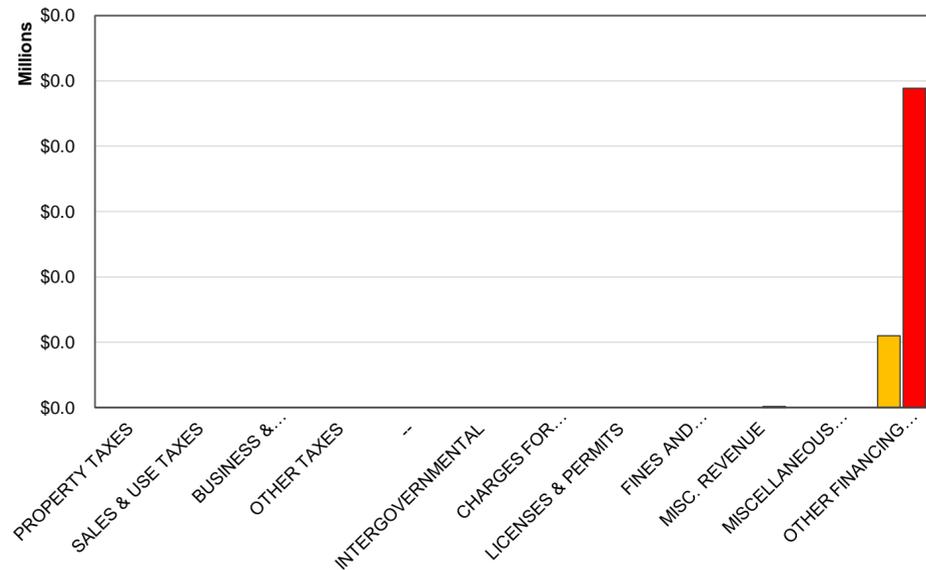
REPARATIONS FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	400,000	0.00%
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		95	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	5,500	16,807	32.73%	24,424	0	
Transfers In	0	200,000	0.00%	0	0	
TOTAL REVENUE	\$5,500	\$216,807	2.54%	\$24,519	\$400,000	6.13%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		20	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		\$20	\$400,000	0.01%
SURPLUS / (DEFICIT)	\$5,500	\$216,807		\$24,499	\$0	
ENDING FUND BALANCE	\$6,835			\$242,640		

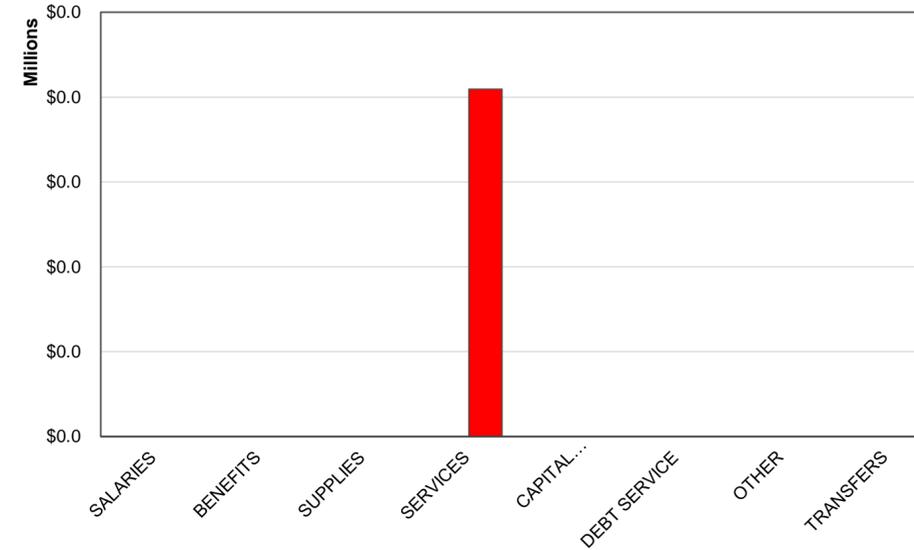
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



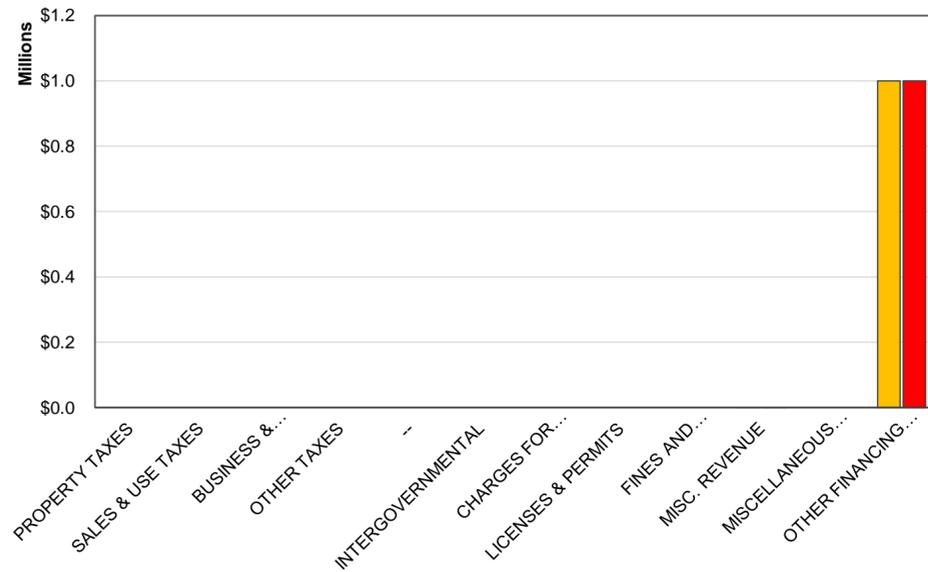
GOOD NEIGHBOR FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	1,410	1,805	78.10%	405	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	
TOTAL REVENUE	\$1,001,410	\$1,001,805	99.96%	\$1,000,405	\$1,000,000	100.04%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	245	497	49.27%	247	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	2,134	33,035	6.46%	11,113	620,000	1.79%
Transfers	362,500	870,000	41.67%	414,152	380,000	108.99%
TOTAL EXPENDITURES	\$364,880	\$903,532	40.38%	\$425,512	\$1,000,000	42.55%
SURPLUS / (DEFICIT)	\$636,531	\$98,273		\$574,893	\$0	
ENDING FUND BALANCE	\$889,075			\$925,711		

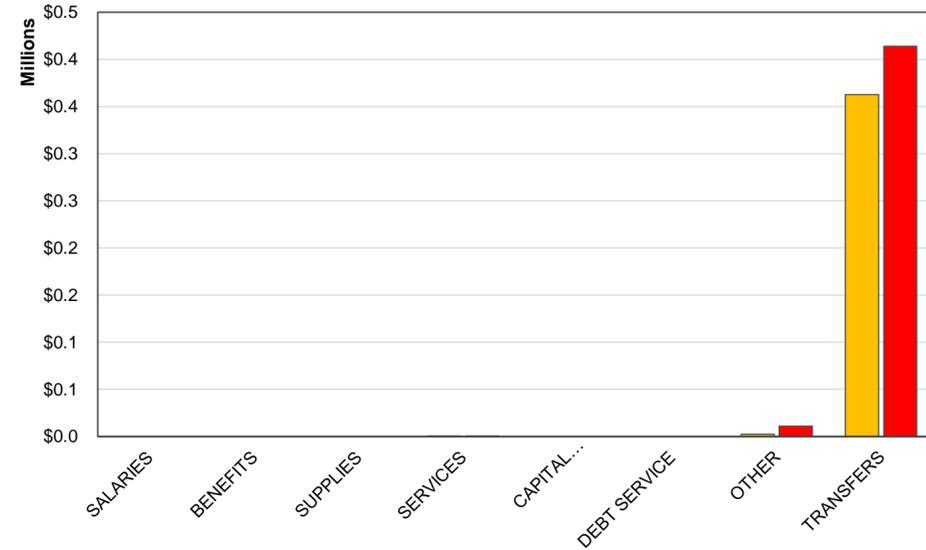
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



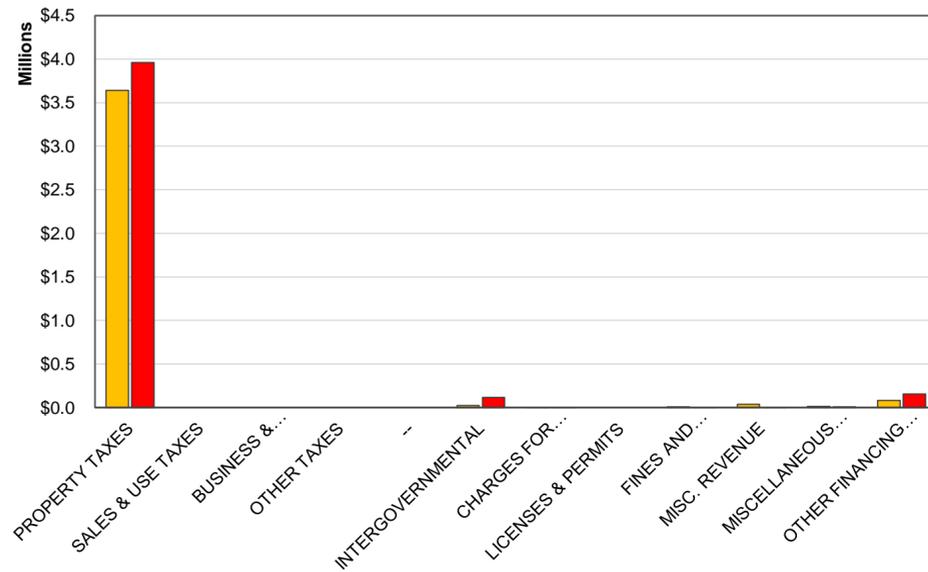
LIBRARY FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$3,639,099	\$7,268,891	50.06%	\$3,959,723	\$7,252,000	54.60%
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	25,920	215,046	12.05%	117,033	238,000	49.17%
Charges for Services	65	150	43.22%	93	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	10,627	22,320	47.61%	4,478	0	
Interest earnings	40,309	26,949	149.57%	4,842	15,000	32.28%
Miscellaneous Revenue	13,708	22,848	59.99%	8,692	10,000	86.92%
Other Financing Sources	84,023	476,244	17.64%	155,252	617,224	25.15%
Transfers In	29,167	269,414	10.83%	250,000	209,000	119.62%
TOTAL REVENUE	\$3,842,916	\$8,301,863	46.29%	\$4,500,112	\$8,341,224	53.95%
EXPENDITURES						
Salaries	\$1,785,676	\$4,262,028	41.90%	\$1,927,559	\$4,654,672	41.41%
Benefits	510,592	1,192,971	42.80%	533,102	1,330,346	40.07%
Supplies	349,669	800,856	43.66%	268,996	909,900	29.56%
Services	347,466	865,661	40.14%	363,101	1,067,100	34.03%
Capital Outlay	0	775	0.00%	0	8,500	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	147,656	354,375	41.67%	150,505	361,226	41.67%
TOTAL EXPENDITURES	\$3,141,060	\$7,476,666	42.01%	\$3,243,263	\$8,331,744	38.93%
SURPLUS / (DEFICIT)	\$701,856	\$825,196		\$1,256,849	\$9,480	
ENDING FUND BALANCE	\$2,771,499			\$4,151,688		

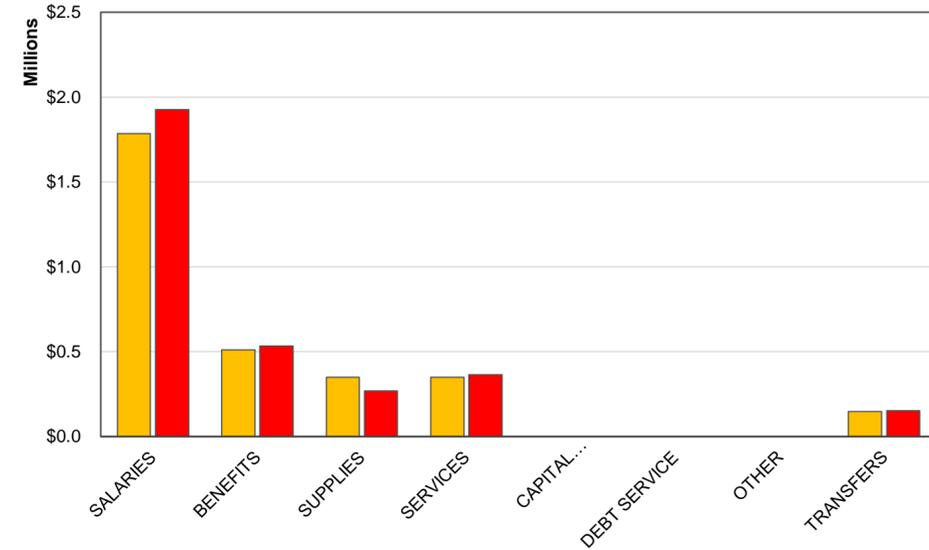
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



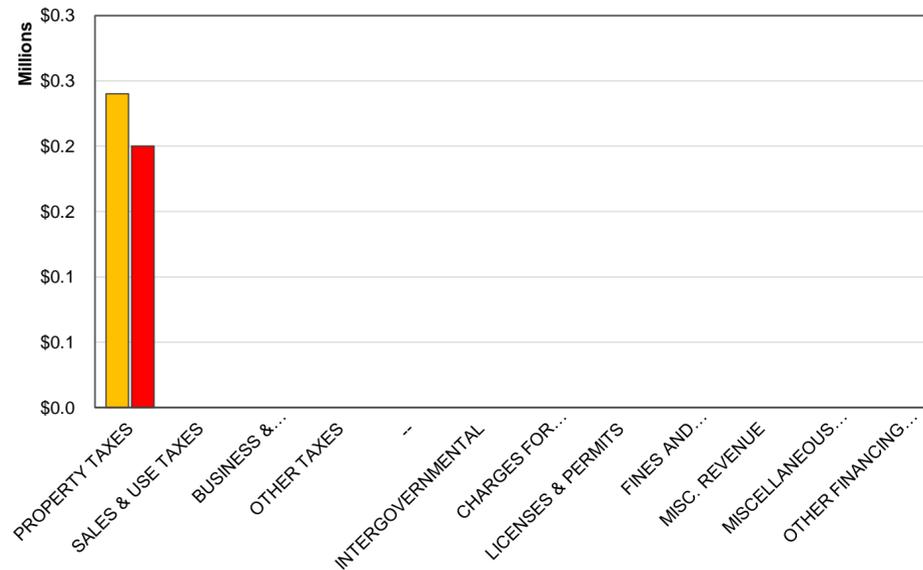
LIBRARY DEBT SERVICE FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
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	
TOTAL REVENUE	\$240,000	\$480,145	49.98%	\$200,000	\$482,243	41.47%
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)	\$240,000	\$27,884		\$200,000	\$0	
ENDING FUND BALANCE	\$213,261			\$201,145		

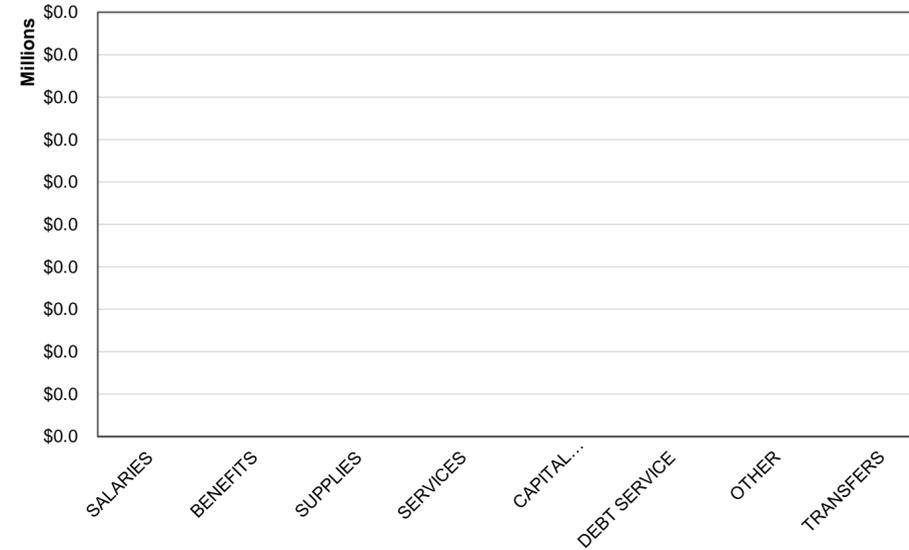
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



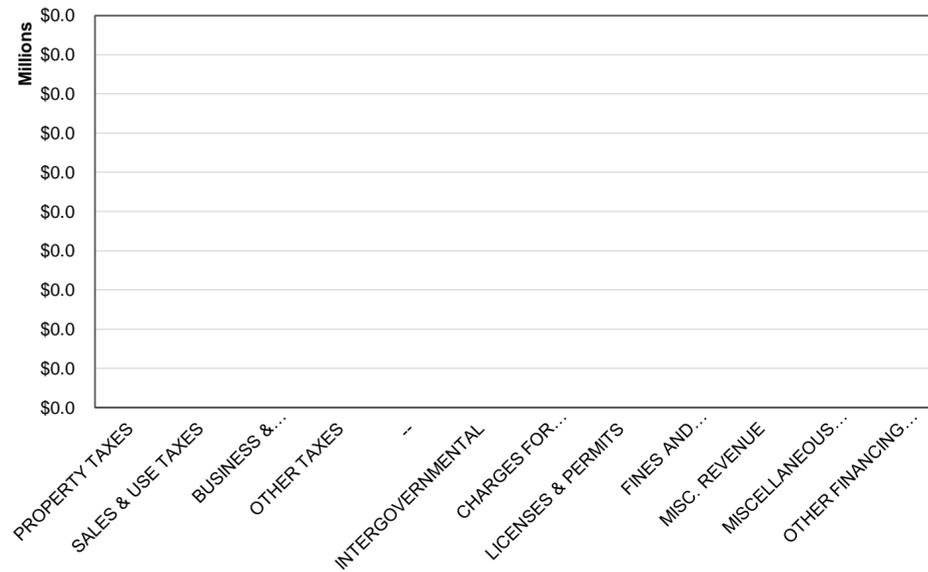
LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	449,000	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$0	\$449,000	0.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	94,525	0.00%	281,327	449,000	62.66%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$94,525	0.00%	\$281,327	\$449,000	62.66%
SURPLUS / (DEFICIT)	\$0	(\$94,525)		(\$281,327)	\$0	
ENDING FUND BALANCE	\$1,378,484			\$1,002,632		

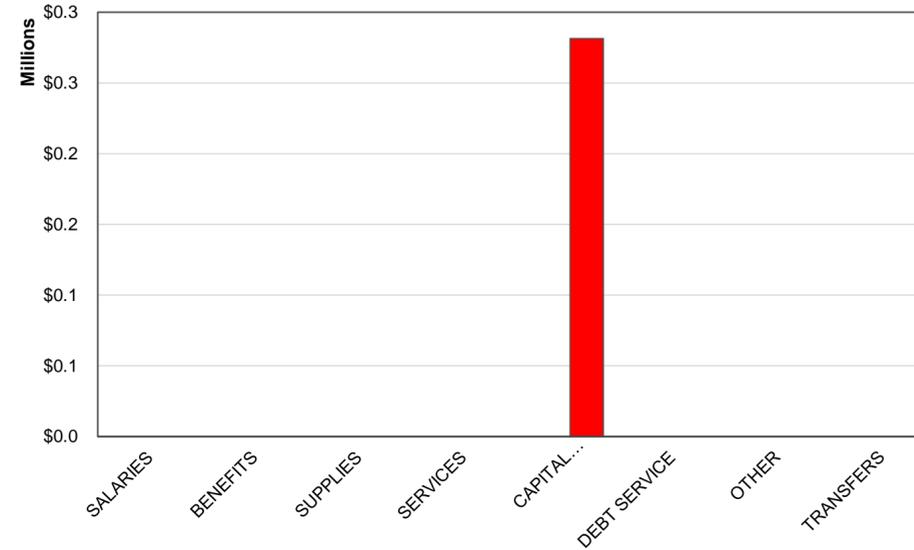
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



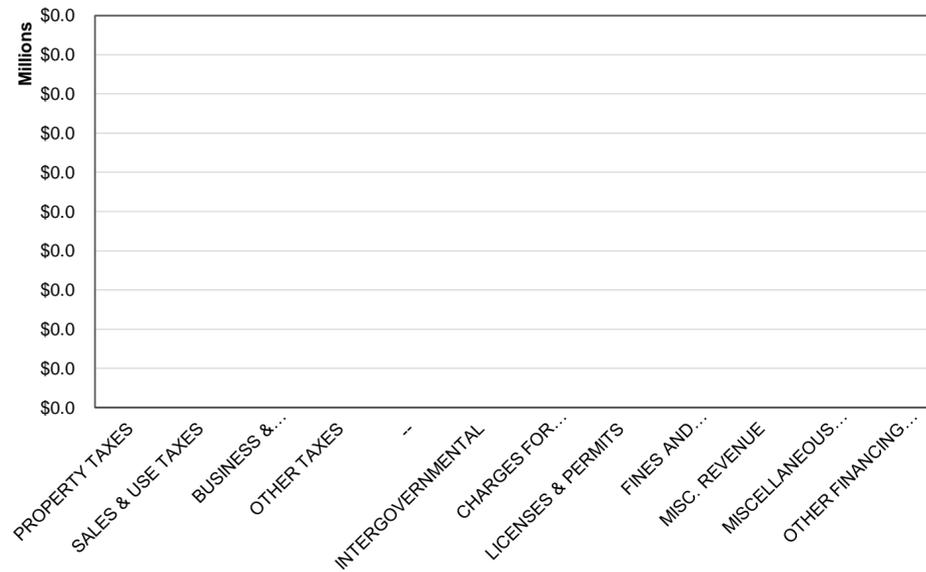
#N/A

For the Period Ending May 31, 2021

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

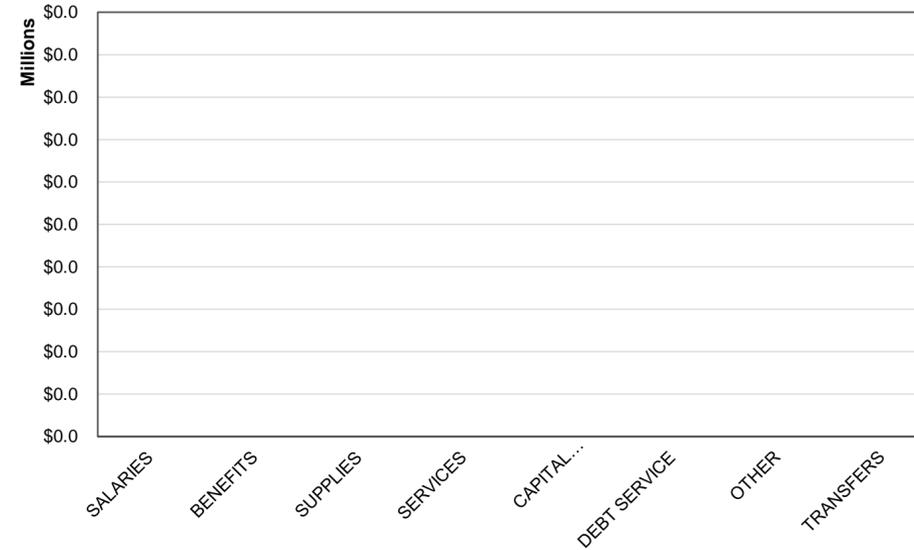
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

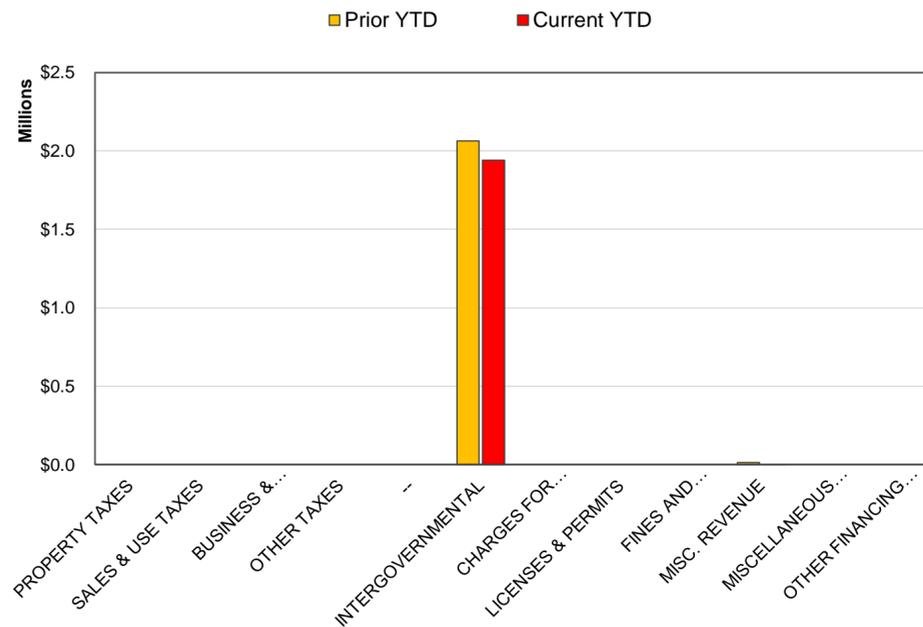


MOTOR FUEL TAX FUND | Financial Summary

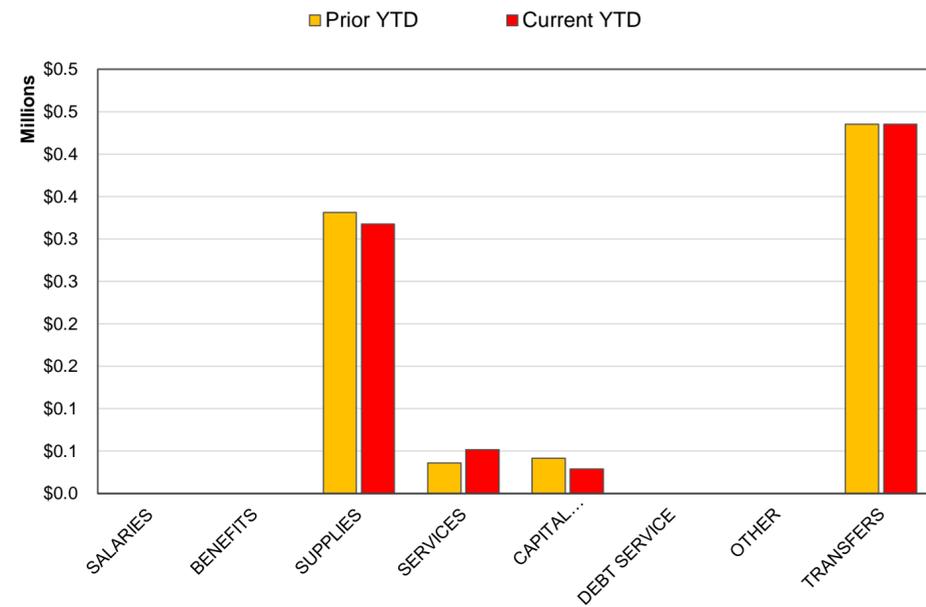
For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	2,064,209	4,426,655	46.63%	1,940,764	3,656,700	53.07%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	13,872	18,013	77.01%	2,462	12,000	20.52%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,078,082	\$4,444,668	46.75%	\$1,943,226	\$3,668,700	52.97%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	331,446	396,989	83.49%	317,439	673,000	47.17%
Services	35,980	287,594	12.51%	51,367	365,000	14.07%
Capital Outlay	41,262	1,316,812	3.13%	28,955	2,284,000	1.27%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	435,411	1,044,987	41.67%	435,410	1,044,987	41.67%
TOTAL EXPENDITURES	\$844,098	\$3,046,382	27.71%	\$833,171	\$4,366,987	19.08%
SURPLUS / (DEFICIT)	\$1,233,983	\$1,398,286		\$1,110,055	(\$698,287)	
ENDING FUND BALANCE	\$3,798,440			\$5,072,798		

Revenues by Source



Expenditures by Object

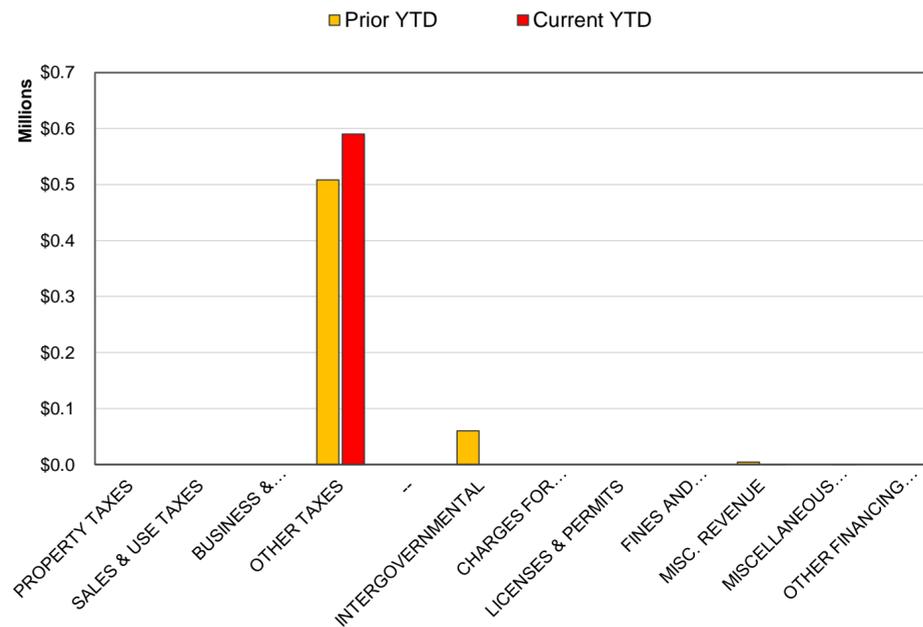


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

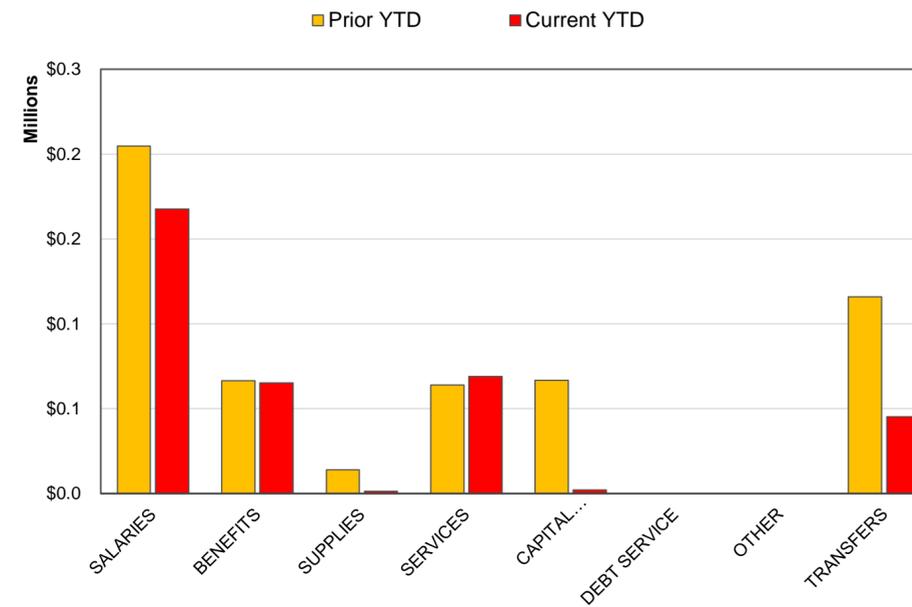
For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	508,043	1,487,726	34.15%	590,026	1,321,600	44.64%
--	0	0		0	0	
Intergovernmental	60,205	240,821	25.00%	0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	4,563	5,531	82.50%	388	7,000	5.54%
Miscellaneous Revenue	0	0		266	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$572,811	\$1,734,078	33.03%	\$590,680	\$1,328,600	44.46%
EXPENDITURES						
Salaries	\$204,810	\$423,454	48.37%	\$167,674	\$535,437	31.32%
Benefits	66,478	136,707	48.63%	65,178	207,542	31.40%
Supplies	14,014	47,404	29.56%	1,236	53,700	2.30%
Services	63,839	194,034	32.90%	68,861	320,300	21.50%
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	115,929	278,229	41.67%	45,095	108,230	41.67%
TOTAL EXPENDITURES	\$531,737	\$1,586,442	33.52%	\$349,994	\$1,524,371	22.96%
SURPLUS / (DEFICIT)	\$41,074	\$147,637		\$240,686	(\$195,771)	
ENDING FUND BALANCE	\$1,283,068			\$1,630,317		

Revenues by Source



Expenditures by Object



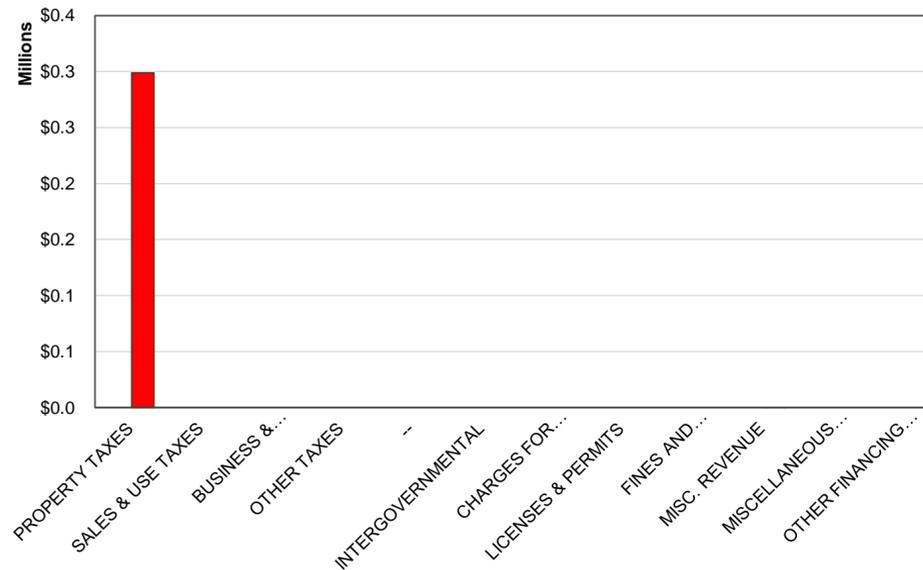
SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$603,396	0.00%	\$298,855	\$575,000	51.97%
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	87	0.00%	3	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%	\$298,858	\$575,000	51.98%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	591,950	0.00%	187,607	575,000	32.63%
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%	\$187,607	\$575,000	32.63%
SURPLUS / (DEFICIT)	\$0	\$11,533		\$111,251	\$0	
ENDING FUND BALANCE	(\$226,193)			(\$103,409)		

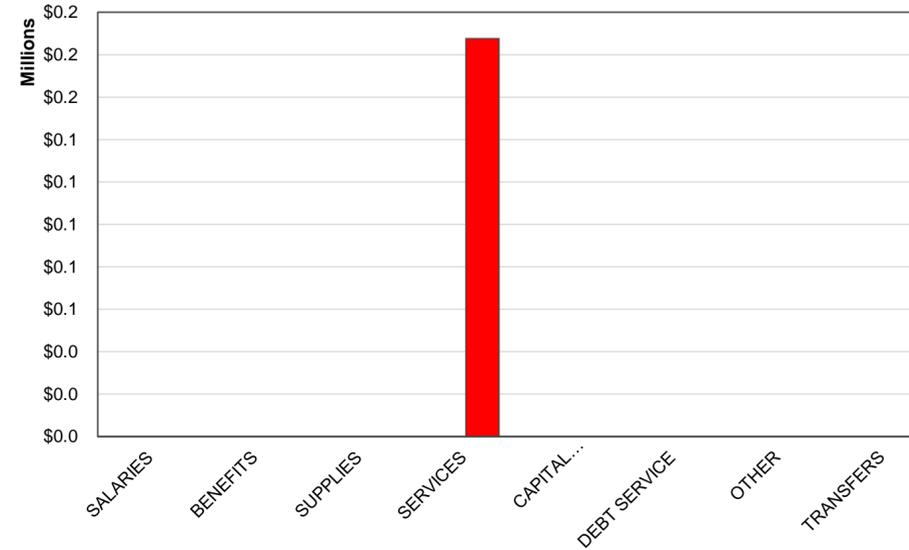
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

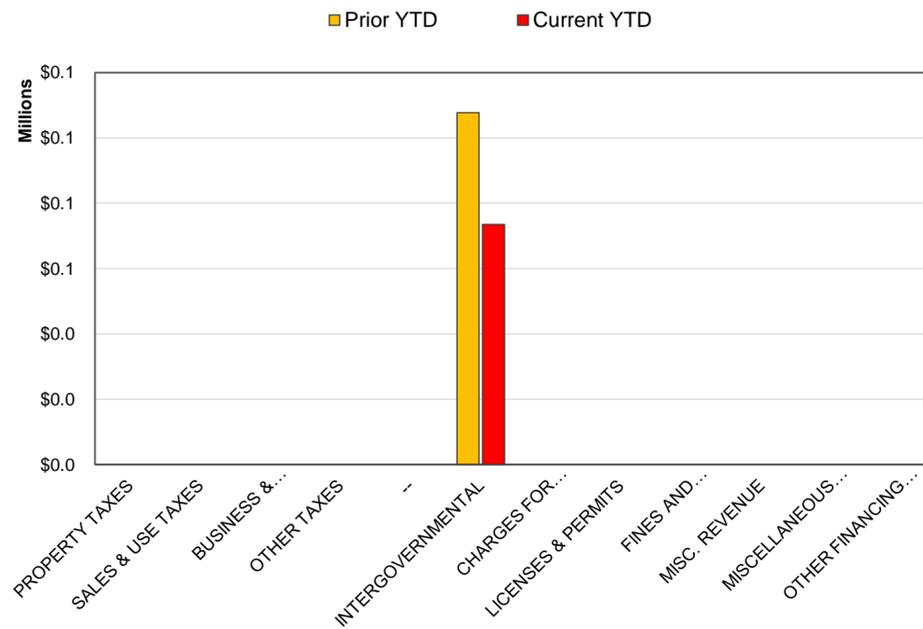


CDBG FUND | Financial Summary

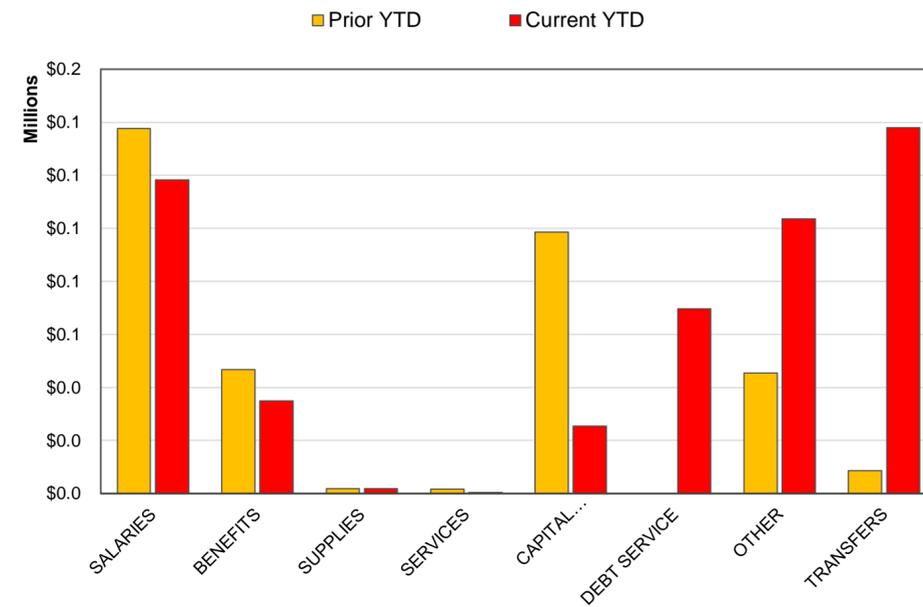
For the Period Ending May 31, 2021

	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$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	107,625	1,698,646	6.34%	73,517	2,758,514	2.67%
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	\$107,625	\$1,698,646	6.34%	\$73,517	\$2,758,514	2.67%
EXPENDITURES						
Salaries	\$137,625	\$314,548	43.75%	\$118,290	\$235,691	50.19%
Benefits	46,714	93,920	49.74%	34,871	84,306	41.36%
Supplies	1,860	1,860	100.00%	1,860	2,400	77.49%
Services	1,626	24,653	6.59%	260	503,800	0.05%
Capital Outlay	98,648	454,007	21.73%	25,459	0	
Debt Service	0	153,125	0.00%	69,691	0	
Other	45,478	352,183	12.91%	103,565	1,780,000	5.82%
Transfers	8,498	304,349	2.79%	138,009	150,000	92.01%
TOTAL EXPENDITURES	\$340,448	\$1,698,646	20.04%	\$492,006	\$2,756,197	17.85%
SURPLUS / (DEFICIT)	(\$232,823)	\$0		(\$418,489)	\$2,317	
ENDING FUND BALANCE	(\$172,000)			(\$357,666)		

Revenues by Source



Expenditures by Object



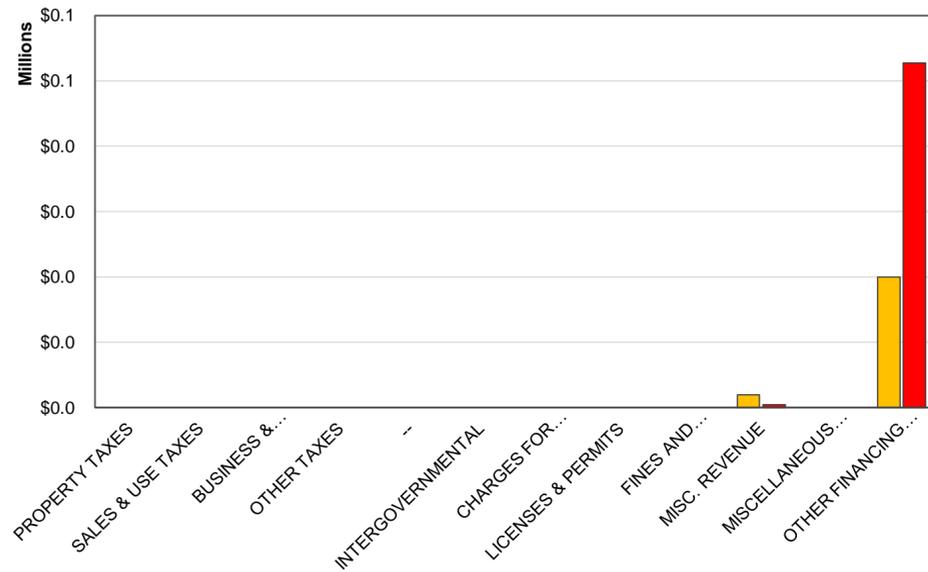
CDBG LOAN FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	1,949	2,388	81.63%	430	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	19,981	74,016	27.00%	52,761	110,000	47.96%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$21,930	\$76,404	28.70%	\$53,191	\$110,000	48.36%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	61,686	120,956	51.00%	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	
TOTAL EXPENDITURES	\$61,694	\$120,964	51.00%	\$9	\$175,000	0.01%
SURPLUS / (DEFICIT)	(\$39,764)	(\$44,560)		\$53,182	(\$65,000)	
ENDING FUND BALANCE	\$187,621			\$236,007		

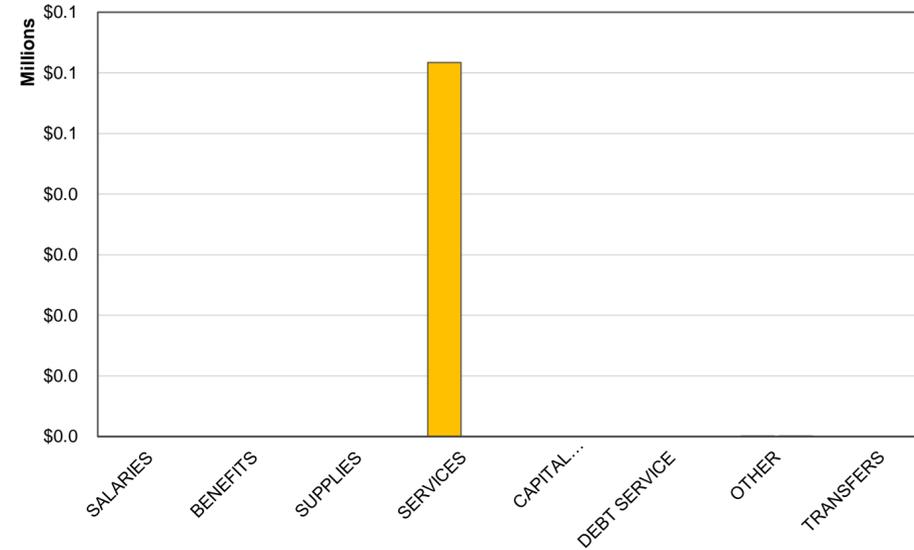
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

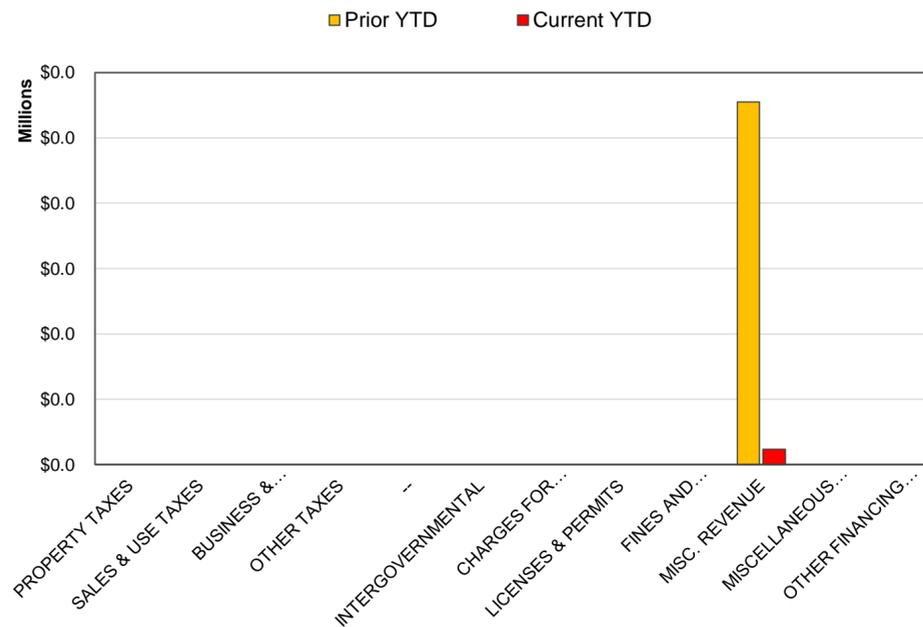


NEIGHBORHOOD IMPROVEMENT | Financial Summary

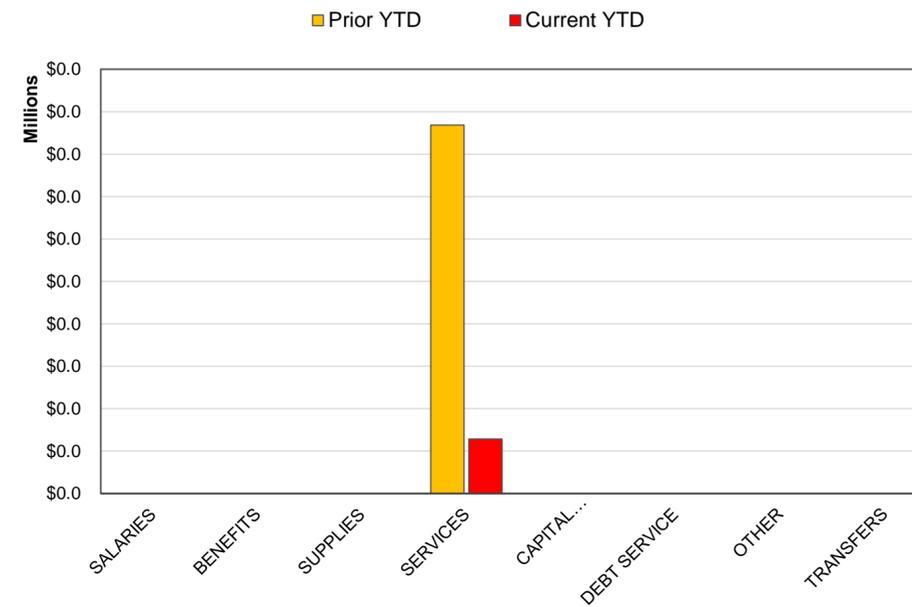
For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	278	334	83.06%	12	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$278	\$334	83.06%	\$12	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	43	78	55.89%	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	
TOTAL EXPENDITURES	\$43	\$150,078	0.03%	\$6	\$0	
SURPLUS / (DEFICIT)	\$234	(\$149,744)		\$5	\$0	
ENDING FUND BALANCE	\$172,099			\$22,126		

Revenues by Source



Expenditures by Object



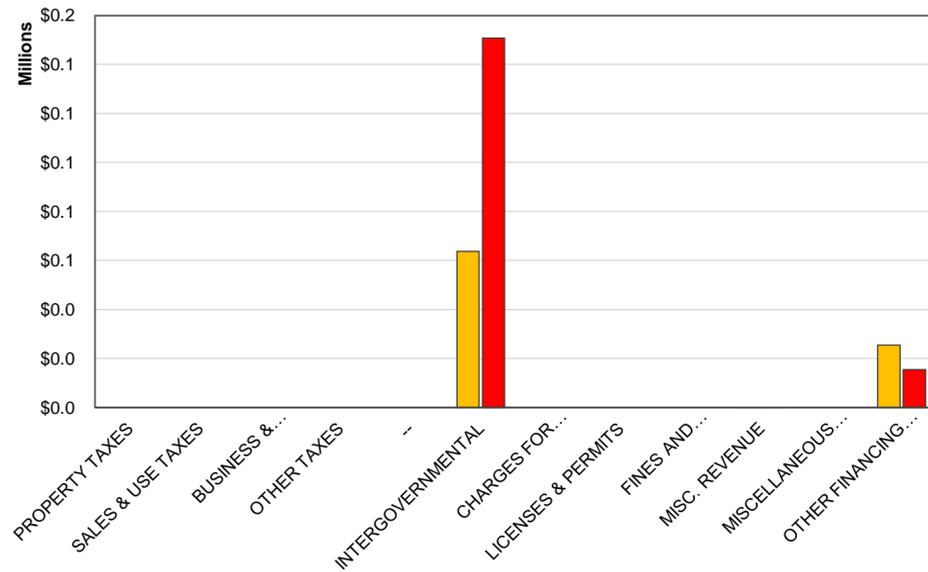
HOME FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	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 Forfeitures	0	0		0	0	
Interest earnings	67	115	58.31%	29	150	19.13%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	25,410	43,541	58.36%	15,448	25,000	61.79%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$89,166	\$471,203	18.92%	\$166,168	\$565,603	29.38%
EXPENDITURES						
Salaries	\$325	\$9,256	3.52%	\$21,749	\$47,710	45.59%
Benefits	754	3,265	23.09%	6,626	16,165	40.99%
Supplies	590	590	100.00%	590	0	
Services	63,716	410,606	15.52%	176,755	500,565	35.31%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	48	0.00%	0	500	0.00%
Transfers	373	25,398	1.47%	(431)	0	
TOTAL EXPENDITURES	\$65,758	\$449,163	14.64%	\$205,289	\$564,941	36.34%
SURPLUS / (DEFICIT)	\$23,409	\$22,039		(\$39,120)	\$662	
ENDING FUND BALANCE	\$30,934			(\$9,555)		

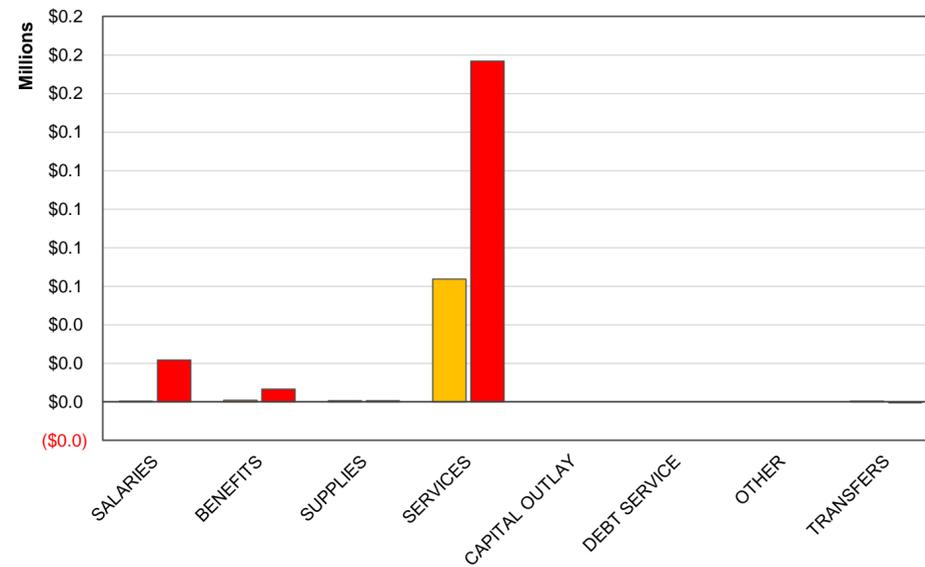
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

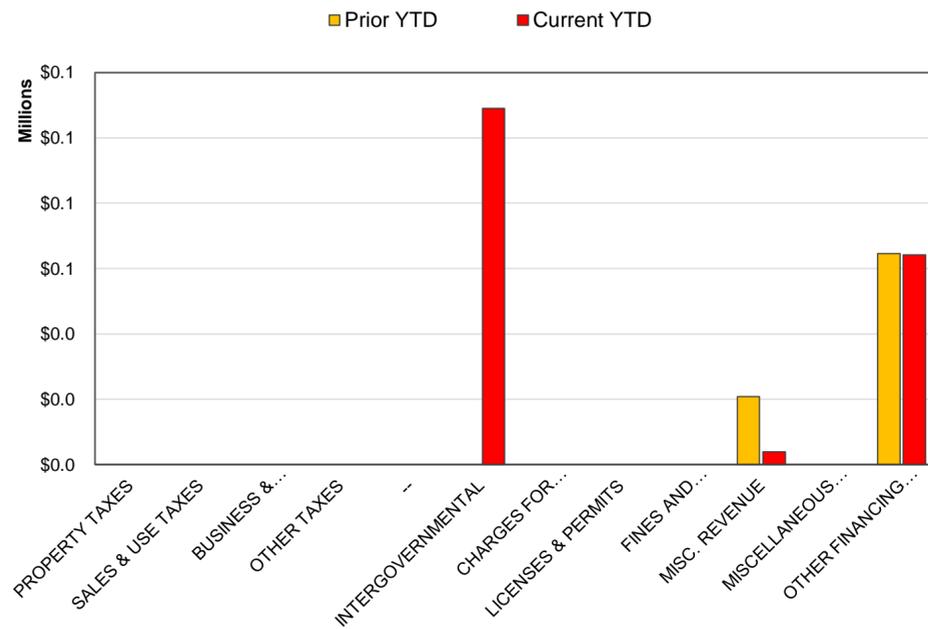


AFFORDABLE HOUSING FUND | Financial Summary

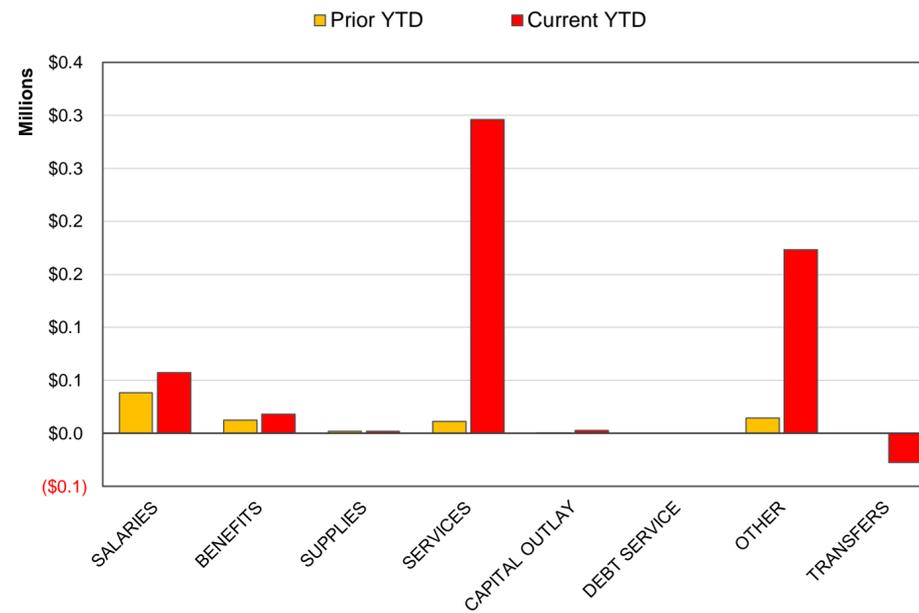
For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	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 Forfeitures	0	0		0	0	
Interest earnings	20,845	27,280	76.41%	3,960	5,700	69.48%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	64,583	655,417	9.85%	64,167	175,600	36.54%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$85,428	\$1,014,647	8.42%	\$177,101	\$914,300	19.37%
EXPENDITURES						
Salaries	\$38,510	\$99,985	38.52%	\$57,519	\$150,933	38.11%
Benefits	12,329	30,182	40.85%	18,253	51,750	35.27%
Supplies	2,048	2,048	100.00%	1,860	0	
Services	11,491	384,945	2.99%	296,022	2,031,050	14.57%
Capital Outlay	400	2,800	14.29%	3,000	10,000	30.00%
Debt Service	0	0		0	0	
Other	14,697	652,722	2.25%	173,362	268,510	64.56%
Transfers	0	(34,215)	0.00%	(27,309)	17,000	-160.64%
TOTAL EXPENDITURES	\$79,474	\$1,138,467	6.98%	\$522,707	\$2,529,244	20.67%
SURPLUS / (DEFICIT)	\$5,954	(\$123,819)		(\$345,606)	(\$1,614,944)	
ENDING FUND BALANCE	\$3,931,557			\$3,456,176		

Revenues by Source



Expenditures by Object

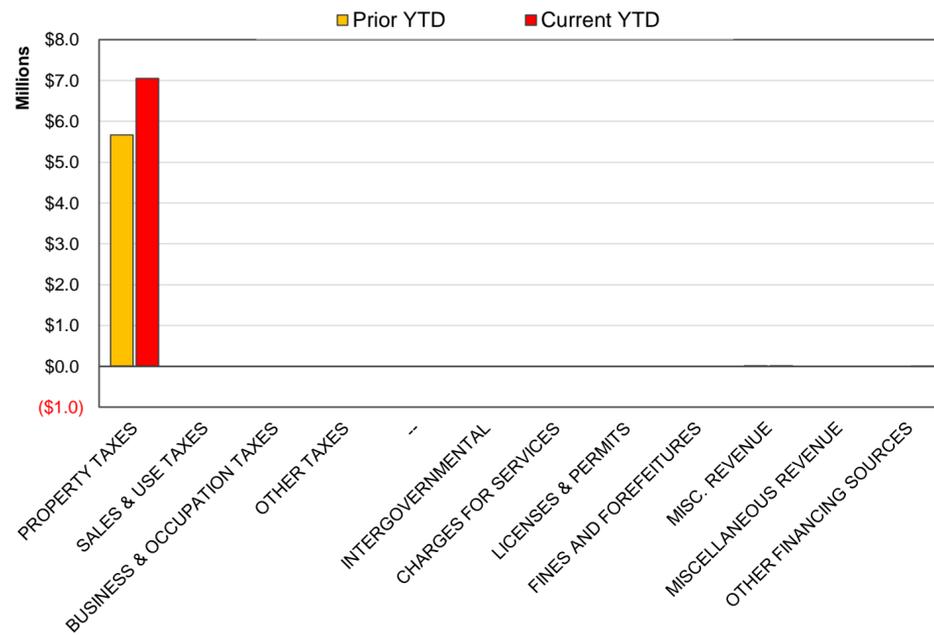


DEBT SERVICE FUND | Financial Summary

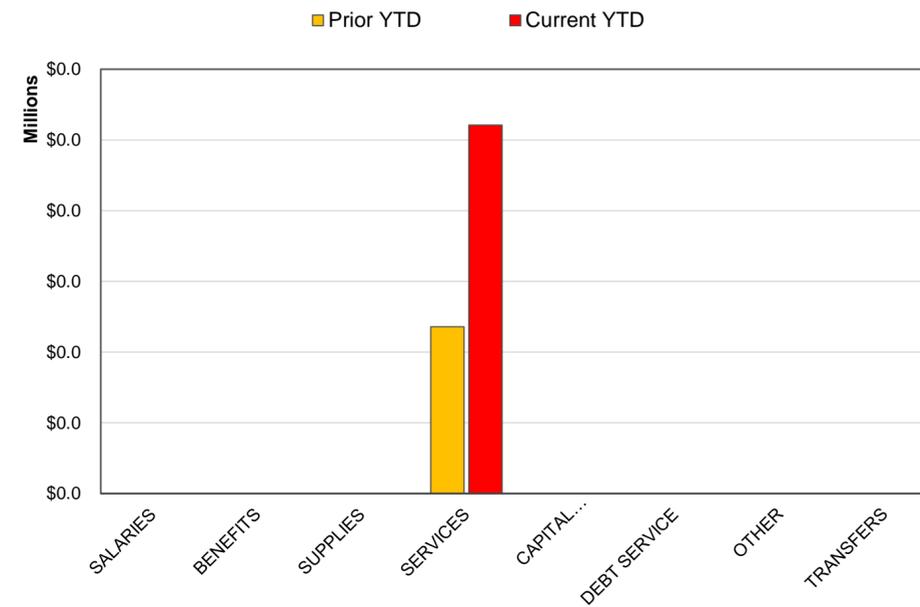
For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$5,669,667	\$12,814,109	44.25%	\$7,049,442	\$13,936,263	50.58%
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	9,512	25,800	36.87%	3,236	1,500	215.73%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	12,018,001	0.00%	(1,135)	0	
Transfers In	1,382,939	3,319,053	41.67%	498,925	1,197,401	41.67%
TOTAL REVENUE	\$7,062,119	\$28,176,963	25.06%	\$7,550,467	\$15,135,164	49.89%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	5	97,523	0.00%	10	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	\$5	\$27,899,883	0.00%	\$10	\$15,133,666	0.00%
SURPLUS / (DEFICIT)	\$7,062,114	\$277,080		\$7,550,457	\$1,498	
ENDING FUND BALANCE	\$7,506,492			\$8,271,915		

Revenues by Source



Expenditures by Object



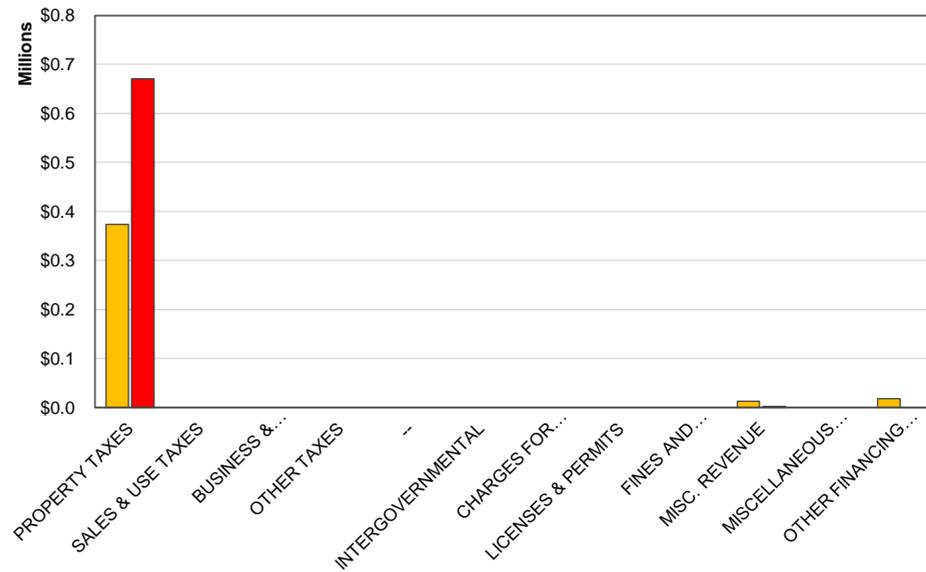
HOWARD-RIDGE TIF FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$373,853	\$1,207,019	30.97%	\$670,975	\$968,000	69.32%
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	12,703	15,829	80.25%	2,549	400	637.16%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	17,974	20,632	87.12%	447	5,366	8.33%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$404,530	\$1,243,480	32.53%	\$673,971	\$973,766	69.21%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	156,426	352,869	44.33%	149,995	335,000	44.77%
Capital Outlay	0	382,140	0.00%	(9,750)	500,000	-1.95%
Debt Service	0	0		0	0	
Other	576	731	78.74%	0	0	
Transfers	72,130	314,020	22.97%	90,880	218,113	41.67%
TOTAL EXPENDITURES	\$229,133	\$1,049,760	21.83%	\$231,125	\$1,053,113	21.95%
SURPLUS / (DEFICIT)	\$175,397	\$193,719		\$442,846	(\$79,347)	
ENDING FUND BALANCE	\$2,317,721			\$2,778,889		

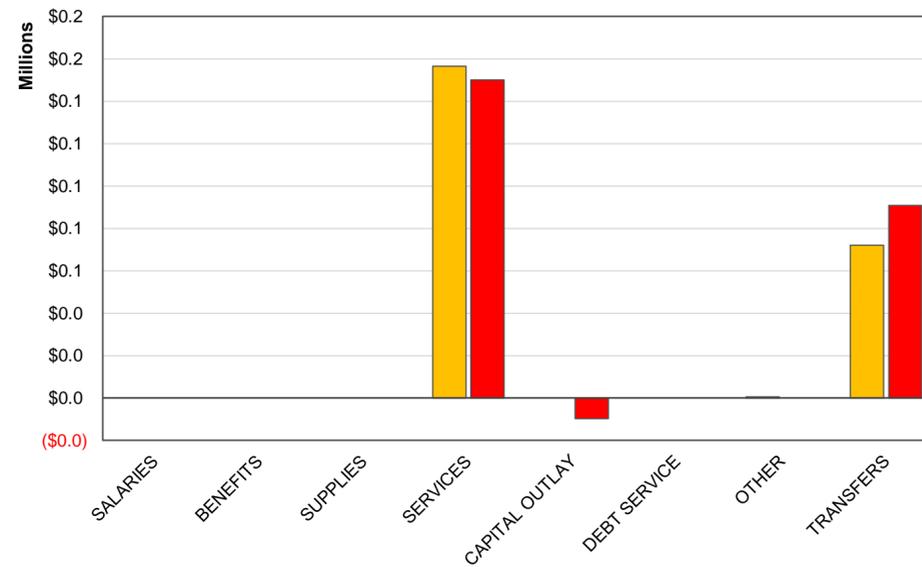
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



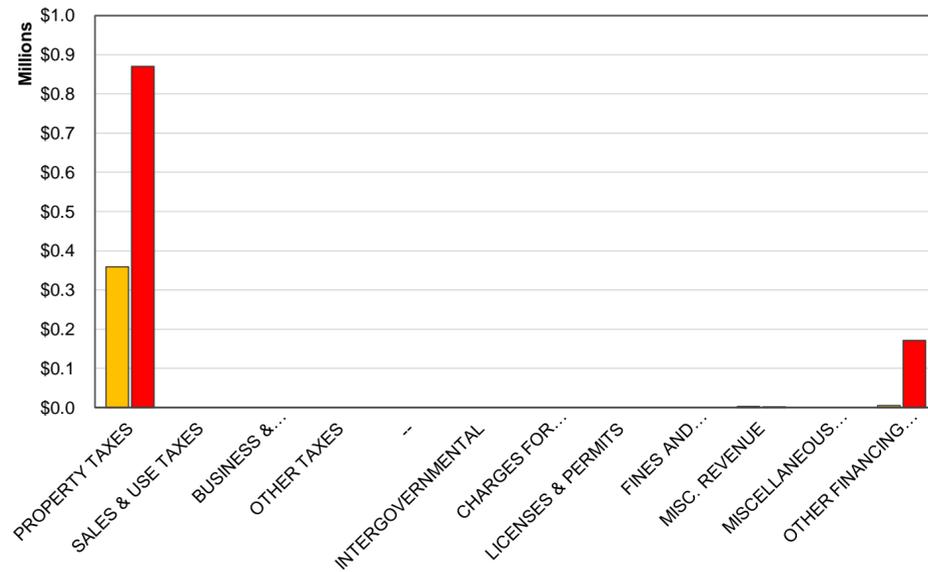
WEST EVANSTON TIF FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$359,222	\$1,697,958	21.16%	\$869,944	\$1,237,000	70.33%
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	2,751	6,071	45.32%	1,859	4,000	46.48%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	5,141	10,283	50.00%	171,504	11,000	1559.13%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$367,115	\$1,714,311	21.41%	\$1,043,307	\$1,252,000	83.33%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	9	787	1.10%	434	5,000	8.69%
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	56,250	135,000	41.67%	31,250	75,000	41.67%
TOTAL EXPENDITURES	\$56,259	\$630,157	8.93%	\$31,684	\$780,000	4.06%
SURPLUS / (DEFICIT)	\$310,856	\$1,084,154		\$1,011,623	\$472,000	
ENDING FUND BALANCE	\$1,021,332			\$2,806,253		

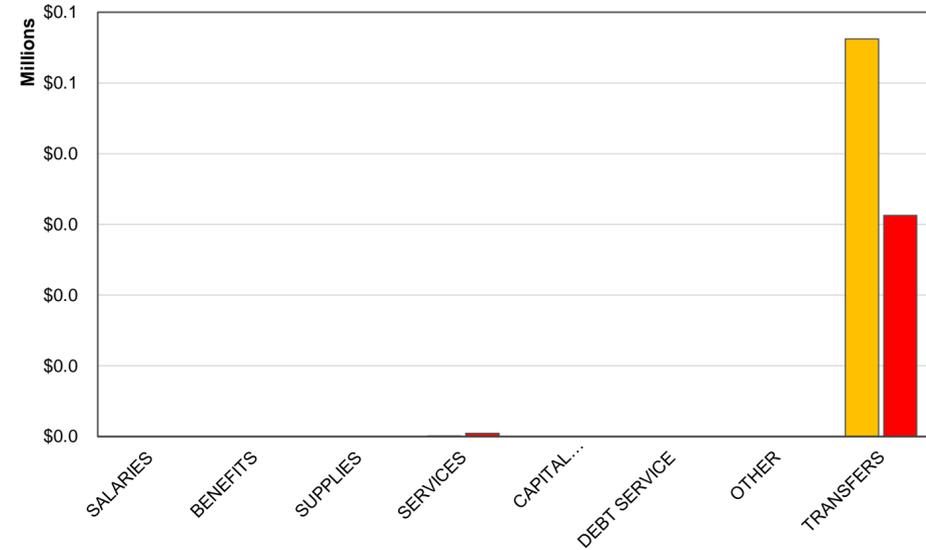
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



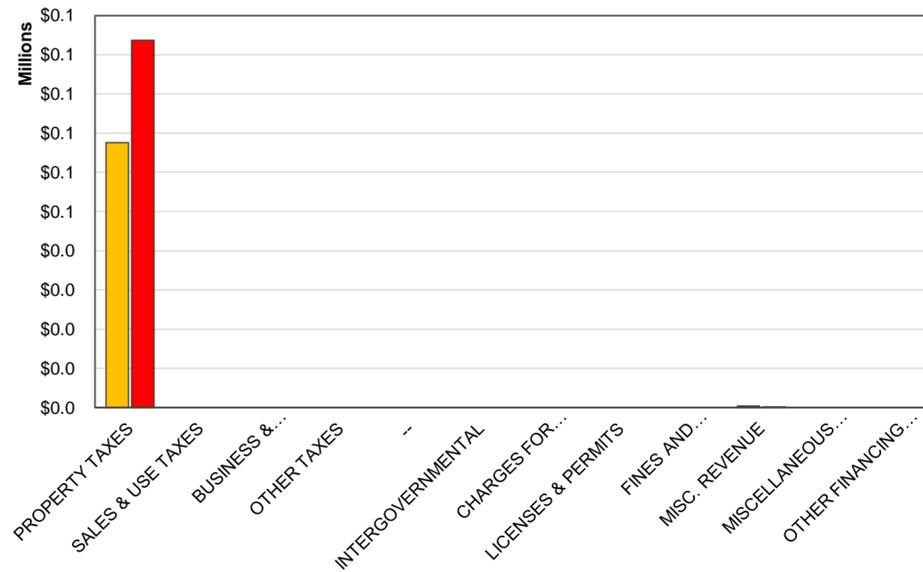
DEMPSTER-DODGE TIF FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
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 Forfeitures	0	0		0	0	
Interest earnings	413	796	51.92%	197	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	41,667	100,000	41.67%	0	0	
TOTAL REVENUE	\$109,618	\$271,102	40.43%	\$93,866	\$147,000	63.85%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1	773	0.16%	333	2,000	16.64%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	69,113	165,870	41.67%	70,385	168,923	41.67%
TOTAL EXPENDITURES	\$69,114	\$166,643	41.47%	\$70,718	\$170,923	41.37%
SURPLUS / (DEFICIT)	\$40,505	\$104,460		\$23,148	(\$23,923)	
ENDING FUND BALANCE	\$148,308			\$235,411		

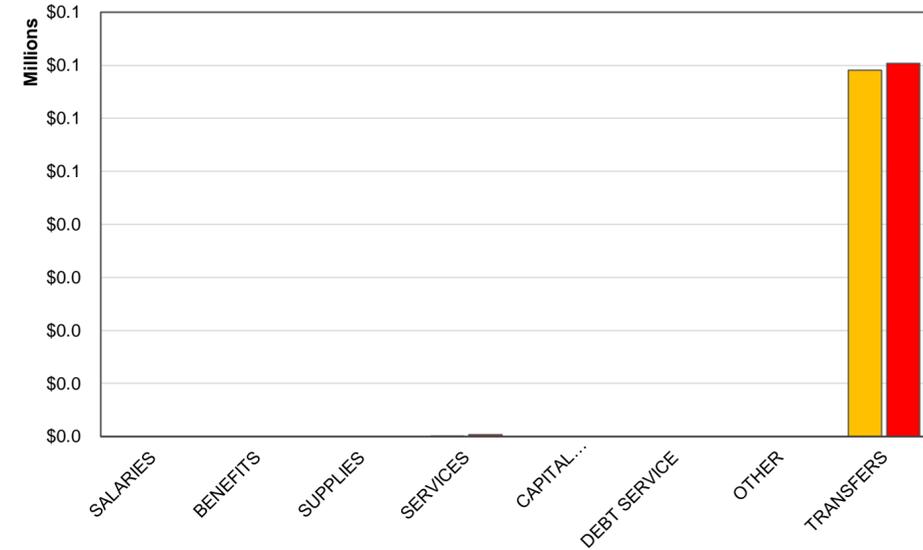
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



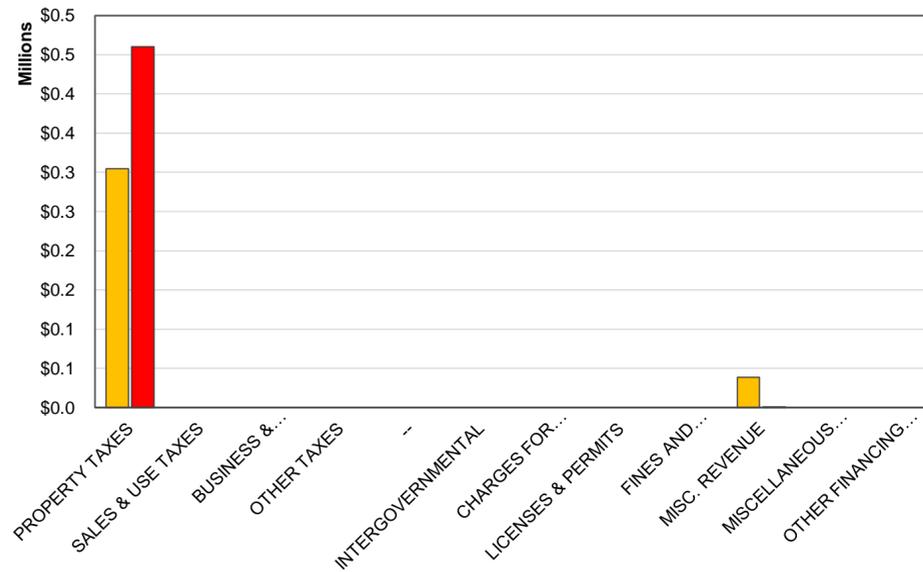
CHICAGO-MAIN TIF | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$304,681	\$1,145,555	26.60%	\$460,178	\$879,000	52.35%
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	38,794	5,057	767.10%	1,208	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	\$343,474	\$1,150,612	29.85%	\$461,387	\$2,009,000	22.97%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	8	785	1.04%	341	5,000	6.83%
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	108,588	260,610	41.67%	109,520	262,843	41.67%
TOTAL EXPENDITURES	\$108,596	\$512,694	21.18%	\$226,428	\$1,397,843	16.20%
SURPLUS / (DEFICIT)	\$234,879	\$637,918		\$234,959	\$611,157	
ENDING FUND BALANCE	\$921,632			\$1,559,630		

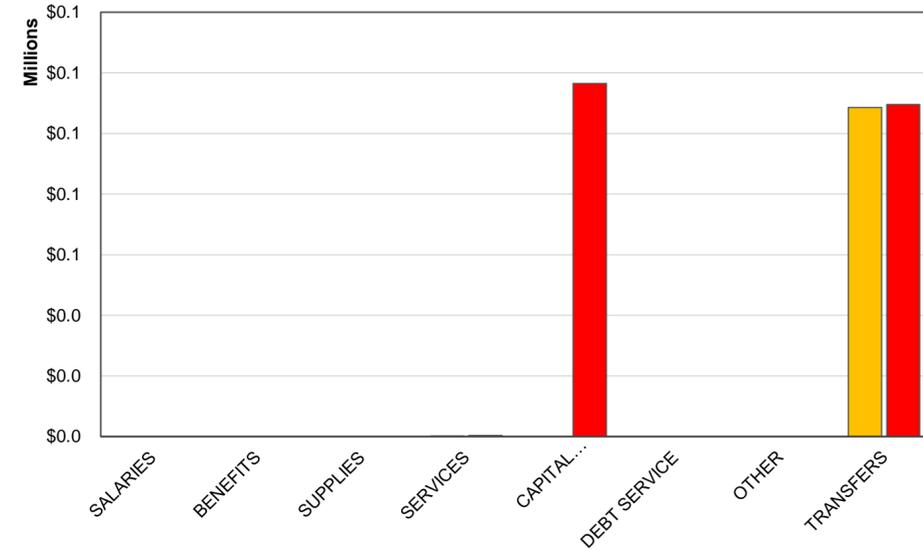
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



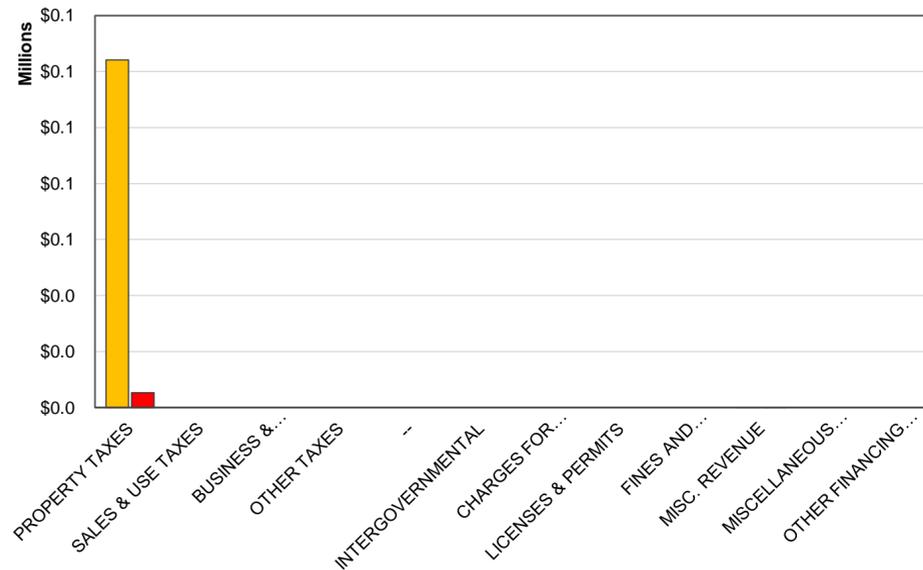
SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$124,104	\$224,827	55.20%	\$5,264	\$221,000	2.38%
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	127	316	40.37%	5	500	0.91%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$124,232	\$225,143	55.18%	\$5,269	\$221,500	2.38%
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)	\$124,231	(\$1,269)		\$5,269	\$0	
ENDING FUND BALANCE	\$129,573			\$9,342		

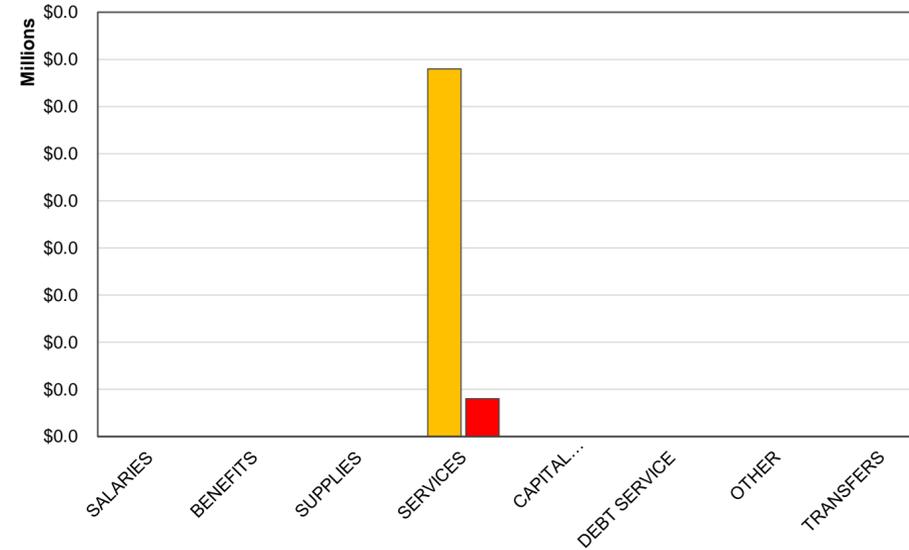
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



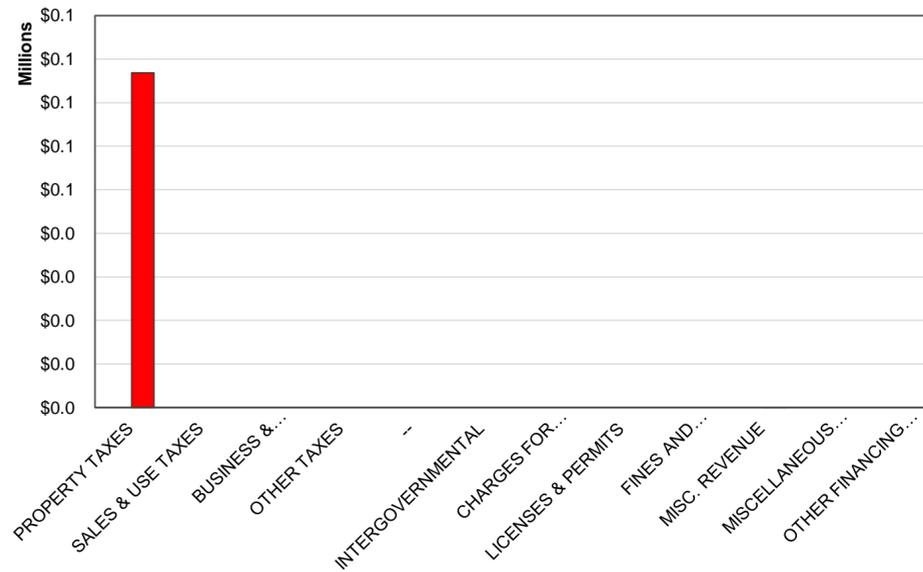
SPECIAL SERVICE AREA (SSA) #7 | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$141,256	0.00%	\$76,800	\$115,000	66.78%
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	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	91	0.00%	55	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%	\$76,855	\$115,000	66.83%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	140,995	0.00%	16,625	115,000	14.46%
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%	\$16,625	\$115,000	14.46%
SURPLUS / (DEFICIT)	\$0	\$353		\$60,231	\$0	
ENDING FUND BALANCE	\$0			\$60,584		

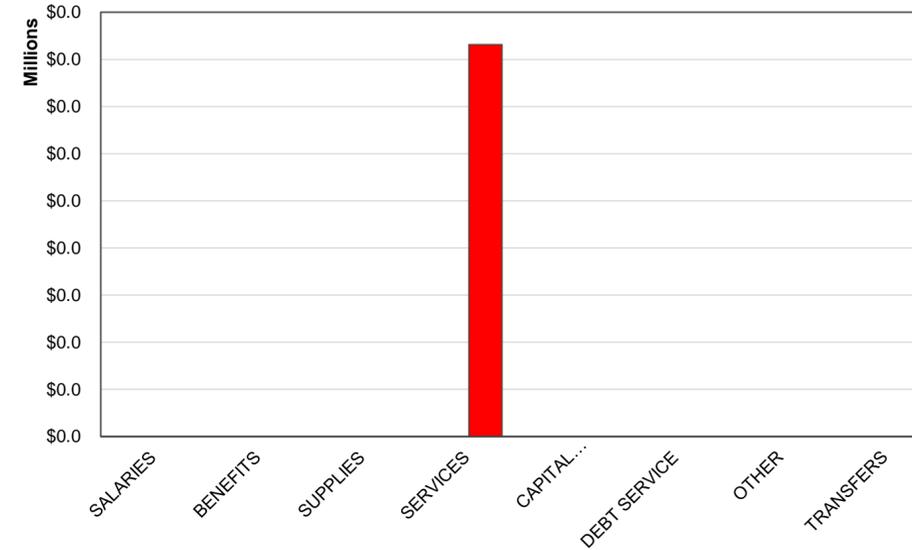
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



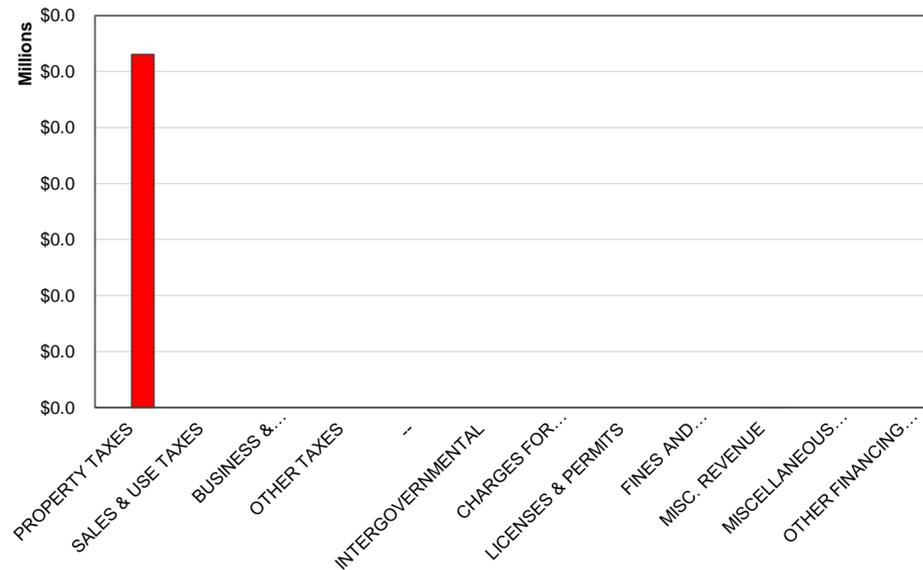
SPECIAL SERVICE AREA (SSA) #8 | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$59,744	0.00%	\$31,525	\$60,200	52.37%
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	24	0.00%	1	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%	\$31,525	\$60,200	52.37%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	58,722	0.00%	74,228	60,200	123.30%
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%	\$74,228	\$60,200	123.30%
SURPLUS / (DEFICIT)	\$0	\$1,046		(\$42,703)	\$0	
ENDING FUND BALANCE	\$0			(\$41,657)		

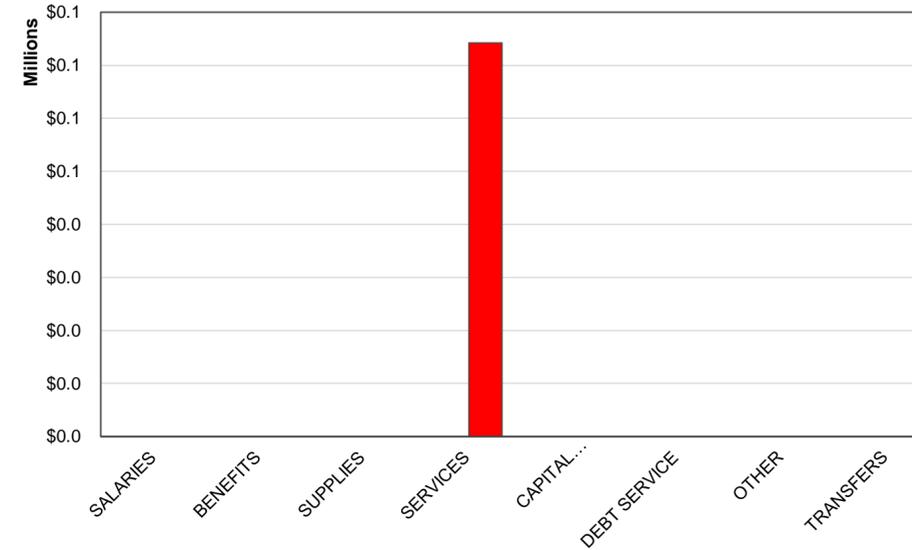
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

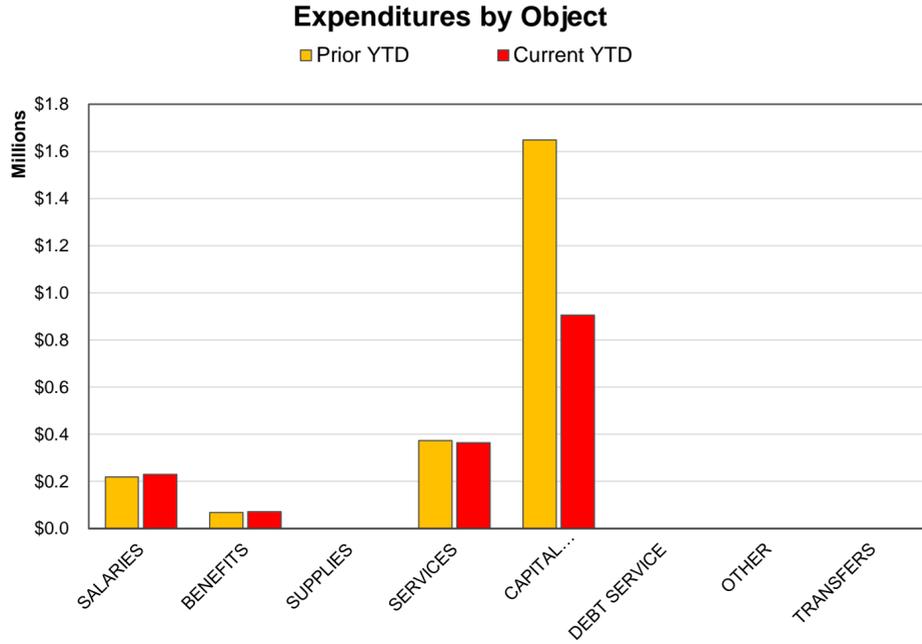
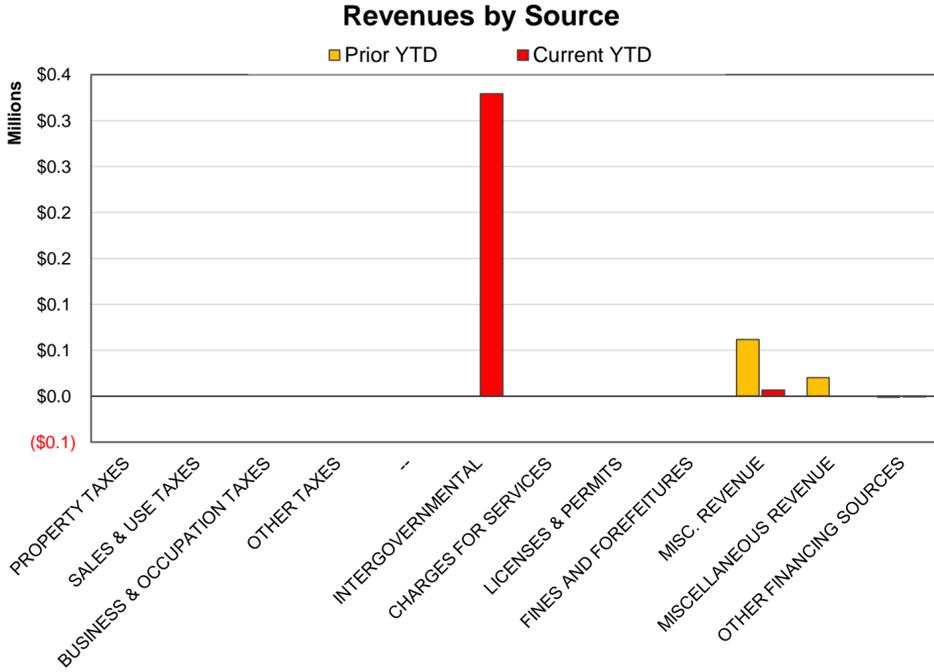
■ Prior YTD ■ Current YTD



CAPITAL IMPROVEMENTS FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		329,333	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	61,892	85,930	72.03%	6,815	0	
Miscellaneous Revenue	20,000	21,000	95.24%	0	0	
Other Financing Sources	(1,312)	6,885,294	-0.02%	(726)	7,645,000	-0.01%
Transfers In	133,333	470,000	28.37%	0	0	
TOTAL REVENUE	\$213,913	\$7,462,224	2.87%	\$335,423	\$7,645,000	4.39%
EXPENDITURES						
Salaries	\$217,448	\$505,862	42.99%	\$229,679	\$530,932	43.26%
Benefits	68,129	156,855	43.43%	70,371	165,835	42.43%
Supplies	0	0		0	0	
Services	372,895	1,619,728	23.02%	363,584	0	
Capital Outlay	1,648,574	6,893,688	23.91%	905,602	9,705,000	9.33%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	290,000	0.00%	0	0	
TOTAL EXPENDITURES	\$2,307,046	\$9,466,133	24.37%	\$1,569,236	\$10,401,766	15.09%
SURPLUS / (DEFICIT)	(\$2,093,133)	(\$2,003,910)		(\$1,233,813)	(\$2,756,766)	
ENDING FUND BALANCE	\$10,429,289			\$9,284,699		



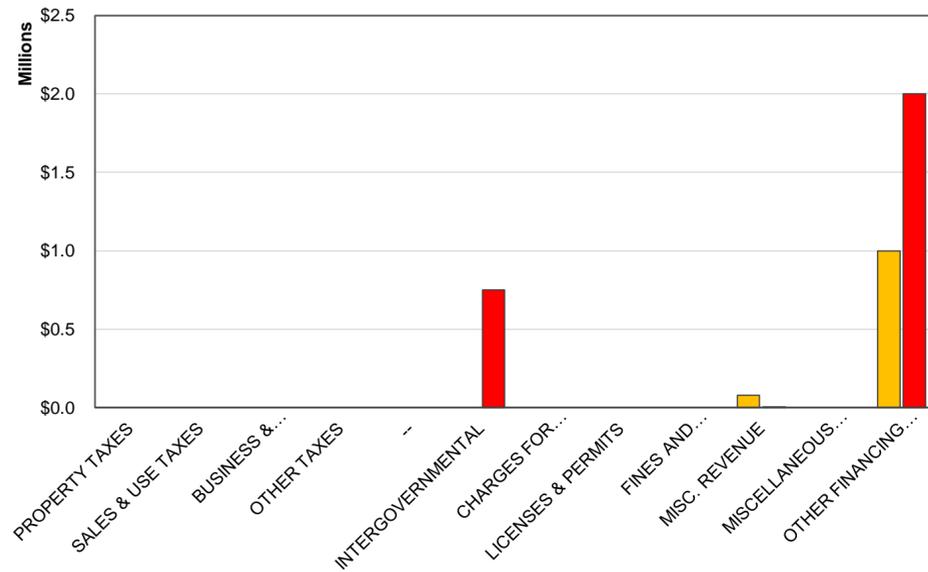
CROWN CONSTRUCTION FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		750,000	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	77,762	90,688	85.75%	4,617	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	
TOTAL REVENUE	\$1,077,762	\$4,128,188	26.11%	\$2,754,617	\$1,000,000	275.46%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	43,602	71,534	60.95%	0	0	
Services	111,680	261,928	42.64%	6,294	0	
Capital Outlay	2,817,429	6,884,236	40.93%	59,127	1,000,000	5.91%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	637,500	0.00%	0	637,500	0.00%
TOTAL EXPENDITURES	\$2,972,711	\$7,855,198	37.84%	\$65,421	\$1,637,500	4.00%
SURPLUS / (DEFICIT)	(\$1,894,949)	(\$3,727,010)		\$2,689,195	(\$637,500)	
ENDING FUND BALANCE	\$4,462,946			\$5,320,080		

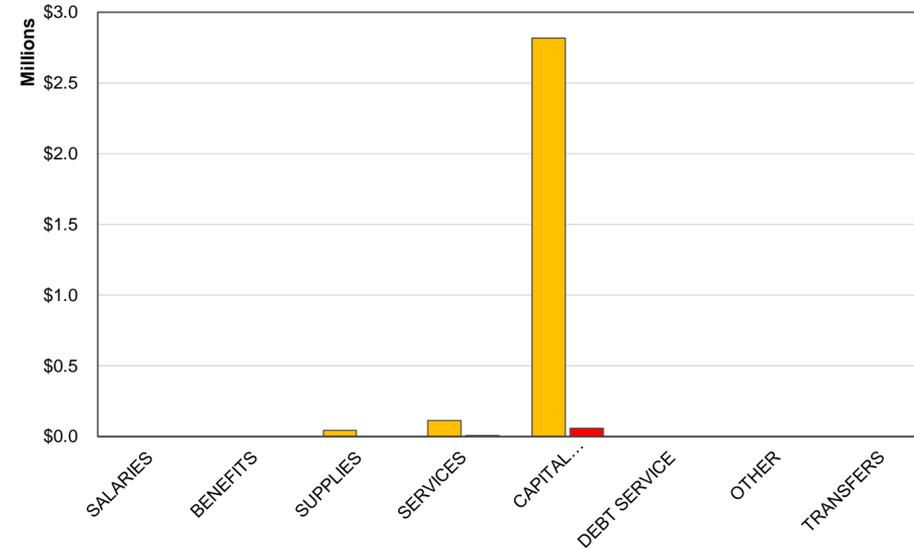
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



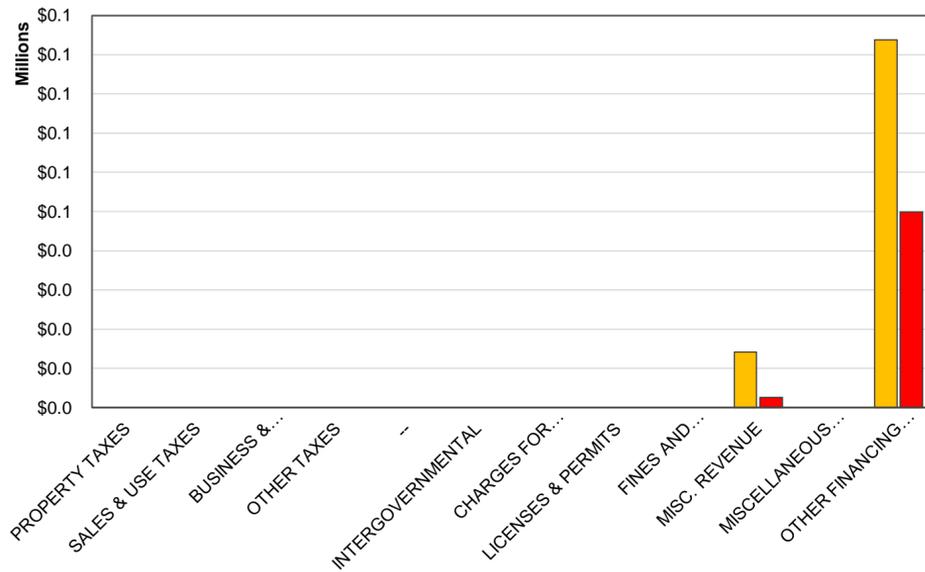
SPECIAL ASSESSMENT FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	14,226	35,236	40.37%	2,613	30,000	8.71%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	93,780	168,415	55.68%	49,929	125,000	39.94%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$108,006	\$203,651	53.03%	\$52,542	\$155,000	33.90%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	25	60	41.67%	25	0	
Capital Outlay	0	0		0	500,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	199,138	477,930	41.67%	203,885	489,314	41.67%
TOTAL EXPENDITURES	\$199,163	\$477,990	41.67%	\$203,910	\$989,314	20.61%
SURPLUS / (DEFICIT)	(\$91,156)	(\$274,339)		(\$151,368)	(\$834,314)	
ENDING FUND BALANCE	\$2,836,649			\$2,502,100		

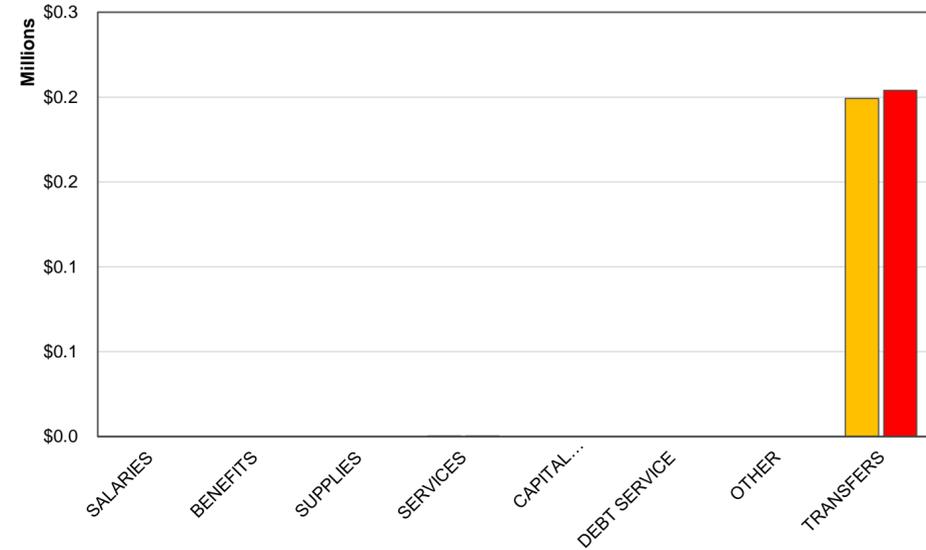
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

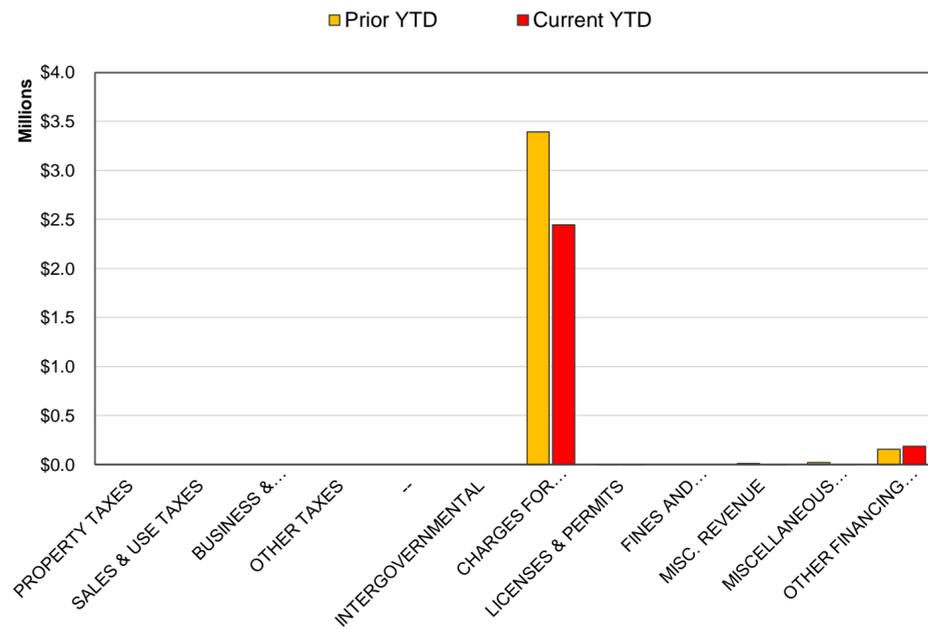


PARKING SYSTEM FUND | Financial Summary

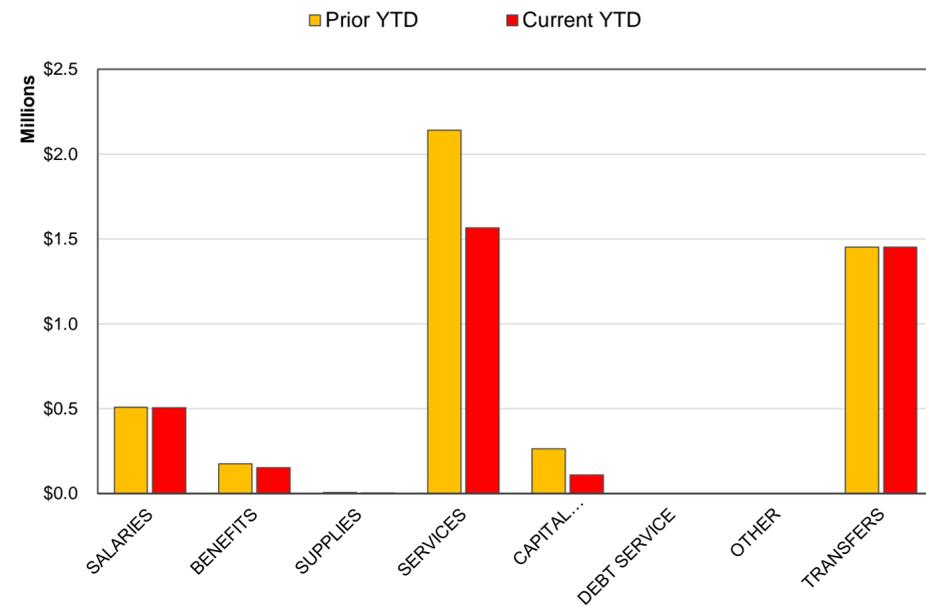
For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	3,391,398	6,728,991	50.40%	2,447,030	10,133,725	24.15%
Licenses & Permits	75	75	100.00%	150	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	12,333	53,584	23.02%	5,575	20,000	27.88%
Miscellaneous Revenue	21,750	29,350	74.11%	4,358	11,400	38.22%
Other Financing Sources	156,018	1,836,962	8.49%	189,079	1,393,300	13.57%
Transfers In	0	140,907	0.00%	0	0	
TOTAL REVENUE	\$3,581,574	\$8,789,869	40.75%	\$2,646,191	\$11,558,425	22.89%
EXPENDITURES						
Salaries	\$508,288	\$1,187,336	42.81%	\$506,190	\$1,083,263	46.73%
Benefits	173,857	385,740	45.07%	151,741	358,532	42.32%
Supplies	4,082	17,497	23.33%	1,117	20,900	5.34%
Services	2,139,787	3,968,340	53.92%	1,566,536	4,457,583	35.14%
Capital Outlay	263,452	343,622	76.67%	108,783	1,750,000	6.22%
Debt Service	0	0		0	47,164	0.00%
Other	0	0		0	50,000	0.00%
Transfers	1,451,072	4,982,573	29.12%	1,451,620	3,483,892	41.67%
TOTAL EXPENDITURES	\$4,540,538	\$10,885,106	41.71%	\$3,785,986	\$11,251,334	33.65%
SURPLUS / (DEFICIT)	(\$958,964)	(\$2,095,238)		(\$1,139,794)	\$307,091	
ENDING FUND BALANCE	\$1,625,233			(\$650,835)		

Revenues by Source



Expenditures by Object



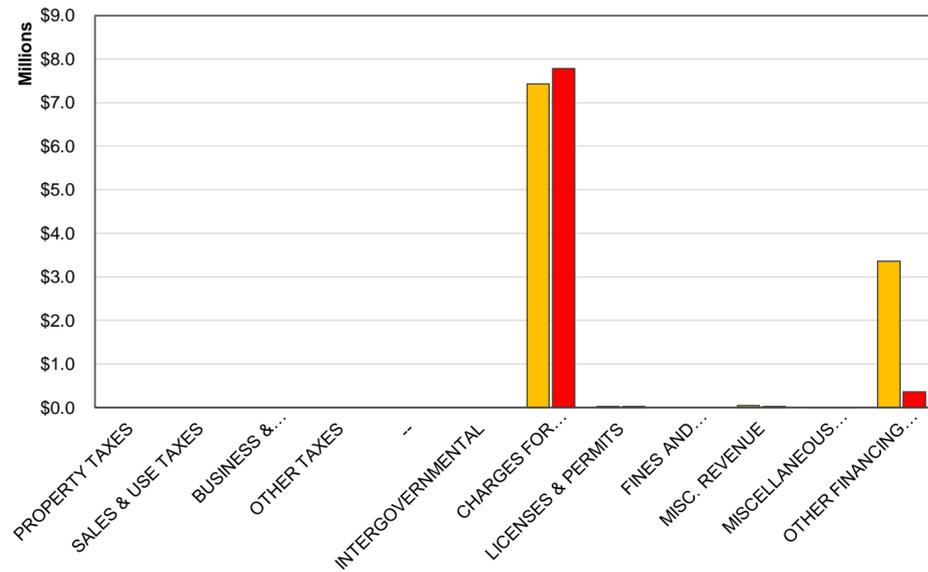
WATER FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	7,426,371	19,424,200	38.23%	7,785,934	23,006,700	33.84%
Licenses & Permits	29,741	61,117	48.66%	30,507	50,000	61.01%
Fines and Forfeitures	0	0		0	0	
Interest earnings	44,977	71,543	62.87%	27,949	70,000	39.93%
Miscellaneous Revenue	275	7,384	3.72%	3,312	5,000	66.24%
Other Financing Sources	3,362,382	8,867,096	37.92%	358,300	19,624,150	1.83%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$10,863,746	\$28,431,339	38.21%	\$8,206,002	\$42,755,850	19.19%
EXPENDITURES						
Salaries	\$1,807,756	\$4,228,639	42.75%	\$1,883,406	\$4,516,038	41.70%
Benefits	608,726	1,347,367	45.18%	584,605	1,421,880	41.11%
Supplies	238,091	954,654	24.94%	261,940	1,624,990	16.12%
Services	1,202,602	3,613,124	33.28%	848,686	4,673,720	18.16%
Capital Outlay	2,510,326	8,688,604	28.89%	2,668,698	24,092,200	11.08%
Debt Service	135,695	4,161,316	3.26%	135,695	2,318,294	5.85%
Other	0	0		7,952	1,000	795.22%
Transfers	1,869,206	4,486,095	41.67%	2,403,840	5,769,212	41.67%
TOTAL EXPENDITURES	\$8,372,403	\$27,479,799	30.47%	\$8,794,822	\$44,417,334	19.80%
SURPLUS / (DEFICIT)	\$2,491,343	\$951,541		(\$588,820)	(\$1,661,484)	
ENDING FUND BALANCE	\$12,449,350			\$10,320,727		

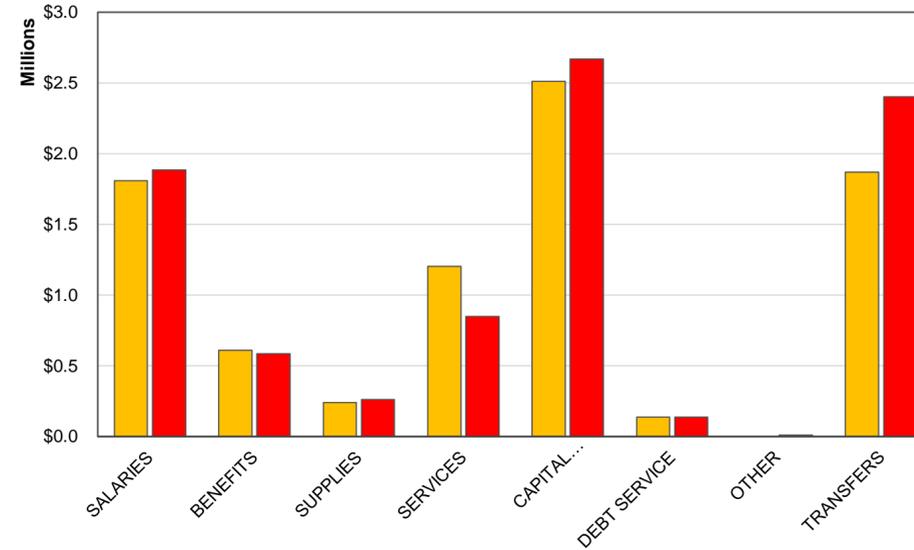
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

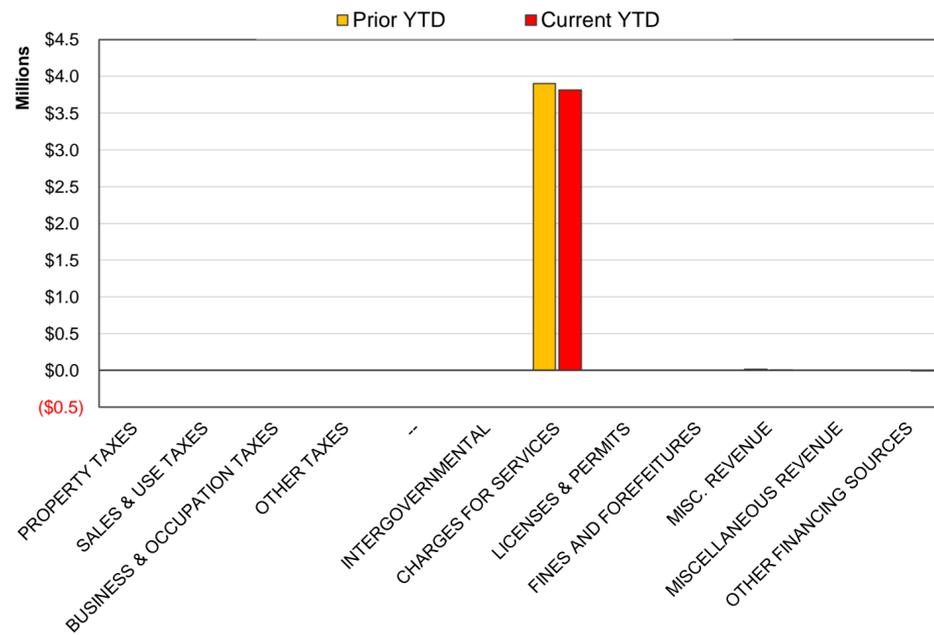


SEWER FUND | Financial Summary

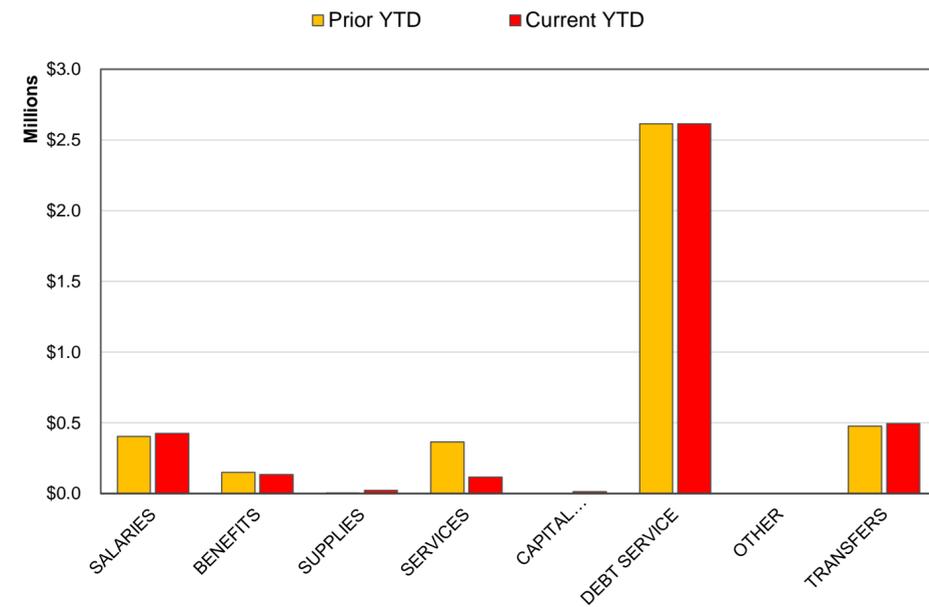
For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	3,901,071	10,242,066	38.09%	3,814,449	10,375,408	36.76%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	15,220	15,111	100.72%	1,681	25,000	6.72%
Miscellaneous Revenue	0	0		0	1,000	0.00%
Other Financing Sources	0	1,964,331	0.00%	(2,892)	2,000,000	-0.14%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$3,916,291	\$12,221,507	32.04%	\$3,813,239	\$12,401,408	30.75%
EXPENDITURES						
Salaries	\$403,394	\$977,605	41.26%	\$422,929	\$1,070,069	39.52%
Benefits	148,728	341,418	43.56%	134,881	360,397	37.43%
Supplies	3,789	52,733	7.19%	20,241	112,600	17.98%
Services	363,045	2,514,268	14.44%	115,247	1,368,350	8.42%
Capital Outlay	0	462,137	0.00%	13,489	3,343,000	0.40%
Debt Service	2,613,932	1,386,811	188.49%	2,613,932	5,195,191	50.31%
Other	0	0		0	0	
Transfers	476,704	1,644,089	29.00%	494,850	1,187,630	41.67%
TOTAL EXPENDITURES	\$4,009,593	\$7,379,059	54.34%	\$3,815,569	\$12,637,237	30.19%
SURPLUS / (DEFICIT)	(\$93,302)	\$4,842,448		(\$2,331)	(\$235,829)	
ENDING FUND BALANCE	(\$33,804)			\$4,899,615		

Revenues by Source



Expenditures by Object



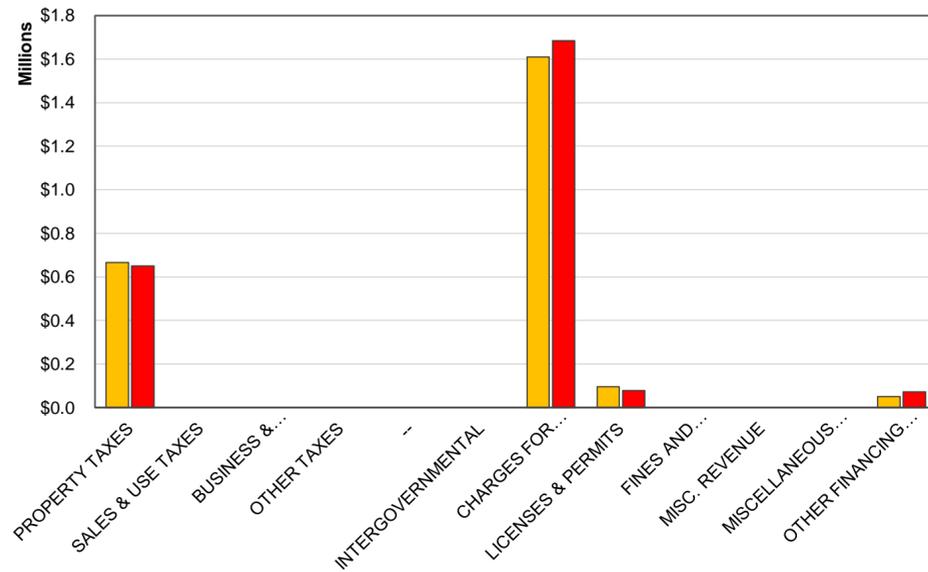
SOLID WASTE FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
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	1,609,905	4,247,762	37.90%	1,684,910	4,516,450	37.31%
Licenses & Permits	96,660	299,838	32.24%	77,574	297,000	26.12%
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	51,165	71,739	71.32%	72,721	122,000	59.61%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,423,731	\$5,951,839	40.72%	\$2,485,205	\$6,267,950	39.65%
EXPENDITURES						
Salaries	\$380,159	\$1,043,606	36.43%	\$482,597	\$1,161,525	41.55%
Benefits	125,631	316,616	39.68%	149,613	342,727	43.65%
Supplies	4,817	11,106	43.38%	3,632	3,050	119.09%
Services	1,347,811	3,440,354	39.18%	1,286,879	3,677,326	34.99%
Capital Outlay	124,090	391,359	31.71%	192,793	505,000	38.18%
Debt Service	0	0		0	0	
Other	6,389	7,243	88.20%	7,409	10,000	74.09%
Transfers	134,318	322,362	41.67%	125,835	302,000	41.67%
TOTAL EXPENDITURES	\$2,123,214	\$5,532,647	38.38%	\$2,248,759	\$6,001,628	37.47%
SURPLUS / (DEFICIT)	\$300,517	\$419,192		\$236,446	\$266,322	
ENDING FUND BALANCE	(\$269,001)			\$86,121		

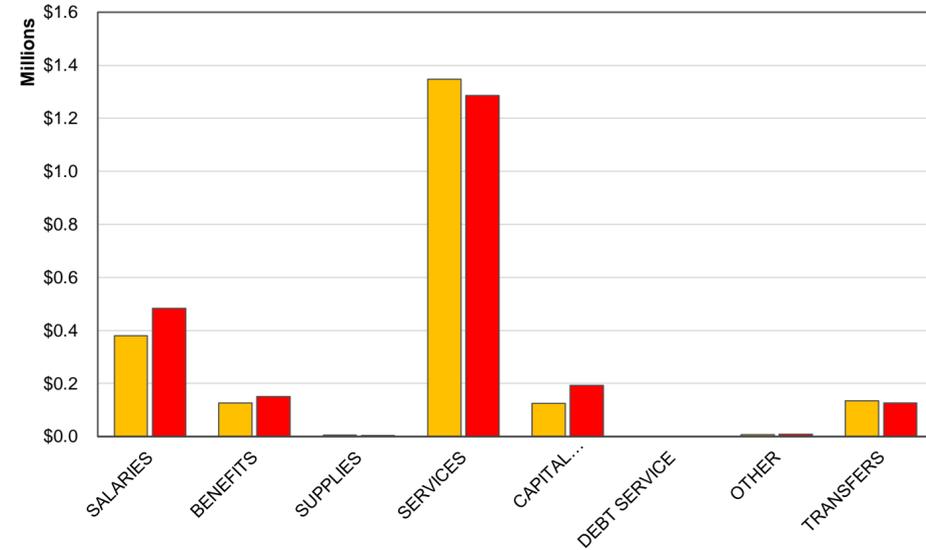
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



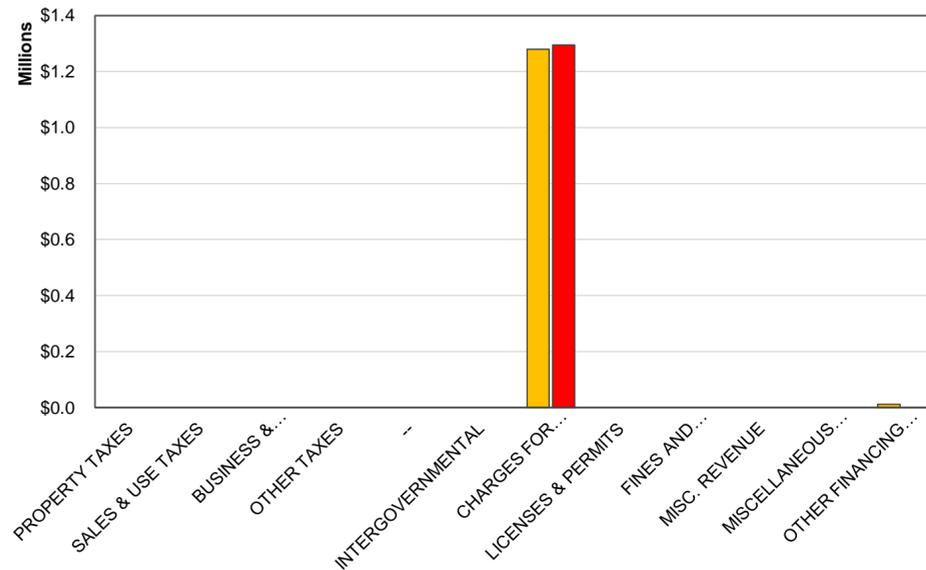
FLEET SERVICES FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	1,279,173	3,070,014	41.67%	1,294,765	3,127,440	41.40%
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	11,950	14,384	83.08%	1,578	69,000	2.29%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,291,123	\$3,084,468	41.86%	\$1,296,343	\$3,197,440	40.54%
EXPENDITURES						
Salaries	\$332,973	\$808,827	41.17%	\$353,762	\$846,619	41.79%
Benefits	122,384	287,456	42.57%	121,891	301,548	40.42%
Supplies	593,731	1,203,372	49.34%	625,271	1,963,708	31.84%
Services	56,598	121,071	46.75%	23,505	70,799	33.20%
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	
TOTAL EXPENDITURES	\$1,105,690	\$2,420,731	45.68%	\$1,144,354	\$3,182,673	35.96%
SURPLUS / (DEFICIT)	\$185,432	\$663,737		\$151,990	\$14,767	
ENDING FUND BALANCE	\$261,376			\$891,670		

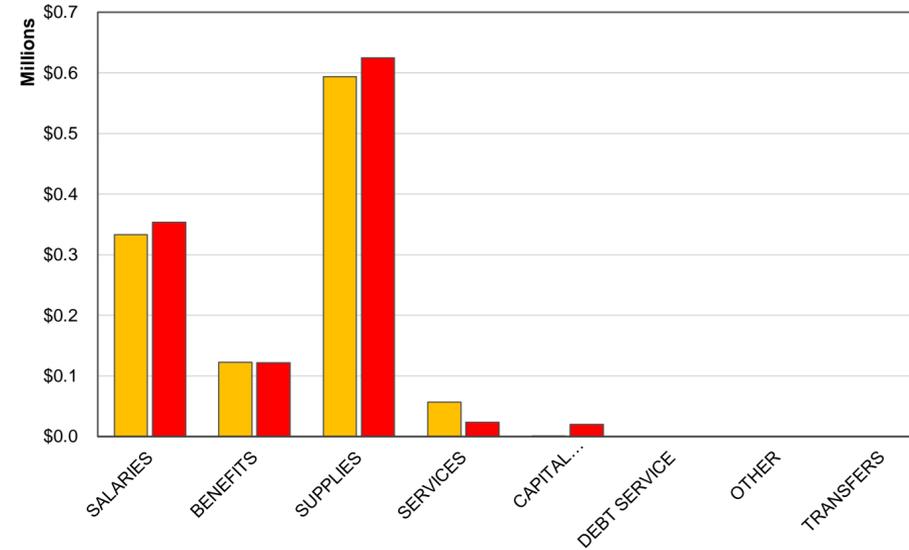
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

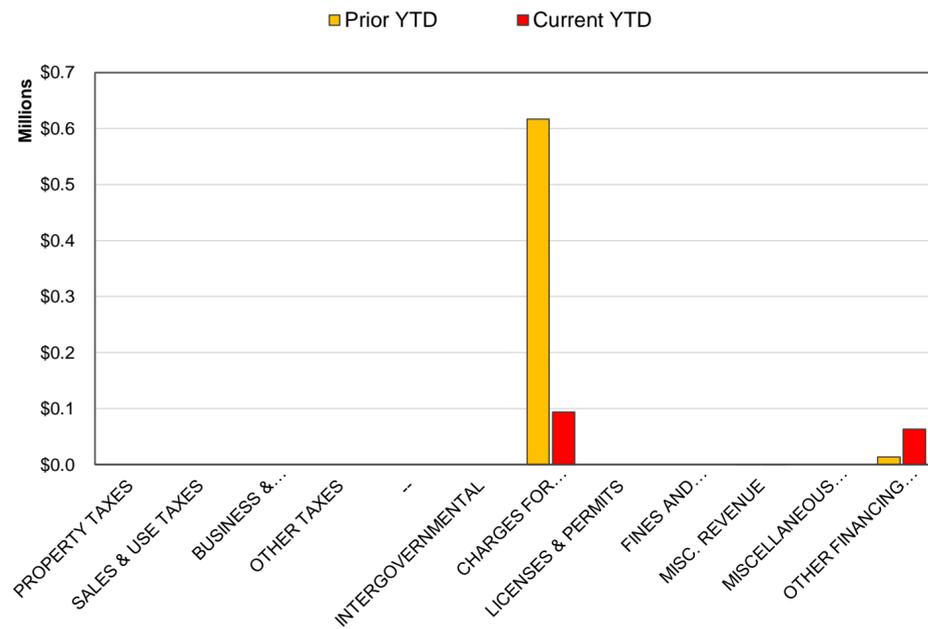


EQUIPMENT REPLACEMENT FUND | Financial Summary

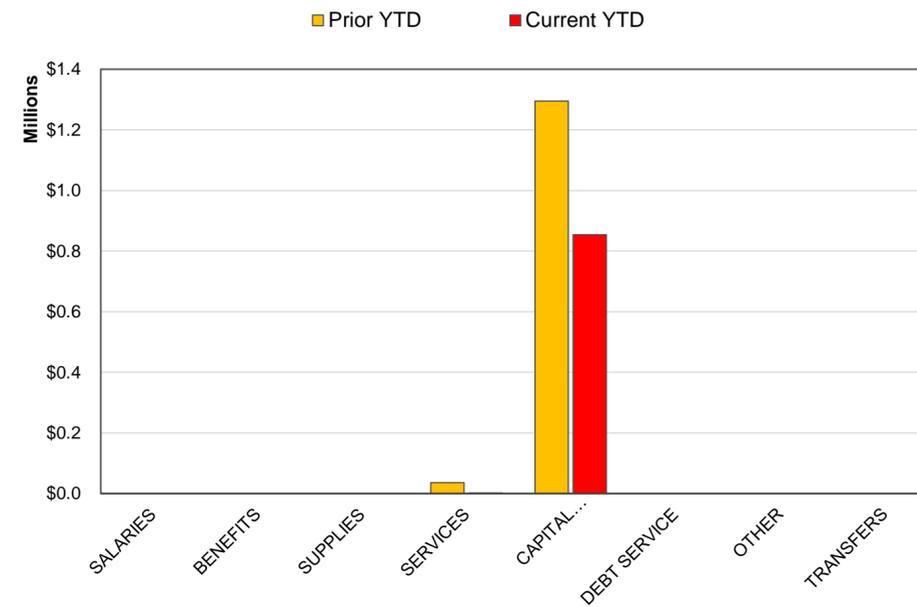
For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	616,427	1,479,425	41.67%	93,695	224,885	41.66%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	400	433	92.47%	160	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	13,380	818,320	1.64%	63,090	1,060,217	5.95%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$630,208	\$2,298,178	27.42%	\$156,945	\$1,285,102	12.21%
EXPENDITURES						
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	1,295,405	648,105	199.88%	854,331	1,600,000	53.40%
Debt Service	0	1,532,789	0.00%	0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$1,331,113	\$2,216,620	60.05%	\$854,401	\$1,600,000	53.40%
SURPLUS / (DEFICIT)	(\$700,905)	\$81,558		(\$697,457)	(\$314,898)	
ENDING FUND BALANCE	(\$258,919)			(\$173,913)		

Revenues by Source



Expenditures by Object



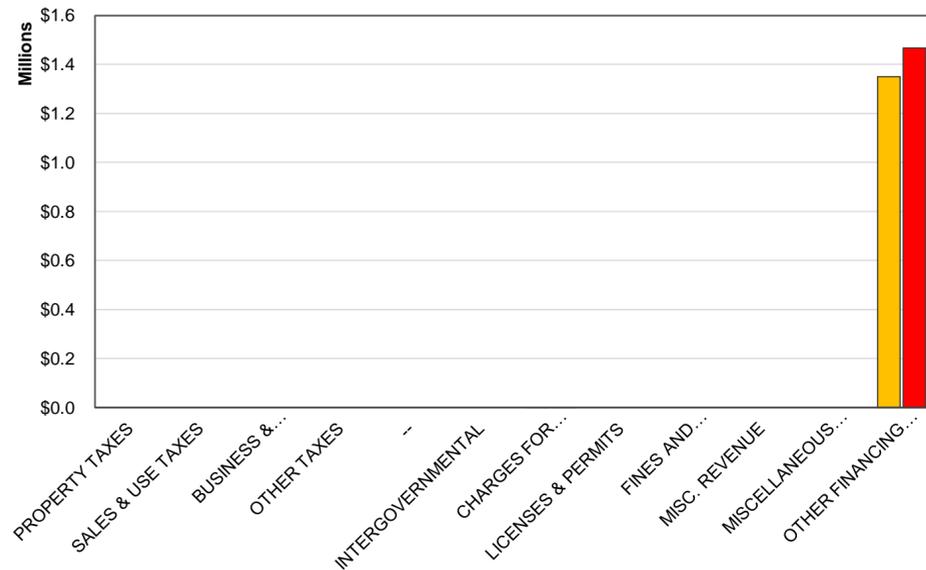
INSURANCE FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	296	247,262	0.12%	830	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	1,350,945	3,353,241	40.29%	1,467,130	3,253,500	45.09%
Transfers In	6,733,793	15,723,505	42.83%	7,154,713	18,094,686	39.54%
TOTAL REVENUE	\$8,085,034	\$19,324,009	41.84%	\$8,622,674	\$21,348,186	40.39%
EXPENDITURES						
Salaries	\$182,551	\$484,825	37.65%	\$229,595	\$497,615	46.14%
Benefits	5,889,460	13,546,217	43.48%	5,712,656	15,011,272	38.06%
Supplies	0	0		0	200	0.00%
Services	2,138,360	4,156,988	51.44%	1,824,347	4,709,000	38.74%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$8,210,371	\$18,188,029	45.14%	\$7,766,598	\$20,218,087	38.41%
SURPLUS / (DEFICIT)	(\$125,337)	\$1,135,980		\$856,076	\$1,130,099	
ENDING FUND BALANCE	(\$9,725,006)			(\$7,607,614)		

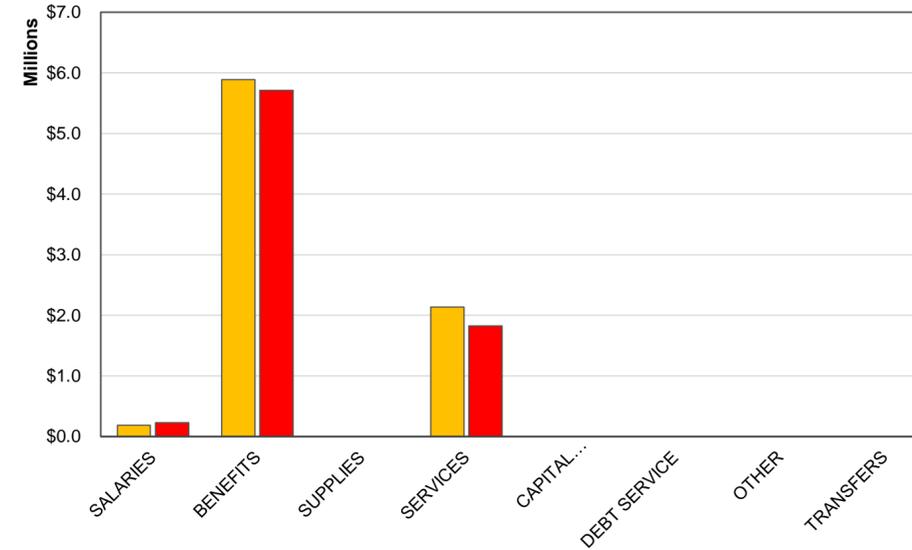
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



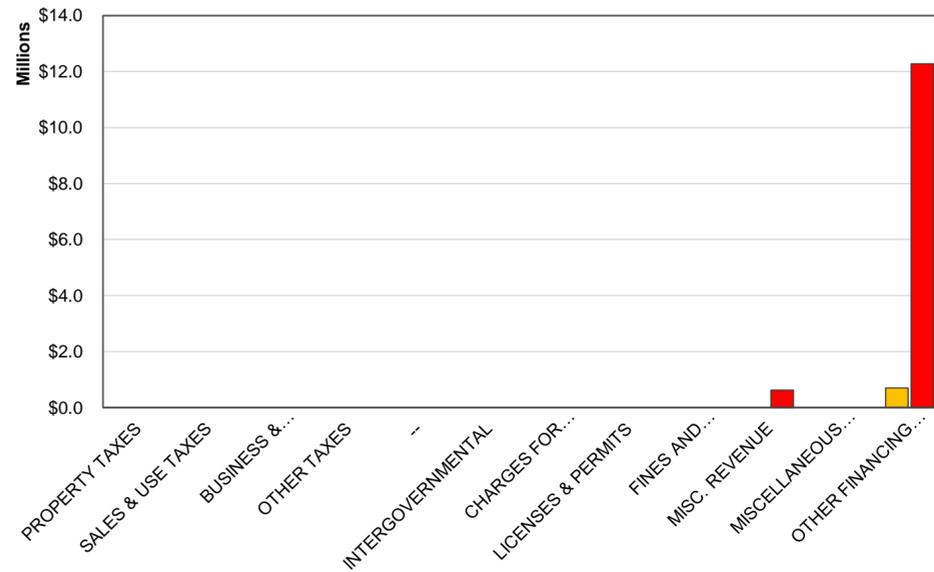
FIRE PENSION FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	1,338,380	0.00%	620,938	2,500,000	24.84%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	703,933	12,621,341	5.58%	12,277,897	11,815,000	103.92%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$703,933	\$13,959,721	5.04%	\$12,898,834	\$14,315,000	90.11%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	4,172,997	10,314,909	40.46%	4,472,952	10,805,300	41.40%
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%	98,061	225,000	43.58%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$4,172,997	\$10,373,329	40.23%	\$4,571,013	\$11,030,300	41.44%
SURPLUS / (DEFICIT)	(\$3,469,065)	\$3,586,392		\$8,327,822	\$3,284,700	
ENDING FUND BALANCE	(\$7,055,457)			\$8,327,822		

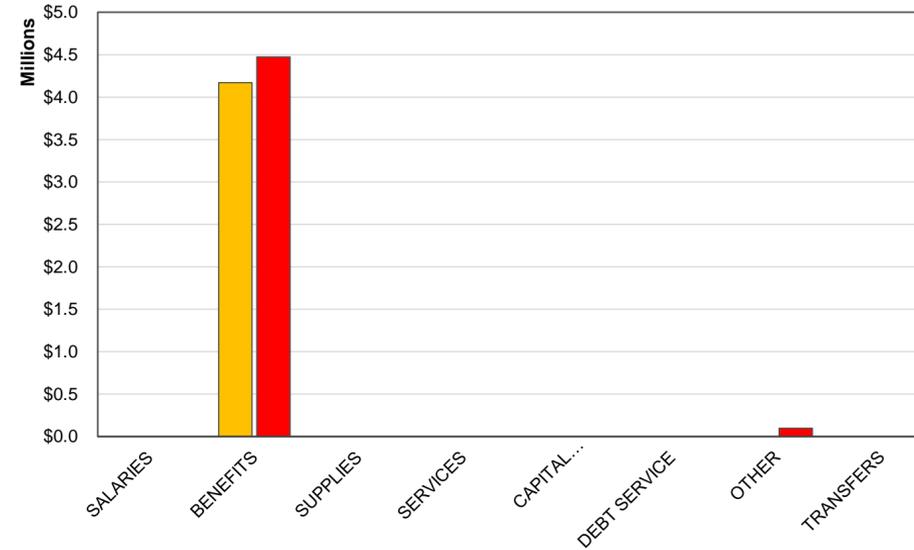
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



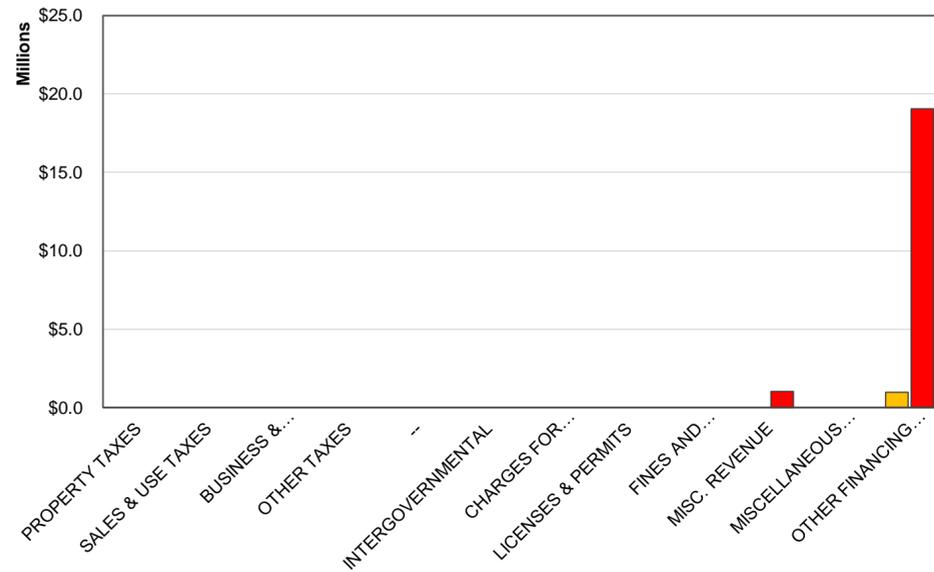
POLICE PENSION FUND | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	1,641,885	0.00%	1,025,926	1,500,000	68.40%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	978,965	21,084,778	4.64%	19,049,630	18,214,700	104.58%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$978,965	\$22,726,663	4.31%	\$20,075,556	\$19,714,700	101.83%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	5,508,371	13,439,772	40.99%	5,915,062	14,326,000	41.29%
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%	154,571	375,000	41.22%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$5,508,371	\$13,622,915	40.43%	\$6,069,633	\$14,701,000	41.29%
SURPLUS / (DEFICIT)	(\$4,529,405)	\$9,103,748		\$14,005,923	\$5,013,700	
ENDING FUND BALANCE	(\$13,633,154)			\$14,005,923		

Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

