



Memorandum

To: Erika Storlie, City Manager

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

Subject: March 2021 Monthly Financial Report

Date: May 21, 2021

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

March 2021	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	32,535,423	28,782,591	3,752,832	21,219,099	20,624,356
175 GENERAL ASSISTANCE FUND	476,360	269,729	206,630	596,165	596,102
176 HEALTH AND HUMAN SERVICES	1,670,726	346,861	1,323,865	2,293,928	1,193,838
177 REPARATIONS FUND	8,821	10	8,811	226,952	226,952
180 GOOD NEIGHBOR FUND	1,000,105	414,199	585,906	936,724	936,724
185 LIBRARY FUND	3,496,178	1,799,377	1,696,801	4,591,641	4,604,026
186 LIBRARY DEBT SERVICE FUND	200,000	-	200,000	201,145	29,028
187 LIBRARY CAPITAL IMPROVEMENT FD	-	89,774	(89,774)	1,194,184	1,194,184
200 MOTOR FUEL TAX FUND	1,486,233	595,247	890,986	4,853,729	4,631,335
205 EMERGENCY TELEPHONE (E911) FUND	357,189	176,008	181,182	1,570,812	1,214,125
210 SPECIAL SERVICE AREA (SSA) #4	150,434	-	150,434	(64,226)	(214,660)
215 CDBG FUND	-	124,312	(124,312)	(63,489)	(63,489)
220 CDBG LOAN FUND	33,241	-	33,241	216,066	216,066
235 NEIGHBORHOOD IMPROVEMENT	7	3	4	22,125	22,125
240 HOME FUND	10,899	16,167	(5,268)	24,297	24,297
250 AFFORDABLE HOUSING FUND	34,858	45,956	(11,098)	3,790,685	3,931,307
320 DEBT SERVICE FUND	5,819,737	1	5,819,736	6,541,195	6,736,335
330 HOWARD-RIDGE TIF FUND	593,949	55,089	538,860	2,874,903	2,858,033
335 WEST EVANSTON TIF FUND	937,549	19,091	918,458	2,713,088	2,713,088
340 DEMPSTER-DODGE TIF FUND	93,748	42,563	51,184	263,447	263,447
345 CHICAGO-MAIN TIF	402,711	182,617	220,094	1,544,765	1,544,765
350 SPECIAL SERVICE AREA (SSA) #6	2,714	0	2,714	6,787	6,787
355 SPECIAL SERVICE AREA (SSA) #7	44,853	0	44,853	45,206	378
360 SPECIAL SERVICE AREA (SSA) #8	21,514	-	21,514	22,560	1,046
415 CAPITAL IMPROVEMENTS FUND	4,153	586,144	(581,991)	9,936,521	10,326,888
416 CROWN CONSTRUCTION FUND	2,002,951	25,037	1,977,914	4,608,798	5,897,055
417 CROWN COMMUNITY CTR MAINTENANCE	43,749	-	43,749	218,749	218,749
420 SPECIAL ASSESSMENT FUND	46,532	122,346	(75,814)	2,577,653	2,574,470
505 PARKING SYSTEM FUND	1,616,592	2,260,374	(643,782)	(4,238,557)	99,085
510 WATER FUND	4,835,890	4,960,253	(124,364)	9,608,879	9,641,997
515 SEWER FUND	2,158,882	1,889,849	269,033	8,004,262	3,922,759
520 SOLID WASTE FUND	1,770,349	1,094,618	675,731	771,130	(624,617)
600 FLEET SERVICES FUND	776,859	619,635	157,224	896,905	(452,312)
601 EQUIPMENT REPLACEMENT FUND	56,377	572,570	(516,193)	470,315	7,351
605 INSURANCE FUND	5,100,614	5,049,717	50,897	(9,412,792)	(5,647,518)
Grand Total	67,790,195	50,140,138	17,650,057	79,063,651	79,254,103

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

Covid-19

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

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

General Fund

The unaudited financial statements show the General Fund as of March 31, 2021 with a fund balance of \$21, 219,099 and cash balance of \$20,624,356. The attached financials show General Fund revenues at 29.31% of budget and expenses at 25.93% of budget against a target of 25%. The estimated 2020 ending balance for the General Fund is 17,466,267.

As of March 31, 43.66% of property tax revenue to the General Fund has been received as a part of first installment disbursement. The second installment of property taxes will be received in July and August. Expenses are at target, as January through March 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 March 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	\$222,771.04	15%
Fire	\$1,651,457.17	\$ 959,956.00	\$527,368.07	55%

Enterprise Funds

Parking fund revenues through March 31, 2021 are at 13.99% of budget and expenses are at 20.09%. The fund is expected to end 2020 with an estimated negative fund balance of \$3,594,775.

Through March 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 estimated 2020 ending fund balance is \$9,733,242.

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 March 31, 2021, the Sewer Fund also appears low on expenses mainly due to the capital projects and debt service payments occurring later in the year. The revenues are low because of bond proceeds (budgeted as Other Financing Sources) expected in late summer. The 2020 estimated ending fund balance is \$7,735,228.

Through March 31, 2021, the Solid Waste Fund has a fund balance of \$771,130 and a negative cash balance of \$624,617. The fund is expected to end 2020 with an estimated fund balance of \$95,400.

Other Funds

Through March 31, 2021, the SSA #4 Fund is showing a negative fund balance of \$64,226 660 and a cash balance of \$214,660.

Through March 31, 2021, the Capital Improvements Fund is showing a fund balance of \$9,936,521 and a cash balance of \$10,326,888. The fund continues to spend down Series 2019B and Series 2020 bond proceeds.

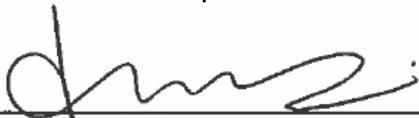
Through March 31, 2021, the Crown Construction fund is showing fund balance of \$4,608,798 and cash balance of \$5,897,055.. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through March 31, 2021, the Insurance Fund is showing a negative fund balance of \$9,412,792 and a negative cash balance of \$5,647,518. 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 March 31, 2021 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer



Memorandum

To: Erika Storlie, City Manager
From: Hitesh Desai, CFO/ Treasurer
Subject: 1st Quarter 2021 - Cash and Investment Report
Date: May 14, 2021

Attached please find the Cash and Investment report as of March 31, 2021.

A comparison between the 1st quarter 2021 and 4th quarter 2020 investment reports indicate an increase in combined cash & investments of \$12,800,395 from \$66,670,483 to \$79,470,878. The increase is mainly attributable to Property Tax receipts.

The adverse impact on revenues from COVID 19 has also affected cash and investments including investment strategies. During the 1st quarter, we continued to focus on maintaining the liquidity while striving for the maximum returns on Cash and Investments. We will continue to monitor the interest rate environment and overall economy.

Cash and investments with individual financial institution are summarized below:

	3/31/2021	12/31/2020	Change
Cash	46,825,394	35,825,427	9,999,967
Investments	33,645,484	30,845,056	2,800,428
TOTAL	79,470,878	66,670,483	12,800,395

As of March 31, 2021, ledger balances showing the highest percentage of total deposit was held by Byline Bank at \$45.8M or 57.7% of the total. Wintrust was at 13.6M or 17.1%, while IMET and IL Funds were both at \$8.6M or 10.8%. Fifth Third Bank held \$1.6M or 2.0%, and PMA held \$1.3M or 1.6%. In this low interest rate environment, we try to take advantage of the opportunity for higher investment returns by moving money amongst the banks while also trying to be compliant with our investment policy of not having over 50% in one institution. Staff will continue to monitor the allocation of Cash and Investments.

If you have any questions on this report or would like to discuss in greater detail, please contact me by phone at (847) 448.8082 or by e-mail at hdesai@cityofevanston.org.

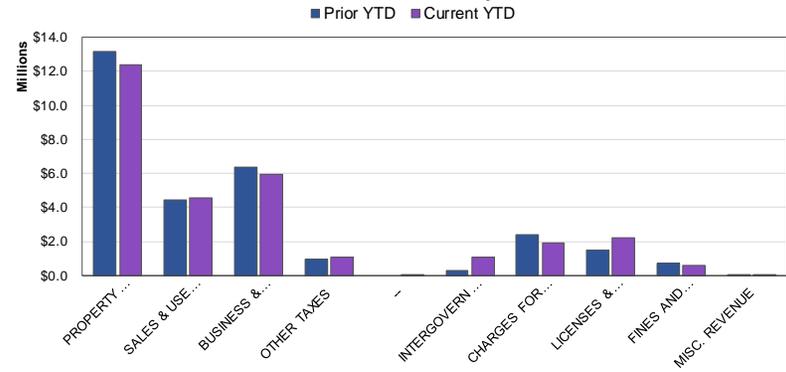
Major Funds Revenue Dashboard Summary

For the Period Ending March 31, 2021

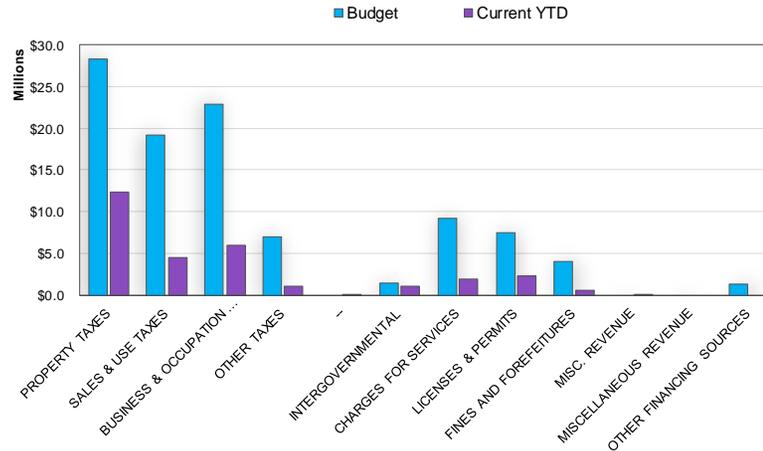
Top 10 GENERAL FUND Sources of Revenue (YTD)

Pension Property Tax	\$8,528,835
Property Taxes	\$3,826,395
Sales Tax - Basic	\$2,338,196
State Income Tax	\$2,327,958
Sales Tax - Home Rule	\$1,583,176
Building Permits	\$1,497,526
Recreation Program Fees	\$1,284,292
Real Estate Transfer Tax	\$819,445
Electric Utility Tax	\$753,615
State Use Tax	\$638,250

General Fund Revenue by Source



General Fund Revenue by Source



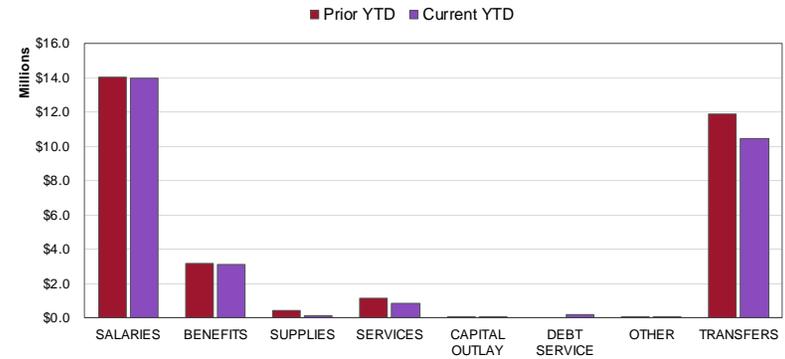
Major Funds Expenditure Dashboard Summary

For the Period Ending March 31, 2021

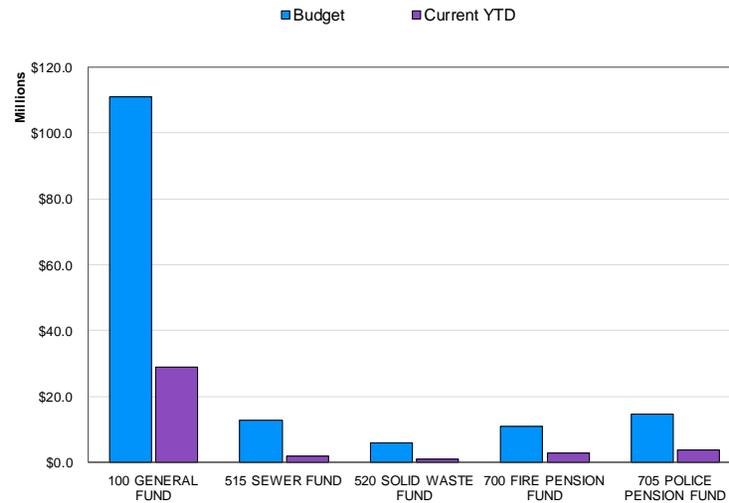
Top 10 GENERAL FUND Expenditures by Department (YTD)

Police	\$6,625,154
Fire Mgmt & Support	\$3,772,449
Public Works Agency	\$2,406,928
Administrative Services	\$1,770,582
Parks, Rec. And Community Serv.	\$1,617,715
City Manager'S Office	\$883,759
Community Development	\$672,249
Health	\$341,614
Law	\$108,238
City Council	\$101,301

General Fund Expenditures by Object



Expenditures by Fund

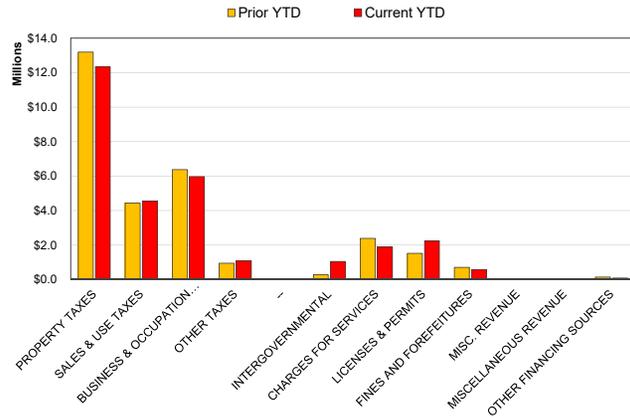


GENERAL FUND | Financial Summary

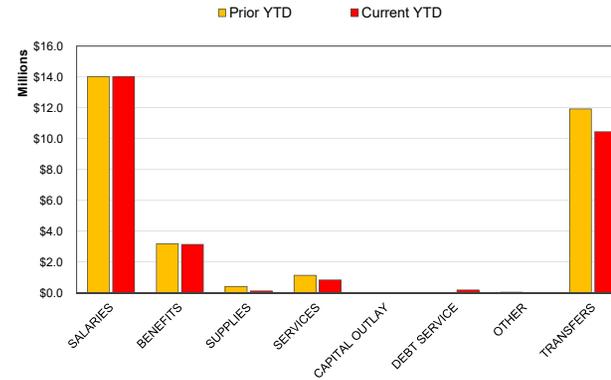
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$13,193,875	\$29,359,627	44.94%	\$12,355,231	\$28,298,539	43.66%
Sales & Use Taxes	4,441,796	19,215,616	23.12%	4,559,623	19,200,000	23.75%
Business & Occupation Taxes	6,377,489	22,031,358	28.95%	5,973,889	22,955,000	26.02%
Other Taxes	946,375	7,411,753	12.77%	1,095,537	7,105,000	15.42%
--	0	65,094	0.00%	21,402	0	
Intergovernmental	278,405	3,516,270	7.92%	1,050,185	1,584,942	66.26%
Charges for Services	2,390,352	7,527,170	31.76%	1,897,347	9,357,875	20.28%
Licenses & Permits	1,520,087	9,169,414	16.58%	2,245,992	7,600,550	29.55%
Fines and Forefeitures	708,041	2,990,415	23.68%	577,808	4,123,500	14.01%
Interest earnings	42,508	68,280	62.26%	8,205	55,000	14.92%
Miscellaneous Revenue	44,637	234,834	19.01%	55,628	122,100	45.56%
Other Financing Sources	140,622	1,116,601	12.59%	88,146	1,471,000	5.99%
Transfers In	2,244,776	9,269,103	24.22%	2,606,429	9,149,103	
TOTAL REVENUE	\$32,328,963	\$111,975,537	28.87%	\$32,535,423	\$111,022,609	29.31%
EXPENDITURES						
Salaries	\$14,017,542	\$55,417,401	25.29%	\$14,004,230	\$58,394,928	23.98%
Benefits	3,178,505	12,344,532	25.75%	3,140,859	12,518,165	25.09%
Supplies	413,100	3,214,808	12.85%	123,059	2,608,964	4.72%
Services	1,138,705	7,694,142	14.80%	840,619	8,231,769	10.21%
Capital Outlay	3,004	235,983	1.27%	19,063	320,000	5.96%
Debt Service	0	0		187,622	0	
Other	38,900	573,596	6.78%	22,068	593,125	3.72%
Transfers	11,916,184	30,231,098	39.42%	10,445,070	28,353,239	36.84%
TOTAL EXPENDITURES	\$30,705,941	\$109,711,559	27.99%	\$28,782,591	\$111,020,191	25.93%
SURPLUS / (DEFICIT)	\$1,623,022	\$2,263,978		\$3,752,832	\$2,418	
ENDING FUND BALANCE	\$17,291,756			\$21,685,544		

Revenues by Source



Expenditures by Object

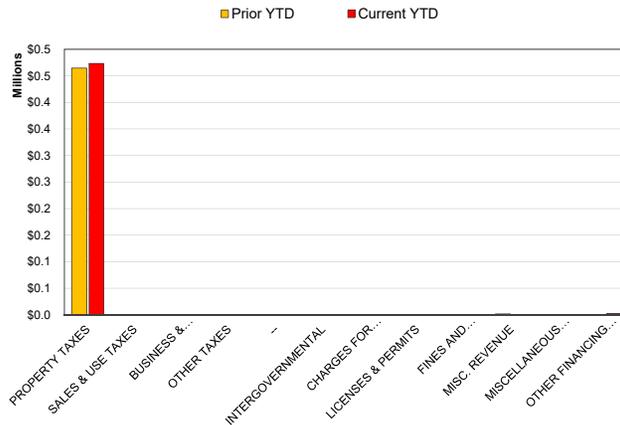


GENERAL ASSISTANCE FUND | Financial Summary

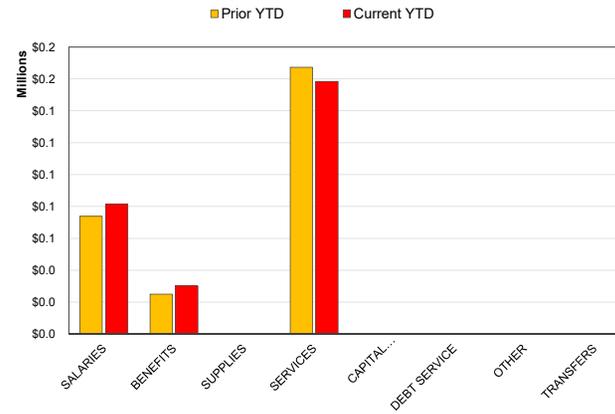
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$464,757	\$1,100,904	42.22%	\$473,460	\$1,300,000	36.42%
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	1,570	3,132	50.13%	315	1,000	31.51%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	42,116	0.00%	2,585	27,500	9.40%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$466,327	\$1,146,152	40.69%	\$476,360	\$1,328,500	35.86%
EXPENDITURES						
Salaries	\$73,840	\$301,176	24.52%	\$81,181	\$345,974	23.46%
Benefits	24,988	101,465	24.63%	30,102	106,088	28.37%
Supplies	87	1,092	7.96%	0	4,232	0.00%
Services	167,282	707,040	23.66%	158,447	861,750	18.39%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	30	4,910	0.61%	0	7,000	0.00%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$266,227	\$1,115,683	23.86%	\$269,729	\$1,325,044	20.36%
SURPLUS / (DEFICIT)	\$200,100	\$30,469		\$206,630	\$3,456	
ENDING FUND BALANCE	\$563,140			\$600,138		

Revenues by Source



Expenditures by Object

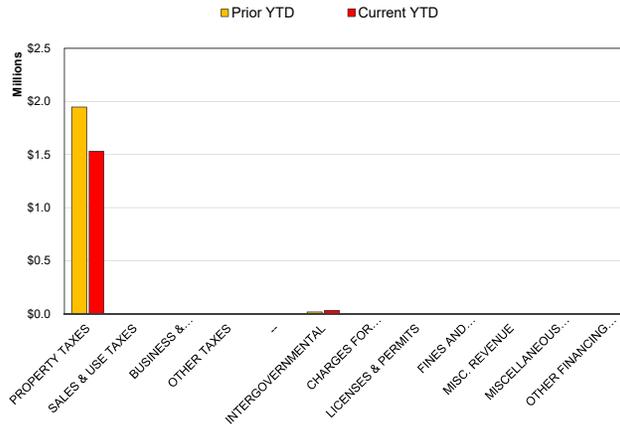


HUMAN SERVICES FUND | Financial Summary

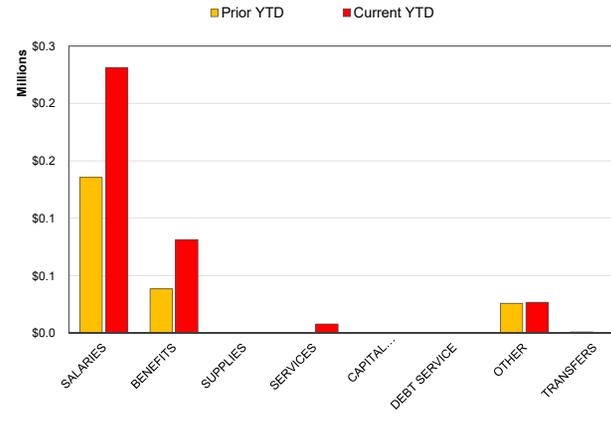
For the Period Ending March 31, 2021

	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	17,500	98,549	17.76%	27,499	125,000	22.00%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	95	801	11.84%	287	0	
Miscellaneous Revenue	0	20,000	0.00%	0	0	
Other Financing Sources	1,600	5,950	26.89%	440	2,000	22.00%
Transfers In	25,000	100,000	25.00%	112,500	450,000	25.00%
TOTAL REVENUE	\$1,991,195	\$3,335,300	59.70%	\$1,670,726	\$3,687,000	45.31%
EXPENDITURES						
Salaries	\$135,501	\$1,089,063	12.44%	\$230,953	\$1,834,955	12.59%
Benefits	38,414	305,453	12.58%	81,349	422,193	19.27%
Supplies	581	4,523	12.84%	0	15,410	0.00%
Services	43	14,903	0.29%	7,830	764,833	1.02%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	25,812	985,359	2.62%	26,730	608,333	4.39%
Transfers	838	3,352	25.00%	0	0	
TOTAL EXPENDITURES	\$201,189	\$2,402,653	8.37%	\$346,861	\$3,645,724	9.51%
SURPLUS / (DEFICIT)	\$1,790,006	\$932,646		\$1,323,865	\$41,276	
ENDING FUND BALANCE	\$1,820,765			\$2,287,270		

Revenues by Source



Expenditures by Object

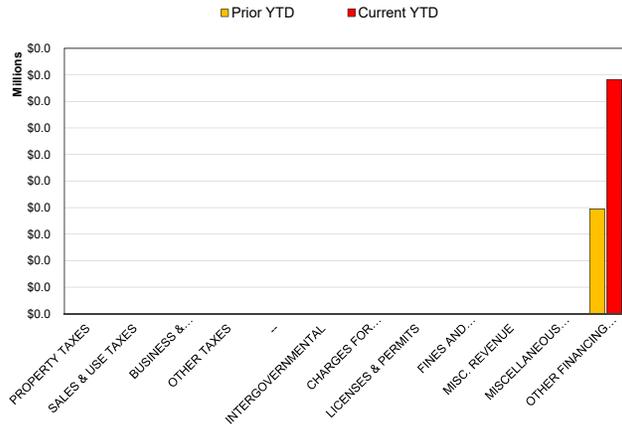


REPARATIONS FUND | Financial Summary

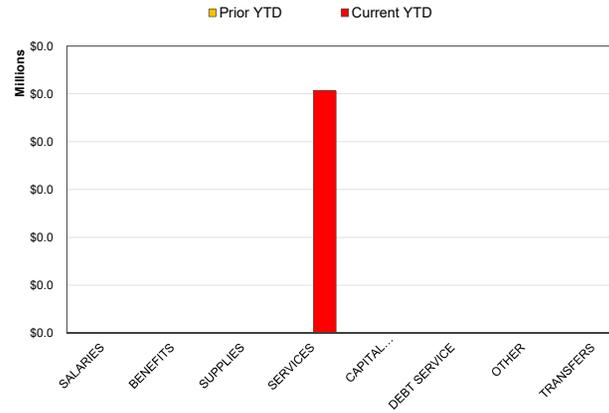
For the Period Ending March 31, 2021

	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 Forefeitures	0	0		0	0	
Interest earnings	0	0		9	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	3,950	16,807	23.50%	8,812	0	
Transfers In	0	200,000	0.00%	0	0	
TOTAL REVENUE	\$3,950	\$216,807	1.82%	\$8,821	\$400,000	2.21%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		10	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		\$10	\$400,000	0.00%
SURPLUS / (DEFICIT)	\$3,950	\$216,807		\$8,811	\$0	
ENDING FUND BALANCE	\$5,285			\$226,952		

Revenues by Source



Expenditures by Object

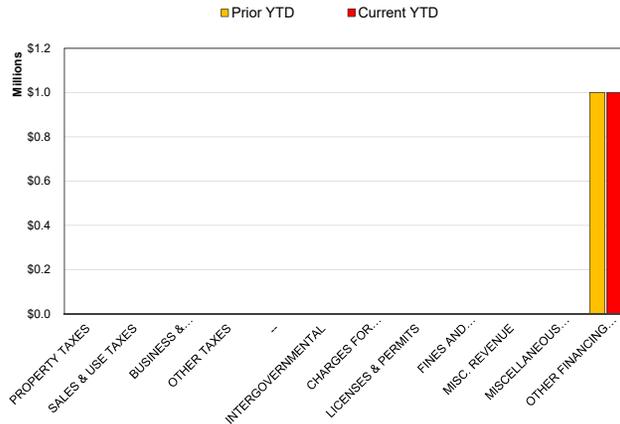


GOOD NEIGHBOR FUND | Financial Summary

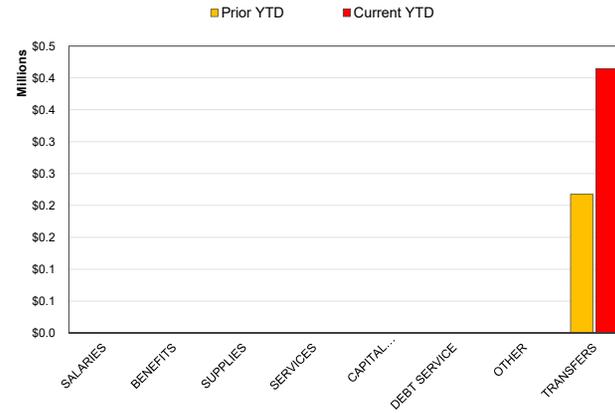
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	1,111	1,805	61.56%	105	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	\$1,001,111	\$1,001,805	99.93%	\$1,000,105	\$1,000,000	100.01%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	157	497	31.50%	47	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	712	33,035	2.16%	0	620,000	0.00%
Transfers	217,500	870,000	25.00%	414,152	380,000	108.99%
TOTAL EXPENDITURES	\$218,369	\$903,532	24.17%	\$414,199	\$1,000,000	41.42%
SURPLUS / (DEFICIT)	\$782,742	\$98,273		\$585,906	\$0	
ENDING FUND BALANCE	\$1,035,287			\$936,724		

Revenues by Source



Expenditures by Object



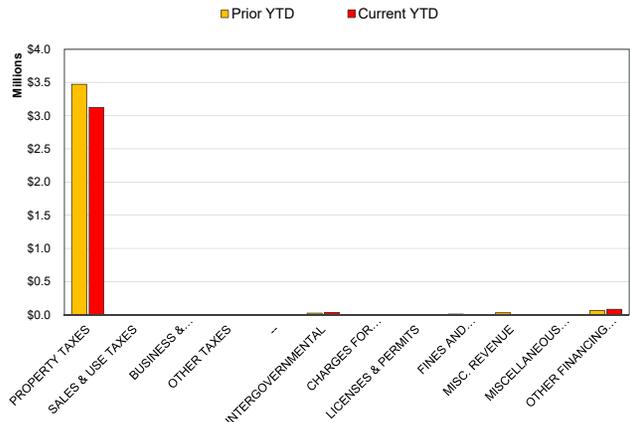
LIBRARY FUND | Financial Summary

For the Period Ending March 31, 2021

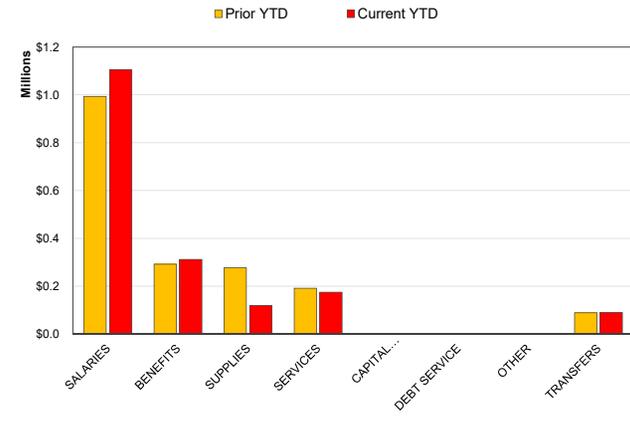
	Prior YTD			Prior Year Actual			YTD % of PY Actual		
REVENUES									
Property Taxes	\$3,473,215	\$7,268,891	47.78%						
Sales & Use Taxes	0	0							
Business & Occupation Taxes	0	0							
Other Taxes	0	0							
-	0	0							
Intergovernmental	25,920	215,046	12.05%						
Charges for Services	54	150	36.15%						
Licenses & Permits	0	0							
Fines and Forefeitures	10,060	22,320	45.07%						
Interest earnings	29,890	26,949	110.91%						
Miscellaneous Revenue	283	22,848	1.24%						
Other Financing Sources	63,009	476,244	13.23%						
Transfers In	17,500	269,414	6.50%						
TOTAL REVENUE	\$3,619,931	\$8,301,863	43.60%						
EXPENDITURES									
Salaries	\$993,795	\$4,262,028	23.32%						
Benefits	291,888	1,192,971	24.47%						
Supplies	277,310	800,856	34.63%						
Services	191,553	865,661	22.13%						
Capital Outlay	0	775	0.00%						
Debt Service	0	0							
Other	0	0							
Transfers	88,594	354,375	25.00%						
TOTAL EXPENDITURES	\$1,843,140	\$7,476,666	24.65%						
SURPLUS / (DEFICIT)	\$1,776,790	\$825,196							
ENDING FUND BALANCE	\$3,846,433								

	Current YTD		Annual Budget		YTD % of Budget	
Property Taxes	\$3,124,919	\$7,252,000	43.09%			
Sales & Use Taxes	0	0				
Business & Occupation Taxes	0	0				
Other Taxes	0	0				
-	0	0				
Intergovernmental	31,098	238,000	13.07%			
Charges for Services	43	0				
Licenses & Permits	0	0				
Fines and Forefeitures	2,973	0				
Interest earnings	2,315	15,000	15.43%			
Miscellaneous Revenue	1,905	10,000	19.05%			
Other Financing Sources	82,927	617,224	13.44%			
Transfers In	250,000	209,000	119.62%			
TOTAL REVENUE	\$3,496,178	\$8,341,224	41.91%			
Salaries	\$1,104,523	\$4,654,672	23.73%			
Benefits	311,541	1,330,346	23.42%			
Supplies	118,638	909,900	13.04%			
Services	174,372	1,067,100	16.34%			
Capital Outlay	0	8,500	0.00%			
Debt Service	0	0				
Other	0	0				
Transfers	90,303	361,226	25.00%			
TOTAL EXPENDITURES	\$1,799,377	\$8,331,744	21.60%			
SURPLUS / (DEFICIT)	\$1,696,801	\$9,480				
ENDING FUND BALANCE	\$4,591,641					

Revenues by Source



Expenditures by Object

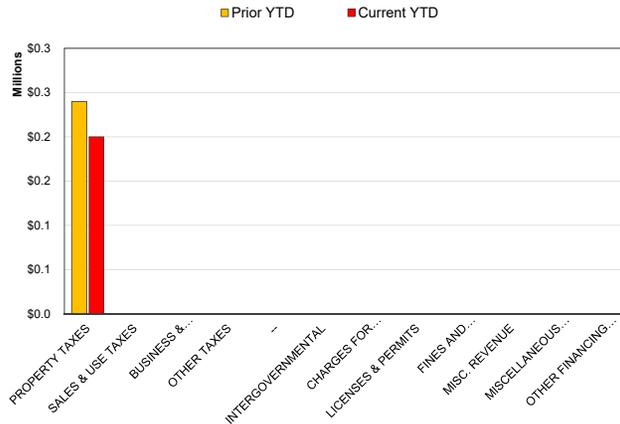


LIBRARY DEBT SERVICE FUND | Financial Summary

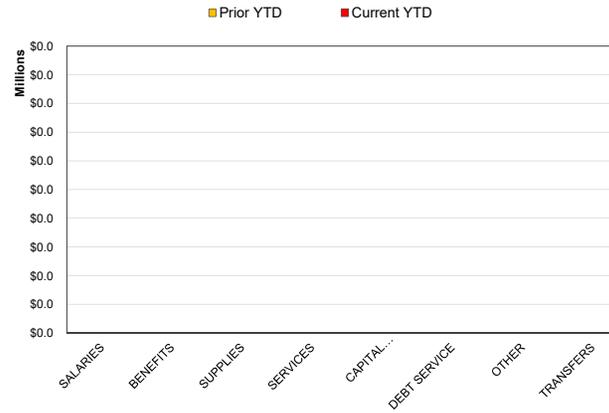
For the Period Ending March 31, 2021

	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	\$241,144			\$229,028		

Revenues by Source



Expenditures by Object

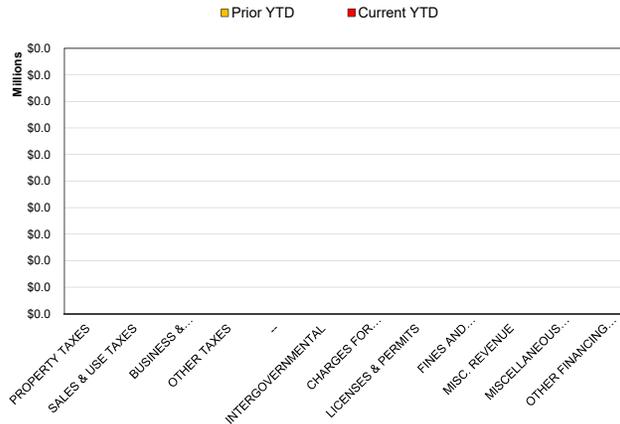


LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

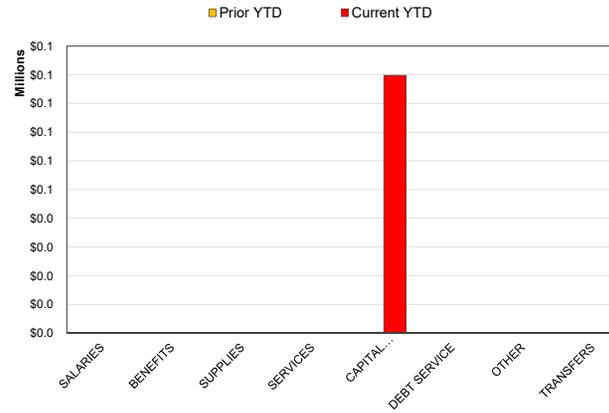
For the Period Ending March 31, 2021

	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%	89,774	449,000	19.99%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$94,525	0.00%	\$89,774	\$449,000	19.99%
SURPLUS / (DEFICIT)	\$0	(\$94,525)		(\$89,774)	\$0	
ENDING FUND BALANCE	\$1,378,484			\$1,194,184		

Revenues by Source



Expenditures by Object

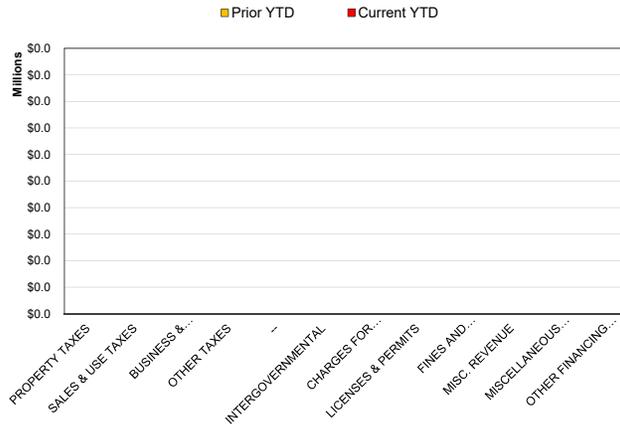


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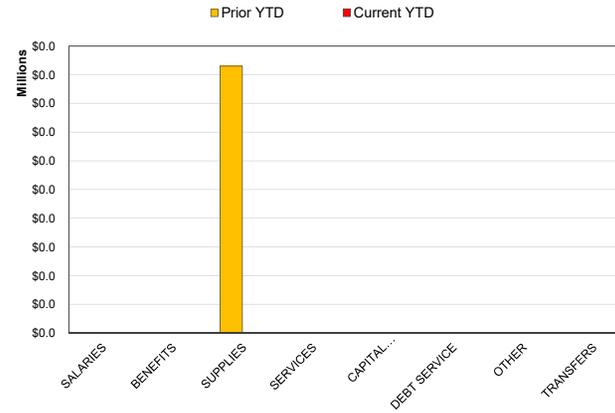
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$0	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	1,860	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$1,860	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	(\$1,860)	\$0		\$0	\$0	
ENDING FUND BALANCE	(\$1,860)			\$0		

Revenues by Source



Expenditures by Object

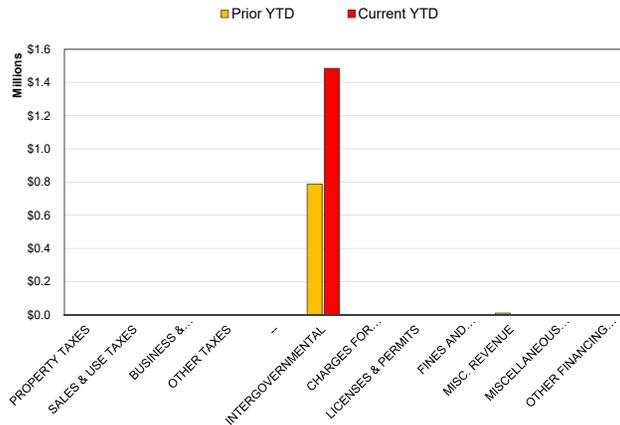


MOTOR FUEL TAX FUND | Financial Summary

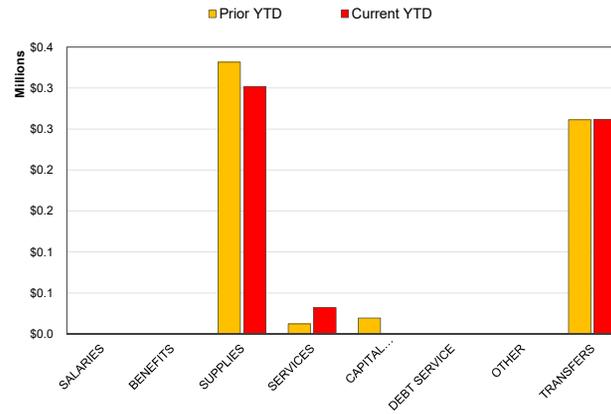
For the Period Ending March 31, 2021

	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	787,864	4,426,655	17.80%	1,484,491	3,656,700	40.60%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	9,971	18,013	55.35%	1,742	12,000	14.51%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$797,835	\$4,444,668	17.95%	\$1,486,233	\$3,668,700	40.51%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	331,446	396,989	83.49%	301,878	673,000	44.86%
Services	12,324	287,594	4.29%	32,123	365,000	8.80%
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	261,247	1,044,987	25.00%	261,246	1,044,987	25.00%
TOTAL EXPENDITURES	\$624,577	\$3,046,382	20.50%	\$595,247	\$4,366,987	13.63%
SURPLUS / (DEFICIT)	\$173,259	\$1,398,286		\$890,986	(\$698,287)	
ENDING FUND BALANCE	\$2,842,291			\$4,958,304		

Revenues by Source



Expenditures by Object

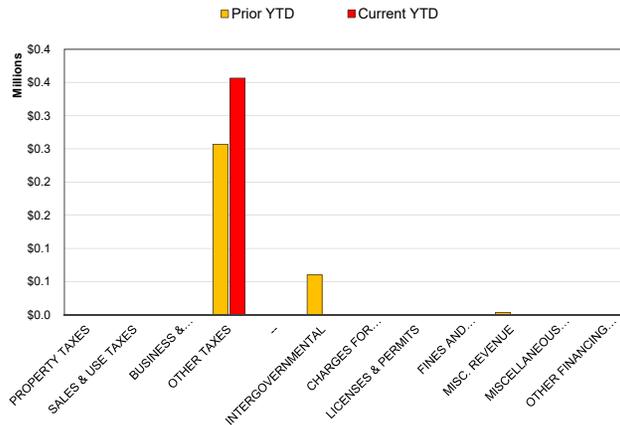


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

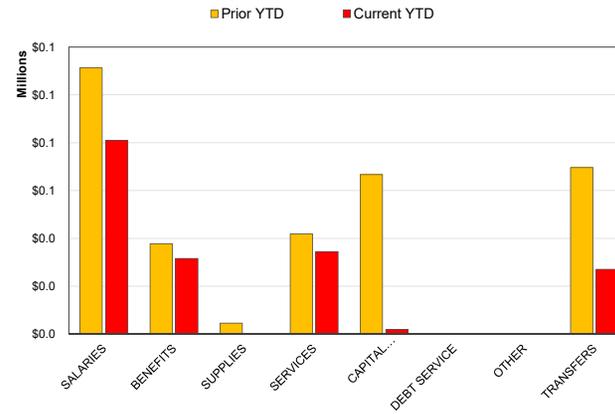
For the Period Ending March 31, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	256,732	1,487,726	17.26%	356,658	1,321,600	26.99%
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	3,596	5,531	65.02%	265	7,000	3.79%
Miscellaneous Revenue	0	0		266	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$320,533	\$1,734,078	18.48%	\$357,189	\$1,328,600	26.88%
EXPENDITURES						
Salaries	\$111,246	\$423,454	26.27%	\$80,998	\$535,437	15.13%
Benefits	37,676	136,707	27.56%	31,559	207,542	15.21%
Supplies	4,555	47,404	9.61%	0	53,700	0.00%
Services	41,817	194,034	21.55%	34,443	320,300	10.75%
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	69,557	278,229	25.00%	27,057	108,230	25.00%
TOTAL EXPENDITURES	\$331,520	\$1,586,442	20.90%	\$176,008	\$1,524,371	11.55%
SURPLUS / (DEFICIT)	(\$10,987)	\$147,637		\$181,182	(\$195,771)	
ENDING FUND BALANCE	\$1,259,973			\$1,599,778		

Revenues by Source



Expenditures by Object

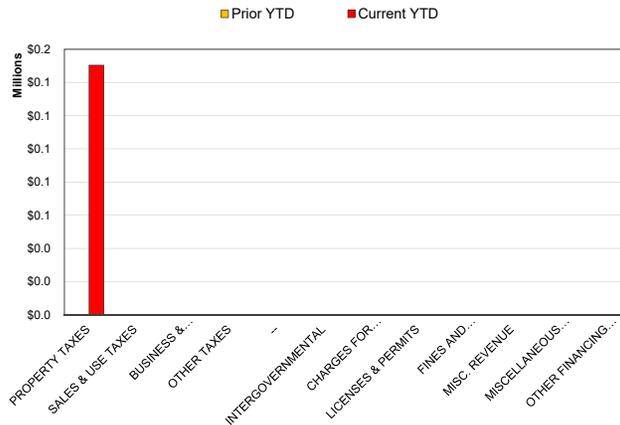


SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

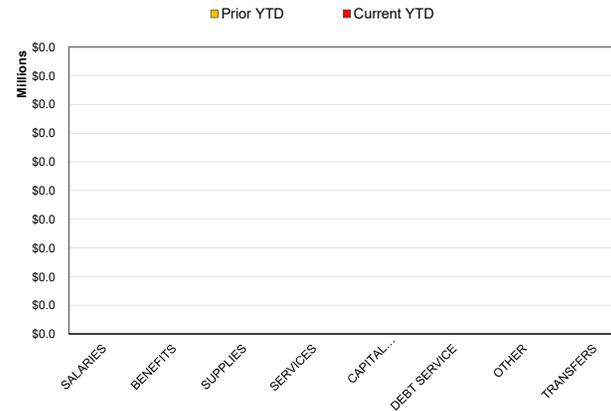
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$603,396	0.00%	\$150,433	\$575,000	26.16%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	0	87	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	\$603,483	0.00%	\$150,434	\$575,000	26.16%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	591,950	0.00%	0	575,000	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$591,950	0.00%	\$0	\$575,000	0.00%
SURPLUS / (DEFICIT)	\$0	\$11,533		\$150,434	\$0	
ENDING FUND BALANCE				\$150,434		

Revenues by Source



Expenditures by Object

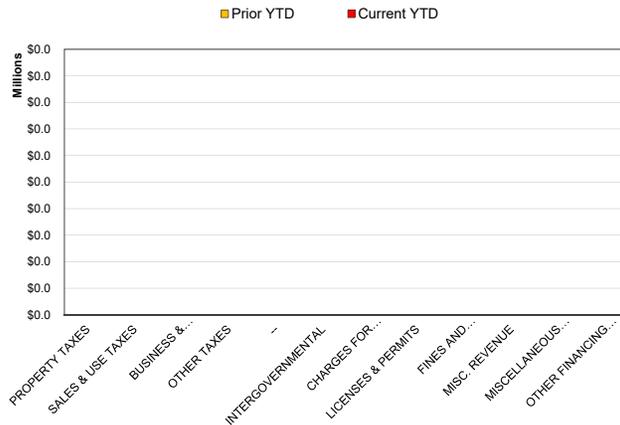


CDBG FUND | Financial Summary

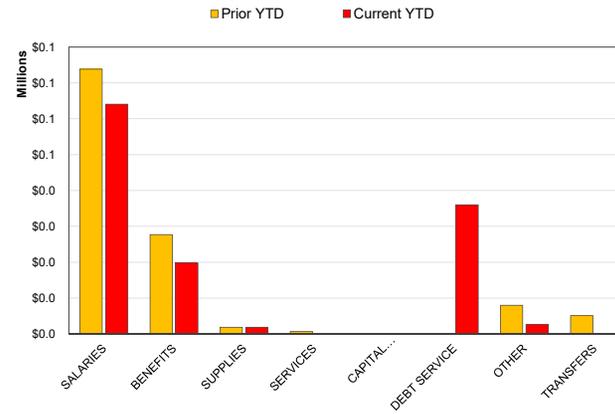
For the Period Ending March 31, 2021

	Prior Year Actual			YTD % of PY Actual		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	1,698,646	0.00%	0	2,758,514	0.00%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$1,698,646	0.00%	\$0	\$2,758,514	0.00%
EXPENDITURES						
Salaries	\$73,799	\$314,548	23.46%	\$64,057	\$235,691	27.18%
Benefits	27,718	93,920	29.51%	19,783	84,306	23.47%
Supplies	1,860	1,860	100.00%	1,860	2,400	77.49%
Services	675	24,653	2.74%	18	503,800	0.00%
Capital Outlay	0	454,007	0.00%	0	0	
Debt Service	0	153,125	0.00%	36,000	0	
Other	8,002	352,183	2.27%	2,594	1,780,000	0.15%
Transfers	5,099	304,349	1.68%	0	150,000	0.00%
TOTAL EXPENDITURES	\$117,152	\$1,698,646	6.90%	\$124,312	\$2,756,197	4.51%
SURPLUS / (DEFICIT)	(\$117,152)	\$0		(\$124,312)	\$2,317	
ENDING FUND BALANCE	(\$53,855)			(\$61,015)		

Revenues by Source



Expenditures by Object

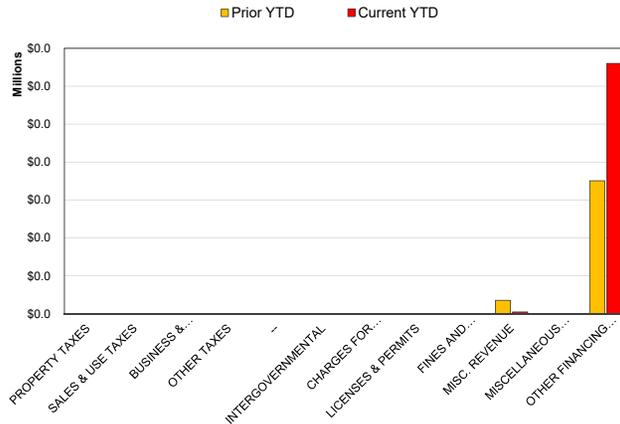


CDBG LOAN FUND | Financial Summary

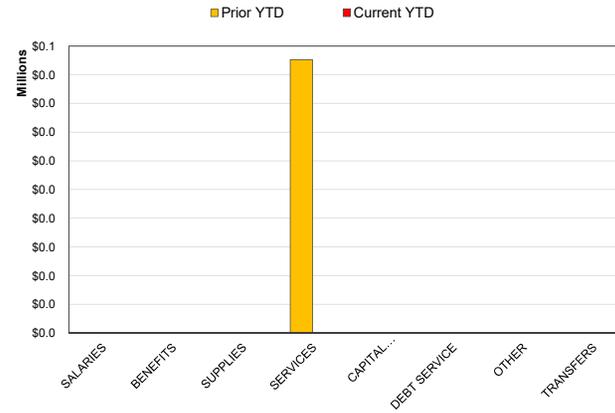
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	1,776	2,388	74.37%	241	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	17,538	74,016	23.69%	33,000	110,000	30.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$19,313	\$76,404	25.28%	\$33,241	\$110,000	30.22%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	47,597	120,956	39.35%	0	175,000	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	9	9	100.00%	0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$47,606	\$120,964	39.36%	\$0	\$175,000	0.00%
SURPLUS / (DEFICIT)	(\$28,292)	(\$44,560)		\$33,241	(\$65,000)	
ENDING FUND BALANCE	\$199,093			\$216,066		

Revenues by Source



Expenditures by Object

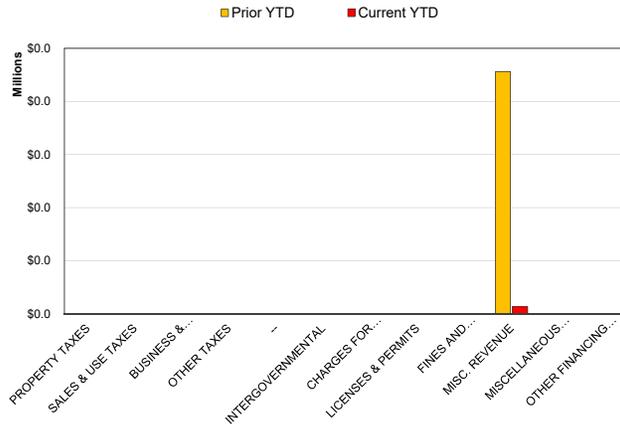


NEIGHBORHOOD IMPROVEMENT | Financial Summary

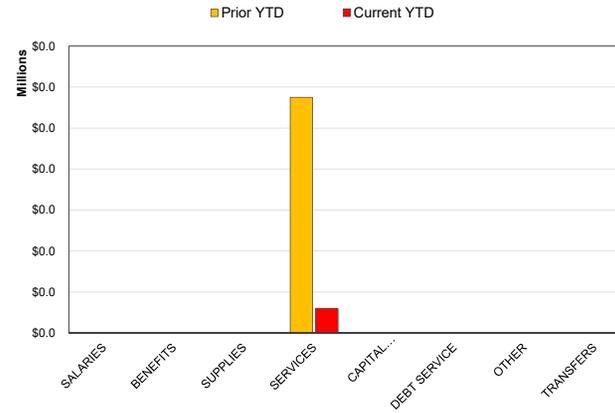
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	228	334	68.20%	7	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$228	\$334	68.20%	\$7	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	29	78	36.99%	3	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	\$29	\$150,078	0.02%	\$3	\$0	
SURPLUS / (DEFICIT)	\$199	(\$149,744)		\$4	\$0	
ENDING FUND BALANCE	\$172,064			\$22,125		

Revenues by Source



Expenditures by Object

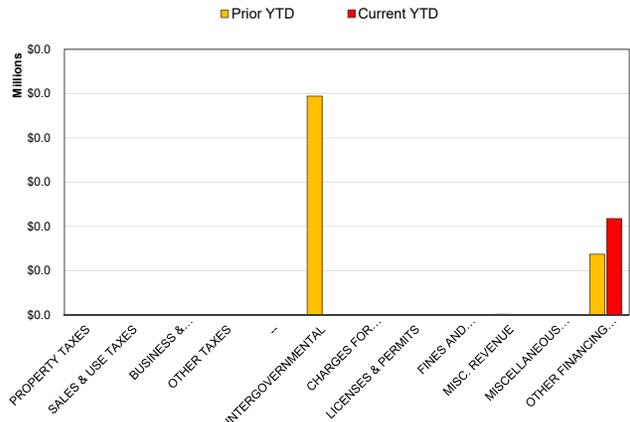


HOME FUND | Financial Summary

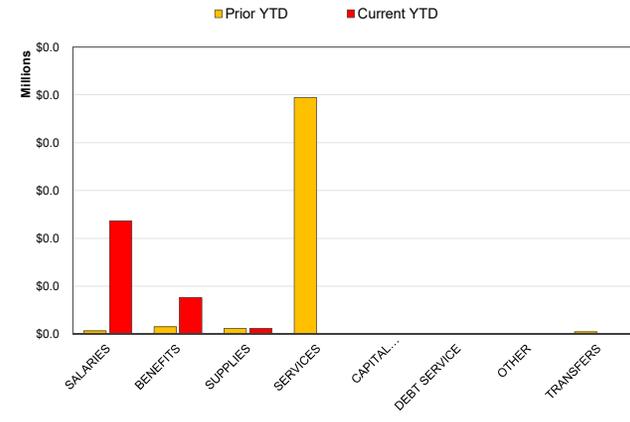
For the Period Ending March 31, 2021

	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	24,706	427,547	5.78%	0	540,453	0.00%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	62	115	54.09%	16	150	10.40%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	6,846	43,541	15.72%	10,884	25,000	43.53%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$31,614	\$471,203	6.71%	\$10,899	\$565,603	1.93%
EXPENDITURES						
Salaries	\$325	\$9,256	3.52%	\$11,785	\$47,710	24.70%
Benefits	754	3,265	23.09%	3,776	16,165	23.36%
Supplies	590	590	100.00%	590	0	
Services	24,722	410,606	6.02%	16	500,565	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	48	0.00%	0	500	0.00%
Transfers	224	25,398	0.88%	0	0	
TOTAL EXPENDITURES	\$26,615	\$449,163	5.93%	\$16,167	\$564,941	2.86%
SURPLUS / (DEFICIT)	\$4,999	\$22,039		(\$5,268)	\$662	
ENDING FUND BALANCE	\$12,525			\$24,297		

Revenues by Source



Expenditures by Object

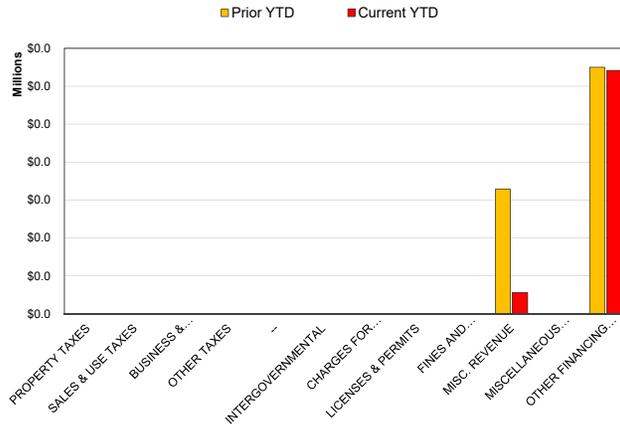


AFFORDABLE HOUSING FUND | Financial Summary

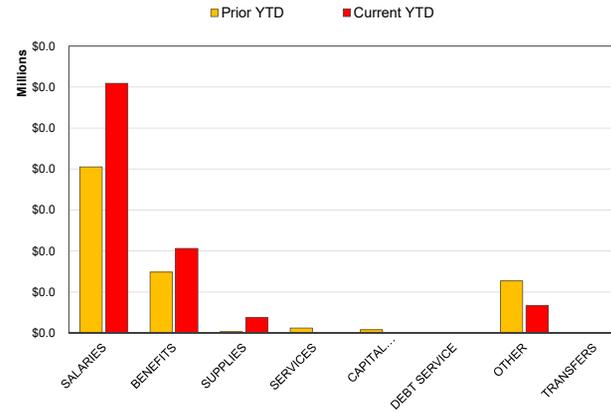
For the Period Ending March 31, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	76,650	0.00%	0	75,000	0.00%
Intergovernmental	0	255,300	0.00%	0	658,000	0.00%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	16,418	27,280	60.18%	2,775	5,700	48.68%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	32,500	655,417	4.96%	32,083	175,600	18.27%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$48,918	\$1,014,647	4.82%	\$34,858	\$914,300	3.81%
EXPENDITURES						
Salaries	\$20,260	\$99,985	20.26%	\$30,447	\$150,933	20.17%
Benefits	7,432	30,182	24.62%	10,325	51,750	19.95%
Supplies	153	2,048	7.48%	1,860	0	
Services	606	384,945	0.16%	15	2,031,050	0.00%
Capital Outlay	400	2,800	14.29%	0	10,000	0.00%
Debt Service	0	0		0	0	
Other	6,348	652,722	0.97%	3,309	268,510	1.23%
Transfers	0	(34,215)	0.00%	0	17,000	0.00%
TOTAL EXPENDITURES	\$35,199	\$1,138,467	3.09%	\$45,956	\$2,529,244	1.82%
SURPLUS / (DEFICIT)	\$13,719	(\$123,819)		(\$11,098)	(\$1,614,944)	
ENDING FUND BALANCE	\$3,939,321			\$3,790,685		

Revenues by Source



Expenditures by Object

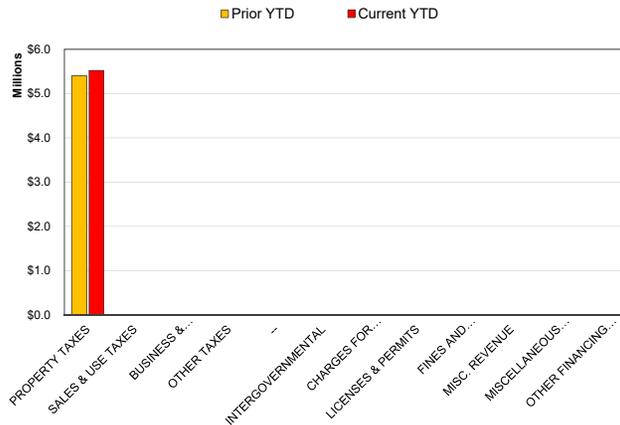


DEBT SERVICE FUND | Financial Summary

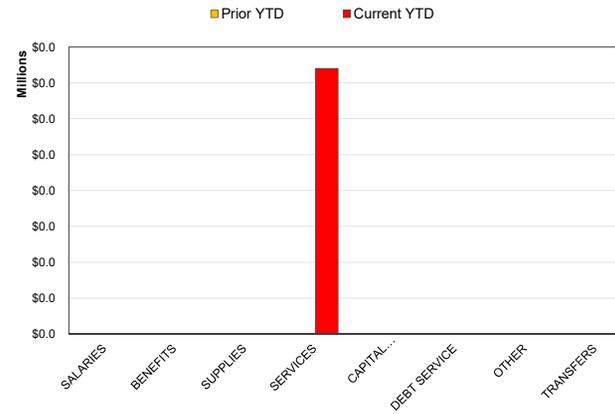
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$5,400,306	\$12,814,109	42.14%	\$5,519,687	\$13,936,263	39.61%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
—	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	4,740	25,800	18.37%	695	1,500	46.33%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	12,018,001	0.00%	0	0	
Transfers In	829,763	3,319,053	25.00%	299,355	1,197,401	25.00%
TOTAL REVENUE	\$6,234,810	\$28,176,963	22.13%	\$5,819,737	\$15,135,164	38.45%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	97,523	0.00%	1	0	
Capital Outlay	0	0		0	0	
Debt Service	0	27,802,360	0.00%	0	15,133,666	0.00%
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$27,899,883	0.00%	\$1	\$15,133,666	0.00%
SURPLUS / (DEFICIT)	\$6,234,810	\$277,080		\$5,819,737	\$1,498	
ENDING FUND BALANCE	\$6,652,241			\$6,514,248		

Revenues by Source



Expenditures by Object

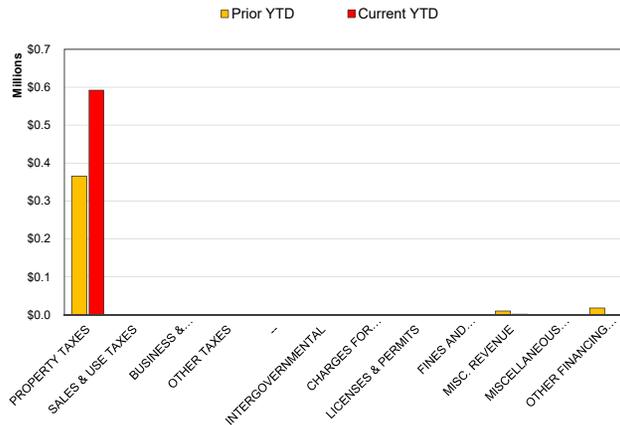


HOWARD-RIDGE TIF FUND | Financial Summary

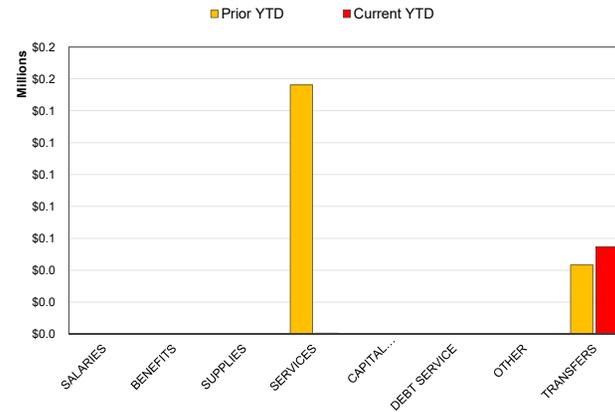
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$365,541	\$1,207,019	30.28%	\$592,302	\$968,000	61.19%
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	9,786	15,829	61.82%	1,647	400	411.85%
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	
TOTAL REVENUE	\$393,301	\$1,243,480	31.63%	\$593,949	\$973,766	61.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	156,254	352,869	44.28%	561	335,000	0.17%
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	43,278	314,020	13.78%	54,528	218,113	25.00%
TOTAL EXPENDITURES	\$199,957	\$1,049,760	19.05%	\$55,089	\$1,053,113	5.23%
SURPLUS / (DEFICIT)	\$193,344	\$193,719		\$538,860	(\$79,347)	
ENDING FUND BALANCE	\$2,318,109			\$2,857,344		

Revenues by Source



Expenditures by Object

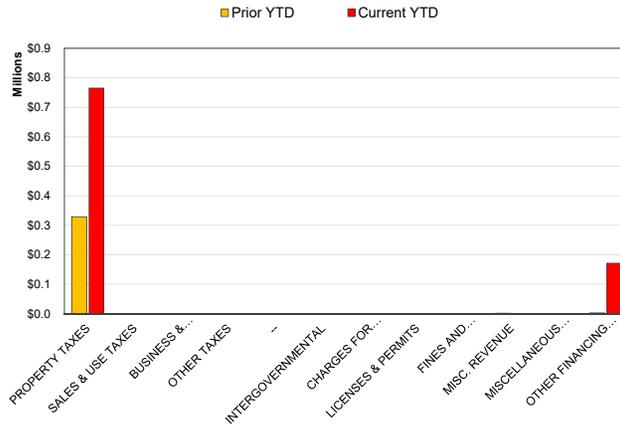


WEST EVANSTON TIF FUND | Financial Summary

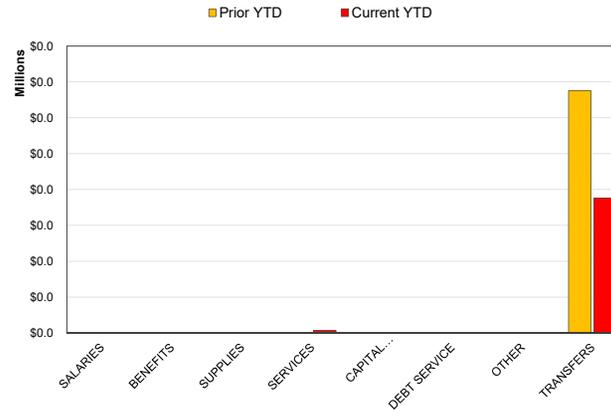
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$329,252	\$1,697,958	19.39%	\$765,292	\$1,237,000	61.87%
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	1,922	6,071	31.66%	753	4,000	18.82%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	3,085	10,283	30.00%	171,504	11,000	1559.13%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$334,259	\$1,714,311	19.50%	\$937,549	\$1,252,000	74.88%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	6	787	0.70%	341	5,000	6.82%
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	33,750	135,000	25.00%	18,750	75,000	25.00%
TOTAL EXPENDITURES	\$33,756	\$630,157	5.36%	\$19,091	\$780,000	2.45%
SURPLUS / (DEFICIT)	\$300,503	\$1,084,154		\$918,458	\$472,000	
ENDING FUND BALANCE	\$1,010,979			\$2,713,088		

Revenues by Source



Expenditures by Object

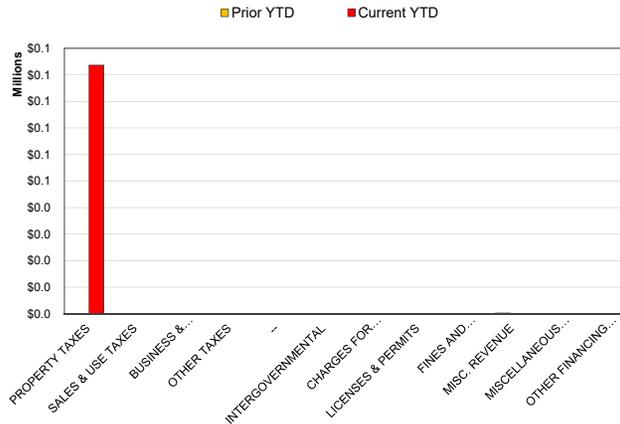


DEMPSTER-DODGE TIF FUND | Financial Summary

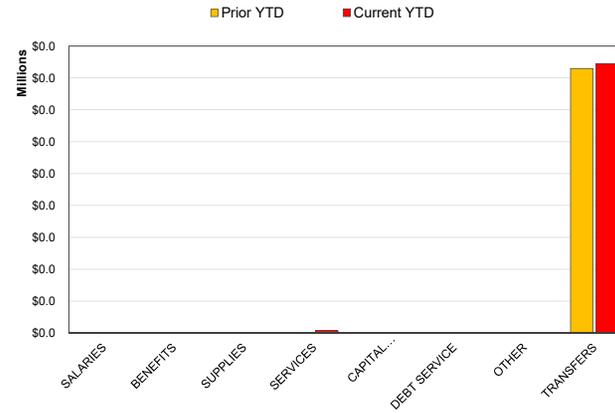
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$170,306	0.00%	\$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	281	796	35.25%	79	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	25,000	100,000	25.00%	0	0	
TOTAL REVENUE	\$25,281	\$271,102	9.33%	\$93,748	\$147,000	63.77%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1	773	0.10%	332	2,000	16.61%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	41,468	165,870	25.00%	42,231	168,923	25.00%
TOTAL EXPENDITURES	\$41,468	\$166,643	24.88%	\$42,563	\$170,923	24.90%
SURPLUS / (DEFICIT)	(\$16,188)	\$104,460		\$51,184	(\$23,923)	
ENDING FUND BALANCE	\$91,615			\$263,447		

Revenues by Source



Expenditures by Object

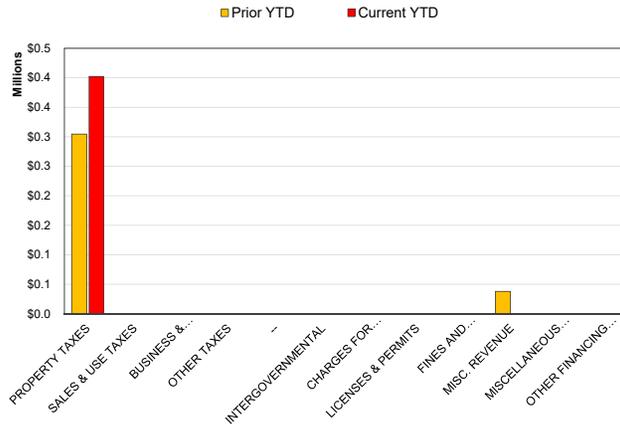


CHICAGO-MAIN TIF | Financial Summary

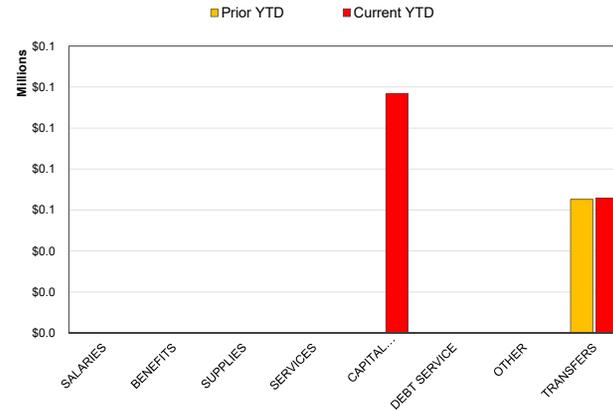
For the Period Ending March 31, 2021

	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%	\$402,160	\$879,000	45.75%
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	38,057	5,057	752.52%	551	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	\$342,737	\$1,150,612	29.79%	\$402,711	\$2,009,000	20.05%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	5	785	0.68%	338	5,000	6.77%
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	65,153	260,610	25.00%	65,712	262,843	25.00%
TOTAL EXPENDITURES	\$65,158	\$512,694	12.71%	\$182,617	\$1,397,843	13.06%
SURPLUS / (DEFICIT)	\$277,580	\$637,918		\$220,094	\$611,157	
ENDING FUND BALANCE	\$964,333			\$1,544,765		

Revenues by Source



Expenditures by Object

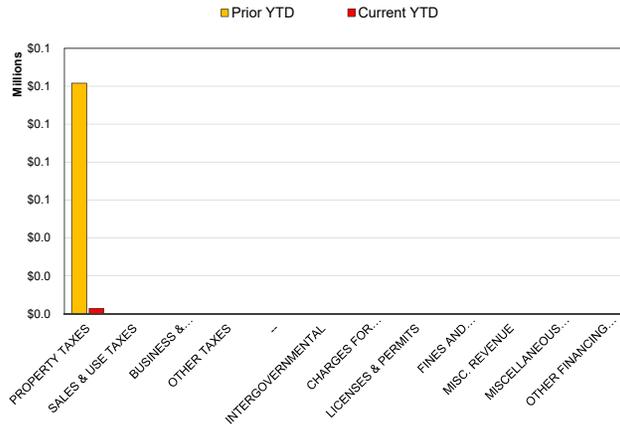


SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

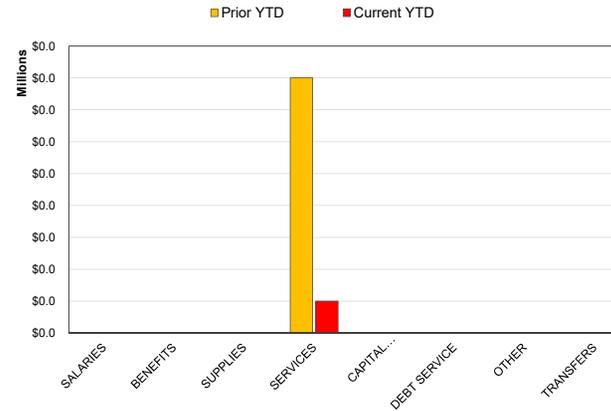
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$121,623	\$224,827	54.10%	\$2,712	\$221,000	1.23%
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	52	316	16.31%	2	500	0.34%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$121,674	\$225,143	54.04%	\$2,714	\$221,500	1.23%
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)	\$121,674	(\$1,269)		\$2,714	\$0	
ENDING FUND BALANCE	\$127,016			\$6,787		

Revenues by Source



Expenditures by Object

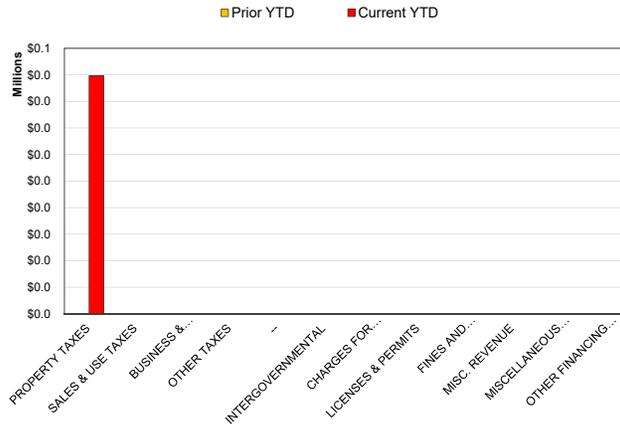


SPECIAL SERVICE AREA (SSA) #7 | Financial Summary

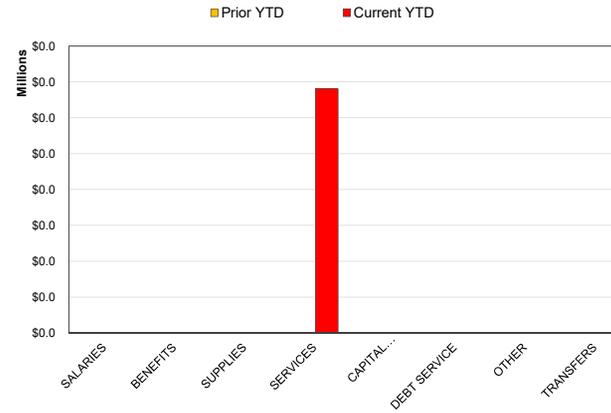
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$141,256	0.00%	\$44,827	\$115,000	38.98%
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%	26	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%	\$44,853	\$115,000	39.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	140,995	0.00%	0	115,000	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$140,995	0.00%	\$0	\$115,000	0.00%
SURPLUS / (DEFICIT)	\$0	\$353		\$44,853	\$0	
ENDING FUND BALANCE	\$0			\$45,206		

Revenues by Source



Expenditures by Object

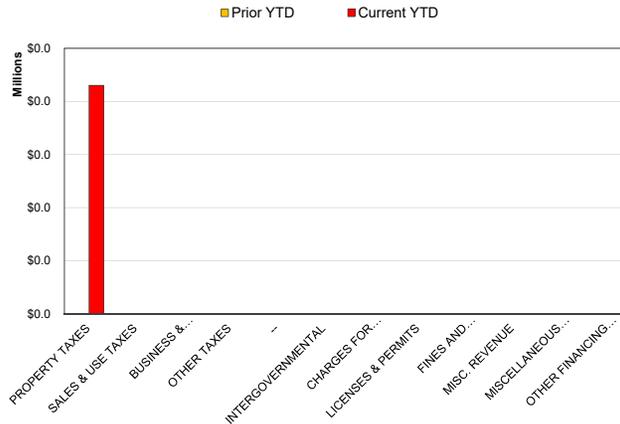


SPECIAL SERVICE AREA (SSA) #8 | Financial Summary

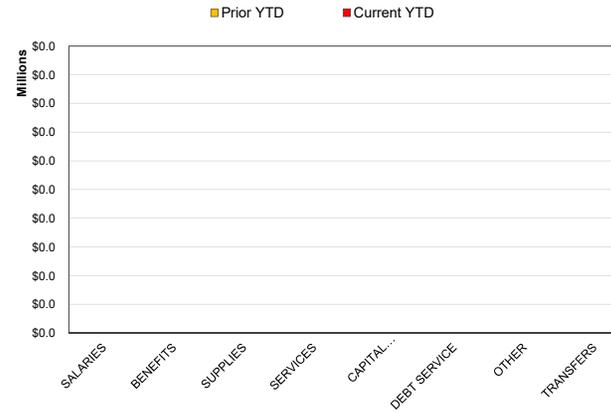
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$59,744	0.00%	\$21,514	\$60,200	35.74%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
--	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	0	24	0.00%	0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$59,768	0.00%	\$21,514	\$60,200	35.74%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	58,722	0.00%	0	60,200	0.00%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$58,722	0.00%	\$0	\$60,200	0.00%
SURPLUS / (DEFICIT)	\$0	\$1,046		\$21,514	\$0	
ENDING FUND BALANCE	\$0			\$22,560		

Revenues by Source



Expenditures by Object

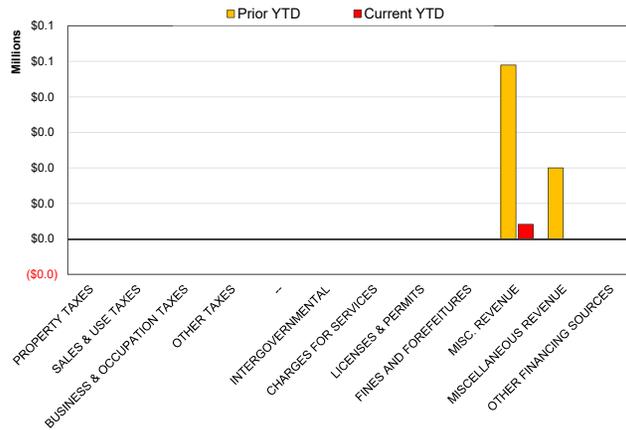


CAPITAL IMPROVEMENTS FUND | Financial Summary

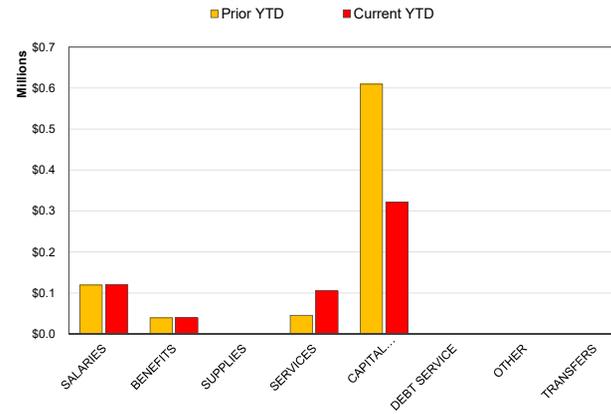
For the Period Ending March 31, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	48,984	85,930	57.00%	4,153	0	
Miscellaneous Revenue	20,000	21,000	95.24%	0	0	
Other Financing Sources	(253)	6,885,294	0.00%	0	7,645,000	0.00%
Transfers In	80,000	470,000	17.02%	0	0	
TOTAL REVENUE	\$148,730	\$7,462,224	1.99%	\$4,153	\$7,645,000	0.05%
EXPENDITURES						
Salaries	\$119,534	\$505,862	23.63%	\$119,940	\$530,932	22.59%
Benefits	39,207	156,855	25.00%	39,222	165,835	23.65%
Supplies	0	0		0	0	
Services	45,574	1,619,728	2.81%	105,091	0	
Capital Outlay	609,298	6,893,688	8.84%	321,891	9,705,000	3.32%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	290,000	0.00%	0	0	
TOTAL EXPENDITURES	\$813,613	\$9,466,133	8.59%	\$586,144	\$10,401,766	5.64%
SURPLUS / (DEFICIT)	(\$664,882)	(\$2,003,910)		(\$581,991)	(\$2,756,766)	
ENDING FUND BALANCE	\$11,995,364			\$10,074,345		

Revenues by Source



Expenditures by Object

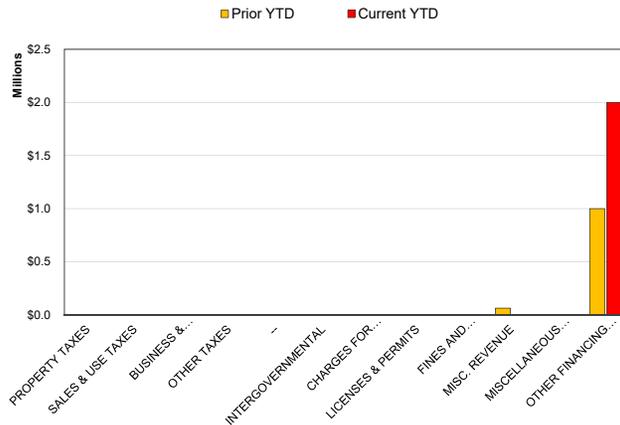


CROWN CONSTRUCTION FUND | Financial Summary

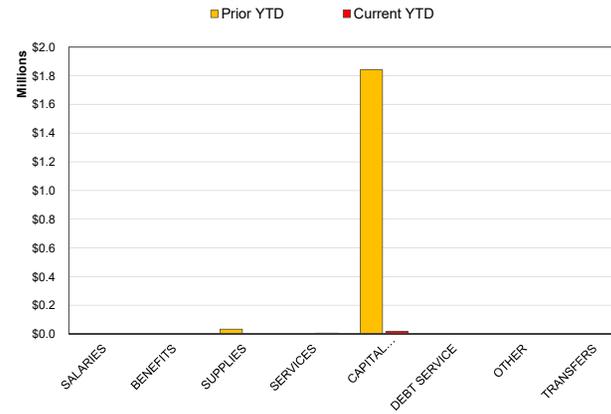
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	62,826	90,688	69.28%	2,951	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	\$1,062,826	\$4,128,188	25.75%	\$2,002,951	\$1,000,000	200.30%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	34,092	71,534	47.66%	0	0	
Services	40	261,928	0.02%	6,284	0	
Capital Outlay	1,840,679	6,884,236	26.74%	18,753	1,000,000	1.88%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	637,500	0.00%	0	637,500	0.00%
TOTAL EXPENDITURES	\$1,874,811	\$7,855,198	23.87%	\$25,037	\$1,637,500	1.53%
SURPLUS / (DEFICIT)	(\$811,985)	(\$3,727,010)		\$1,977,914	(\$637,500)	
ENDING FUND BALANCE	\$6,834,166			\$5,897,055		

Revenues by Source



Expenditures by Object

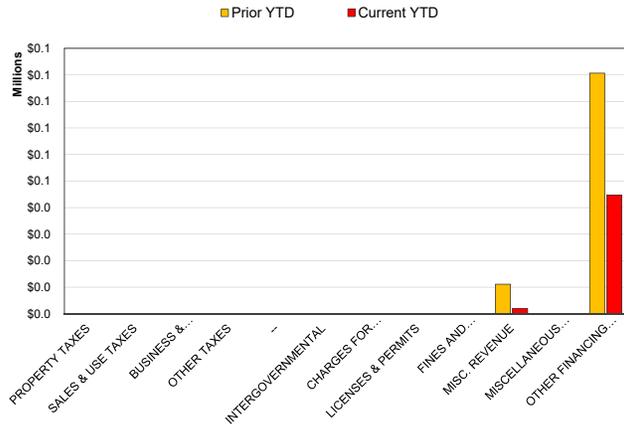


SPECIAL ASSESSMENT FUND | Financial Summary

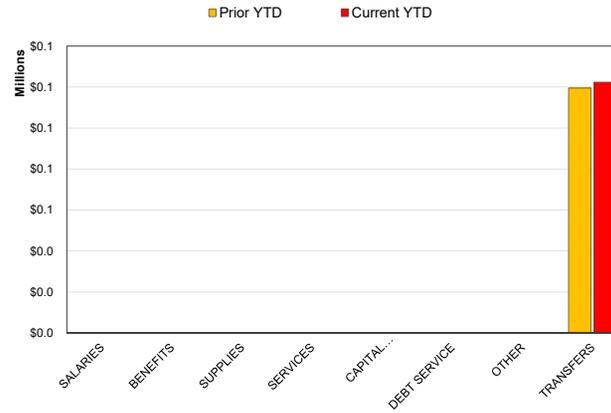
For the Period Ending March 31, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	11,136	35,236	31.60%	1,874	30,000	6.25%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	90,628	168,415	53.81%	44,658	125,000	35.73%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$101,763	\$203,651	49.97%	\$46,532	\$155,000	30.02%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	15	60	25.00%	15	0	
Capital Outlay	0	0		0	500,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	119,483	477,930	25.00%	122,331	489,314	25.00%
TOTAL EXPENDITURES	\$119,498	\$477,990	25.00%	\$122,346	\$989,314	12.37%
SURPLUS / (DEFICIT)	(\$17,734)	(\$274,339)		(\$75,814)	(\$834,314)	
ENDING FUND BALANCE	\$2,910,072			\$2,577,653		

Revenues by Source



Expenditures by Object

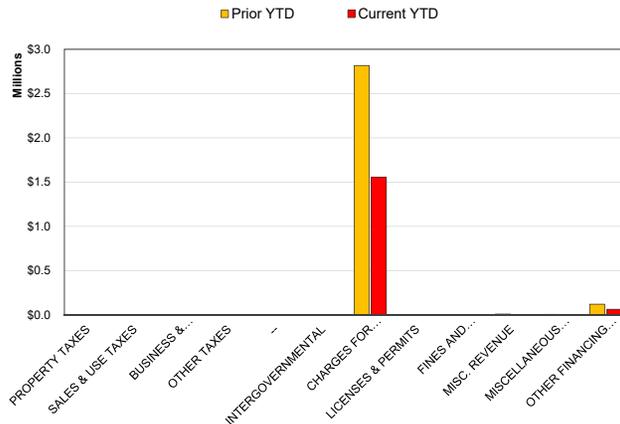


PARKING SYSTEM FUND | Financial Summary

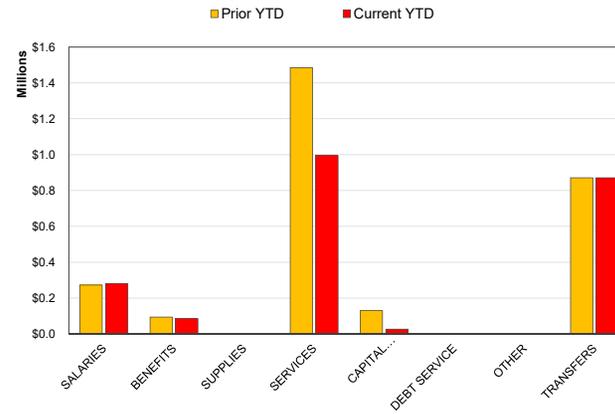
For the Period Ending March 31, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	2,815,769	6,728,991	41.85%	1,551,228	10,133,725	15.31%
Licenses & Permits	75	75	100.00%	0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	7,394	53,584	13.80%	1,127	20,000	5.64%
Miscellaneous Revenue	3,800	29,350	12.95%	1,900	11,400	16.67%
Other Financing Sources	119,494	1,836,962	6.50%	62,337	1,393,300	4.47%
Transfers In	0	140,907	0.00%	0	0	
TOTAL REVENUE	\$2,946,531	\$8,789,869	33.52%	\$1,616,592	\$11,558,425	13.99%
EXPENDITURES						
Salaries	\$272,873	\$1,187,336	22.98%	\$282,055	\$1,083,263	26.04%
Benefits	94,590	385,740	24.52%	85,313	358,532	23.80%
Supplies	1,397	17,497	7.98%	576	20,900	2.76%
Services	1,484,473	3,968,340	37.41%	994,108	4,457,583	22.30%
Capital Outlay	130,782	343,622	38.06%	27,351	1,750,000	1.56%
Debt Service	0	0		0	47,164	0.00%
Other	0	0		0	50,000	0.00%
Transfers	870,643	4,982,573	17.47%	870,972	3,483,892	25.00%
TOTAL EXPENDITURES	\$2,854,758	\$10,885,106	26.23%	\$2,260,374	\$11,251,334	20.09%
SURPLUS / (DEFICIT)	\$91,773	(\$2,095,238)		(\$643,782)	\$307,091	
ENDING FUND BALANCE	\$2,636,735			(\$194,058)		

Revenues by Source



Expenditures by Object

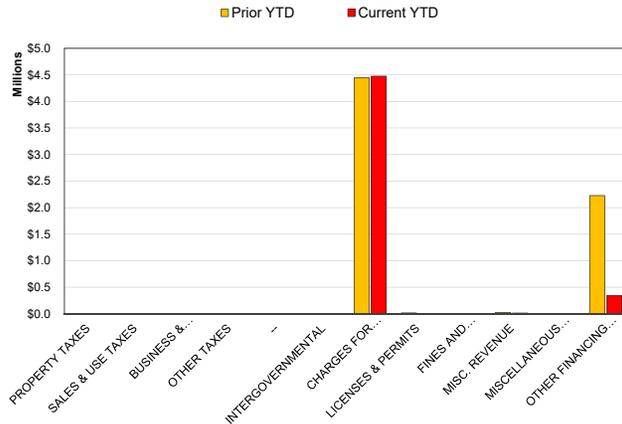


WATER FUND | Financial Summary

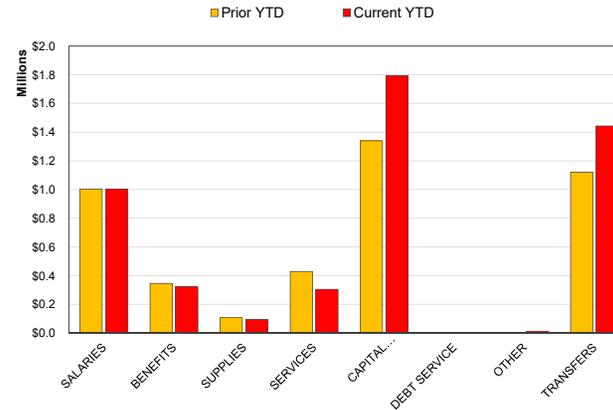
For the Period Ending March 31, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	4,443,426	19,424,200	22.88%	4,474,300	23,006,700	19.45%
Licenses & Permits	15,991	61,117	26.16%	3,350	50,000	6.70%
Fines and Forefeitures	0	0		0	0	
Interest earnings	27,077	71,543	37.85%	14,542	70,000	20.77%
Miscellaneous Revenue	275	7,384	3.72%	844	5,000	16.89%
Other Financing Sources	2,227,367	8,867,096	25.12%	342,853	19,624,150	1.75%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$6,714,136	\$28,431,339	23.62%	\$4,835,890	\$42,755,850	11.31%
EXPENDITURES						
Salaries	\$1,002,454	\$4,228,639	23.71%	\$1,000,680	\$4,516,038	22.16%
Benefits	345,658	1,347,367	25.65%	320,058	1,421,880	22.51%
Supplies	107,099	954,654	11.22%	93,952	1,624,990	5.78%
Services	428,986	3,613,124	11.87%	304,118	4,673,720	6.51%
Capital Outlay	1,339,908	8,688,604	15.42%	1,791,189	24,092,200	7.43%
Debt Service	0	4,161,316	0.00%	0	2,318,294	0.00%
Other	0	0		7,952	1,000	795.22%
Transfers	1,121,524	4,486,095	25.00%	1,442,304	5,769,212	25.00%
TOTAL EXPENDITURES	\$4,345,630	\$27,479,799	15.81%	\$4,960,253	\$44,417,334	11.17%
SURPLUS / (DEFICIT)	\$2,368,506	\$951,541		(\$124,364)	(\$1,661,484)	
ENDING FUND BALANCE	\$5,437,204			\$3,895,875		

Revenues by Source



Expenditures by Object

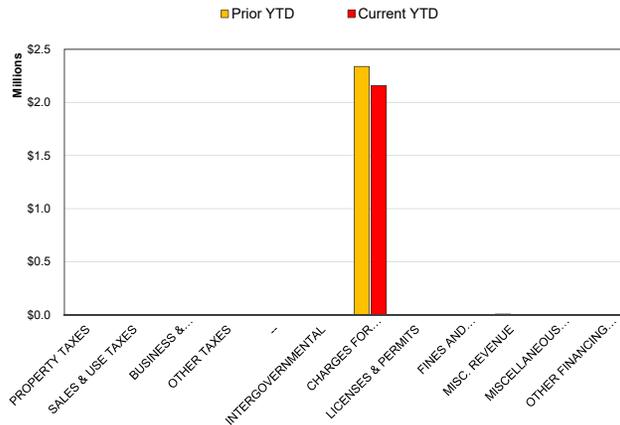


SEWER FUND | Financial Summary

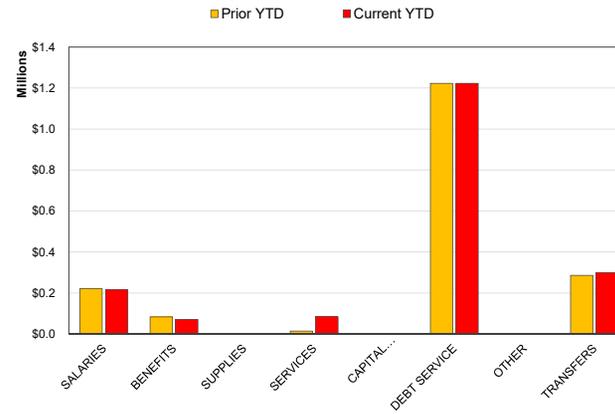
For the Period Ending March 31, 2021

	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	2,338,439	10,242,066	22.83%	2,158,050	10,375,408	20.80%
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	7,496	15,111	49.61%	831	25,000	3.32%
Miscellaneous Revenue	0	0		0	1,000	0.00%
Other Financing Sources	0	1,964,331	0.00%	0	2,000,000	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,345,935	\$12,221,507	19.20%	\$2,158,881	\$12,401,408	17.41%
EXPENDITURES						
Salaries	\$221,206	\$977,605	22.63%	\$215,660	\$1,070,069	20.15%
Benefits	83,491	341,418	24.45%	71,279	360,397	19.78%
Supplies	1,485	52,733	2.82%	341	112,600	0.30%
Services	14,117	2,514,268	0.56%	83,303	1,368,350	6.09%
Capital Outlay	0	462,137	0.00%	0	3,343,000	0.00%
Debt Service	1,222,355	1,386,811	88.14%	1,222,355	5,195,191	23.53%
Other	0	0		0	0	
Transfers	286,022	1,644,089	17.40%	296,910	1,187,630	25.00%
TOTAL EXPENDITURES	\$1,828,676	\$7,379,059	24.78%	\$1,889,849	\$12,637,237	14.95%
SURPLUS / (DEFICIT)	\$517,259	\$4,842,448		\$269,033	(\$235,829)	
ENDING FUND BALANCE	\$5,495,231			\$10,089,453		

Revenues by Source



Expenditures by Object

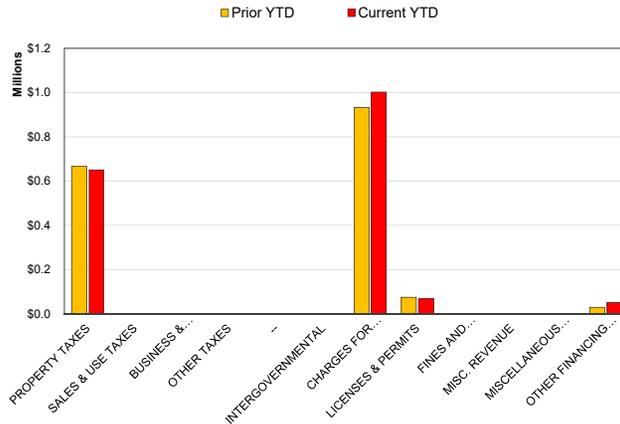


SOLID WASTE FUND | Financial Summary

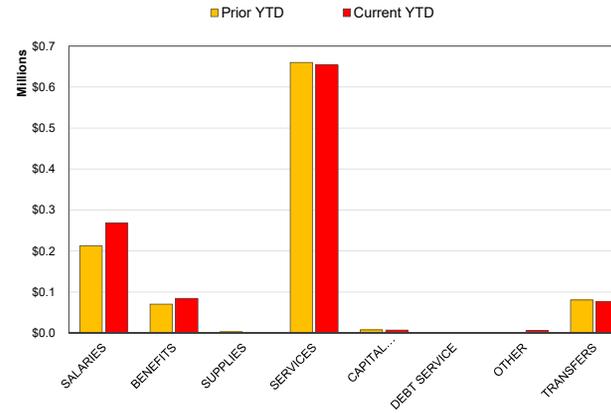
For the Period Ending March 31, 2021

	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	932,437	4,247,762	21.95%	1,001,896	4,516,450	22.18%
Licenses & Permits	74,509	299,838	24.85%	67,576	297,000	22.75%
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	29,297	71,739	40.84%	50,876	122,000	41.70%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,702,242	\$5,951,839	28.60%	\$1,770,349	\$6,267,950	28.24%
EXPENDITURES						
Salaries	\$212,606	\$1,043,606	20.37%	\$268,010	\$1,161,525	23.07%
Benefits	70,429	316,616	22.24%	84,435	342,727	24.64%
Supplies	2,896	11,106	26.08%	800	3,050	26.22%
Services	659,726	3,440,354	19.18%	653,376	3,677,326	17.77%
Capital Outlay	7,690	391,359	1.97%	7,272	505,000	1.44%
Debt Service	0	0		0	0	
Other	449	7,243	6.20%	5,224	10,000	52.24%
Transfers	80,591	322,362	25.00%	75,501	302,000	25.00%
TOTAL EXPENDITURES	\$1,034,386	\$5,532,647	18.70%	\$1,094,618	\$6,001,628	18.24%
SURPLUS / (DEFICIT)	\$667,856	\$419,192		\$675,731	\$266,322	
ENDING FUND BALANCE	\$128,325			\$555,392		

Revenues by Source



Expenditures by Object

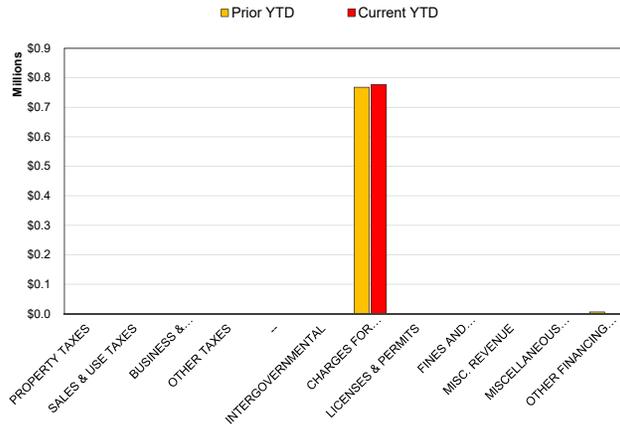


FLEET SERVICES FUND | Financial Summary

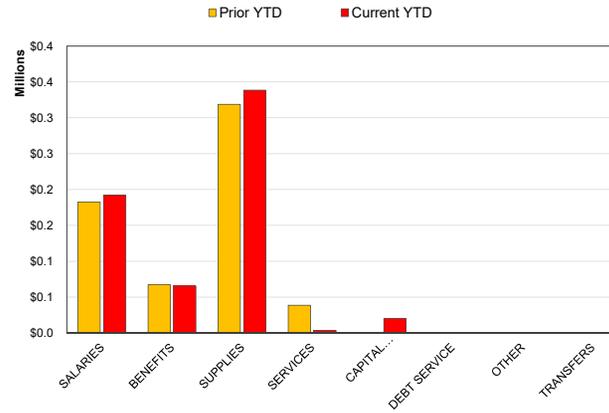
For the Period Ending March 31, 2021

	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	767,504	3,070,014	25.00%	776,859	3,127,440	24.84%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	1,000	0.00%
Miscellaneous Revenue	0	70	0.00%	0	0	
Other Financing Sources	6,293	14,384	43.75%	0	69,000	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$773,797	\$3,084,468	25.09%	\$776,859	\$3,197,440	24.30%
EXPENDITURES						
Salaries	\$182,573	\$808,827	22.57%	\$192,189	\$846,619	22.70%
Benefits	67,224	287,456	23.39%	65,349	301,548	21.67%
Supplies	318,645	1,203,372	26.48%	338,582	1,963,708	17.24%
Services	38,715	121,071	31.98%	3,591	70,799	5.07%
Capital Outlay	0	4	0.00%	19,924	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$607,158	\$2,420,731	25.08%	\$619,635	\$3,182,673	19.47%
SURPLUS / (DEFICIT)	\$166,639	\$663,737		\$157,224	\$14,767	
ENDING FUND BALANCE	\$282,114			\$936,436		

Revenues by Source



Expenditures by Object

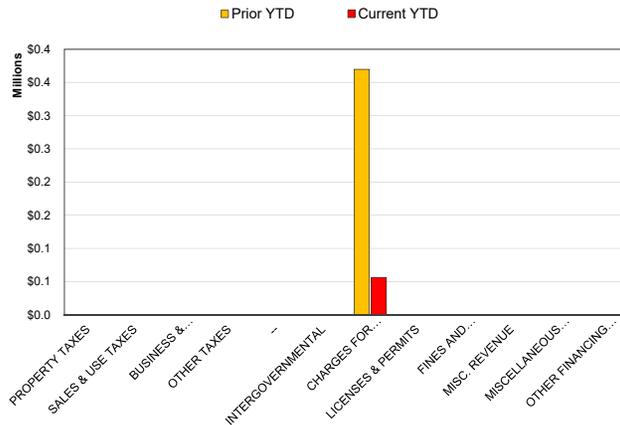


EQUIPMENT REPLACEMENT FUND | Financial Summary

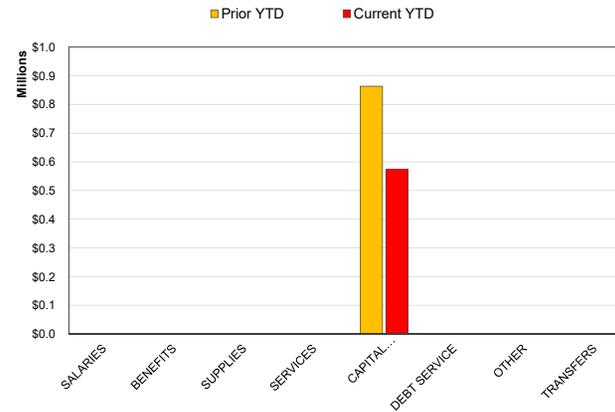
For the Period Ending March 31, 2021

	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	369,856	1,479,425	25.00%	56,217	224,885	25.00%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	375	433	86.52%	160	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	180	818,320	0.02%	0	1,060,217	0.00%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$370,411	\$2,298,178	16.12%	\$56,377	\$1,285,102	4.39%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	36	35,726	0.10%	70	0	
Capital Outlay	863,648	648,105	133.26%	572,500	1,600,000	35.78%
Debt Service	0	1,532,789	0.00%	0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$863,684	\$2,216,620	38.96%	\$572,570	\$1,600,000	35.79%
SURPLUS / (DEFICIT)	(\$493,273)	\$81,558		(\$516,193)	(\$314,898)	
ENDING FUND BALANCE	\$411,677			\$470,315		

Revenues by Source



Expenditures by Object

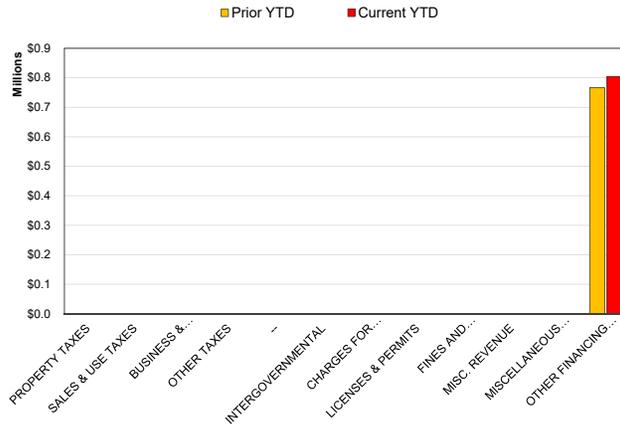


INSURANCE FUND | Financial Summary

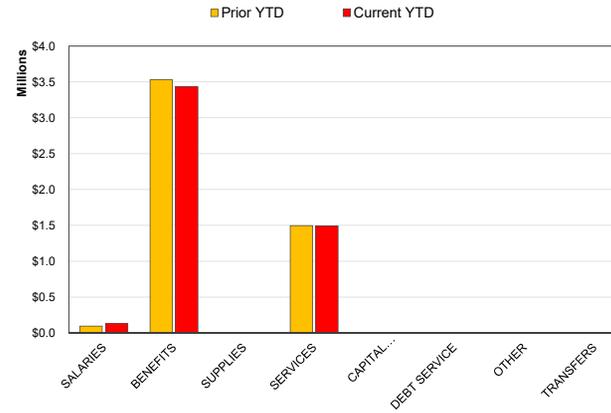
For the Period Ending March 31, 2021

	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%	786	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	766,097	3,353,241	22.85%	804,401	3,253,500	24.72%
Transfers In	4,045,693	15,723,505	25.73%	4,295,427	18,094,686	23.74%
TOTAL REVENUE	\$4,812,085	\$19,324,009	24.90%	\$5,100,614	\$21,348,186	23.89%
EXPENDITURES						
Salaries	\$97,333	\$484,825	20.08%	\$127,274	\$497,615	25.58%
Benefits	3,528,345	13,546,217	26.05%	3,431,511	15,011,272	22.86%
Supplies	0	0		0	200	0.00%
Services	1,495,379	4,156,988	35.97%	1,490,931	4,709,000	31.66%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$5,121,057	\$18,188,029	28.16%	\$5,049,717	\$20,218,087	24.98%
SURPLUS / (DEFICIT)	(\$308,972)	\$1,135,980		\$50,897	\$1,130,099	
ENDING FUND BALANCE	(\$11,902,070)			(\$10,406,221)		

Revenues by Source



Expenditures by Object

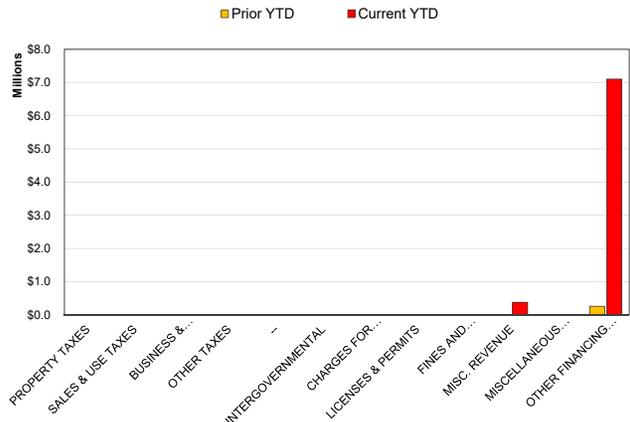


FIRE PENSION FUND | Financial Summary

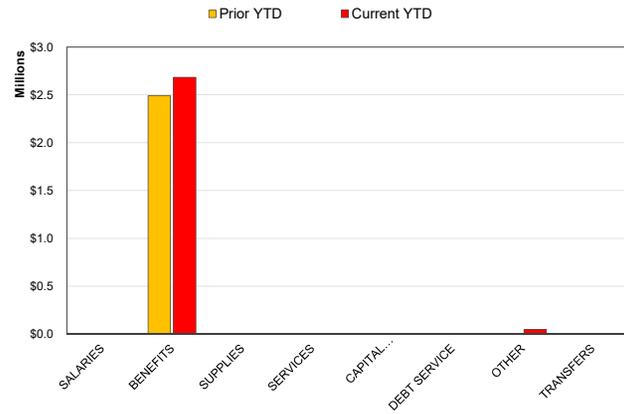
For the Period Ending March 31, 2021

	Prior Year Actual			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	0	1,338,380	0.00%	376,333	2,500,000	15.05%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	256,293	12,621,341	2.03%	7,100,768	11,815,000	60.10%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$256,293	\$13,959,721	1.84%	\$7,477,101	\$14,315,000	52.23%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	2,490,320	10,314,909	24.14%	2,682,890	10,805,300	24.83%
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%	48,988	225,000	21.77%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$2,490,320	\$10,373,329	24.01%	\$2,731,878	\$11,030,300	24.77%
SURPLUS / (DEFICIT)	(\$2,234,027)	\$3,586,392		\$4,745,222	\$3,284,700	
ENDING FUND BALANCE	\$95,214,762			\$105,780,403		

Revenues by Source



Expenditures by Object

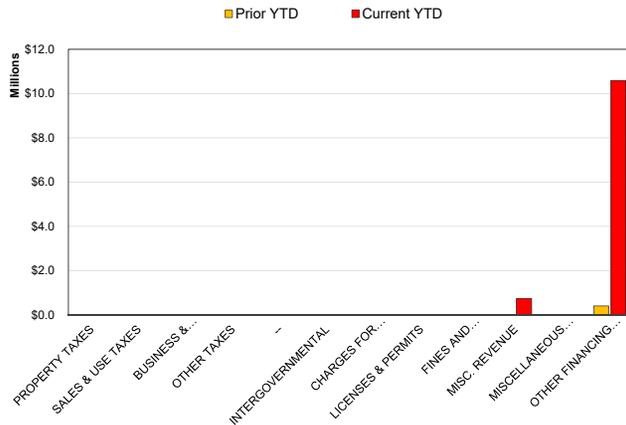


POLICE PENSION FUND | Financial Summary

For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
-	0	0		0	0	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forefeitures	0	0		0	0	
Interest earnings	0	1,641,885	0.00%	727,631	1,500,000	48.51%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	397,987	21,084,778	1.89%	10,572,813	18,214,700	58.05%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$397,987	\$22,726,663	1.75%	\$11,300,444	\$19,714,700	57.32%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	3,286,482	13,439,772	24.45%	3,540,312	14,326,000	24.71%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	183,143	0.00%	85,647	375,000	22.84%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$3,286,482	\$13,622,915	24.12%	\$3,625,959	\$14,701,000	24.66%
SURPLUS / (DEFICIT)	(\$2,888,495)	\$9,103,748		\$7,674,486	\$5,013,700	
ENDING FUND BALANCE	\$146,101,100			\$165,767,829		

Revenues by Source



Expenditures by Object

