



Memorandum

To: Erika Storlie, City Manager

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

Subject: June 2021 Monthly Financial Report

Date: July 30, 2021

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

June 2021	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	61,447,649	55,334,977	6,112,672	23,578,939	19,837,840
170 AMERICAN RESCUE PLAN	21,595,089	-	21,595,089	21,595,089	21,595,089
175 GENERAL ASSISTANCE FUND	603,347	554,271	49,076	438,611	438,483
176 HEALTH AND HUMAN SERVICES	1,826,540	966,873	859,667	1,829,730	1,829,541
177 REPARATIONS FUND	25,151	25	25,126	243,267	243,267
180 GOOD NEIGHBOR FUND	1,000,502	425,533	574,969	925,786	925,786
185 LIBRARY FUND	4,515,731	3,912,558	603,173	3,498,013	3,510,276
186 LIBRARY DEBT SERVICE FUND	200,000	124,950	75,050	76,195	76,195
187 LIBRARY CAPITAL IMPROVEMENT FD	-	374,928	(374,928)	909,030	909,030
200 MOTOR FUEL TAX FUND	3,005,075	966,452	2,038,623	6,001,366	5,778,972
205 EMERGENCY TELEPHONE (E911) FUND	723,442	448,687	274,755	1,664,385	1,307,661
210 SPECIAL SERVICE AREA (SSA) #4	298,859	299,214	(355)	(215,015)	(215,015)
215 CDBG FUND	132,451	638,841	(506,390)	(445,567)	(445,567)
220 CDBG LOAN FUND	56,038	-	56,038	238,863	238,863
235 NEIGHBORHOOD IMPROVEMENT	14	7	7	22,128	22,128
240 HOME FUND	185,239	248,622	(63,383)	(33,818)	(7,781)
250 AFFORDABLE HOUSING FUND	246,250	958,134	(711,884)	3,089,898	3,230,516
320 DEBT SERVICE FUND	7,651,746	2,935,227	4,716,519	5,437,977	5,461,000
330 HOWARD-RIDGE TIF FUND	678,059	253,469	424,591	2,760,634	2,743,764
335 WEST EVANSTON TIF FUND	1,043,839	37,936	1,005,903	2,800,533	2,800,533
340 DEMPSTER-DODGE TIF FUND	93,916	84,795	9,121	221,384	221,384
345 CHICAGO-MAIN TIF	461,690	248,333	213,357	1,538,028	1,538,028
350 SPECIAL SERVICE AREA (SSA) #6	5,270	7,548	(2,278)	1,795	1,795
355 SPECIAL SERVICE AREA (SSA) #7	76,870	73,741	3,129	3,482	3,482
360 SPECIAL SERVICE AREA (SSA) #8	31,525	30,893	632	1,678	1,678
415 CAPITAL IMPROVEMENTS FUND	361,326	2,595,532	(2,234,206)	8,284,306	8,674,674
416 CROWN CONSTRUCTION FUND	3,205,618	73,204	3,132,414	5,763,298	7,051,555
417 CROWN COMMUNITY CTR MAINTENANCE	87,498	-	87,498	262,498	262,498
420 SPECIAL ASSESSMENT FUND	57,555	244,692	(187,137)	2,466,330	2,463,147
505 PARKING SYSTEM FUND	3,254,775	4,494,429	(1,239,654)	(750,694)	(489,661)
510 WATER FUND	9,908,367	11,330,842	(1,422,476)	9,487,072	11,363,696
515 SEWER FUND	4,544,491	4,374,807	169,684	5,071,630	3,688,814
520 SOLID WASTE FUND	2,893,287	2,699,154	194,133	43,808	(635,169)
600 FLEET SERVICES FUND	1,556,438	1,373,631	182,806	922,487	(426,748)
601 EQUIPMENT REPLACEMENT FUND	191,884	977,166	(785,282)	(261,738)	(261,738)
605 INSURANCE FUND	10,262,509	9,385,055	877,454	(7,586,235)	(3,106,468)
Grand Total	142,228,042	106,474,528	35,753,514	99,885,174	100,631,549

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 June 30, 2021. Cash balance represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. Fund balance includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses. All fund balances are unaudited.

Covid-19

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

General Fund

The unaudited financial statements show the General Fund as of June 30, 2021 with a fund balance of \$23,578,939 and cash balance of \$19,837,840. The attached financials show General Fund revenues at 55.27% of budget and expenses at 49.84% of budget against a target of 50%. The 2020 ending balance for the General Fund is 17,466,267.

As of June 30, 2021, 57.39% of property tax revenue to the General Fund has been received. It is expected that the Cook County second installment property tax bills for tax year 2020 will be mailed during the last week of July. Expenses are slightly below target. January through June 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 June, Police had spent 36% of budget for overtime, and Fire had spent 89% of budget. For Police, this is below target of 50%. 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 July 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	\$528,327.01	36%
Fire	\$1,651,457.17	\$ 959,956.00	\$856,621.32	89%

Enterprise Funds

Parking fund revenues through June 30, 2021 are at 28.16% of budget and expenses are at 39.95%. The fund ended 2020 with a fund balance of \$488,957.

Through June 30, 2021, the Water Fund appears low on revenue and expenses. This is because capital projects funded with IEPA loan/debt will take place later in the year. These projects are budgeted in Other Revenue and expenses in Capital Outlay. The 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 June 30, 2021, the Sewer Fund also appears low on expenses mainly due to the capital projects and debt service payments occurring later in the year. The revenues are low because of bond proceeds (budgeted as Other Financing Sources) expected in late summer. The 2020 ending fund balance is \$4,901,944.

Through June 30, 2021, the Solid Waste Fund has a fund balance of \$43,808 and a negative cash balance of \$635,169. The fund ended 2020 with a fund balance of \$(150,325).

Other Funds

Through June 30, 2021, the SSA #4 Fund is showing negative fund balance of \$215,015 and a negative cash balance of \$215,015.

Through June 30, 2021, the Capital Improvements Fund is showing a fund balance of \$8,284,306 and a cash balance of \$8,674,674. The fund continues to spend down Series 2019B and Series 2020 bond proceeds.

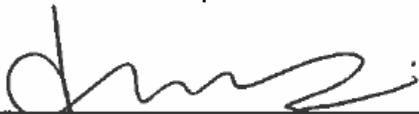
Through June 30, 2021, the Crown Construction fund is showing fund balance of \$5,763,298 and cash balance of \$7,051,555. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through June 30, 2021, the Insurance Fund is showing a negative fund balance of \$7,586,235 and a negative cash balance of \$3,106,468. 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



Memorandum

To: Erika Storlie, City Manager
From: Hitesh Desai, CFO/ Treasurer
Subject: 2nd Quarter 2021 - Cash and Investment Report
Date: July 30, 2021

Attached please find the Cash and Investment report as of June 30, 2021.

A comparison between the 2nd quarter and 1st quarter 2021 investment reports indicate an increase in combined cash & investments of \$21,160,671 from \$79,470,878 to \$100,631,549. The increase is mainly attributable to money received through the American Rescue Plan program.

The adverse impact on revenues from COVID 19 has also affected cash and investments including investment strategies. During the 2nd 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:

	6/30/2021	3/31/2021	Change
Cash	55,764,172	45,825,394	9,938,778
Investments	44,867,377	33,645,484	11,221,893
TOTAL	100,631,549	79,470,878	21,160,671

As of June 30, 2021, ledger balances showing the highest percentage of total deposit was held by Byline Bank at \$55.8M or 55.5% of the total. Wintrust was at \$28.3M or 28.1%, while IMET was at \$8.6M or 8.5% and IL Funds was at \$5.9M or 5.9%. Fifth Third Bank and PMA held a combined total of \$2.0M or 2.0%. 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.

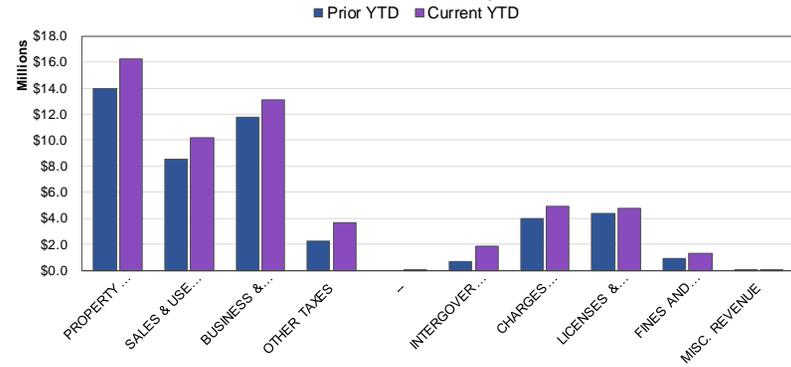
Major Funds Revenue Dashboard Summary

For the Period Ending June 30, 2021

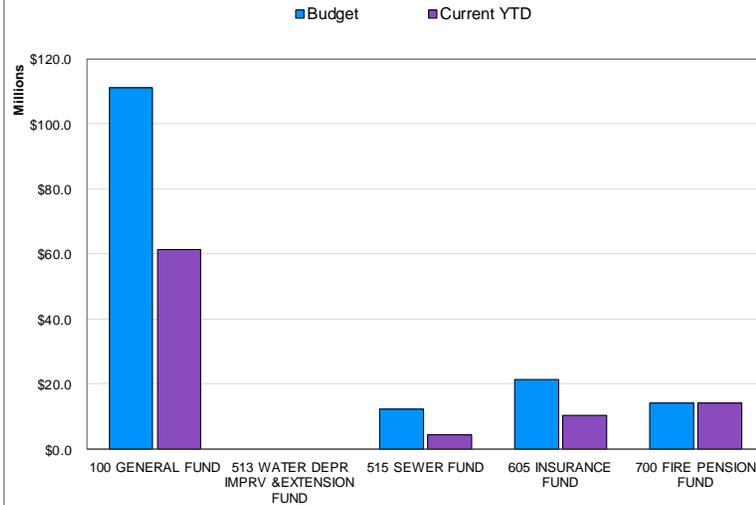
Top 10 GENERAL FUND Sources of Revenue (YTD)

Pension Property Tax	\$10,807,181
State Income Tax	\$5,667,598
Property Taxes	\$5,431,974
Sales Tax - Basic	\$5,131,851
Recreation Program Fees	\$3,734,815
Sales Tax - Home Rule	\$3,647,451
Building Permits	\$3,308,490
Real Estate Transfer Tax	\$2,296,379
State Use Tax	\$1,440,624
Electric Utility Tax	\$1,385,439

General Fund Revenue by Source



Revenues by Fund



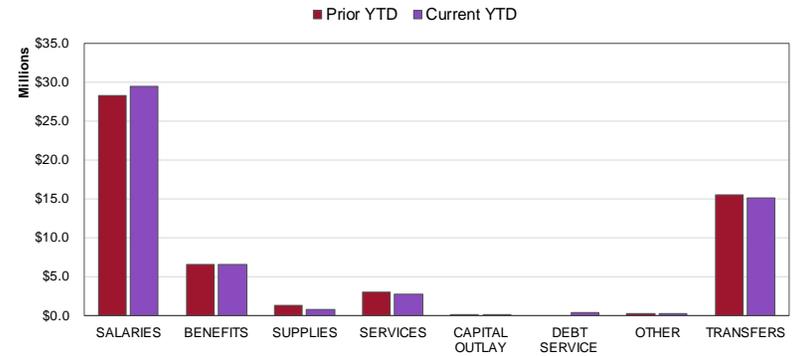
Major Funds Expenditure Dashboard Summary

For the Period Ending June 30, 2021

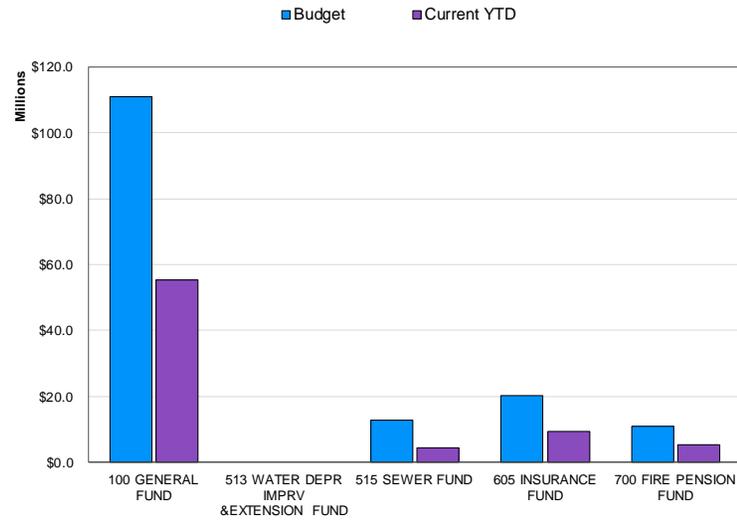
Top 10 GENERAL FUND Expenditures by Department (YTD)

Police	\$13,296,741
Fire Mgmt & Support	\$7,794,596
Administrative Services	\$4,818,951
Public Works Agency	\$4,812,844
Parks And Recreation	\$4,273,435
City Manager'S Office	\$2,223,899
Community Development	\$1,610,026
Health	\$864,127
City Council	\$242,922
Law	\$230,891

General Fund Expenditures by Object



Expenditures by Fund

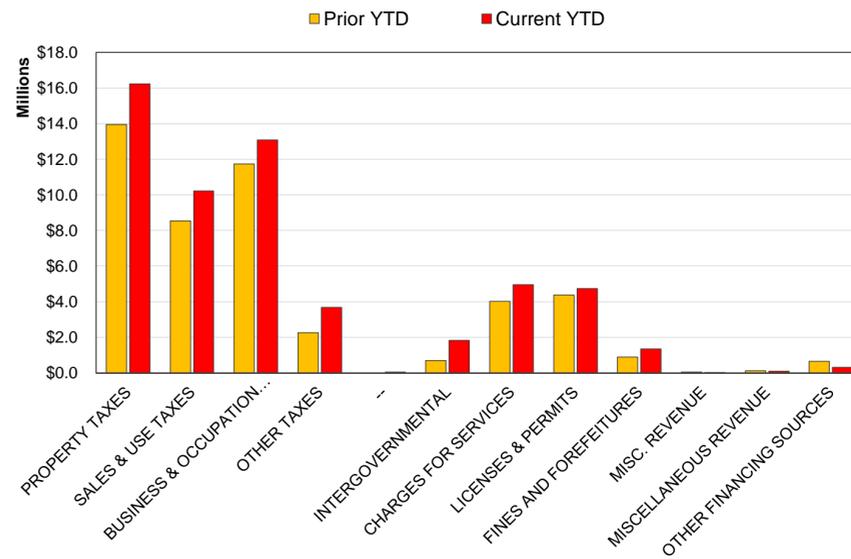


GENERAL FUND | Financial Summary

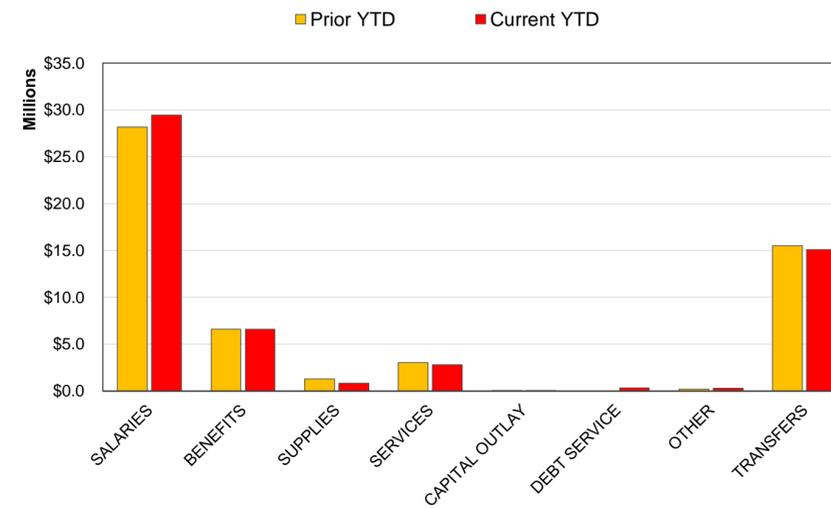
For the Period Ending June 30, 2021

	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	8,545,934	19,215,616	44.47%	10,219,927	19,200,000	53.23%
Business & Occupation Taxes	11,733,836	22,031,358	53.26%	13,092,405	22,955,000	57.04%
Other Taxes	2,262,721	7,411,753	30.53%	3,675,311	7,105,000	51.73%
--	0	65,094	0.00%	48,280	0	
Intergovernmental	702,317	3,516,270	19.97%	1,829,081	1,584,942	115.40%
Charges for Services	4,010,537	7,527,170	53.28%	4,959,229	9,357,875	53.00%
Licenses & Permits	4,382,543	9,169,414	47.80%	4,745,605	7,600,550	62.44%
Fines and Forfeitures	878,317	2,990,415	29.37%	1,337,884	4,123,500	32.45%
Interest earnings	54,273	68,280	79.49%	16,661	55,000	30.29%
Miscellaneous Revenue	122,583	234,834	52.20%	84,716	122,100	69.38%
Other Financing Sources	656,122	1,116,601	58.76%	320,786	1,471,000	21.81%
Transfers In	4,779,552	9,269,103	51.56%	4,798,706	9,149,103	
TOTAL REVENUE	\$52,078,678	\$111,975,537	46.51%	\$61,367,746	\$111,022,609	55.27%
EXPENDITURES						
Salaries	\$28,181,864	\$55,417,401	50.85%	\$29,443,030	\$58,394,928	50.42%
Benefits	6,578,903	12,344,532	53.29%	6,576,274	12,518,165	52.53%
Supplies	1,288,573	3,214,808	40.08%	821,104	2,608,964	31.47%
Services	2,998,500	7,694,142	38.97%	2,777,654	8,231,769	33.74%
Capital Outlay	47,965	235,983	20.33%	47,394	320,000	14.81%
Debt Service	0	0		310,068	0	
Other	204,942	573,596	35.73%	279,271	593,125	47.08%
Transfers	15,502,304	30,231,098	51.28%	15,080,181	28,353,239	53.19%
TOTAL EXPENDITURES	\$54,803,051	\$109,711,559	49.95%	\$55,334,977	\$111,020,191	49.84%
SURPLUS / (DEFICIT)	(\$2,724,373)	\$2,263,978		\$6,032,769	\$2,418	
ENDING FUND BALANCE	\$12,477,917			\$23,499,036		

Revenues by Source



Expenditures by Object

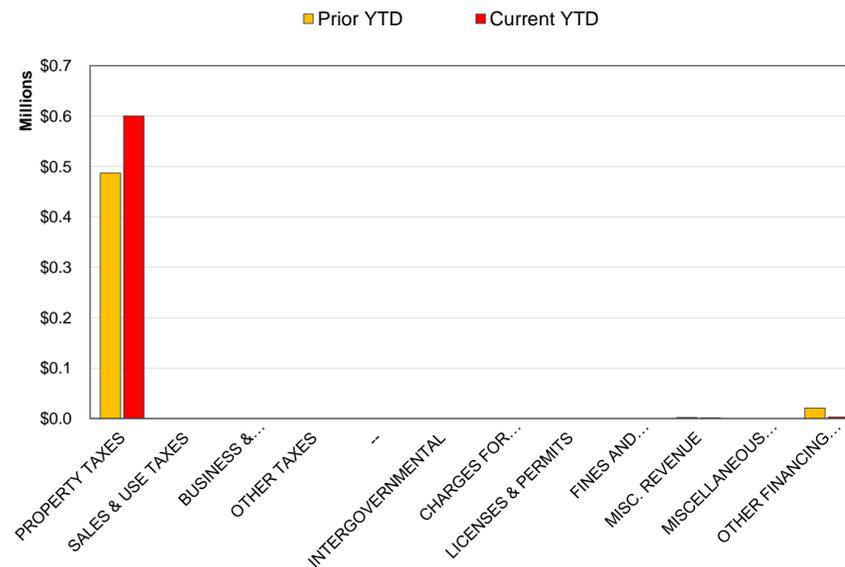


GENERAL ASSISTANCE FUND | Financial Summary

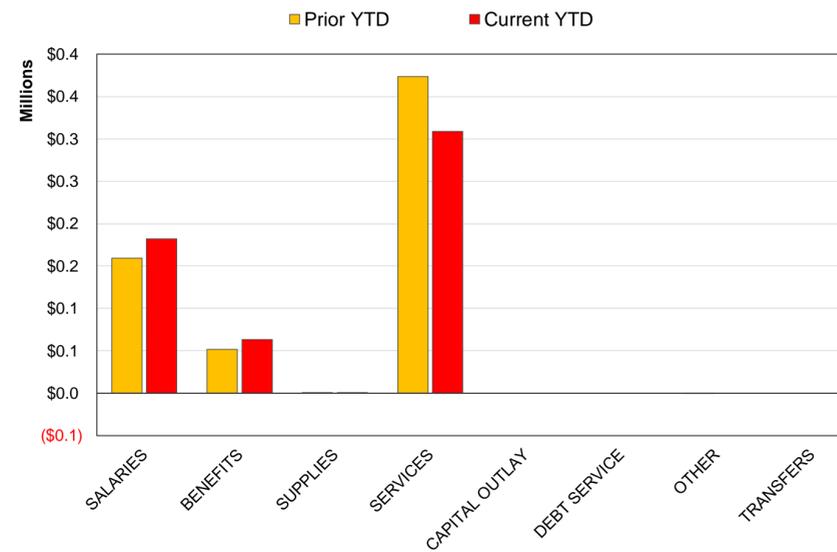
For the Period Ending June 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$486,947	\$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	2,167	3,132	69.20%	777	1,000	77.70%
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	\$509,703	\$1,146,152	44.47%	\$603,347	\$1,328,500	45.42%
EXPENDITURES						
Salaries	\$159,489	\$301,176	52.96%	\$182,176	\$345,974	52.66%
Benefits	51,851	101,465	51.10%	63,316	106,088	59.68%
Supplies	87	1,092	7.96%	72	4,232	1.69%
Services	373,730	707,040	52.86%	308,708	861,750	35.82%
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	\$585,067	\$1,115,683	52.44%	\$554,271	\$1,325,044	41.83%
SURPLUS / (DEFICIT)	(\$75,364)	\$30,469		\$49,076	\$3,456	
ENDING FUND BALANCE	\$283,703			\$438,611		

Revenues by Source



Expenditures by Object

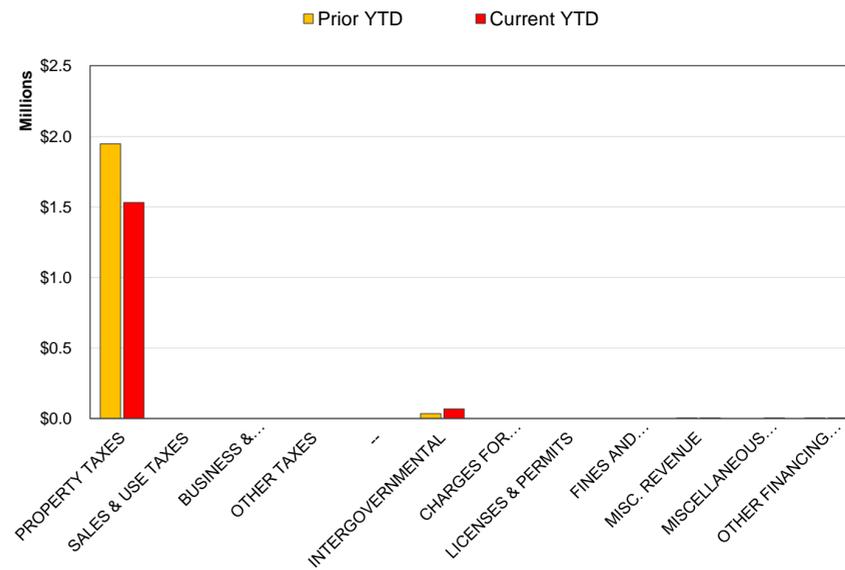


HUMAN SERVICES FUND | Financial Summary

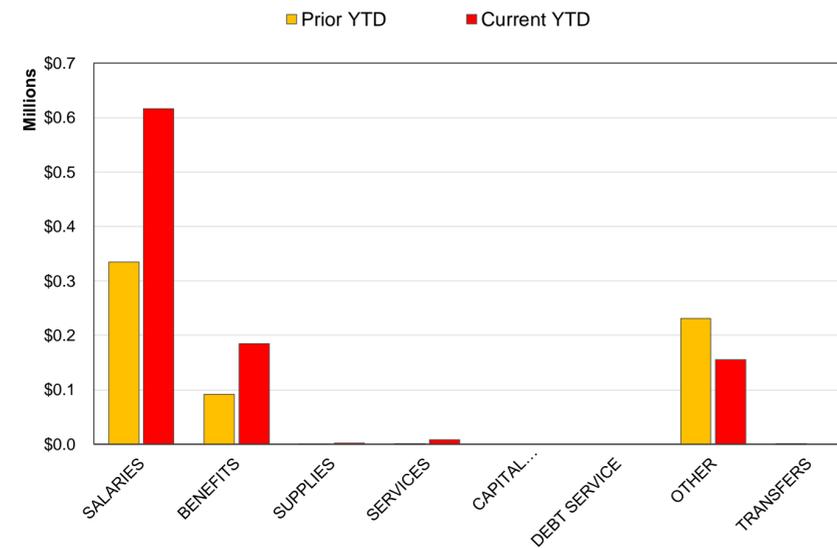
For the Period Ending June 30, 2021

	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	35,000	98,549	35.52%	67,998	125,000	54.40%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	292	801	36.48%	802	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	50,000	100,000	50.00%	225,000	450,000	50.00%
TOTAL REVENUE	\$2,033,892	\$3,335,300	60.98%	\$1,826,540	\$3,687,000	49.54%
EXPENDITURES						
Salaries	\$335,023	\$1,089,063	30.76%	\$616,539	\$1,834,955	33.60%
Benefits	91,566	305,453	29.98%	184,245	422,193	43.64%
Supplies	891	4,523	19.69%	2,353	15,410	15.27%
Services	1,104	14,903	7.41%	8,061	764,833	1.05%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	230,632	985,359	23.41%	155,674	608,333	25.59%
Transfers	1,676	3,352	50.00%	0	0	
TOTAL EXPENDITURES	\$660,892	\$2,402,653	27.51%	\$966,873	\$3,645,724	26.52%
SURPLUS / (DEFICIT)	\$1,373,000	\$932,646		\$859,667	\$41,276	
ENDING FUND BALANCE	\$1,410,417			\$1,829,730		

Revenues by Source



Expenditures by Object



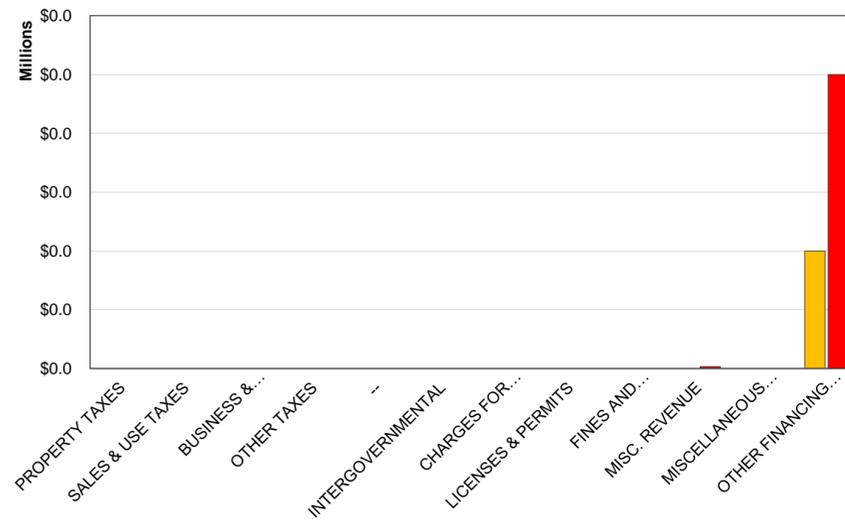
REPARATIONS FUND | Financial Summary

For the Period Ending June 30, 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		142	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	9,996	16,807	59.48%	25,009	0	
Transfers In	0	200,000	0.00%	0	0	
TOTAL REVENUE	\$9,996	\$216,807	4.61%	\$25,151	\$400,000	6.29%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		25	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		\$25	\$400,000	0.01%
SURPLUS / (DEFICIT)	\$9,996	\$216,807		\$25,126	\$0	
ENDING FUND BALANCE	\$11,331			\$243,267		

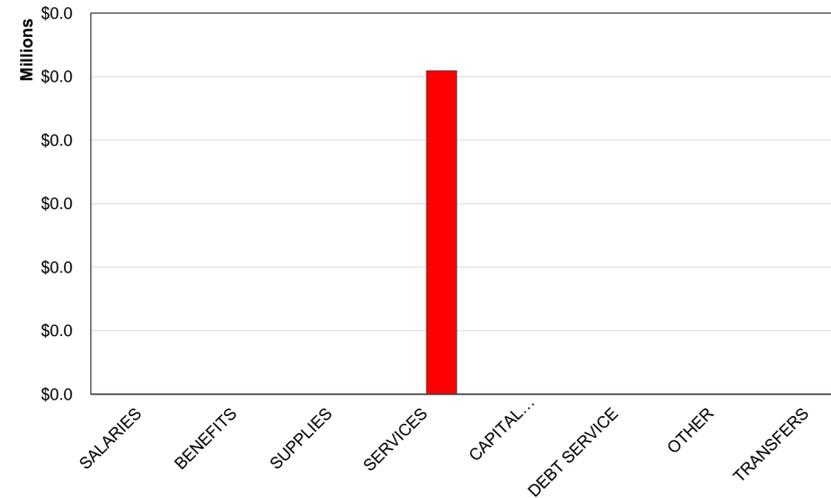
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

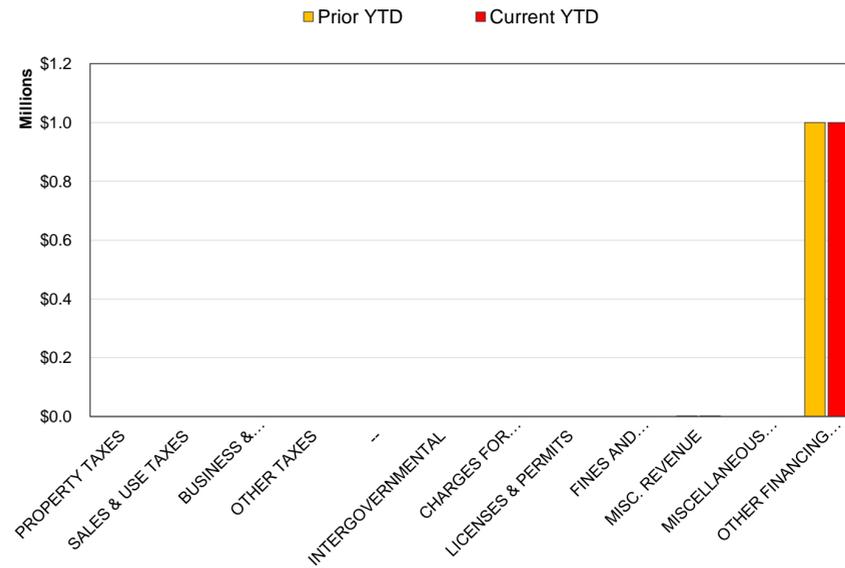


GOOD NEIGHBOR FUND | Financial Summary

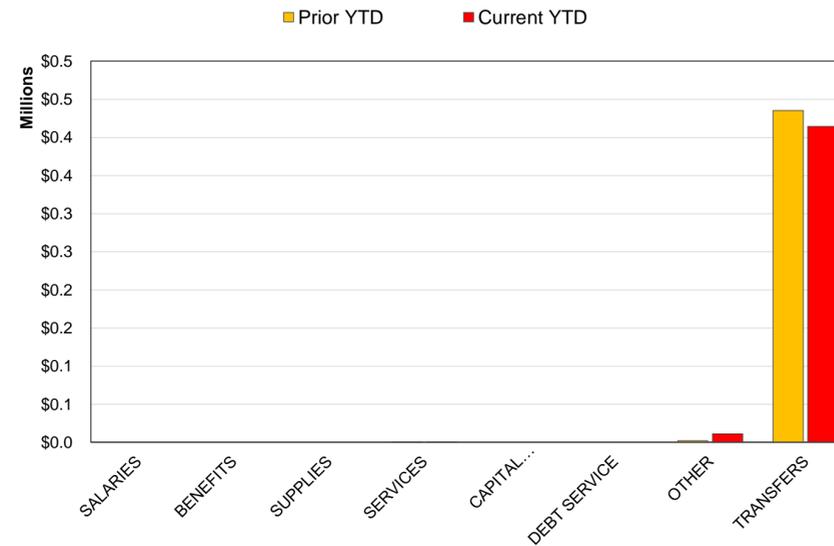
For the Period Ending June 30, 2021

	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	1,487	1,805	82.38%	502	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	\$1,001,487	\$1,001,805	99.97%	\$1,000,502	\$1,000,000	100.05%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	275	497	55.24%	269	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	435,000	870,000	50.00%	414,152	380,000	108.99%
TOTAL EXPENDITURES	\$437,409	\$903,532	48.41%	\$425,533	\$1,000,000	42.55%
SURPLUS / (DEFICIT)	\$564,078	\$98,273		\$574,969	\$0	
ENDING FUND BALANCE	\$816,623			\$925,786		

Revenues by Source



Expenditures by Object

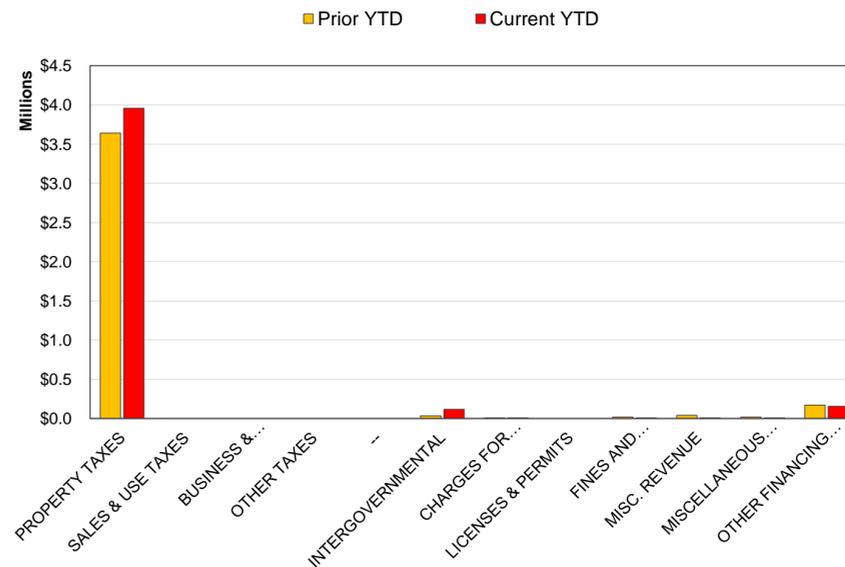


LIBRARY FUND | Financial Summary

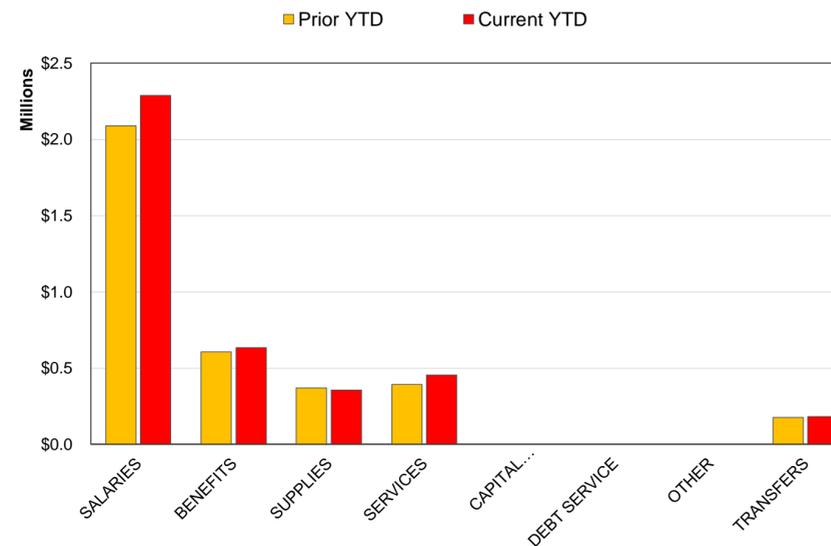
For the Period Ending June 30, 2021

	Prior Year Actual			Annual Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$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	31,460	215,049	14.63%	117,033	238,000	49.17%
Charges for Services	65	150	43.22%	111	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	16,771	22,320	75.14%	4,478	0	
Interest earnings	40,592	26,949	150.62%	6,103	15,000	40.68%
Miscellaneous Revenue	19,726	22,848	86.33%	8,692	10,000	86.92%
Other Financing Sources	172,410	476,244	36.20%	155,543	617,224	25.20%
Transfers In	35,148	269,414	13.05%	250,000	209,000	119.62%
TOTAL REVENUE	\$3,955,271	\$8,301,863	47.64%	\$4,501,682	\$8,341,224	53.97%
EXPENDITURES						
Salaries	\$2,089,085	\$4,262,028	49.02%	\$2,288,539	\$4,654,672	49.17%
Benefits	604,463	1,192,971	50.67%	633,738	1,330,346	47.64%
Supplies	369,649	800,856	46.16%	355,108	909,900	39.03%
Services	391,099	865,661	45.18%	454,567	1,067,100	42.60%
Capital Outlay	0	775	0.00%	0	8,500	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	177,188	354,375	50.00%	180,606	361,226	50.00%
TOTAL EXPENDITURES	\$3,631,483	\$7,476,666	48.57%	\$3,912,558	\$8,331,744	46.96%
SURPLUS / (DEFICIT)	\$323,788	\$825,196		\$589,125	\$9,480	
ENDING FUND BALANCE	\$2,393,431			\$3,483,964		

Revenues by Source



Expenditures by Object

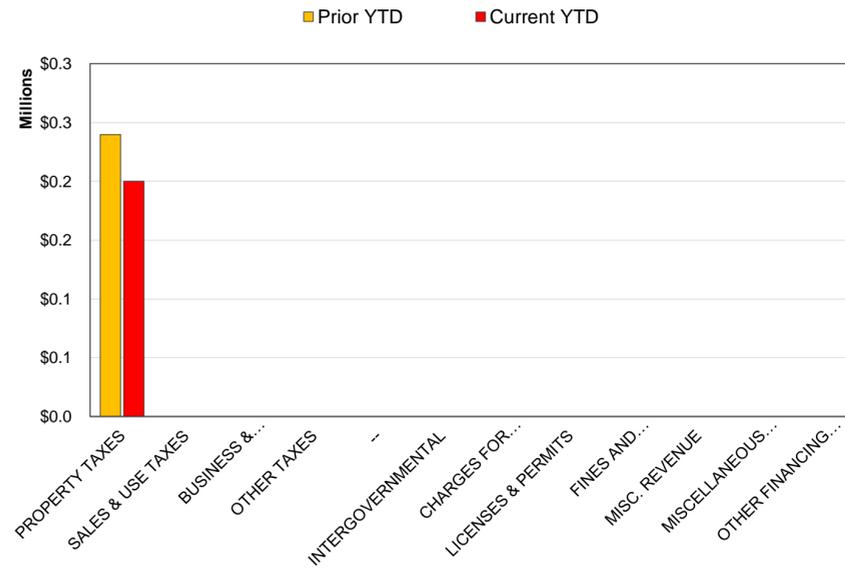


LIBRARY DEBT SERVICE FUND | Financial Summary

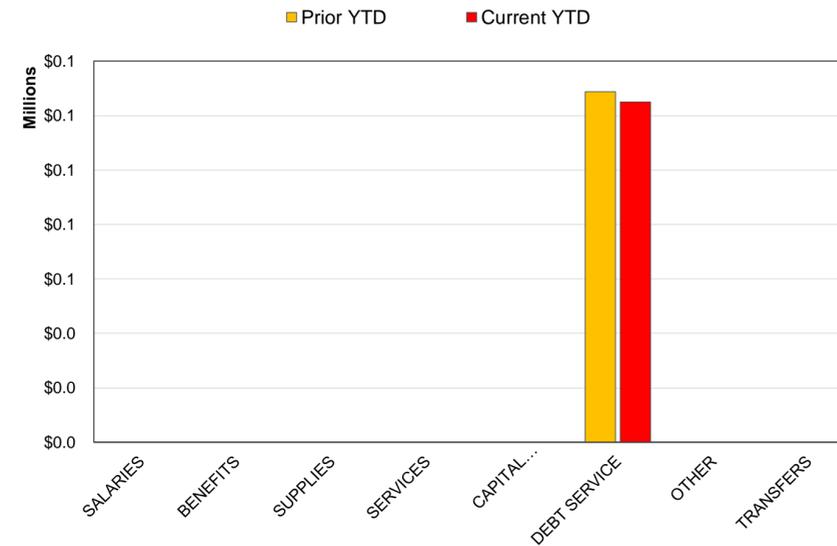
For the Period Ending June 30, 2021

	Prior YTD			Current YTD		
	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	128,748	452,261	28.47%	124,950	482,243	25.91%
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$128,748	\$452,261	28.47%	\$124,950	\$482,243	25.91%
SURPLUS / (DEFICIT)	\$111,252	\$27,884		\$75,050	\$0	
ENDING FUND BALANCE	\$84,513			\$76,195		

Revenues by Source



Expenditures by Object

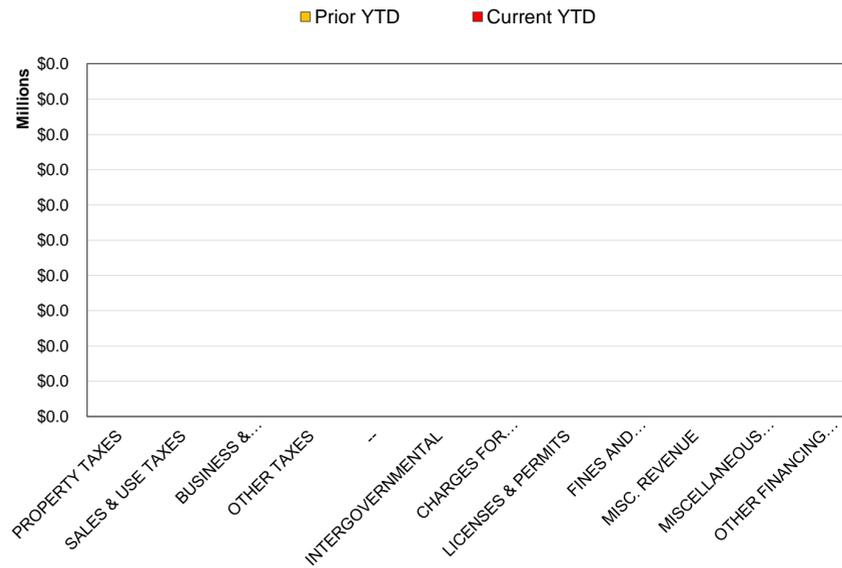


LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

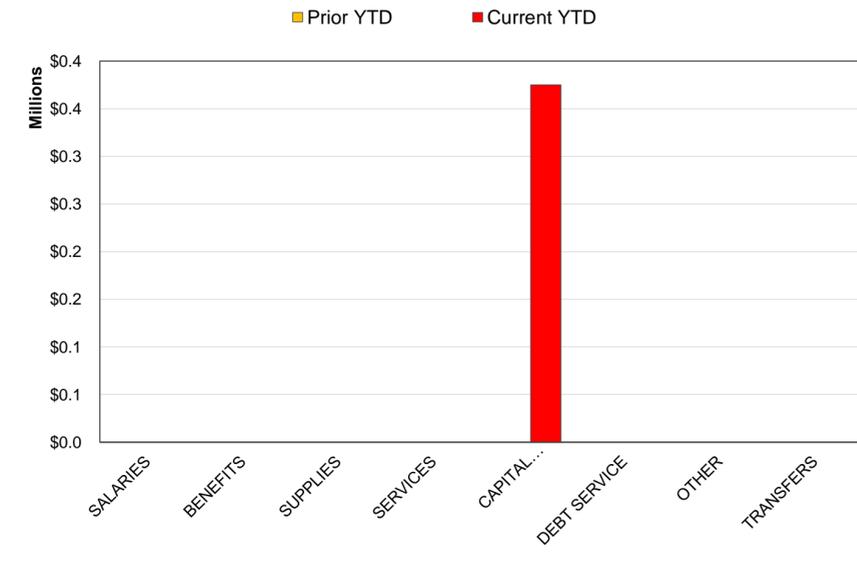
For the Period Ending June 30, 2021

	Prior Year Actual			Annual Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$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%	374,928	449,000	83.50%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$94,525	0.00%	\$374,928	\$449,000	83.50%
SURPLUS / (DEFICIT)	\$0	(\$94,525)		(\$374,928)	\$0	
ENDING FUND BALANCE	\$1,378,484			\$909,030		

Revenues by Source



Expenditures by Object

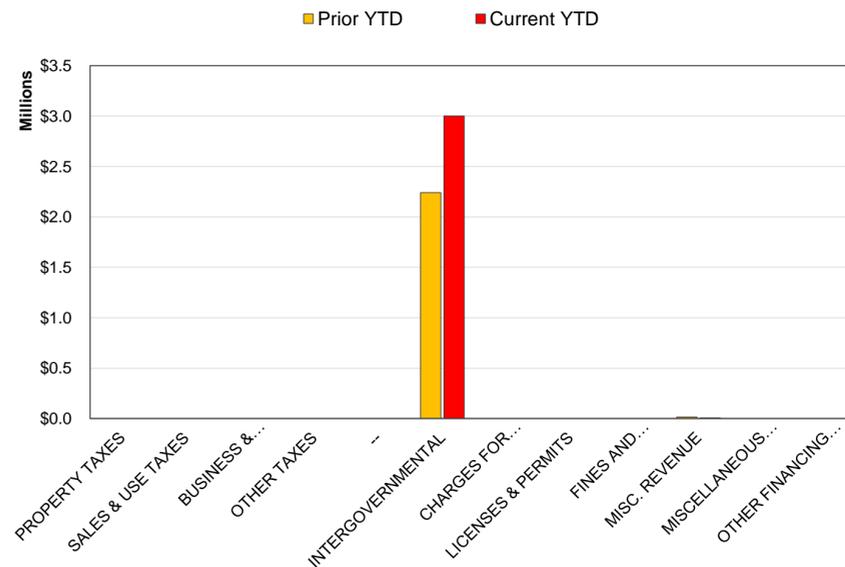


MOTOR FUEL TAX FUND | Financial Summary

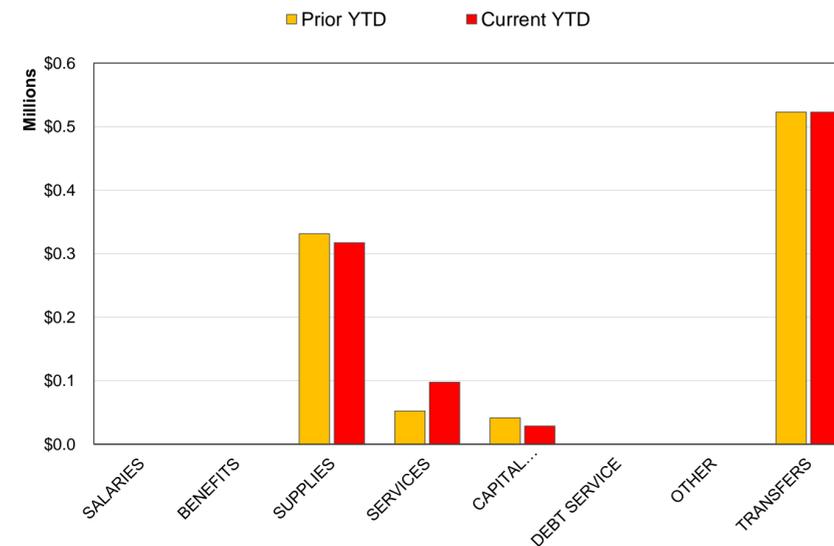
For the Period Ending June 30, 2021

	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	2,239,126	4,426,655	50.58%	3,002,301	3,656,700	82.10%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	14,984	18,013	83.18%	2,774	12,000	23.12%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$2,254,110	\$4,444,668	50.71%	\$3,005,075	\$3,668,700	81.91%
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	52,600	287,594	18.29%	97,565	365,000	26.73%
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	522,494	1,044,987	50.00%	522,492	1,044,987	50.00%
TOTAL EXPENDITURES	\$947,801	\$3,046,382	31.11%	\$966,452	\$4,366,987	22.13%
SURPLUS / (DEFICIT)	\$1,306,308	\$1,398,286		\$2,038,623	(\$698,287)	
ENDING FUND BALANCE	\$3,870,765			\$6,001,366		

Revenues by Source



Expenditures by Object

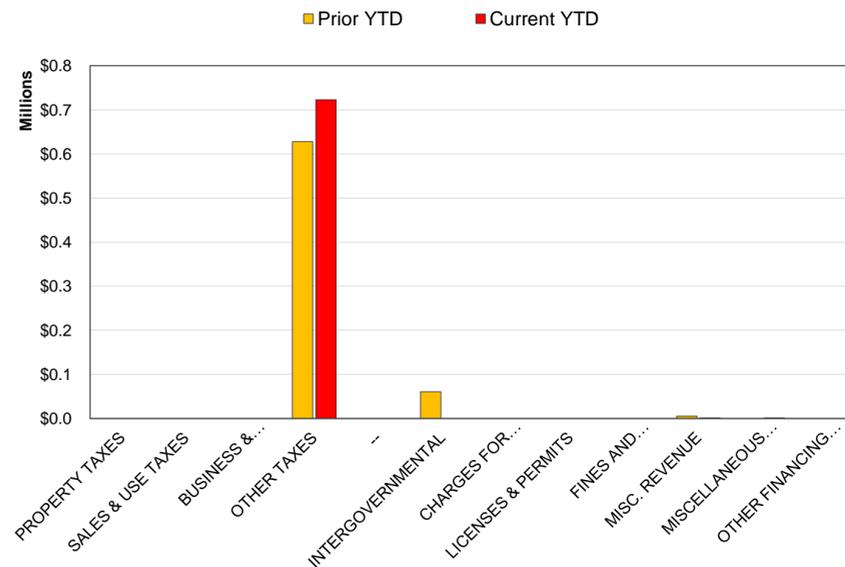


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

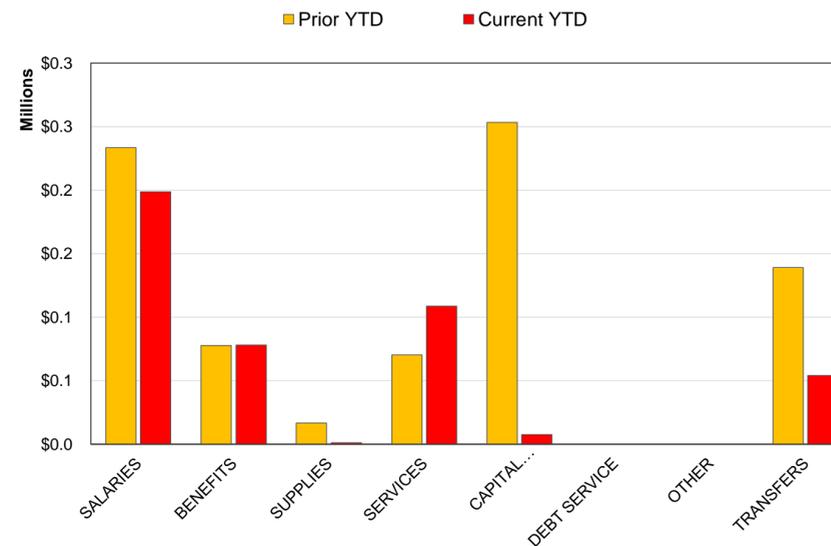
For the Period Ending June 30, 2021

	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	627,426	1,487,726	42.17%	722,726	1,321,600	54.69%
--	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	4,891	5,531	88.43%	449	7,000	6.42%
Miscellaneous Revenue	0	0		266	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$692,523	\$1,734,078	39.94%	\$723,442	\$1,328,600	54.45%
EXPENDITURES						
Salaries	\$233,365	\$423,454	55.11%	\$198,721	\$535,437	37.11%
Benefits	77,629	136,707	56.78%	78,044	207,542	37.60%
Supplies	16,861	47,404	35.57%	1,236	53,700	2.30%
Services	70,443	194,034	36.30%	108,776	320,300	33.96%
Capital Outlay	253,337	506,613	50.01%	7,796	299,163	2.61%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	139,115	278,229	50.00%	54,114	108,230	50.00%
TOTAL EXPENDITURES	\$790,750	\$1,586,442	49.84%	\$448,687	\$1,524,371	29.43%
SURPLUS / (DEFICIT)	(\$98,227)	\$147,637		\$274,755	(\$195,771)	
ENDING FUND BALANCE	\$1,143,766			\$1,664,385		

Revenues by Source



Expenditures by Object

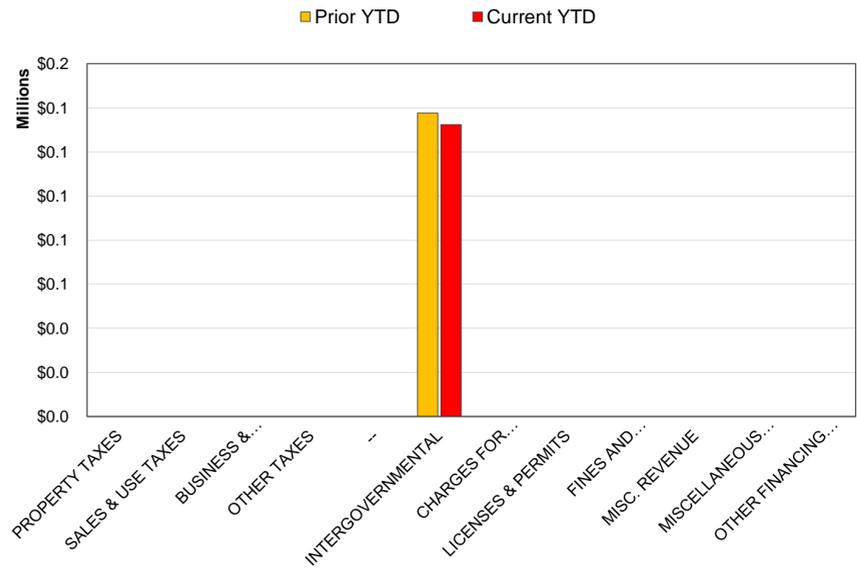


CDBG FUND | Financial Summary

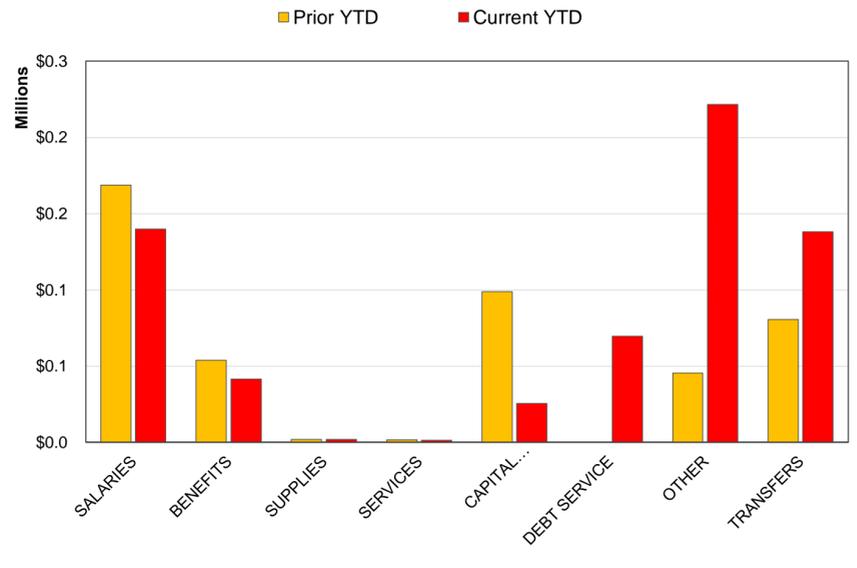
For the Period Ending June 30, 2021

	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	137,625	1,698,646	8.10%	132,451	2,758,514	4.80%
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	\$137,625	\$1,698,646	8.10%	\$132,451	\$2,758,514	4.80%
EXPENDITURES						
Salaries	\$168,763	\$314,548	53.65%	\$139,652	\$235,691	59.25%
Benefits	53,857	93,920	57.34%	41,514	84,306	49.24%
Supplies	1,860	1,860	100.00%	1,860	2,400	77.49%
Services	1,631	24,653	6.62%	1,205	503,800	0.24%
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%	221,451	1,780,000	12.44%
Transfers	80,547	304,349	26.47%	138,009	150,000	92.01%
TOTAL EXPENDITURES	\$450,784	\$1,698,646	26.54%	\$638,841	\$2,756,197	23.18%
SURPLUS / (DEFICIT)	(\$313,159)	\$0		(\$506,390)	\$2,317	
ENDING FUND BALANCE	(\$252,336)			(\$445,567)		

Revenues by Source



Expenditures by Object



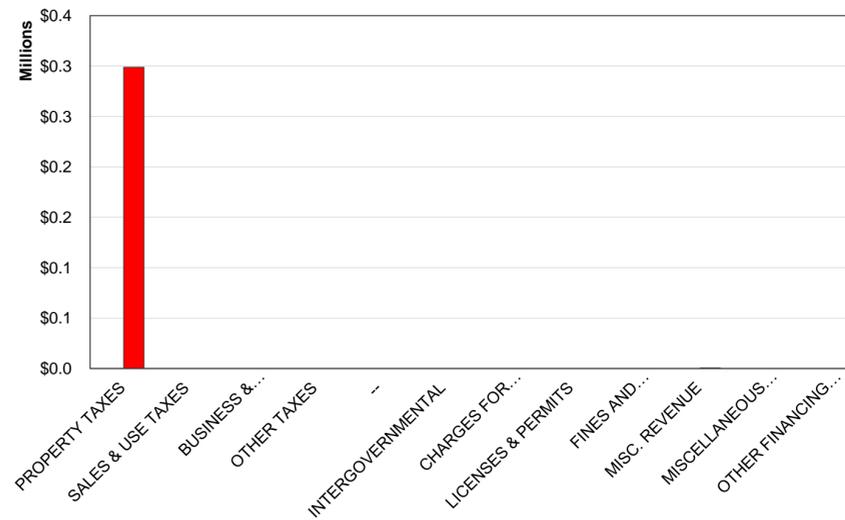
SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

For the Period Ending June 30, 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%	\$298,859	\$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%	299,214	575,000	52.04%
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%	\$299,214	\$575,000	52.04%
SURPLUS / (DEFICIT)	\$0	\$11,533		(\$355)	\$0	
ENDING FUND BALANCE				(\$215,015)		

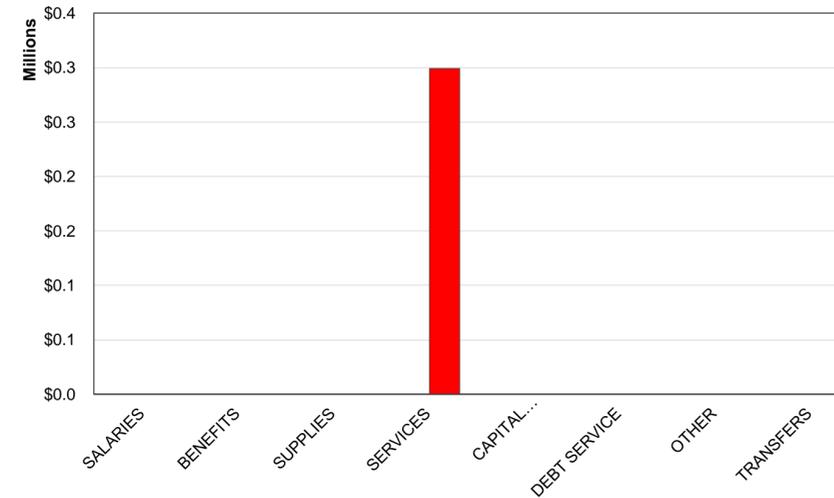
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

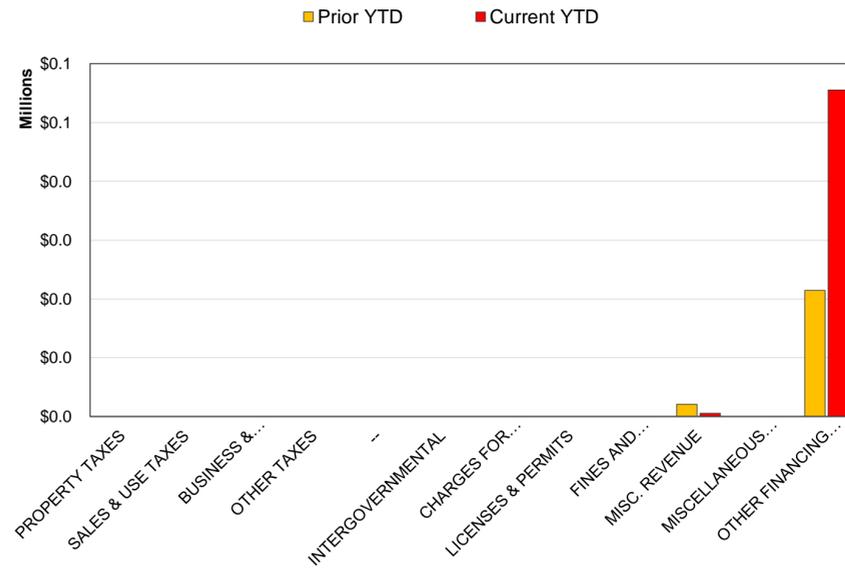


CDBG LOAN FUND | Financial Summary

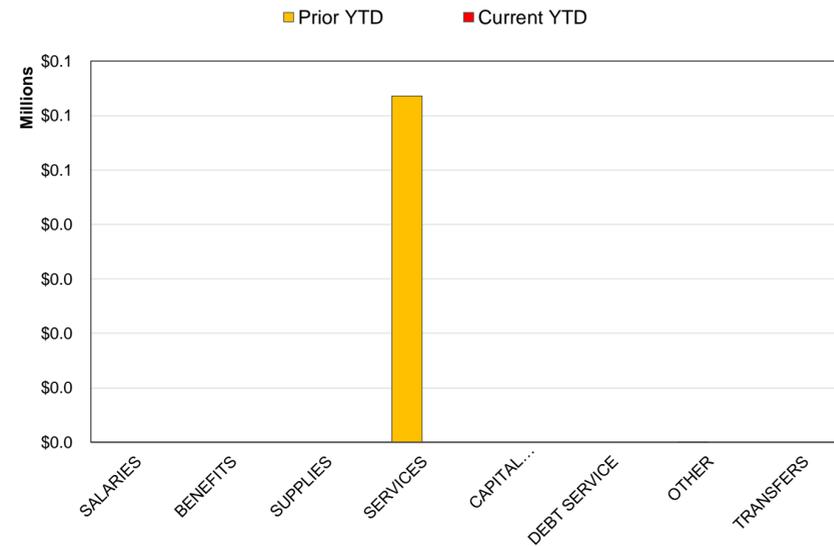
For the Period Ending June 30, 2021

	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	2,022	2,388	84.67%	504	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	21,434	74,016	28.96%	55,535	110,000	50.49%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$23,456	\$76,404	30.70%	\$56,038	\$110,000	50.94%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	63,586	120,956	52.57%	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	\$63,594	\$120,964	52.57%	\$0	\$175,000	0.00%
SURPLUS / (DEFICIT)	(\$40,138)	(\$44,560)		\$56,038	(\$65,000)	
ENDING FUND BALANCE	\$187,247			\$238,863		

Revenues by Source



Expenditures by Object

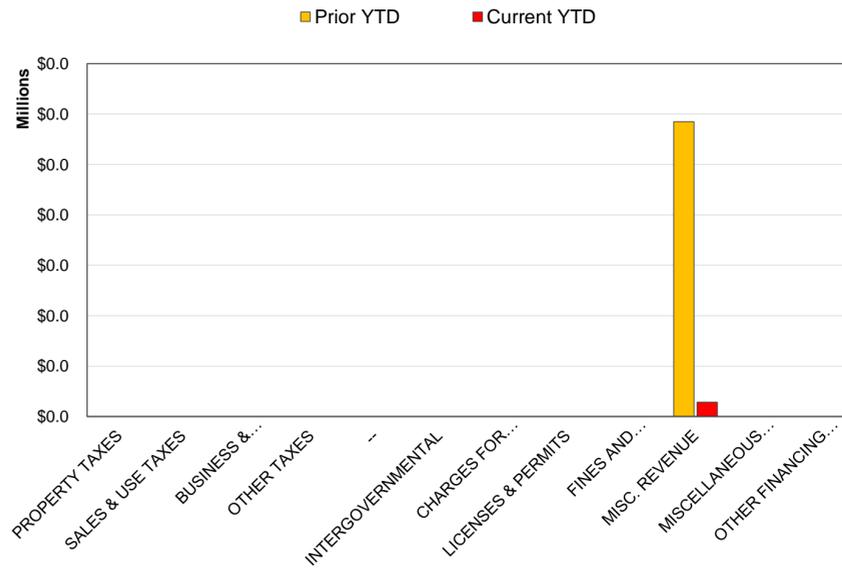


NEIGHBORHOOD IMPROVEMENT | Financial Summary

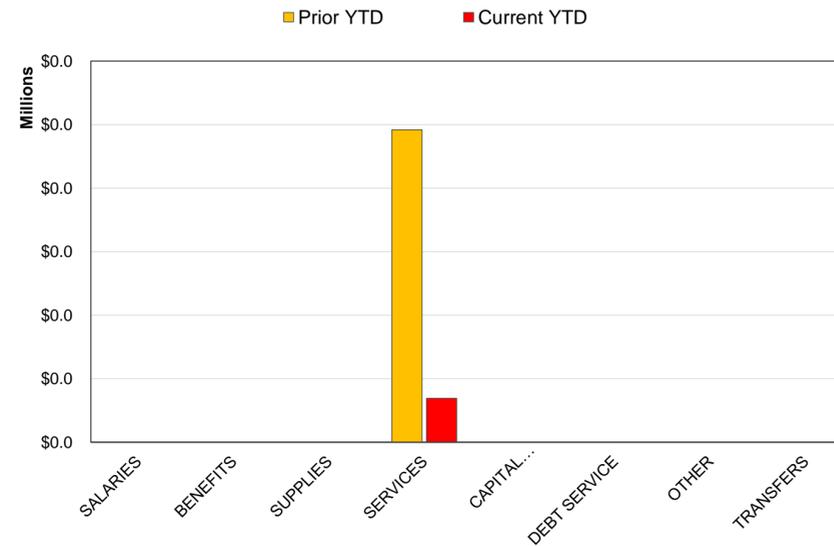
For the Period Ending June 30, 2021

	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	293	334	87.54%	14	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$293	\$334	87.54%	\$14	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	49	78	63.29%	7	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	\$49	\$150,078	0.03%	\$7	\$0	
SURPLUS / (DEFICIT)	\$243	(\$149,744)		\$7	\$0	
ENDING FUND BALANCE	\$172,108			\$22,128		

Revenues by Source



Expenditures by Object

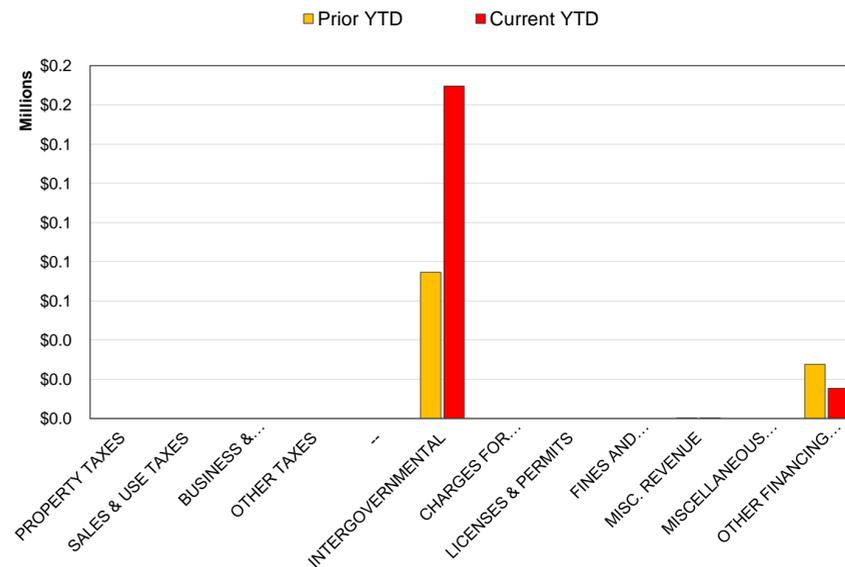


HOME FUND | Financial Summary

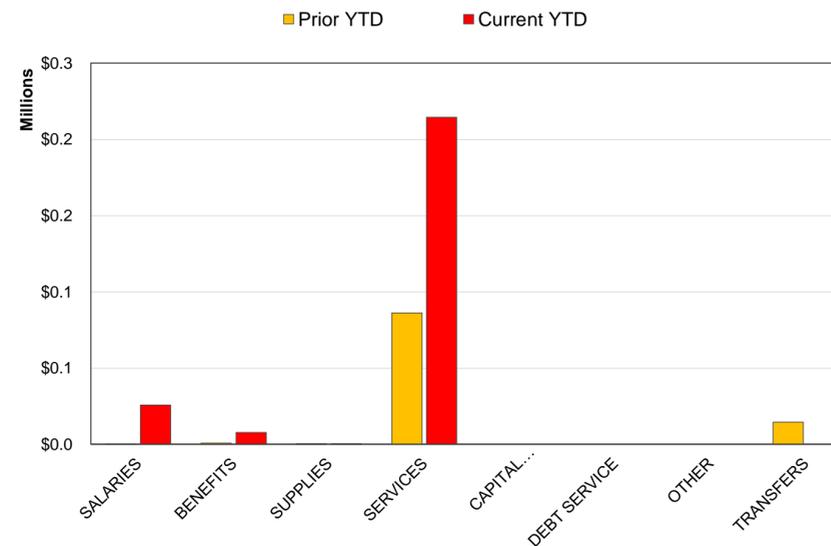
For the Period Ending June 30, 2021

	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	74,592	427,547	17.45%	169,758	540,453	31.41%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	72	115	62.66%	34	150	22.66%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	27,692	43,541	63.60%	15,448	25,000	61.79%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$102,356	\$471,203	21.72%	\$185,239	\$565,603	32.75%
EXPENDITURES						
Salaries	\$325	\$9,256	3.52%	\$25,678	\$47,710	53.82%
Benefits	754	3,265	23.09%	7,884	16,165	48.77%
Supplies	590	590	100.00%	590	0	
Services	86,019	410,606	20.95%	214,471	500,565	42.85%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	48	0.00%	0	500	0.00%
Transfers	14,493	25,398	57.06%	0	0	
TOTAL EXPENDITURES	\$102,182	\$449,163	22.75%	\$248,623	\$564,941	44.01%
SURPLUS / (DEFICIT)	\$175	\$22,039		(\$63,383)	\$662	
ENDING FUND BALANCE	\$7,700			(\$33,818)		

Revenues by Source



Expenditures by Object



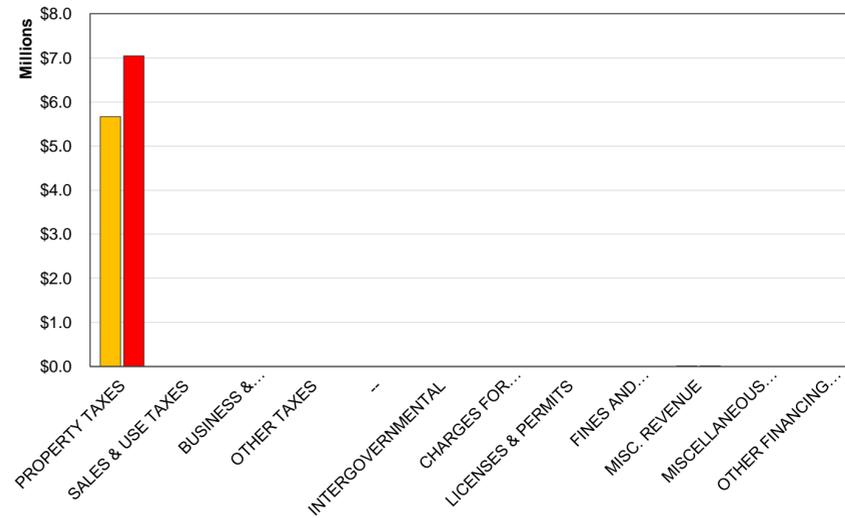
DEBT SERVICE FUND | Financial Summary

For the Period Ending June 30, 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	12,191	25,800	47.25%	3,594	1,500	239.60%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	12,018,001	0.00%	0	0	
Transfers In	1,659,527	3,319,053	50.00%	598,710	1,197,401	50.00%
TOTAL REVENUE	\$7,341,385	\$28,176,963	26.05%	\$7,651,746	\$15,135,164	50.56%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	9	97,523	0.01%	15	0	
Capital Outlay	0	0		0	0	
Debt Service	2,926,522	27,802,360	10.53%	2,935,212	15,133,666	19.40%
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$2,926,531	\$27,899,883	10.49%	\$2,935,227	\$15,133,666	19.40%
SURPLUS / (DEFICIT)	\$4,414,853	\$277,080		\$4,716,519	\$1,498	
ENDING FUND BALANCE	\$4,859,232			\$5,437,977		

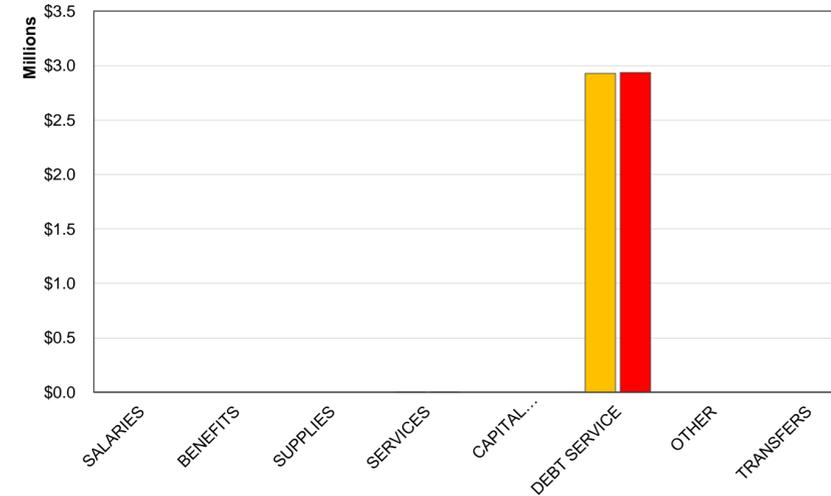
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

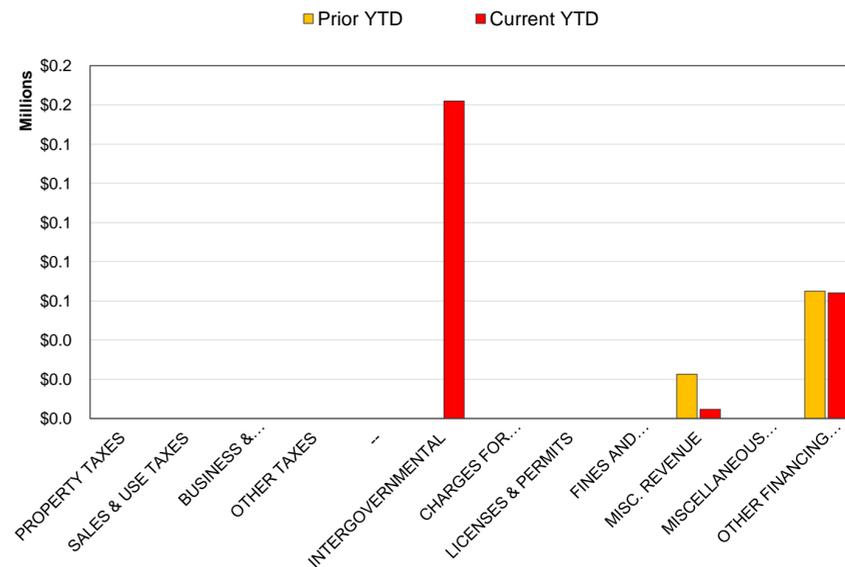


AFFORDABLE HOUSING FUND | Financial Summary

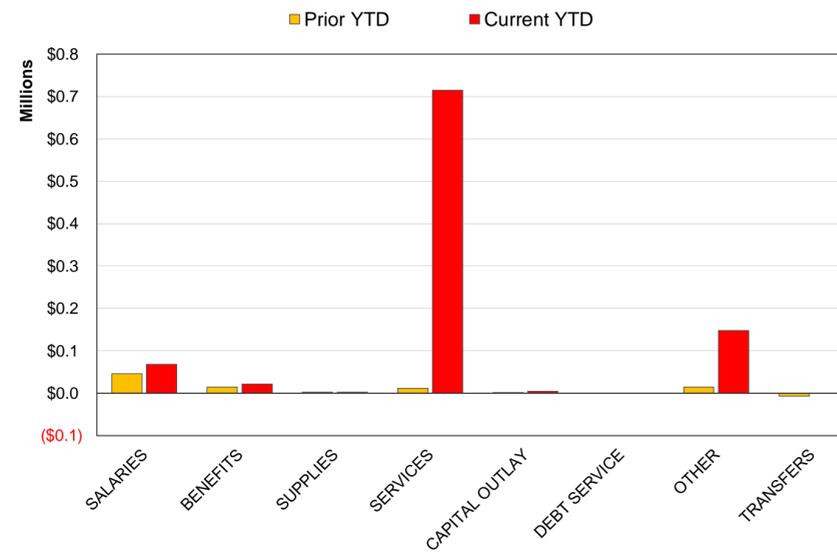
For the Period Ending June 30, 2021

	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%	162,013	658,000	24.62%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	22,576	27,280	82.75%	4,617	5,700	81.01%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	65,000	655,417	9.92%	64,167	175,600	36.54%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$87,576	\$1,014,647	8.63%	\$230,797	\$914,300	25.24%
EXPENDITURES						
Salaries	\$45,368	\$99,985	45.38%	\$67,668	\$150,933	44.83%
Benefits	14,422	30,182	47.78%	21,688	51,750	41.91%
Supplies	2,048	2,048	100.00%	1,860	0	
Services	11,496	384,945	2.99%	714,440	2,031,050	35.18%
Capital Outlay	1,600	2,800	57.14%	4,200	10,000	42.00%
Debt Service	0	0		0	0	
Other	14,776	652,722	2.26%	148,278	268,510	55.22%
Transfers	(6,911)	(34,215)	20.20%	0	17,000	0.00%
TOTAL EXPENDITURES	\$82,799	\$1,138,467	7.27%	\$958,134	\$2,529,244	37.88%
SURPLUS / (DEFICIT)	\$4,777	(\$123,819)		(\$727,337)	(\$1,614,944)	
ENDING FUND BALANCE	\$3,930,379			\$3,074,445		

Revenues by Source



Expenditures by Object

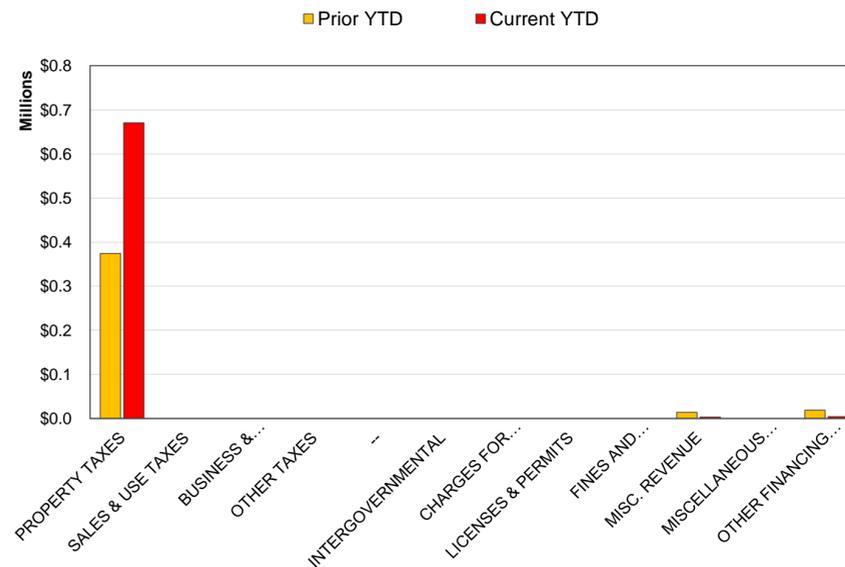


HOWARD-RIDGE TIF FUND | Financial Summary

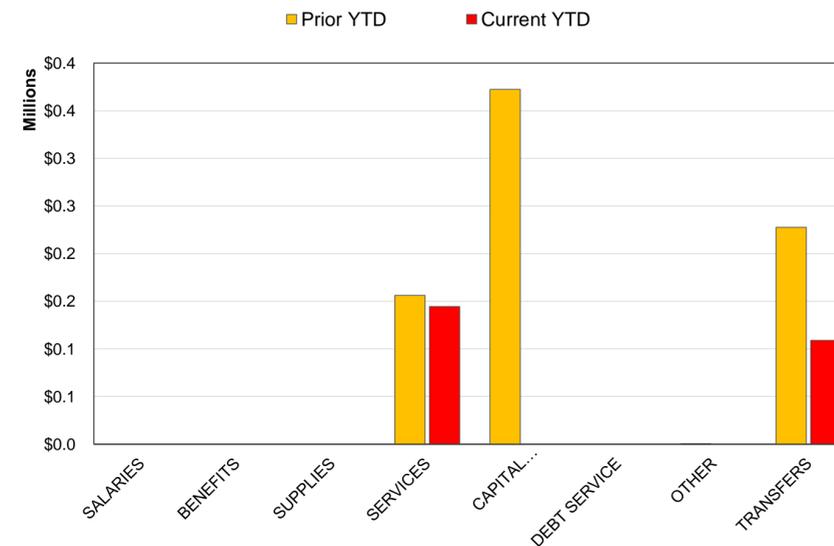
For the Period Ending June 30, 2021

	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	13,715	15,829	86.65%	3,137	400	784.27%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	18,869	20,632	91.45%	3,947	5,366	73.56%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$406,437	\$1,243,480	32.69%	\$678,059	\$973,766	69.63%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	156,427	352,869	44.33%	144,413	335,000	43.11%
Capital Outlay	372,390	382,140	97.45%	0	500,000	0.00%
Debt Service	0	0		0	0	
Other	731	731	100.00%	0	0	
Transfers	227,464	314,020	72.44%	109,056	218,113	50.00%
TOTAL EXPENDITURES	\$757,011	\$1,049,760	72.11%	\$253,469	\$1,053,113	24.07%
SURPLUS / (DEFICIT)	(\$350,574)	\$193,719		\$424,590	(\$79,347)	
ENDING FUND BALANCE	\$1,791,750			\$2,760,634		

Revenues by Source



Expenditures by Object

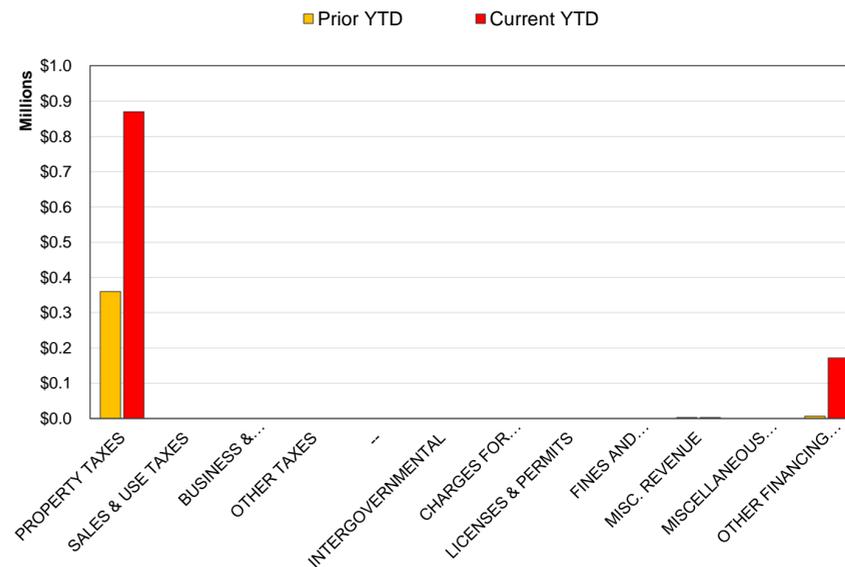


WEST EVANSTON TIF FUND | Financial Summary

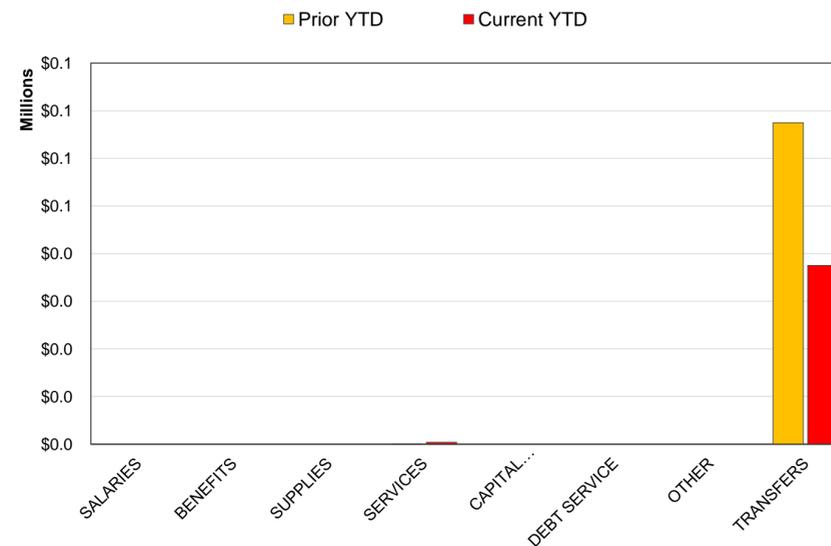
For the Period Ending June 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$359,872	\$1,697,958	21.19%	\$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	3,111	6,071	51.25%	2,391	4,000	59.78%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	6,170	10,283	60.00%	171,504	11,000	1559.13%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$369,153	\$1,714,311	21.53%	\$1,043,839	\$1,252,000	83.37%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	9	787	1.20%	436	5,000	8.72%
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	67,500	135,000	50.00%	37,500	75,000	50.00%
TOTAL EXPENDITURES	\$67,509	\$630,157	10.71%	\$37,936	\$780,000	4.86%
SURPLUS / (DEFICIT)	\$301,643	\$1,084,154		\$1,005,903	\$472,000	
ENDING FUND BALANCE	\$1,012,119			\$2,800,533		

Revenues by Source



Expenditures by Object



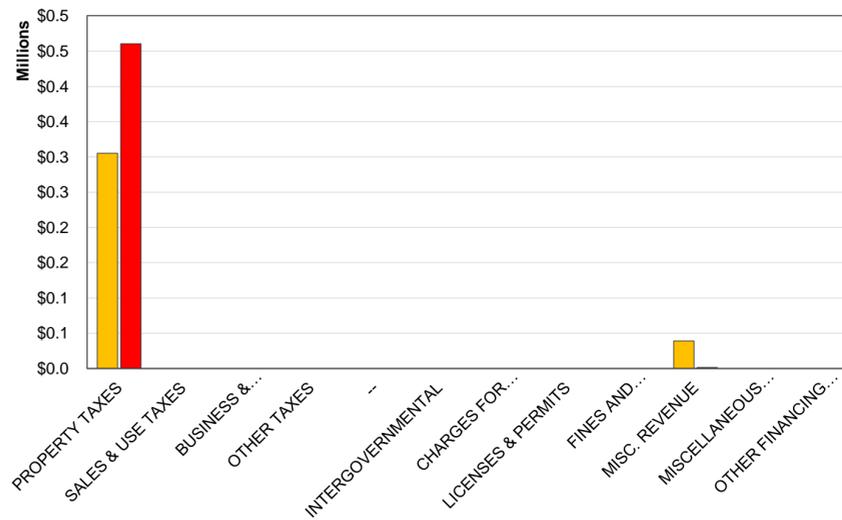
CHICAGO-MAIN TIF | Financial Summary

For the Period Ending June 30, 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	39,118	5,057	773.51%	1,511	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	\$343,799	\$1,150,612	29.88%	\$461,690	\$2,009,000	22.98%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	9	785	1.13%	342	5,000	6.85%
Capital Outlay	62,784	251,299	24.98%	116,567	1,130,000	10.32%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	130,305	260,610	50.00%	131,424	262,843	50.00%
TOTAL EXPENDITURES	\$193,098	\$512,694	37.66%	\$248,333	\$1,397,843	17.77%
SURPLUS / (DEFICIT)	\$150,701	\$637,918		\$213,357	\$611,157	
ENDING FUND BALANCE	\$837,454			\$1,538,028		

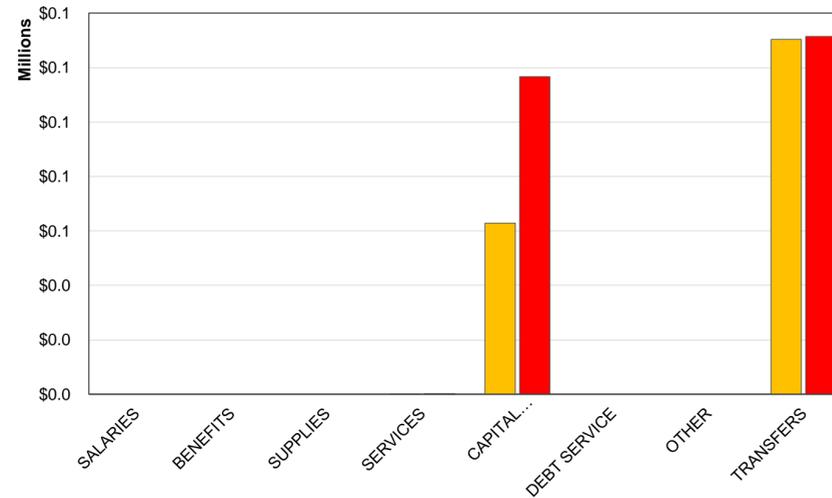
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

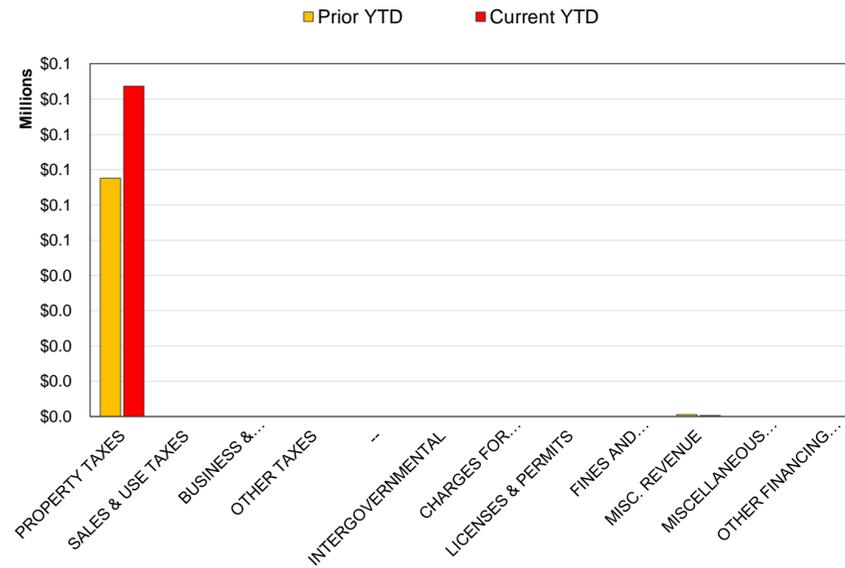


DEMPSTER-DODGE TIF FUND | Financial Summary

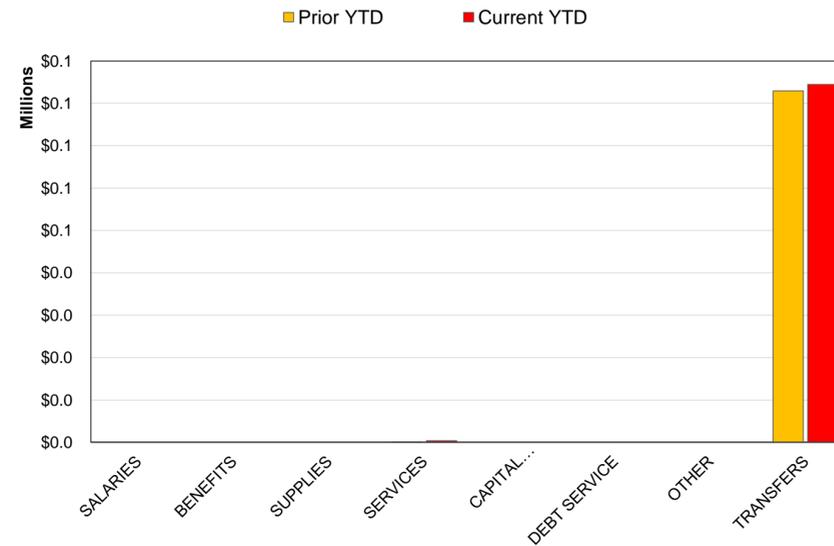
For the Period Ending June 30, 2021

	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	465	796	58.48%	247	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	50,000	100,000	50.00%	0	0	
TOTAL REVENUE	\$118,004	\$271,102	43.53%	\$93,916	\$147,000	63.89%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1	773	0.17%	333	2,000	16.65%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	82,935	165,870	50.00%	84,462	168,923	50.00%
TOTAL EXPENDITURES	\$82,936	\$166,643	49.77%	\$84,795	\$170,923	49.61%
SURPLUS / (DEFICIT)	\$35,068	\$104,460		\$9,121	(\$23,923)	
ENDING FUND BALANCE	\$142,871			\$221,384		

Revenues by Source



Expenditures by Object

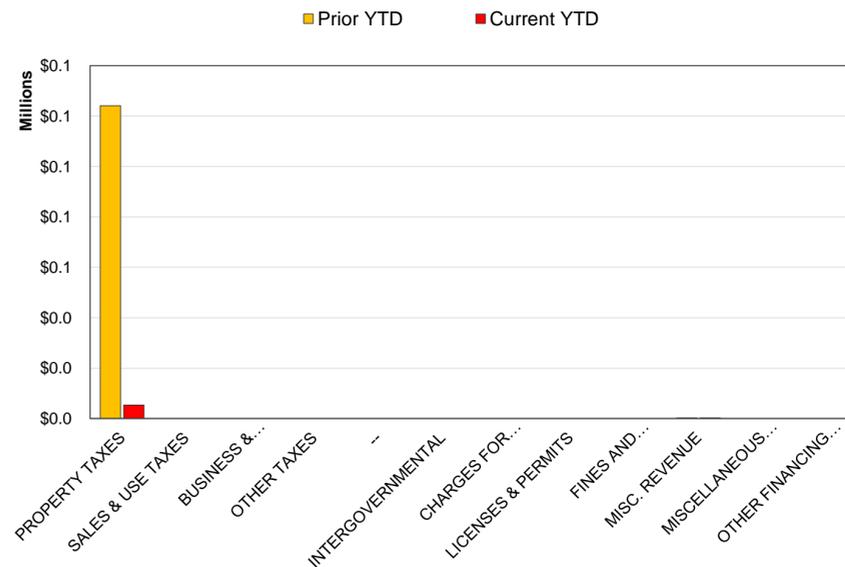


SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

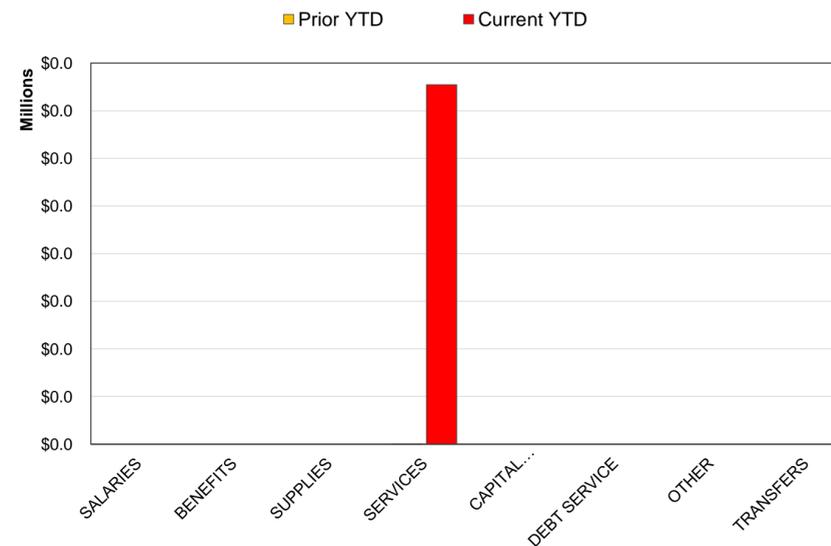
For the Period Ending June 30, 2021

	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 Forfeitures	0	0		0	0	
Interest earnings	173	316	54.81%	6	500	1.26%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$124,277	\$225,143	55.20%	\$5,270	\$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%	7,548	221,500	3.41%
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%	\$7,548	\$221,500	3.41%
SURPLUS / (DEFICIT)	\$124,277	(\$1,269)		(\$2,278)	\$0	
ENDING FUND BALANCE	\$129,619			\$1,795		

Revenues by Source



Expenditures by Object



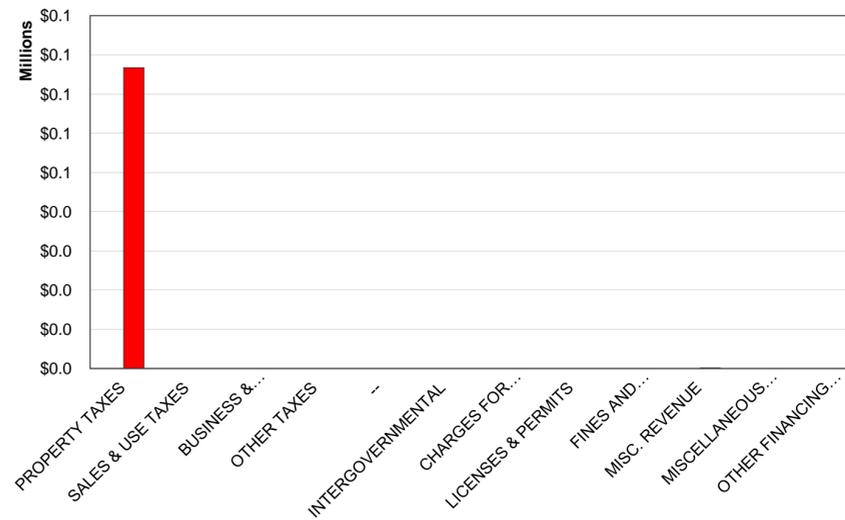
SPECIAL SERVICE AREA (SSA) #7 | Financial Summary

For the Period Ending June 30, 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%	70	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%	\$76,870	\$115,000	66.84%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	140,995	0.00%	73,741	115,000	64.12%
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%	\$73,741	\$115,000	64.12%
SURPLUS / (DEFICIT)	\$0	\$353		\$3,129	\$0	
ENDING FUND BALANCE	\$0			\$3,482		

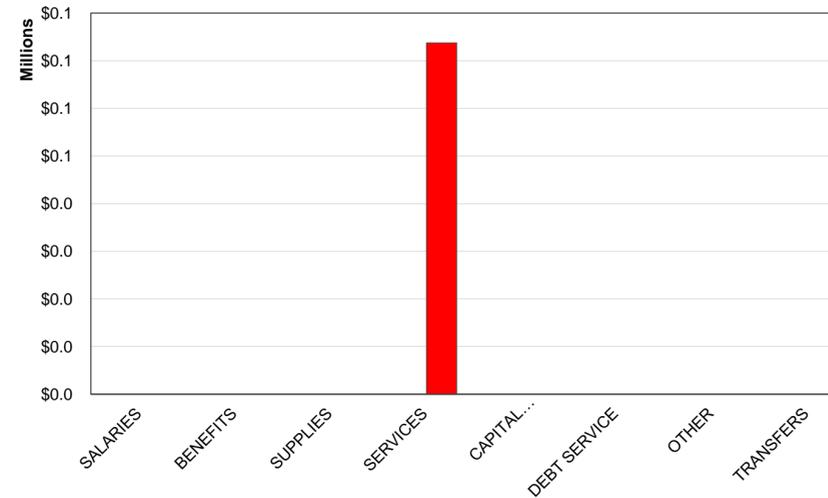
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



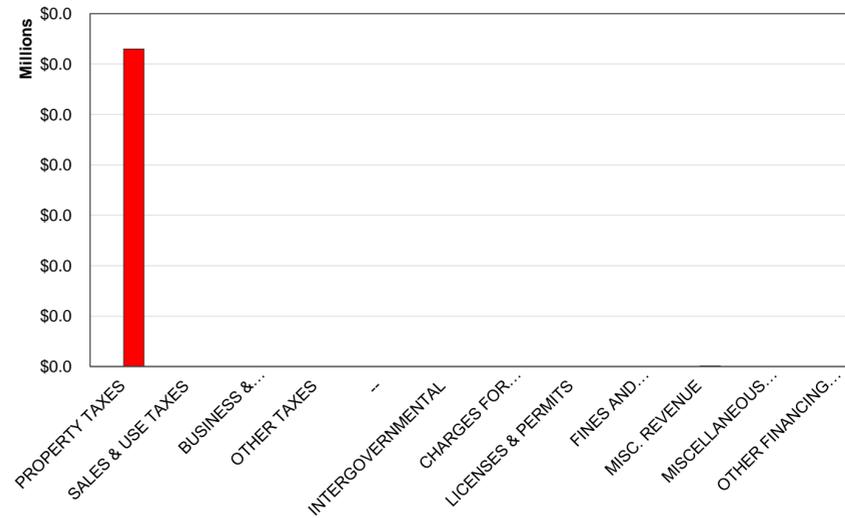
SPECIAL SERVICE AREA (SSA) #8 | Financial Summary

For the Period Ending June 30, 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%	30,893	60,200	51.32%
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%	\$30,893	\$60,200	51.32%
SURPLUS / (DEFICIT)	\$0	\$1,046		\$632	\$0	
ENDING FUND BALANCE	\$0			\$1,678		

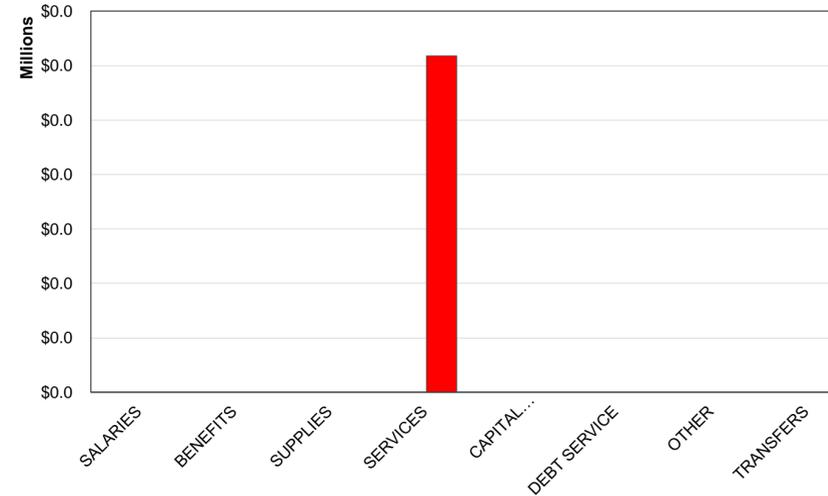
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

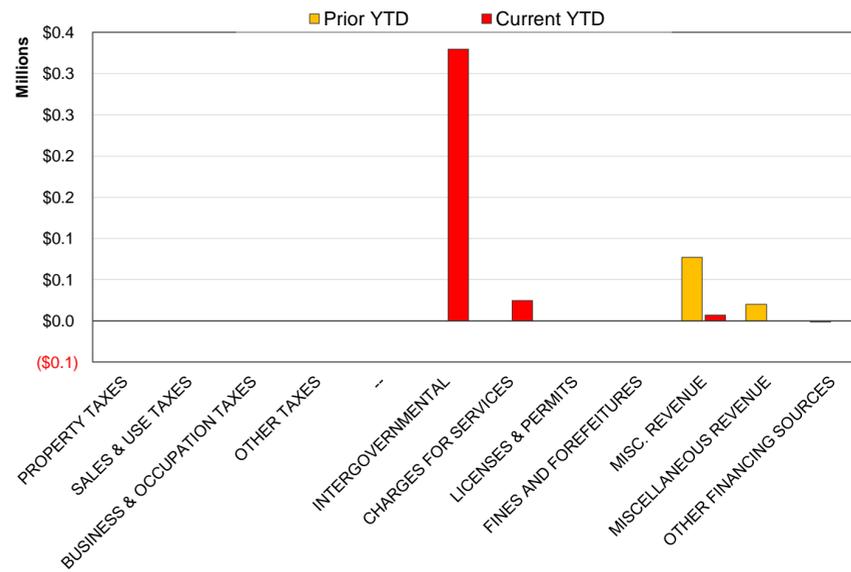


CAPITAL IMPROVEMENTS FUND | Financial Summary

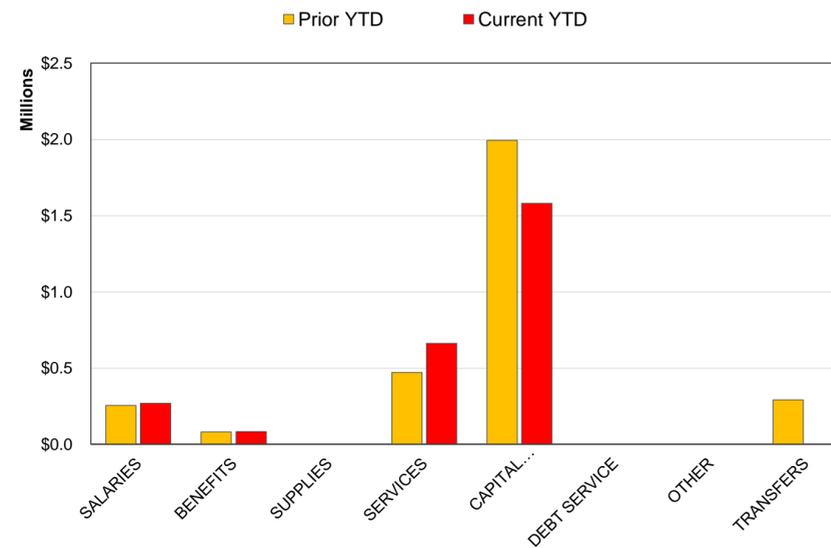
For the Period Ending June 30, 2021

	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		24,913	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	77,230	85,930	89.88%	7,079	0	
Miscellaneous Revenue	20,000	21,000	95.24%	0	0	
Other Financing Sources	(1,312)	6,885,294	-0.02%	0	7,645,000	0.00%
Transfers In	160,000	470,000	34.04%	0	0	
TOTAL REVENUE	\$255,918	\$7,462,224	3.43%	\$361,326	\$7,645,000	4.73%
EXPENDITURES						
Salaries	\$253,642	\$505,862	50.14%	\$269,629	\$530,932	50.78%
Benefits	80,338	156,855	51.22%	83,441	165,835	50.32%
Supplies	0	0		0	0	
Services	469,746	1,619,728	29.00%	660,853	0	
Capital Outlay	1,993,609	6,893,688	28.92%	1,581,609	9,705,000	16.30%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	290,000	290,000	100.00%	0	0	
TOTAL EXPENDITURES	\$3,087,334	\$9,466,133	32.61%	\$2,595,532	\$10,401,766	24.95%
SURPLUS / (DEFICIT)	(\$2,831,416)	(\$2,003,910)		(\$2,234,207)	(\$2,756,766)	
ENDING FUND BALANCE	\$9,691,006			\$8,284,306		

Revenues by Source



Expenditures by Object

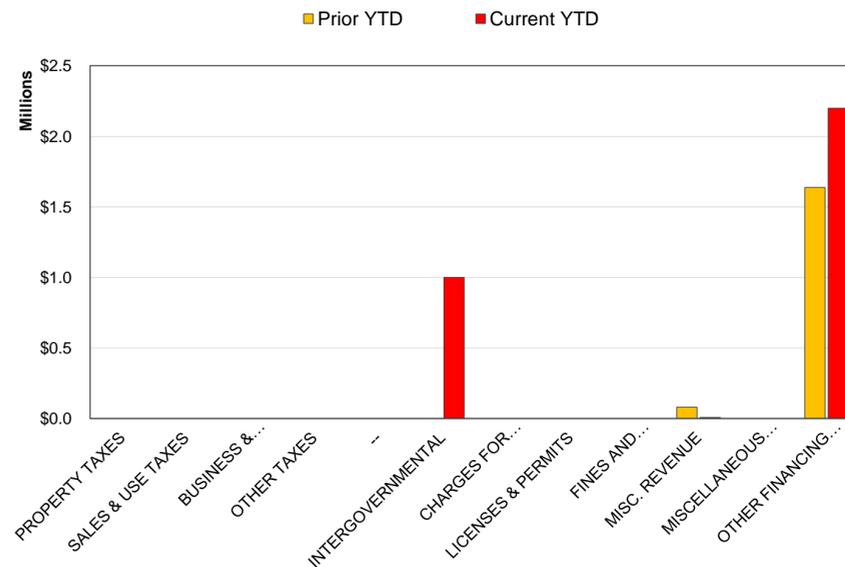


CROWN CONSTRUCTION FUND | Financial Summary

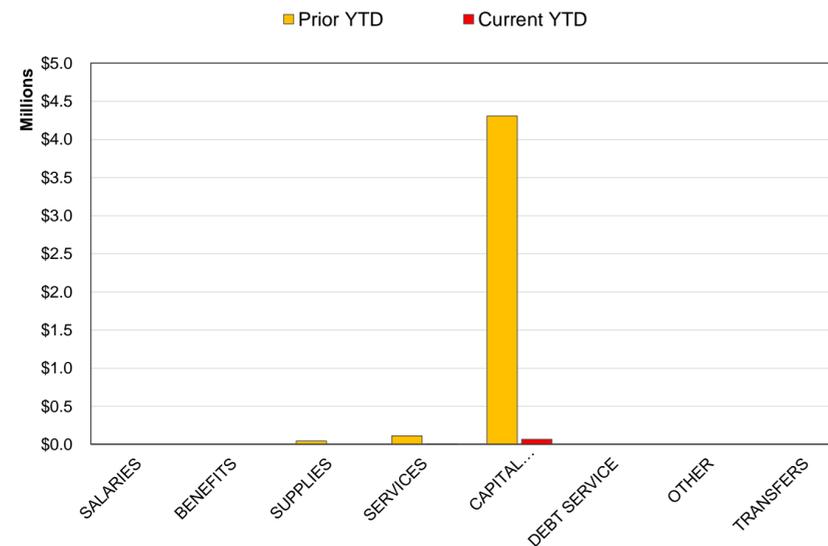
For the Period Ending June 30, 2021

	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		1,000,000	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	80,982	90,688	89.30%	5,618	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	1,637,500	2,037,500	80.37%	2,200,000	1,000,000	220.00%
Transfers In	0	2,000,000	0.00%	0	0	
TOTAL REVENUE	\$1,718,482	\$4,128,188	41.63%	\$3,205,618	\$1,000,000	320.56%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	43,602	71,534	60.95%	0	0	
Services	111,710	261,928	42.65%	6,299	0	
Capital Outlay	4,304,098	6,884,236	62.52%	66,905	1,000,000	6.69%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	637,500	0.00%	0	637,500	0.00%
TOTAL EXPENDITURES	\$4,459,410	\$7,855,198	56.77%	\$73,204	\$1,637,500	4.47%
SURPLUS / (DEFICIT)	(\$2,740,928)	(\$3,727,010)		\$3,132,414	(\$637,500)	
ENDING FUND BALANCE	\$3,616,967			\$5,763,298		

Revenues by Source



Expenditures by Object

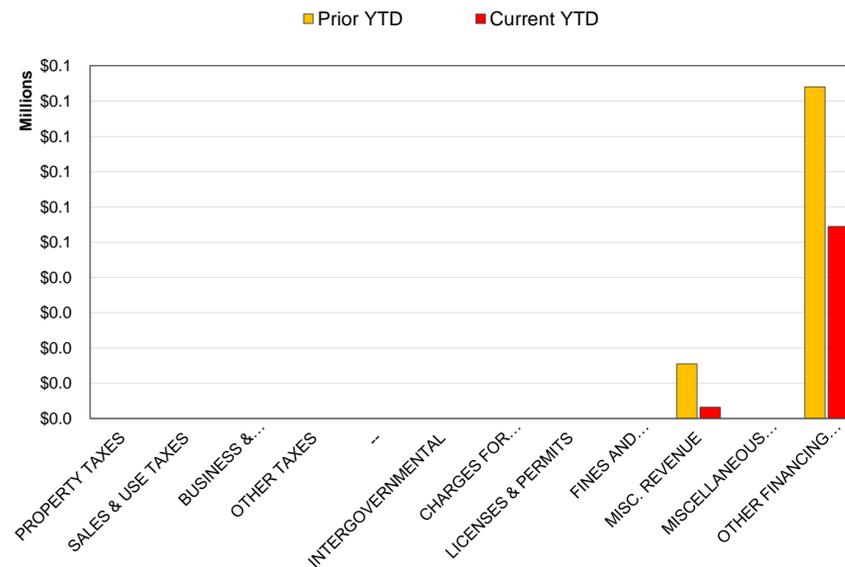


SPECIAL ASSESSMENT FUND | Financial Summary

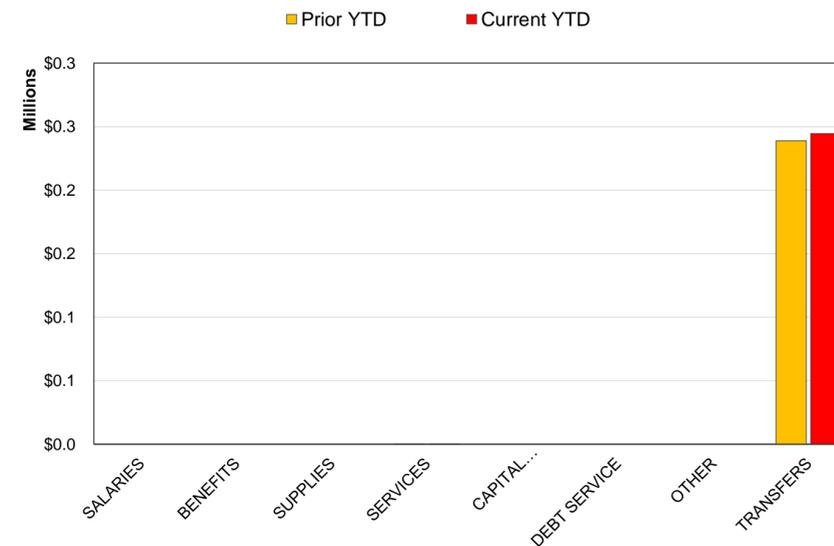
For the Period Ending June 30, 2021

	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	15,496	35,236	43.98%	3,134	30,000	10.45%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	94,031	168,415	55.83%	54,421	125,000	43.54%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$109,527	\$203,651	53.78%	\$57,555	\$155,000	37.13%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	30	60	50.00%	30	0	
Capital Outlay	0	0		0	500,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	238,965	477,930	50.00%	244,662	489,314	50.00%
TOTAL EXPENDITURES	\$238,995	\$477,990	50.00%	\$244,692	\$989,314	24.73%
SURPLUS / (DEFICIT)	(\$129,468)	(\$274,339)		(\$187,137)	(\$834,314)	
ENDING FUND BALANCE	\$2,798,338			\$2,466,330		

Revenues by Source



Expenditures by Object

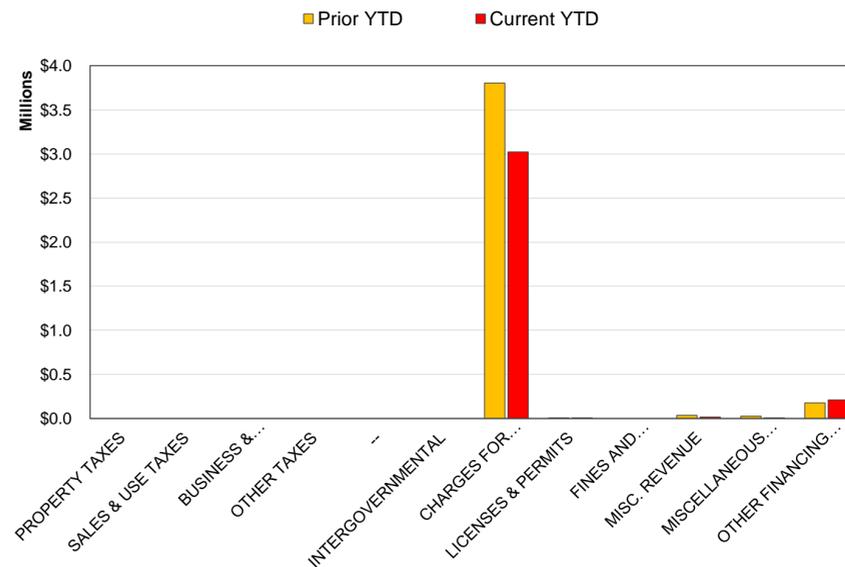


PARKING SYSTEM FUND | Financial Summary

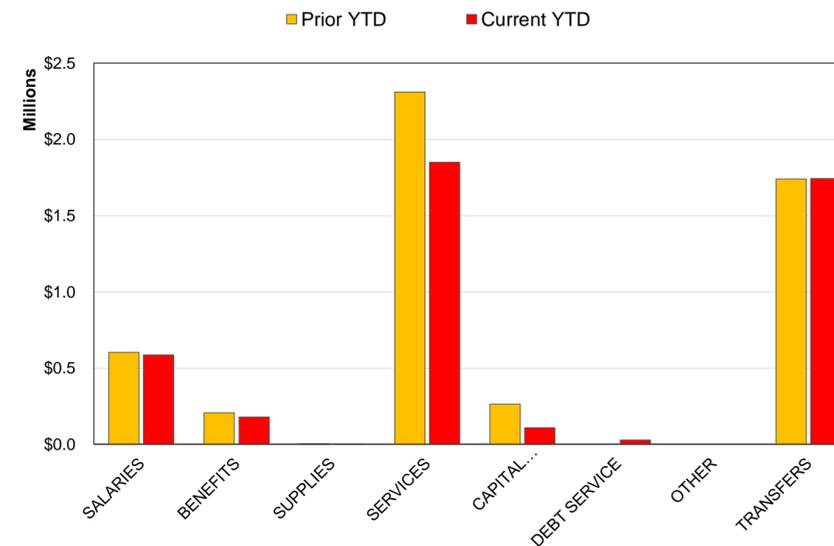
For the Period Ending June 30, 2021

	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	3,805,033	6,728,991	56.55%	3,024,550	10,133,725	29.85%
Licenses & Permits	75	75	100.00%	150	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	32,654	53,584	60.94%	13,493	20,000	67.47%
Miscellaneous Revenue	23,650	29,350	80.58%	5,308	11,400	46.56%
Other Financing Sources	176,877	1,836,962	9.63%	211,275	1,393,300	15.16%
Transfers In	140,907	140,907	100.00%	0	0	
TOTAL REVENUE	\$4,179,197	\$8,789,869	47.55%	\$3,254,775	\$11,558,425	28.16%
EXPENDITURES						
Salaries	\$601,733	\$1,187,336	50.68%	\$585,278	\$1,083,263	54.03%
Benefits	208,280	385,740	54.00%	179,185	358,532	49.98%
Supplies	5,034	17,497	28.77%	1,283	20,900	6.14%
Services	2,310,205	3,968,340	58.22%	1,849,741	4,457,583	41.50%
Capital Outlay	263,452	343,622	76.67%	108,783	1,750,000	6.22%
Debt Service	0	0		28,215	47,164	59.82%
Other	0	0		0	50,000	0.00%
Transfers	1,741,287	4,982,573	34.95%	1,741,944	3,483,892	50.00%
TOTAL EXPENDITURES	\$5,129,991	\$10,885,106	47.13%	\$4,494,429	\$11,251,334	39.95%
SURPLUS / (DEFICIT)	(\$950,795)	(\$2,095,238)		(\$1,239,654)	\$307,091	
ENDING FUND BALANCE	\$1,633,403			(\$750,694)		

Revenues by Source



Expenditures by Object

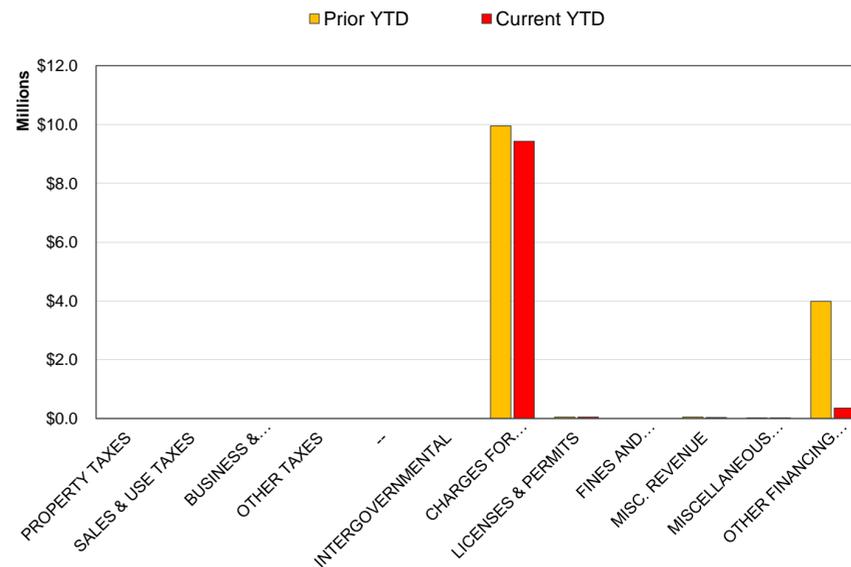


WATER FUND | Financial Summary

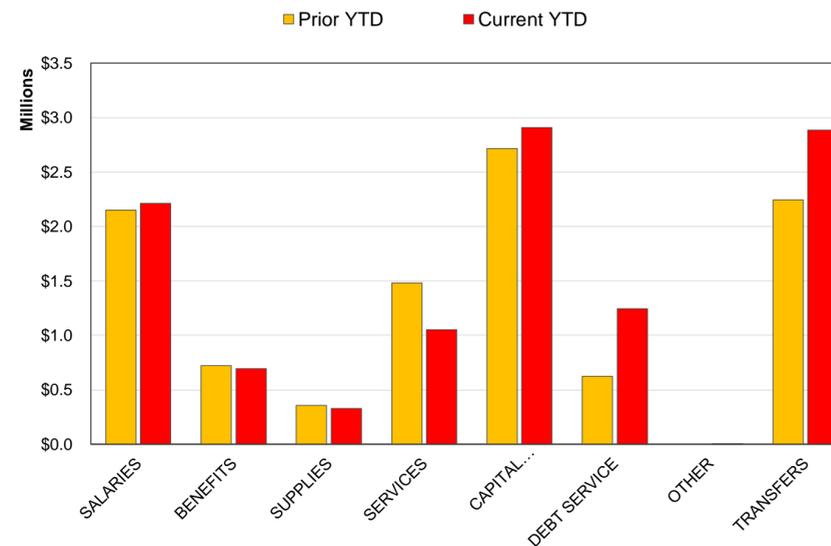
For the Period Ending June 30, 2021

	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	9,955,741	19,424,200	51.25%	9,433,136	23,006,700	41.00%
Licenses & Permits	39,193	61,117	64.13%	43,907	50,000	87.81%
Fines and Forfeitures	0	0		0	0	
Interest earnings	46,785	71,543	65.40%	30,112	70,000	43.02%
Miscellaneous Revenue	275	7,384	3.72%	3,312	5,000	66.24%
Other Financing Sources	3,980,296	8,867,096	44.89%	357,977	19,624,150	1.82%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$14,022,290	\$28,431,339	49.32%	\$9,868,444	\$42,755,850	23.08%
EXPENDITURES						
Salaries	\$2,149,290	\$4,228,639	50.83%	\$2,212,304	\$4,516,038	48.99%
Benefits	721,912	1,347,367	53.58%	693,058	1,421,880	48.74%
Supplies	357,403	954,654	37.44%	328,773	1,624,990	20.23%
Services	1,480,051	3,613,124	40.96%	1,051,250	4,673,720	22.49%
Capital Outlay	2,717,000	8,688,604	31.27%	2,907,278	24,092,200	12.07%
Debt Service	622,195	4,161,316	14.95%	1,245,620	2,318,294	53.73%
Other	0	0		7,952	1,000	795.22%
Transfers	2,243,048	4,486,095	50.00%	2,884,608	5,769,212	50.00%
TOTAL EXPENDITURES	\$10,290,899	\$27,479,799	37.45%	\$11,330,842	\$44,417,334	25.51%
SURPLUS / (DEFICIT)	\$3,731,392	\$951,541		(\$1,462,399)	(\$1,661,484)	
ENDING FUND BALANCE	\$13,689,398			\$9,447,148		

Revenues by Source



Expenditures by Object

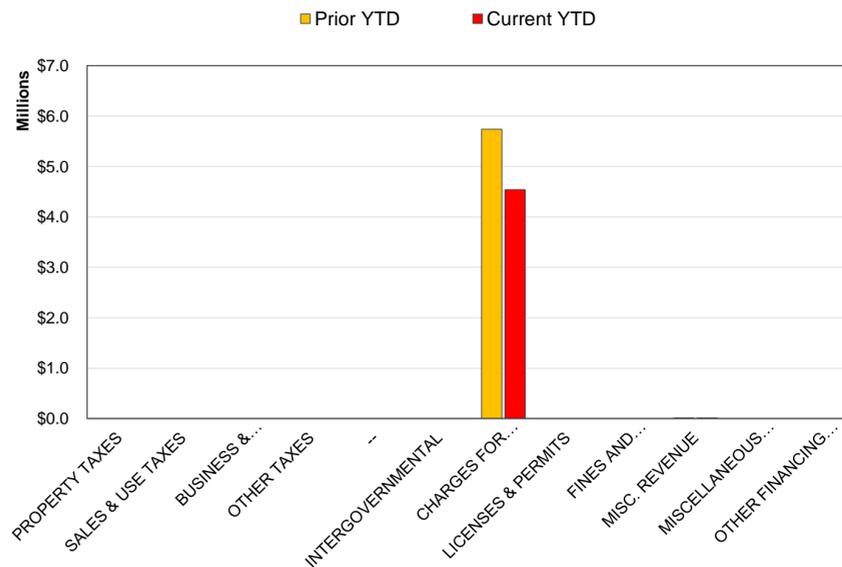


SEWER FUND | Financial Summary

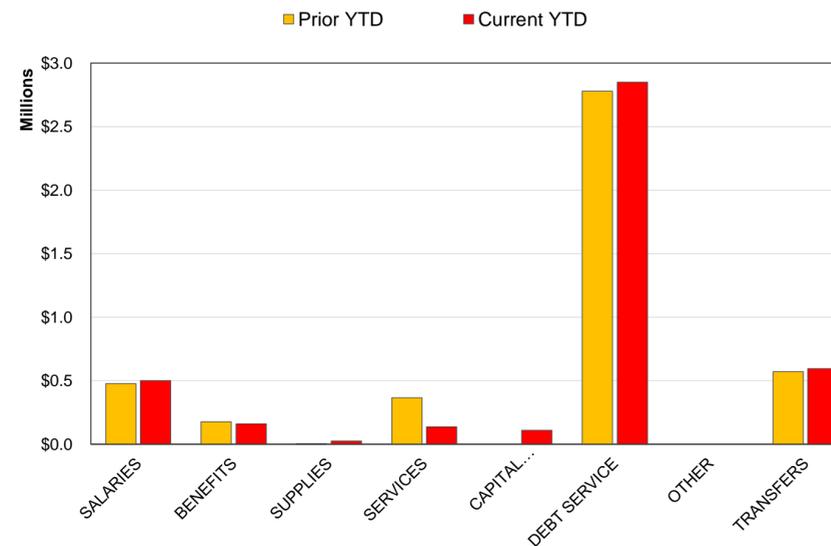
For the Period Ending June 30, 2021

	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	5,738,002	10,242,066	56.02%	4,542,620	10,375,408	43.78%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	11,034	15,111	73.02%	1,871	25,000	7.49%
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	\$5,749,037	\$12,221,507	47.04%	\$4,544,491	\$12,401,408	36.64%
EXPENDITURES						
Salaries	\$476,178	\$977,605	48.71%	\$500,506	\$1,070,069	46.77%
Benefits	176,270	341,418	51.63%	160,476	360,397	44.53%
Supplies	4,548	52,733	8.63%	24,691	112,600	21.93%
Services	366,114	2,514,268	14.56%	136,196	1,368,350	9.95%
Capital Outlay	0	462,137	0.00%	109,988	3,343,000	3.29%
Debt Service	2,780,397	1,386,811	200.49%	2,849,130	5,195,191	54.84%
Other	0	0		0	0	
Transfers	572,045	1,644,089	34.79%	593,820	1,187,630	50.00%
TOTAL EXPENDITURES	\$4,375,552	\$7,379,059	59.30%	\$4,374,807	\$12,637,237	34.62%
SURPLUS / (DEFICIT)	\$1,373,484	\$4,842,448		\$169,684	(\$235,829)	
ENDING FUND BALANCE	\$1,432,982			\$5,071,630		

Revenues by Source



Expenditures by Object

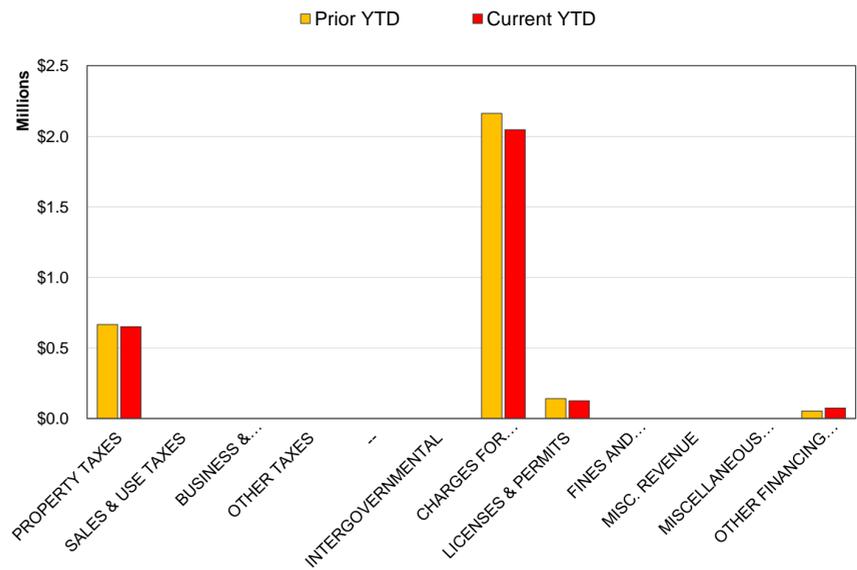


SOLID WASTE FUND | Financial Summary

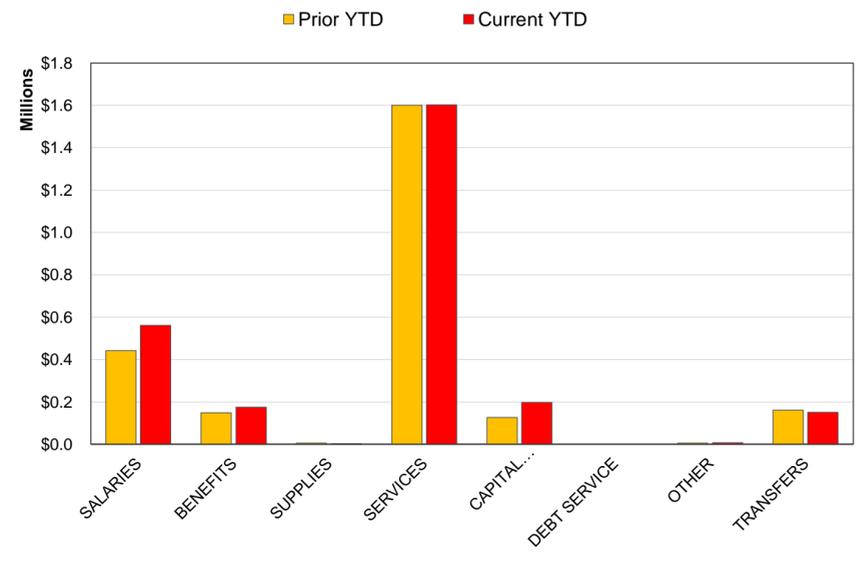
For the Period Ending June 30, 2021

	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	2,163,012	4,247,762	50.92%	2,045,668	4,516,450	45.29%
Licenses & Permits	141,603	299,838	47.23%	124,714	297,000	41.99%
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	52,501	71,739	73.18%	72,755	122,000	59.64%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$3,023,116	\$5,951,839	50.79%	\$2,893,137	\$6,267,950	46.16%
EXPENDITURES						
Salaries	\$442,943	\$1,043,606	42.44%	\$561,086	\$1,161,525	48.31%
Benefits	148,352	316,616	46.86%	175,355	342,727	51.16%
Supplies	4,837	11,106	43.56%	3,775	3,050	123.78%
Services	1,601,664	3,440,354	46.56%	1,603,120	3,677,326	43.59%
Capital Outlay	126,715	391,359	32.38%	197,407	505,000	39.09%
Debt Service	0	0		0	0	
Other	6,389	7,243	88.20%	7,409	10,000	74.09%
Transfers	161,181	322,362	50.00%	151,002	302,000	50.00%
TOTAL EXPENDITURES	\$2,492,082	\$5,532,647	45.04%	\$2,699,154	\$6,001,628	44.97%
SURPLUS / (DEFICIT)	\$531,034	\$419,192		\$193,983	\$266,322	
ENDING FUND BALANCE	(\$38,484)			\$43,658		

Revenues by Source



Expenditures by Object

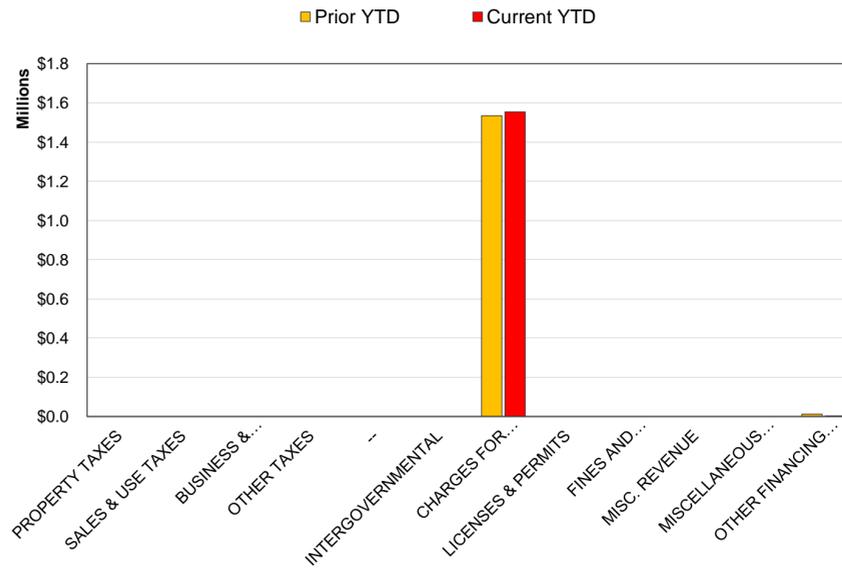


FLEET SERVICES FUND | Financial Summary

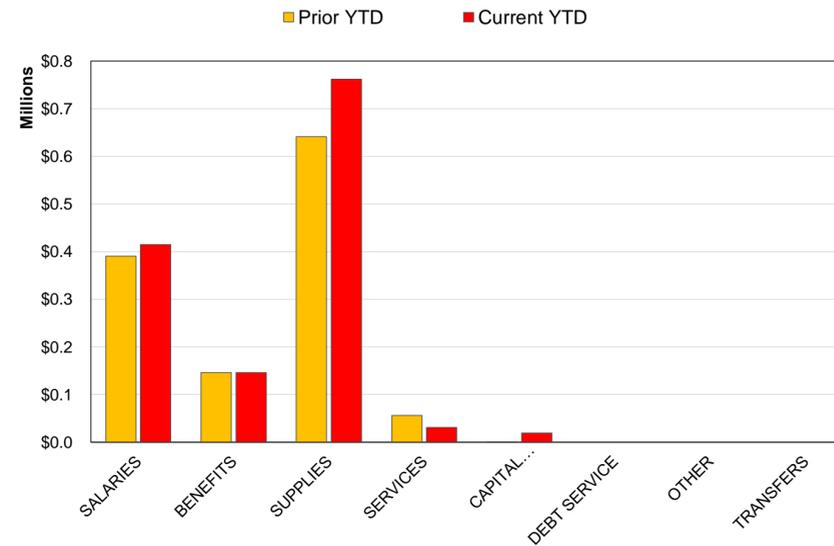
For the Period Ending June 30, 2021

	Prior Year Actual			Annual Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$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	1,535,007	3,070,014	50.00%	1,553,718	3,127,440	49.68%
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%	2,720	69,000	3.94%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,546,957	\$3,084,468	50.15%	\$1,556,438	\$3,197,440	48.68%
EXPENDITURES						
Salaries	\$391,015	\$808,827	48.34%	\$415,052	\$846,619	49.02%
Benefits	145,769	287,456	50.71%	146,050	301,548	48.43%
Supplies	641,186	1,203,372	53.28%	761,605	1,963,708	38.78%
Services	56,622	121,071	46.77%	31,000	70,799	43.79%
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	\$1,234,596	\$2,420,731	51.00%	\$1,373,631	\$3,182,673	43.16%
SURPLUS / (DEFICIT)	\$312,361	\$663,737		\$182,806	\$14,767	
ENDING FUND BALANCE	\$388,305			\$922,487		

Revenues by Source



Expenditures by Object

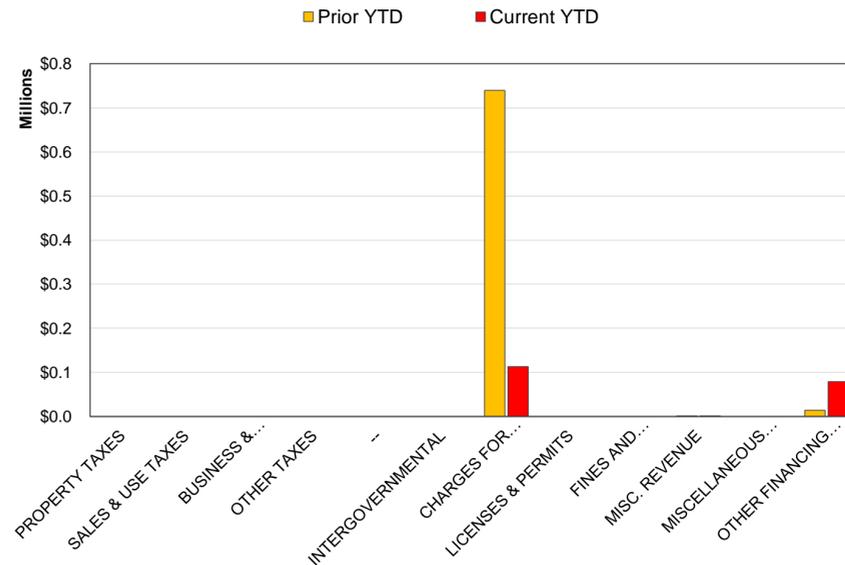


EQUIPMENT REPLACEMENT FUND | Financial Summary

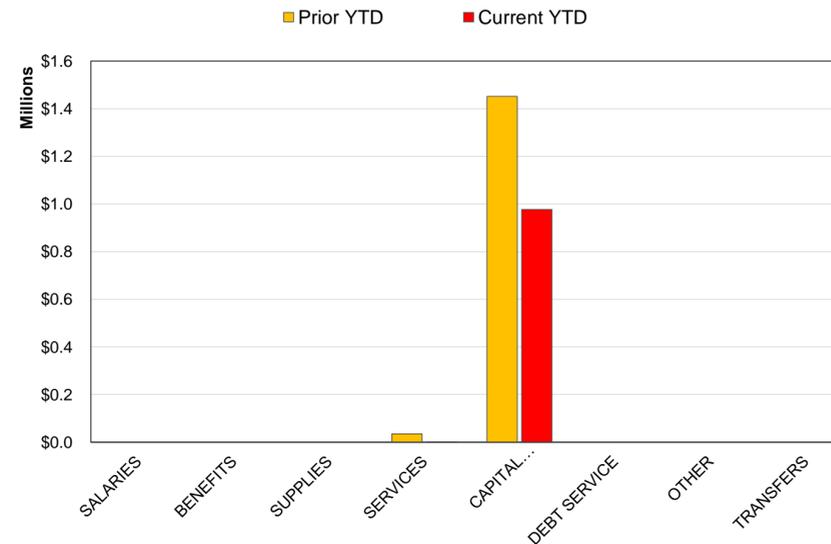
For the Period Ending June 30, 2021

	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	739,713	1,479,425	50.00%	112,434	224,885	50.00%
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%	79,290	1,060,217	7.48%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$753,493	\$2,298,178	32.79%	\$191,884	\$1,285,102	14.93%
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	1,452,369	648,105	224.09%	977,096	1,600,000	61.07%
Debt Service	0	1,532,789	0.00%	0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$1,488,076	\$2,216,620	67.13%	\$977,166	\$1,600,000	61.07%
SURPLUS / (DEFICIT)	(\$734,583)	\$81,558		(\$785,282)	(\$314,898)	
ENDING FUND BALANCE	(\$292,598)			(\$261,738)		

Revenues by Source



Expenditures by Object

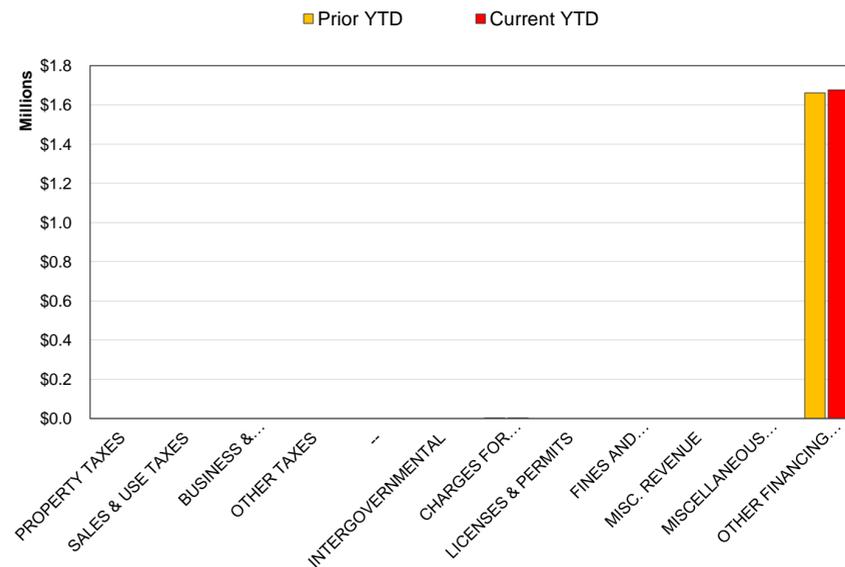


INSURANCE FUND | Financial Summary

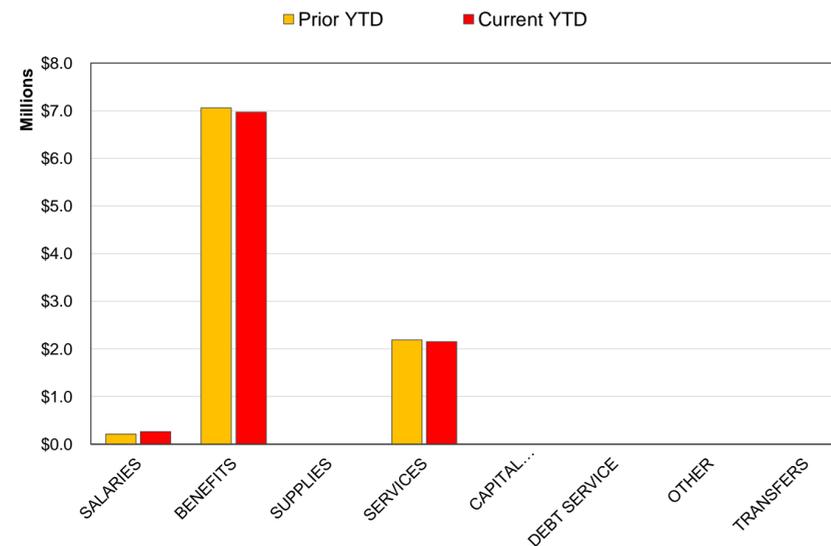
For the Period Ending June 30, 2021

	Prior Year Actual			Annual Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$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	1,662,129	3,353,241	49.57%	1,678,257	3,253,500	51.58%
Transfers In	8,066,679	15,723,505	51.30%	8,583,421	18,094,686	47.44%
TOTAL REVENUE	\$9,729,104	\$19,324,009	50.35%	\$10,262,509	\$21,348,186	48.07%
EXPENDITURES						
Salaries	\$217,526	\$484,825	44.87%	\$262,576	\$497,615	52.77%
Benefits	7,065,207	13,546,217	52.16%	6,971,299	15,011,272	46.44%
Supplies	0	0		0	200	0.00%
Services	2,186,385	4,156,988	52.60%	2,151,180	4,709,000	45.68%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$9,469,118	\$18,188,029	52.06%	\$9,385,055	\$20,218,087	46.42%
SURPLUS / (DEFICIT)	\$259,986	\$1,135,980		\$877,454	\$1,130,099	
ENDING FUND BALANCE	(\$9,339,683)			(\$7,586,235)		

Revenues by Source



Expenditures by Object

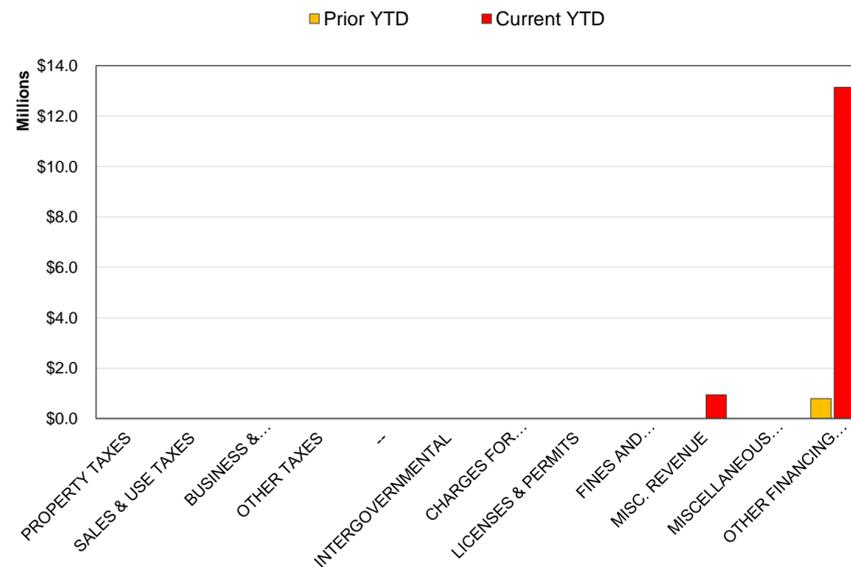


FIRE PENSION FUND | Financial Summary

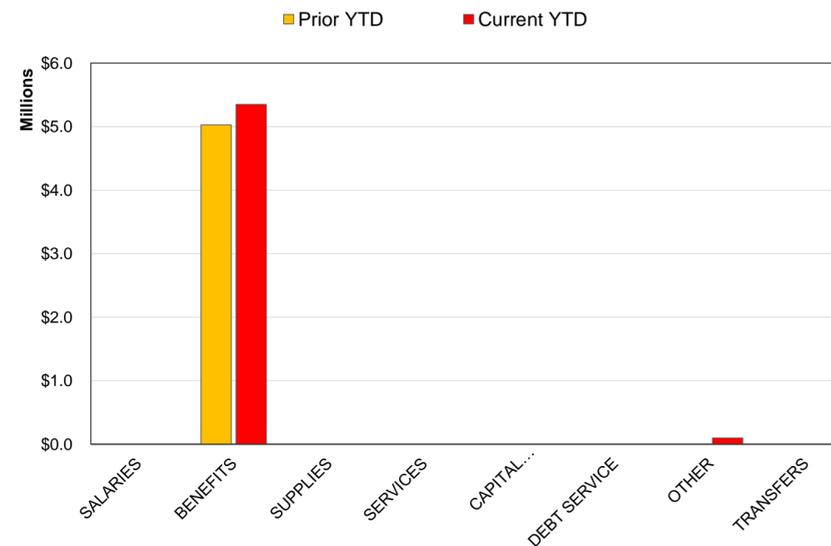
For the Period Ending June 30, 2021

	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%	942,271	2,500,000	37.69%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	780,756	12,621,341	6.19%	13,142,637	11,815,000	111.24%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$780,756	\$13,959,721	5.59%	\$14,084,908	\$14,315,000	98.39%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	5,023,819	10,314,909	48.70%	5,351,506	10,805,300	49.53%
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	\$5,023,819	\$10,373,329	48.43%	\$5,449,567	\$11,030,300	49.41%
SURPLUS / (DEFICIT)	(\$4,243,064)	\$3,586,392		\$8,635,341	\$3,284,700	
ENDING FUND BALANCE	\$93,204,658			\$109,669,454		

Revenues by Source



Expenditures by Object

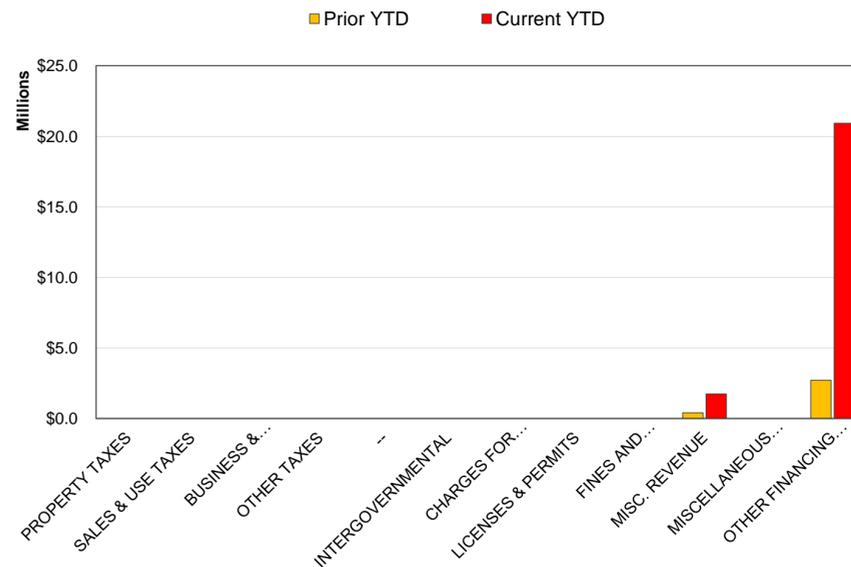


POLICE PENSION FUND | Financial Summary

For the Period Ending June 30, 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	396,723	1,641,885	24.16%	1,721,807	1,500,000	114.79%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	2,711,967	21,084,778	12.86%	20,933,657	18,214,700	114.93%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$3,108,690	\$22,726,663	13.68%	\$22,655,465	\$19,714,700	114.92%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	6,645,493	13,439,772	49.45%	7,095,402	14,326,000	49.53%
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	110,777	183,143	60.49%	154,586	375,000	41.22%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$6,756,270	\$13,622,915	49.59%	\$7,249,988	\$14,701,000	49.32%
SURPLUS / (DEFICIT)	(\$3,647,580)	\$9,103,748		\$15,405,477	\$5,013,700	
ENDING FUND BALANCE	\$145,385,109			\$173,541,914		

Revenues by Source



Expenditures by Object

