

Memorandum

To: Erika Storlie, City Manager

From: Hitesh Desai, CFO/City Treasurer
Tasheik Kerr, Assistant to the City Manager

Subject: July 2021 Monthly Financial Report

Date: August 27, 2021

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

July 2021	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	69,502,229	62,340,762	7,161,467	24,627,735	20,718,691
170 AMERICAN RESCUE PLAN	21,599,159	-	21,599,159	21,599,159	21,599,159
175 GENERAL ASSISTANCE FUND	604,017	637,308	(33,290)	356,245	356,117
176 HEALTH AND HUMAN SERVICES	1,880,010	1,247,854	632,156	1,602,219	1,602,030
177 REPARATIONS FUND	25,494	31	25,464	243,605	243,605
180 GOOD NEIGHBOR FUND	1,000,560	425,552	575,009	925,827	925,827
185 LIBRARY FUND	4,571,310	4,549,007	22,302	2,917,142	2,929,405
186 LIBRARY DEBT SERVICE FUND	200,000	124,950	75,050	76,195	76,195
187 LIBRARY CAPITAL IMPROVEMENT FD	-	386,219	(386,219)	897,739	897,739
200 MOTOR FUEL TAX FUND	3,255,747	1,222,656	2,033,090	5,995,833	5,773,439
205 EMERGENCY TELEPHONE (E911) FUND	842,210	508,642	333,568	1,723,198	1,366,474
210 SPECIAL SERVICE AREA (SSA) #4	305,556	299,214	6,342	(208,318)	(208,318)
215 CDBG FUND	390,946	745,033	(354,086)	(293,263)	(293,263)
220 CDBG LOAN FUND	77,648	-	77,648	260,473	260,473
235 NEIGHBORHOOD IMPROVEMENT	16	7	8	22,129	22,129
240 HOME FUND	252,037	253,913	(1,875)	27,690	53,727
250 AFFORDABLE HOUSING FUND	304,800	1,513,300	(1,208,501)	2,593,282	2,726,174
320 DEBT SERVICE FUND	7,759,312	2,935,229	4,824,083	5,545,541	5,568,565
330 HOWARD-RIDGE TIF FUND	686,020	281,396	404,624	2,740,667	2,723,797
335 WEST EVANSTON TIF FUND	1,044,366	94,073	950,293	2,744,923	2,744,923
340 DEMPSTER-DODGE TIF FUND	93,965	98,872	(4,907)	207,356	207,356
345 CHICAGO-MAIN TIF	461,989	435,617	26,372	1,351,044	1,351,044
350 SPECIAL SERVICE AREA (SSA) #6	5,271	7,548	(2,278)	1,795	1,795
355 SPECIAL SERVICE AREA (SSA) #7	76,874	73,741	3,133	3,486	3,486
360 SPECIAL SERVICE AREA (SSA) #8	31,525	30,893	632	1,678	1,678
415 CAPITAL IMPROVEMENTS FUND	433,656	3,040,365	(2,606,709)	7,911,804	8,302,171
416 CROWN CONSTRUCTION FUND	3,206,804	108,278	3,098,526	5,729,411	7,017,667
417 CROWN COMMUNITY CTR MAINTENANCE	102,081	-	102,081	277,081	277,081
420 SPECIAL ASSESSMENT FUND	65,813	285,474	(219,661)	2,433,807	2,430,624
505 PARKING SYSTEM FUND	3,969,993	5,146,605	(1,176,613)	(687,653)	(424,681)
510 WATER FUND	12,106,598	13,233,778	(1,127,180)	9,782,367	11,899,481
515 SEWER FUND	5,651,291	4,718,257	933,033	5,834,979	4,314,669
520 SOLID WASTE FUND	3,257,194	3,229,874	27,320	(123,006)	(786,307)
600 FLEET SERVICES FUND	1,815,391	1,613,496	201,895	941,575	(407,775)
601 EQUIPMENT REPLACEMENT FUND	278,426	977,166	(698,740)	(175,196)	(175,196)
605 INSURANCE FUND	12,077,246	11,046,941	1,030,305	(7,433,384)	(2,953,844)
Grand Total	157,935,552	121,612,051	36,323,500	100,455,161	101,146,131

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

Covid-19

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

General Fund

The unaudited financial statements show the General Fund as of July 31, 2021 with a fund balance of \$24,627,735 and cash balance of \$20,718,691. The attached financials show General Fund revenues at 62.44% of budget and expenses at 56.15% of budget against a target of 58%. The 2020 ending balance for the General Fund is 17,466,267.

As of July 31, 2021, 57.44% of property tax revenue to the General Fund has been received. Cook County has started sending out second installment property tax bills with a due date of October 1, 2021. Expenses are slightly below target. January through July 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 July, Police had spent 42% of budget for overtime, and Fire had spent 97% of budget. For Police, this is below target of 58%. 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	\$630,304.98	42%
Fire	\$1,651,457.17	\$ 959,956.00	\$934,043.71	97%

Enterprise Funds

Parking fund revenues through July 31, 2021 are at 34.35% of budget and expenses are at 45.74%. The fund ended 2020 with a fund balance of \$488,957.

Through July 31, 2021, the Water Fund appears low on revenue and expenses. This is because capital projects funded with IEPA loan/debt will take place later in the year. These projects are budgeted in Other Revenue and expenses in Capital Outlay. The 2020 ending fund balance is \$10,909,547.

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

Through July 31, 2021, the Sewer Fund also appears low on expenses mainly due to the capital projects and debt service payments occurring later in the year. The revenues are low because of bond proceeds (budgeted as Other Financing Sources) expected in late summer. The 2020 ending fund balance is \$4,901,944.

Through July 31, 2021, the Solid Waste Fund has a negative fund balance of \$123,006 and a negative cash balance of \$786,307. The fund ended 2020 with a fund balance of \$(150,325).

Other Funds

Through July 31, 2021, the SSA #4 Fund is showing negative fund balance of \$208,318 and a negative cash balance of \$208,318.

Through July 31, 2021, the Capital Improvements Fund is showing a fund balance of \$7,911,804 and a cash balance of \$8,302,171. The fund continues to spend down Series 2019B and Series 2020 bond proceeds.

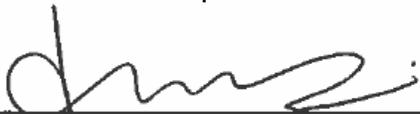
Through July 31, 2021, the Crown Construction fund is showing fund balance of \$5,729,411 and cash balance of \$7,017,667. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through July 31, 2021, the Insurance Fund is showing a negative fund balance of \$7,433,384 and a negative cash balance of \$2,953,844. Fund balance is significantly lower than cash balance due to accrued liabilities for pending litigations.

If there are any questions on the attached report, please contact me by phone at (847) 448-8082 or by email: hdesai@cityofevanston.org. Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the May31, 2021 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

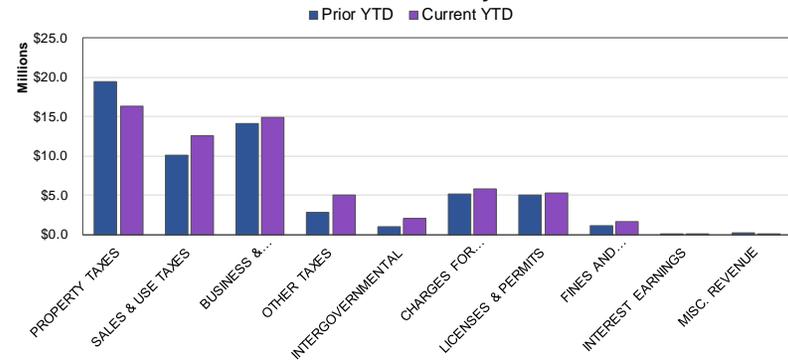
Major Fund Revenue Dashboard Summary

For the Period Ending July 31, 2021

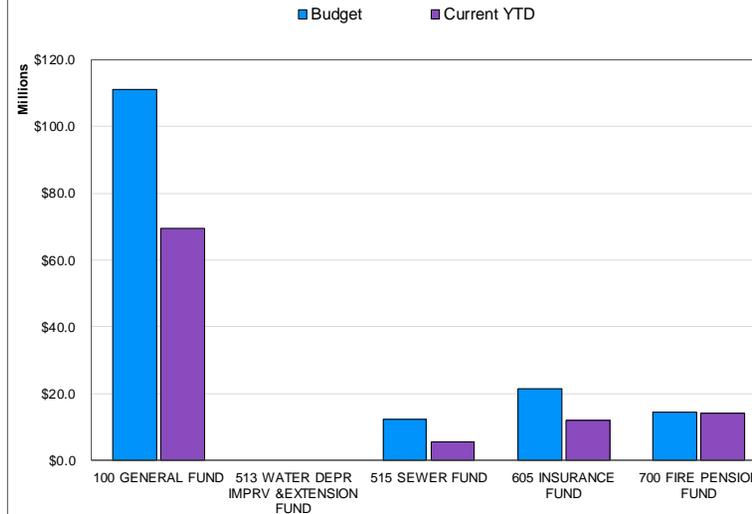
Top 10 GENERAL FUND Sources of Revenue (YTD)

Pension Property Tax	\$10,814,699
Sales Tax - Basic	\$6,362,834
State Income Tax	\$6,221,557
Property Taxes	\$5,439,606
Sales Tax - Home Rule	\$4,549,653
Recreation Program Fees	\$4,060,976
Building Permits	\$3,754,385
Real Estate Transfer Tax	\$3,193,299
State Use Tax	\$1,653,726
Liquor Tax	\$1,603,981

General Fund Revenue by Source



Revenues by Fund



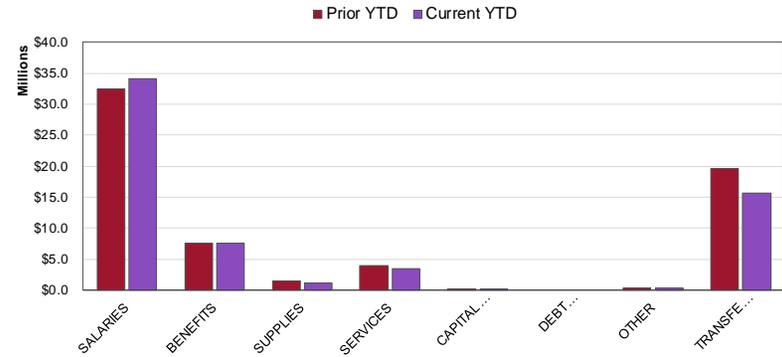
Major Fund Expenditure Dashboard Summary

For the Period Ending July 31, 2021

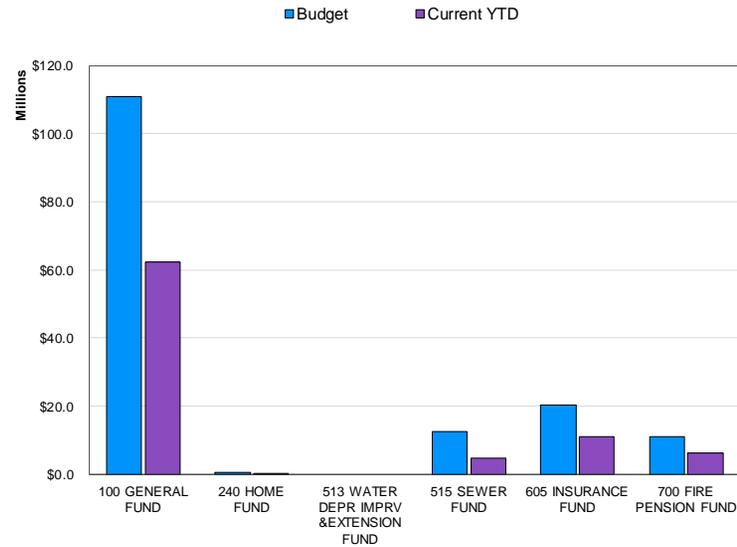
Top 10 GENERAL FUND Expenditures by Program (YTD)

Police	\$15,118,870
Fire Mgmt & Support	\$8,956,443
Parks And Recreation	\$5,548,286
Public Works Agency	\$5,521,429
Administrative Services	\$5,396,219
City Manager'S Office	\$2,593,251
Community Development	\$1,852,336
Health	\$1,001,716
City Council	\$281,117
Law	\$266,070

General Fund Expenditures by Object



Expenditures by Fund

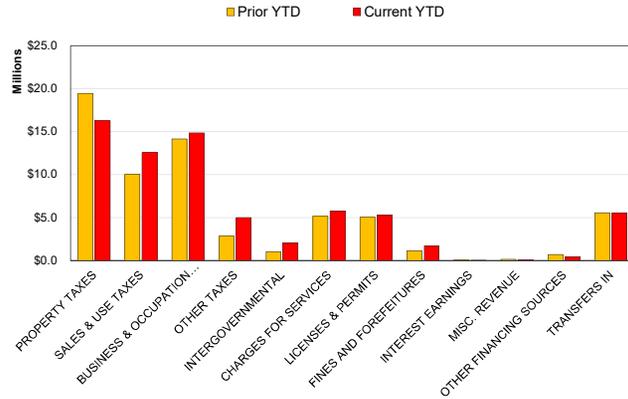


GENERAL FUND | Financial Summary

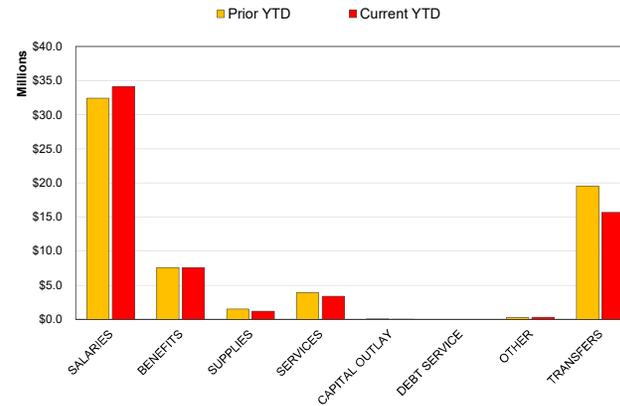
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$19,454,304	\$29,359,627	66.26%	\$16,254,305	\$28,298,539	57.44%
Sales & Use Taxes	10,029,724	19,215,616	52.20%	12,566,213	19,200,000	65.45%
Business & Occupation Taxes	14,158,775	22,031,358	64.27%	14,858,245	22,955,000	64.73%
Other Taxes	2,846,566	7,411,753	38.41%	4,989,169	7,105,000	70.22%
Intergovernmental	1,023,698	3,516,270	29.11%	2,041,741	1,584,942	128.82%
Charges for Services	5,134,563	7,527,170	68.21%	5,779,526	9,357,875	61.76%
Licenses & Permits	5,008,295	9,169,414	54.62%	5,279,994	7,600,550	69.47%
Fines and Forfeitures	1,126,514	2,990,415	37.67%	1,688,107	4,123,500	40.94%
Interest earnings	56,250	68,280	82.38%	19,847	55,000	36.08%
Miscellaneous Revenue	149,545	234,834	63.68%	88,866	122,100	72.78%
Other Financing Sources	677,052	1,116,601	60.64%	406,753	1,471,000	27.65%
Transfers In	5,527,810	9,269,103	59.64%	5,529,465	9,149,103	60.44%
TOTAL REVENUE	\$65,193,096	\$111,910,442	58.25%	\$69,502,229	\$111,022,609	62.60%
EXPENDITURES						
Salaries	\$32,426,769	\$55,417,401	58.51%	\$34,106,102	\$58,394,928	58.41%
Benefits	7,577,510	12,344,532	61.38%	7,615,647	12,518,165	60.84%
Supplies	1,508,612	3,214,808	46.93%	1,182,584	2,608,964	45.33%
Services	3,889,351	7,694,142	50.55%	3,377,615	8,231,769	41.03%
Capital Outlay	77,645	235,983	32.90%	54,100	320,000	16.91%
Debt Service	0	0		0	0	
Other	250,731	573,596	43.71%	309,100	593,125	52.11%
Transfers	19,536,476	30,231,098	64.62%	15,695,613	28,353,239	55.36%
TOTAL EXPENDITURES	\$65,267,095	\$109,711,559	59.49%	\$62,340,762	\$111,020,191	56.15%
SURPLUS / (DEFICIT)	(\$73,999)	\$2,198,883		\$7,161,467	\$2,418	
ENDING FUND BALANCE	\$15,128,291			\$24,627,735		

Revenues by Source



Expenditures by Object

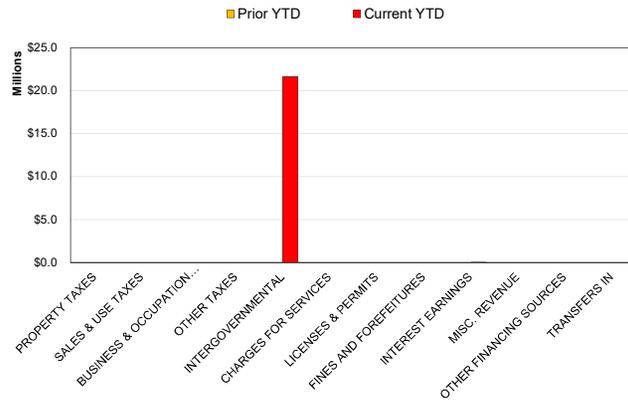


AMERICAN RESCUE PLAN | Financial Summary

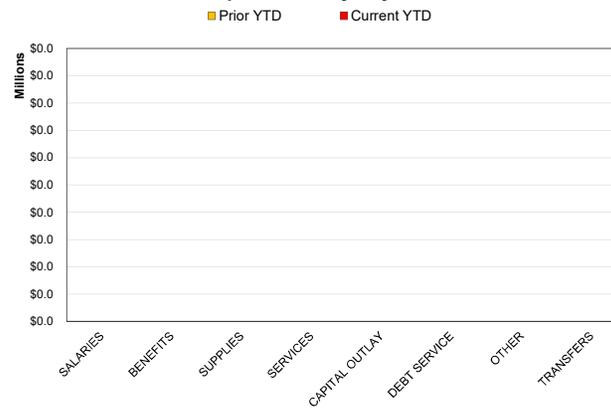
For the Period Ending July 31, 2021

	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	
Intergovernmental	0	0		21,586,827	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		12,332	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$21,599,159	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$0	\$0		\$21,599,159	\$0	
ENDING FUND BALANCE	\$0			\$21,599,159		

Revenues by Source



Expenditures by Object

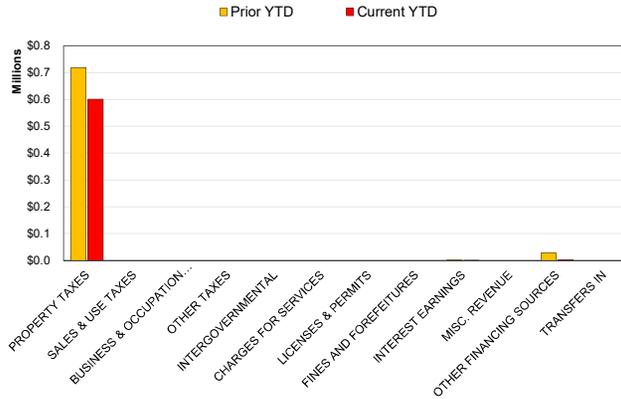


GENERAL ASSISTANCE FUND | Financial Summary

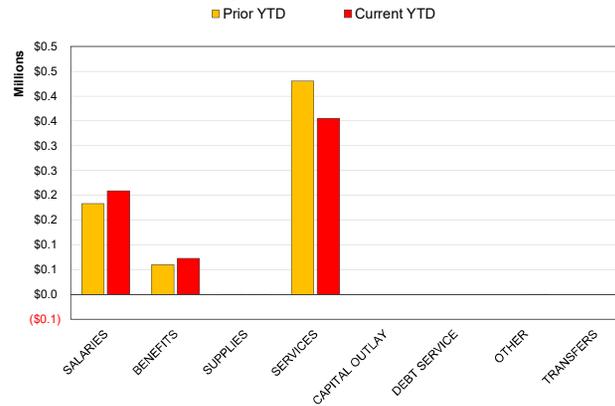
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$718,570	\$1,100,904	65.27%	\$600,547	\$1,300,000	46.20%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	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	2,287	3,132	73.03%	886	1,000	88.57%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	27,588	42,116	65.50%	2,585	27,500	9.40%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$748,445	\$1,146,152	65.30%	\$604,017	\$1,328,500	45.47%
EXPENDITURES						
Salaries	\$183,330	\$301,176	60.87%	\$208,954	\$345,974	60.40%
Benefits	59,970	101,465	59.10%	73,327	106,088	69.12%
Supplies	87	1,092	7.96%	111	4,232	2.62%
Services	430,488	707,040	60.89%	354,502	861,750	41.14%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	(90)	4,910	-1.83%	414	7,000	5.91%
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$673,784	\$1,115,683	60.39%	\$637,308	\$1,325,044	48.10%
SURPLUS / (DEFICIT)	\$74,660	\$30,469		(\$33,290)	\$3,456	
ENDING FUND BALANCE	\$433,727			\$356,245		

Revenues by Source



Expenditures by Object

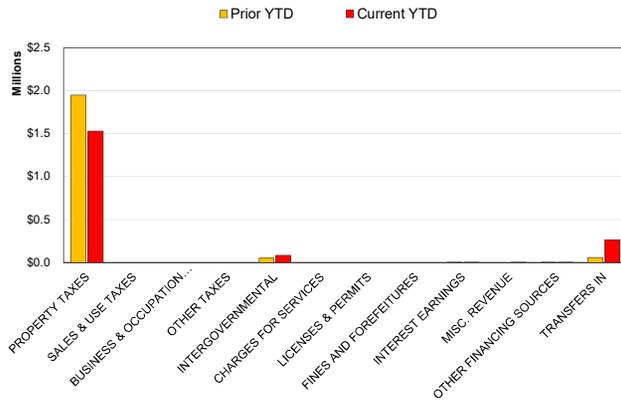


HUMAN SERVICES FUND | Financial Summary

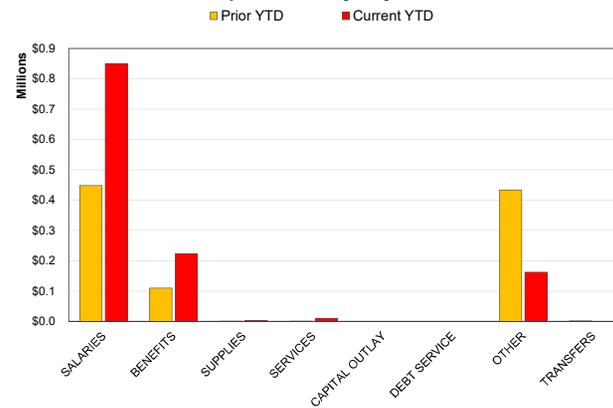
For the Period Ending July 31, 2021

	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	
Intergovernmental	51,333	98,549	52.09%	83,831	125,000	67.06%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	428	801	53.45%	939	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	58,333	100,000	58.33%	262,500	450,000	58.33%
TOTAL REVENUE	\$2,058,695	\$3,335,300	61.72%	\$1,880,010	\$3,687,000	50.99%
EXPENDITURES						
Salaries	\$447,853	\$1,089,063	41.12%	\$850,299	\$1,834,955	46.34%
Benefits	110,142	305,453	36.06%	223,524	422,193	52.94%
Supplies	891	4,523	19.69%	3,012	15,410	19.55%
Services	1,202	14,903	8.07%	8,980	764,833	1.17%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	433,294	985,359	43.97%	162,039	608,333	26.64%
Transfers	1,955	3,352	58.33%	0	0	
TOTAL EXPENDITURES	\$995,337	\$2,402,653	41.43%	\$1,247,854	\$3,645,724	34.23%
SURPLUS / (DEFICIT)	\$1,063,358	\$932,646		\$632,156	\$41,276	
ENDING FUND BALANCE	\$1,100,774			\$1,602,219		

Revenues by Source



Expenditures by Object

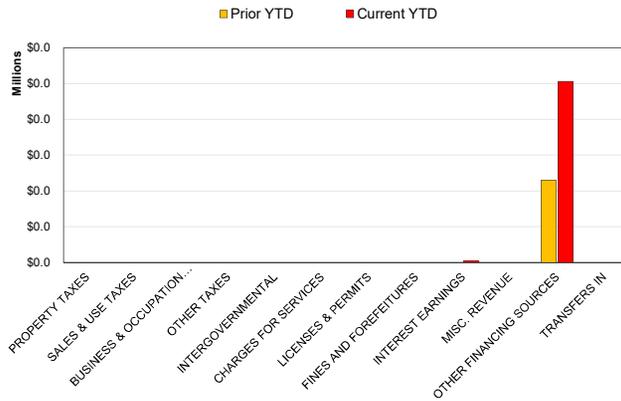


REPARATIONS FUND | Financial Summary

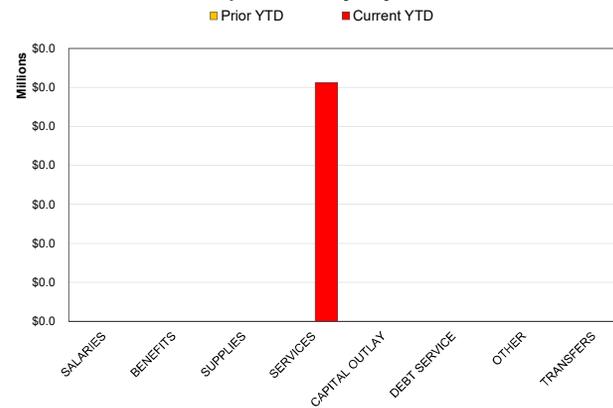
For the Period Ending July 31, 2021

	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	
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		185	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	11,521	16,807	68.55%	25,309	0	
Transfers In	0	200,000	0.00%	0	0	
TOTAL REVENUE	\$11,521	\$216,807	5.31%	\$25,494	\$400,000	6.37%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		31	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		\$31	\$400,000	0.01%
SURPLUS / (DEFICIT)	\$11,521	\$216,807		\$25,464	\$0	
ENDING FUND BALANCE	\$12,856			\$243,605		

Revenues by Source



Expenditures by Object

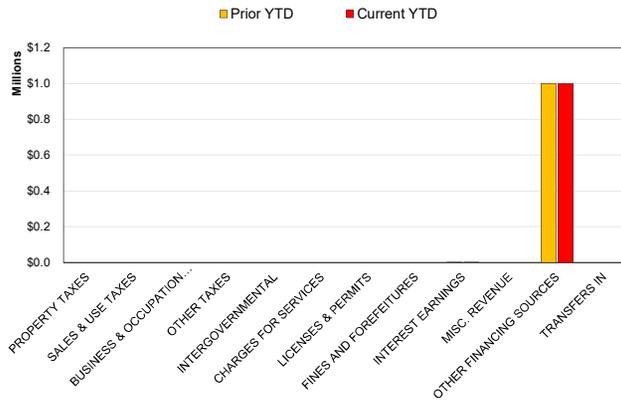


GOOD NEIGHBOR FUND | Financial Summary

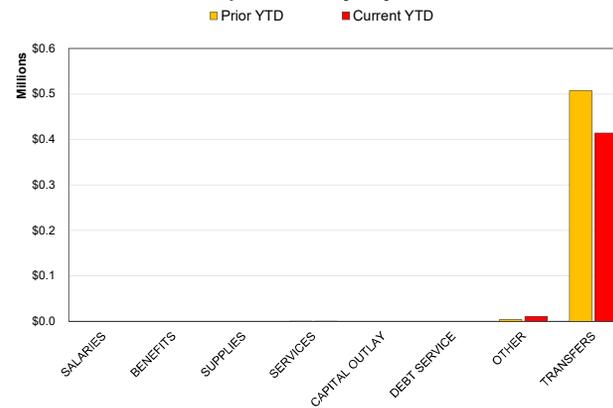
For the Period Ending July 31, 2021

	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	
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	1,570	1,805	86.94%	560	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	\$1,001,570	\$1,001,805	99.98%	\$1,000,560	\$1,000,000	100.06%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	335	497	67.27%	287	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	4,036	33,035	12.22%	11,113	620,000	1.79%
Transfers	507,500	870,000	58.33%	414,152	380,000	108.99%
TOTAL EXPENDITURES	\$511,871	\$903,532	56.65%	\$425,552	\$1,000,000	42.56%
SURPLUS / (DEFICIT)	\$489,699	\$98,273		\$575,009	\$0	
ENDING FUND BALANCE	\$742,244			\$925,827		

Revenues by Source



Expenditures by Object

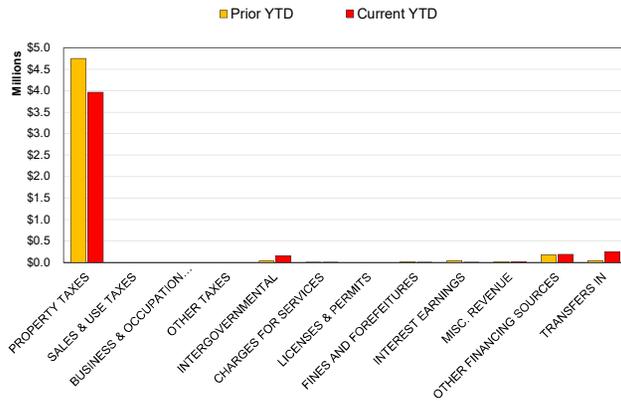


LIBRARY FUND | Financial Summary

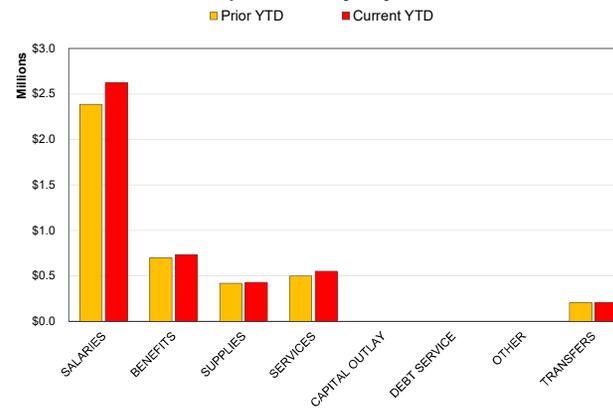
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$4,746,625	\$7,268,891	65.30%	\$3,962,489	\$7,252,000	54.64%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	0		0	0	
Intergovernmental	31,460	215,046	14.63%	148,930	238,000	62.58%
Charges for Services	65	150	43.22%	136	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	16,771	22,320	75.14%	4,478	0	
Interest earnings	43,786	26,949	162.48%	6,894	15,000	45.96%
Miscellaneous Revenue	19,726	22,848	86.33%	8,692	10,000	86.92%
Other Financing Sources	172,410	476,244	36.20%	189,691	617,224	30.73%
Transfers In	40,982	269,414	15.21%	250,000	209,000	119.62%
TOTAL REVENUE	\$5,071,825	\$8,301,863	61.09%	\$4,571,310	\$8,341,224	54.80%
EXPENDITURES						
Salaries	\$2,386,453	\$4,262,028	55.99%	\$2,623,366	\$4,654,672	56.36%
Benefits	700,447	1,192,971	58.71%	734,671	1,330,346	55.22%
Supplies	419,018	800,856	52.32%	428,713	909,900	47.12%
Services	498,900	865,661	57.63%	551,551	1,067,100	51.69%
Capital Outlay	0	775	0.00%	0	8,500	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	206,719	354,375	58.33%	210,707	361,226	58.33%
TOTAL EXPENDITURES	\$4,211,537	\$7,476,666	56.33%	\$4,549,007	\$8,331,744	54.60%
SURPLUS / (DEFICIT)	\$860,288	\$825,196		\$22,302	\$9,480	
ENDING FUND BALANCE	\$2,929,931			\$2,917,142		

Revenues by Source



Expenditures by Object

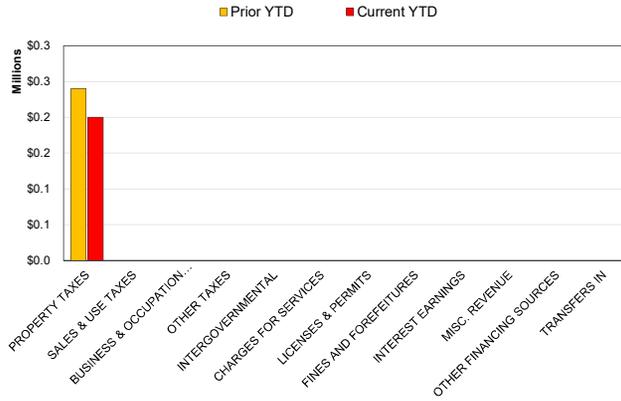


LIBRARY DEBT SERVICE FUND | Financial Summary

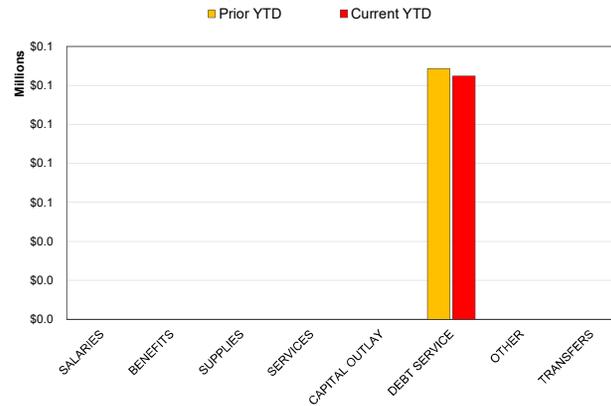
For the Period Ending July 31, 2021

	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	
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

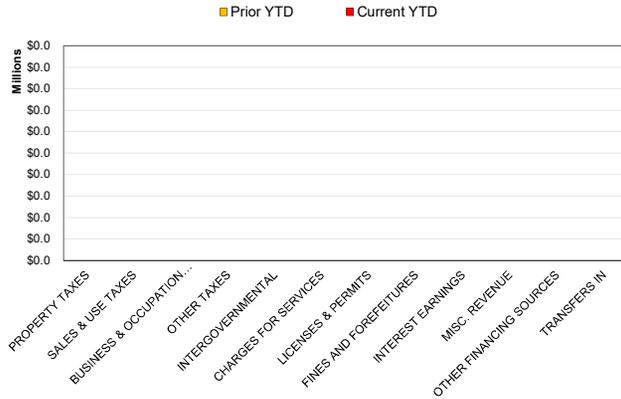


LIBRARY CAPITAL IMPROVEMENT FD | Financial Summary

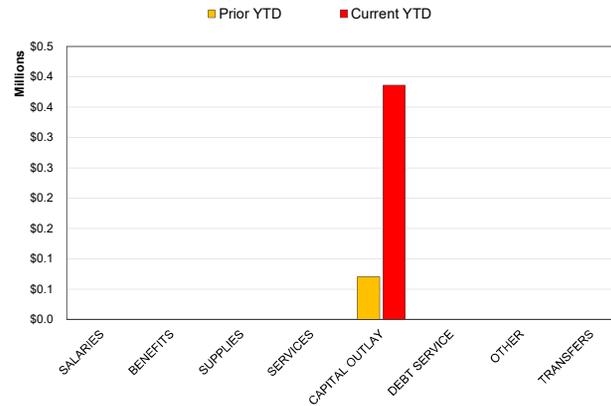
For the Period Ending July 31, 2021

	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	
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	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	70,488	94,525	74.57%	386,219	449,000	86.02%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$70,488	\$94,525	74.57%	\$386,219	\$449,000	86.02%
SURPLUS / (DEFICIT)	(\$70,488)	(\$94,525)		(\$386,219)	\$0	
ENDING FUND BALANCE	\$1,307,995			\$897,739		

Revenues by Source



Expenditures by Object

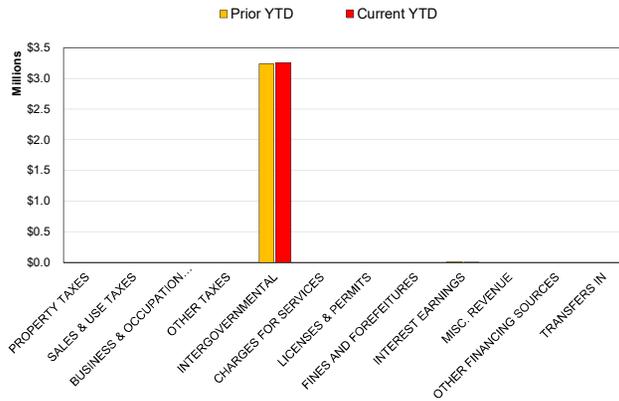


MOTOR FUEL TAX FUND | Financial Summary

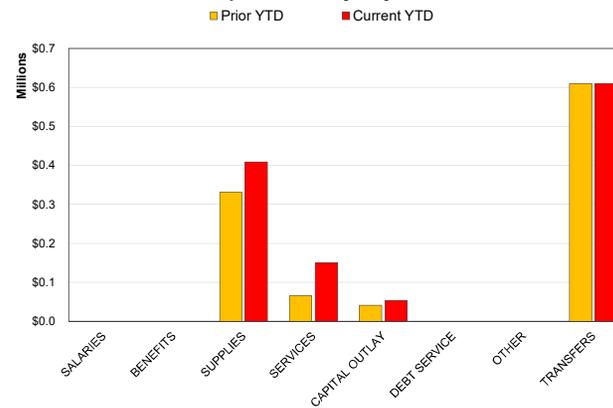
For the Period Ending July 31, 2021

	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	
Intergovernmental	3,237,244	4,426,655	73.13%	3,252,326	3,656,700	88.94%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	15,640	18,013	86.82%	3,421	12,000	28.51%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$3,252,884	\$4,444,668	73.19%	\$3,255,747	\$3,668,700	88.74%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	331,446	396,989	83.49%	408,775	673,000	60.74%
Services	65,899	287,594	22.91%	150,482	365,000	41.23%
Capital Outlay	41,262	1,316,812	3.13%	53,826	2,284,000	2.36%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	609,576	1,044,987	58.33%	609,574	1,044,987	58.33%
TOTAL EXPENDITURES	\$1,048,182	\$3,046,382	34.41%	\$1,222,656	\$4,366,987	28.00%
SURPLUS / (DEFICIT)	\$2,204,701	\$1,398,286		\$2,033,090	(\$698,287)	
ENDING FUND BALANCE	\$4,769,158			\$5,995,833		

Revenues by Source



Expenditures by Object

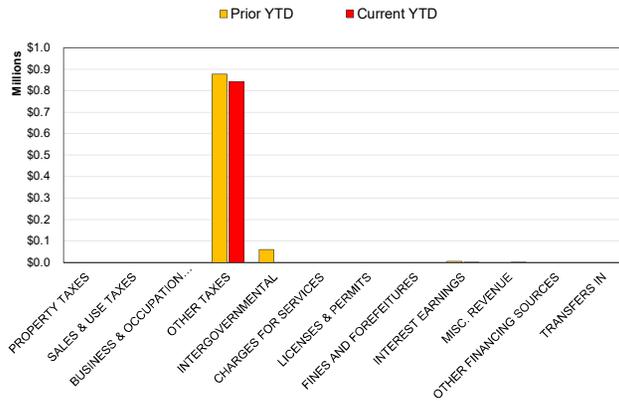


EMERGENCY TELEPHONE (E911) FUND | Financial Summary

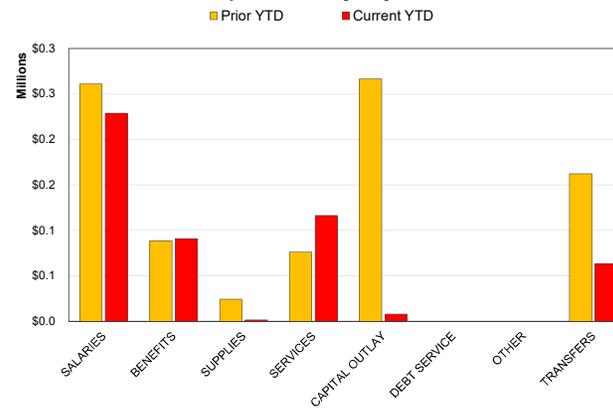
For the Period Ending July 31, 2021

	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	877,260	1,487,726	58.97%	841,436	1,321,600	63.67%
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	5,050	5,531	91.30%	508	7,000	7.26%
Miscellaneous Revenue	0	0		266	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$942,515	\$1,734,078	54.35%	\$842,210	\$1,328,600	63.39%
EXPENDITURES						
Salaries	\$261,128	\$423,454	61.67%	\$228,842	\$535,437	42.74%
Benefits	88,650	136,707	64.85%	90,761	207,542	43.73%
Supplies	24,301	47,404	51.26%	1,645	53,700	3.06%
Services	76,257	194,034	39.30%	116,466	320,300	36.36%
Capital Outlay	266,671	506,613	52.64%	7,796	299,163	2.61%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	162,300	278,229	58.33%	63,133	108,230	58.33%
TOTAL EXPENDITURES	\$879,307	\$1,586,442	55.43%	\$508,642	\$1,524,371	33.37%
SURPLUS / (DEFICIT)	\$63,208	\$147,637		\$333,568	(\$195,771)	
ENDING FUND BALANCE	\$1,305,202			\$1,723,198		

Revenues by Source



Expenditures by Object

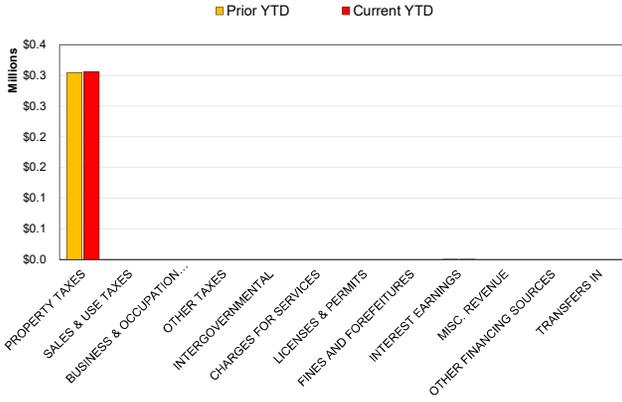


SPECIAL SERVICE AREA (SSA) #9 | Financial Summary

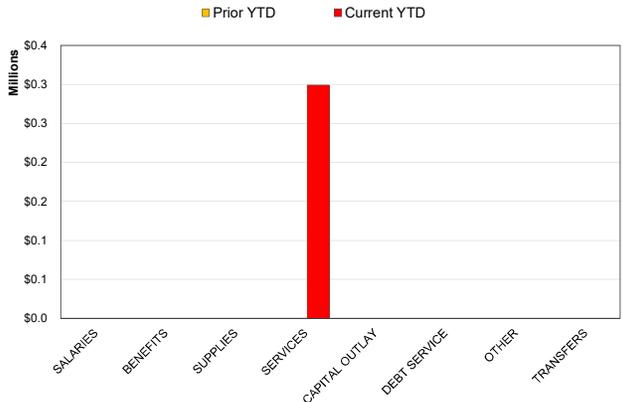
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$304,544	\$603,396	50.47%	\$305,551	\$575,000	53.14%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	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	0.55%	5	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$304,545	\$603,483	50.46%	\$305,556	\$575,000	53.14%
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)	\$304,545	\$11,533		\$6,342	\$0	
ENDING FUND BALANCE	\$78,352			(\$208,318)		

Revenues by Source



Expenditures by Object

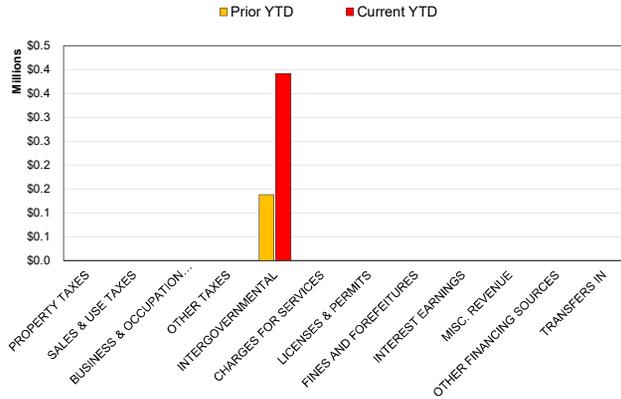


CDBG FUND | Financial Summary

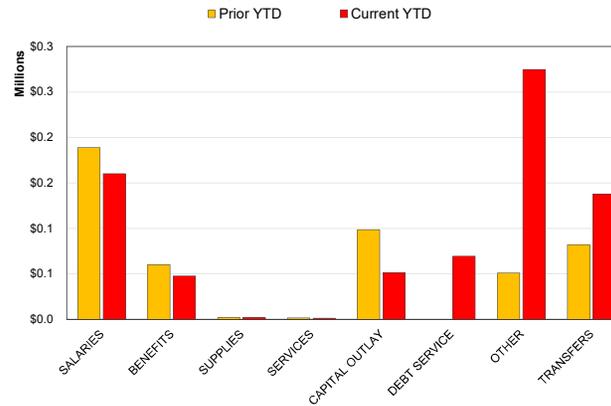
For the Period Ending July 31, 2021

	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	
Intergovernmental	137,625	1,698,646	8.10%		390,946	2,758,514	14.17%
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%		\$390,946	\$2,758,514	14.17%
EXPENDITURES							
Salaries	\$188,943	\$314,548	60.07%		\$160,213	\$235,691	67.98%
Benefits	60,113	93,920	64.00%		48,030	84,306	56.97%
Supplies	1,860	1,860	100.00%		1,860	2,400	77.49%
Services	1,636	24,653	6.64%		1,328	503,800	0.26%
Capital Outlay	98,648	454,007	21.73%		51,259	0	
Debt Service	0	153,125	0.00%		69,691	0	
Other	50,977	352,183	14.47%		274,643	1,780,000	15.43%
Transfers	82,246	304,349	27.02%		138,009	150,000	92.01%
TOTAL EXPENDITURES	\$484,424	\$1,698,646	28.52%		\$745,033	\$2,756,197	27.03%
SURPLUS / (DEFICIT)	(\$346,799)	\$0			(\$354,086)	\$2,317	
ENDING FUND BALANCE	(\$285,976)				(\$293,263)		

Revenues by Source



Expenditures by Object

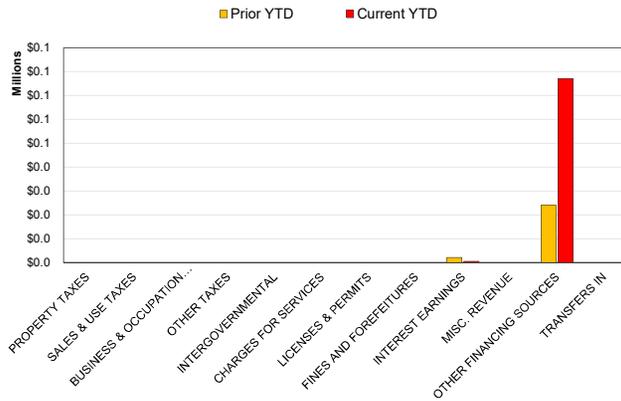


CDBG LOAN FUND | Financial Summary

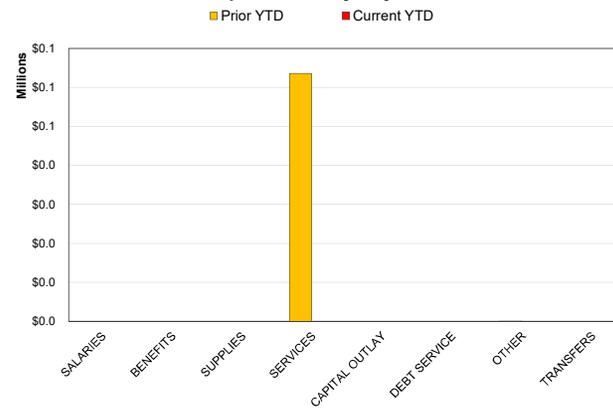
For the Period Ending July 31, 2021

	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	
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	2,080	2,388	87.12%	536	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	24,029	74,016	32.46%	77,111	110,000	70.10%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$26,109	\$76,404	34.17%	\$77,648	\$110,000	70.59%
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)	(\$37,485)	(\$44,560)		\$77,648	(\$65,000)	
ENDING FUND BALANCE	\$189,901			\$260,473		

Revenues by Source



Expenditures by Object



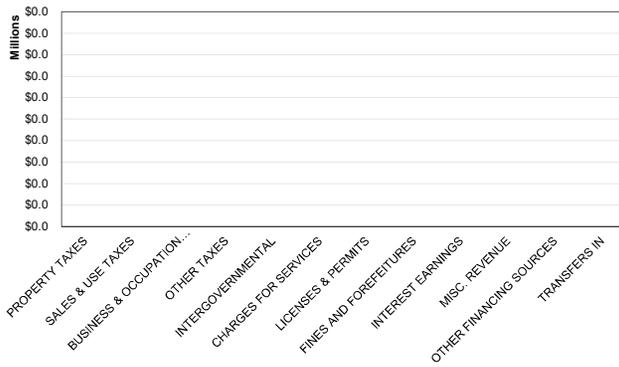
ECONOMIC DEVELOPMENT FUND | Financial Summary

For the Period Ending July 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	
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	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$0	\$0		\$0	\$0	
ENDING FUND BALANCE	\$0			\$0		

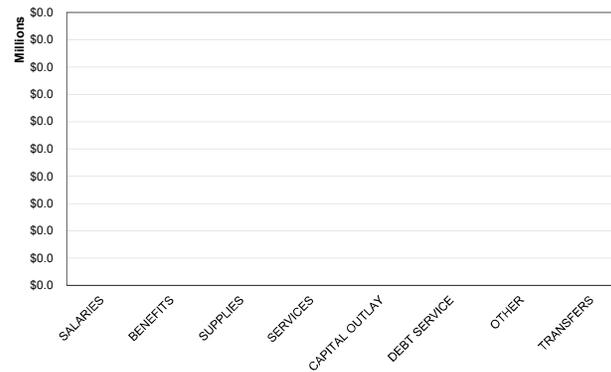
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

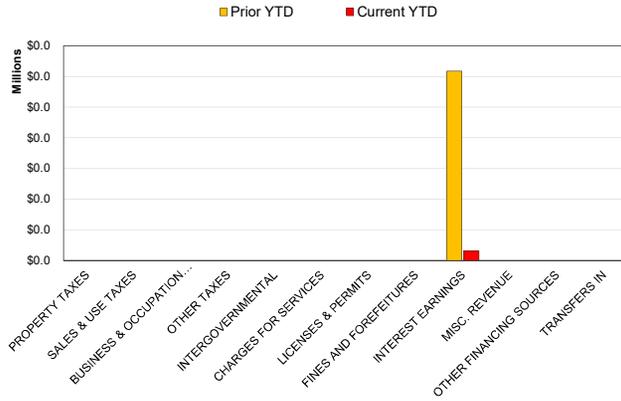


NEIGHBORHOOD IMPROVEMENT | Financial Summary

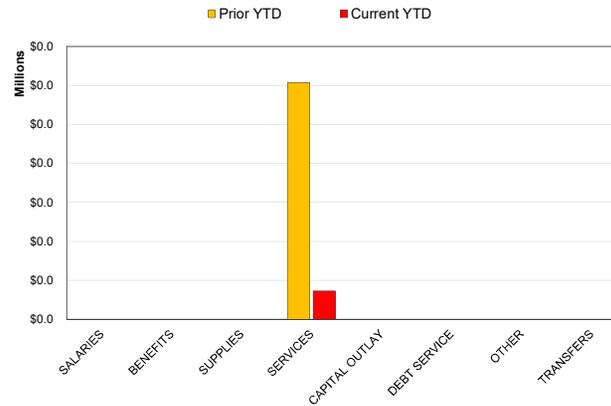
For the Period Ending July 31, 2021

	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	
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	308	334	92.31%	16	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$308	\$334	92.31%	\$16	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	61	78	78.20%	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	\$61	\$150,078	0.04%	\$7	\$0	
SURPLUS / (DEFICIT)	\$248	(\$149,744)		\$8	\$0	
ENDING FUND BALANCE	\$172,112			\$22,129		

Revenues by Source



Expenditures by Object

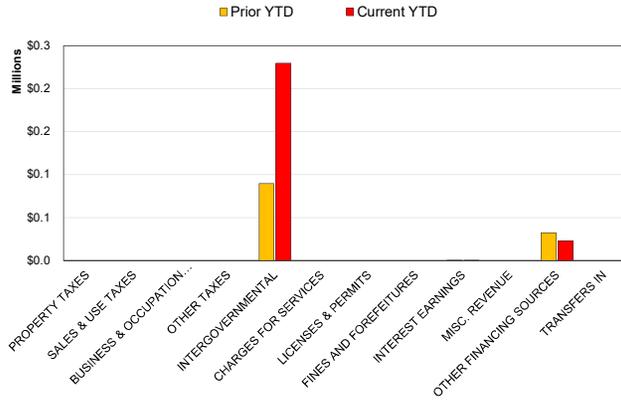


HOME FUND | Financial Summary

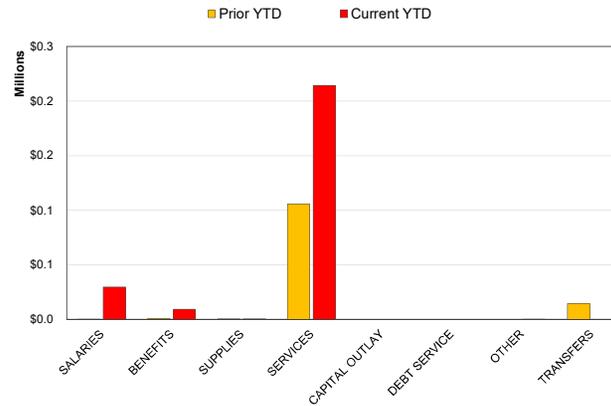
For the Period Ending July 31, 2021

	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	
Intergovernmental	89,726	427,547	20.99%	229,733	540,453	42.51%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	79	115	69.01%	41	150	27.41%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	32,131	43,541	73.79%	22,263	25,000	89.05%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$121,937	\$471,203	25.88%	\$252,037	\$565,603	44.56%
EXPENDITURES						
Salaries	\$325	\$9,256	3.52%	\$29,606	\$47,710	62.05%
Benefits	754	3,265	23.09%	9,143	16,165	56.56%
Supplies	590	590	100.00%	590	0	
Services	105,737	410,606	25.75%	214,476	500,565	42.85%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	48	0.00%	98	500	19.60%
Transfers	14,567	25,398	57.36%	0	0	
TOTAL EXPENDITURES	\$121,973	\$449,163	27.16%	\$253,913	\$564,941	44.95%
SURPLUS / (DEFICIT)	(\$37)	\$22,039		(\$1,876)	\$662	
ENDING FUND BALANCE	\$7,489			\$27,690		

Revenues by Source



Expenditures by Object

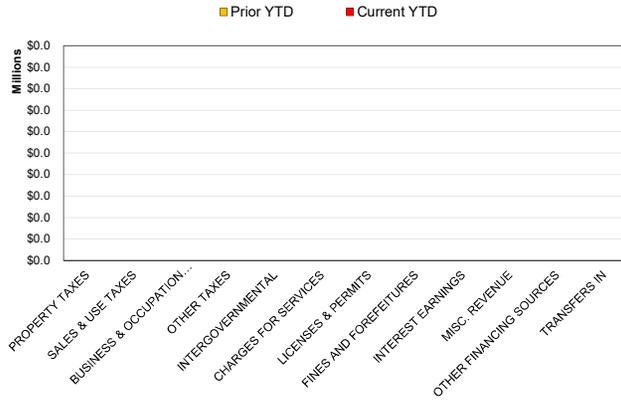


LIBRARY ENDOWMENT FUND | Financial Summary

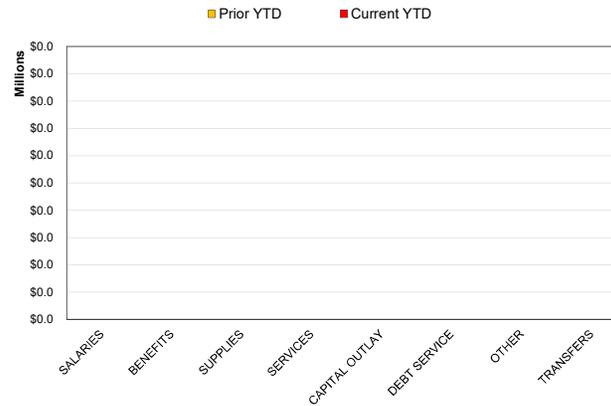
For the Period Ending July 31, 2021

	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	
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	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$0	\$0		\$0	\$0	
ENDING FUND BALANCE	\$0			\$0		

Revenues by Source



Expenditures by Object

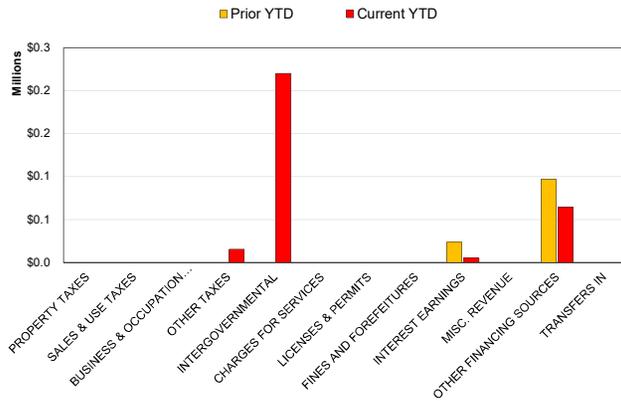


AFFORDABLE HOUSING FUND | Financial Summary

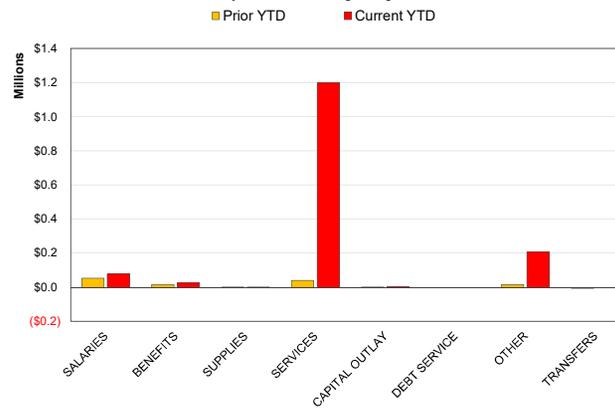
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$0	\$0		\$0	\$0	
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	0	76,650	0.00%	15,453	75,000	20.60%
Intergovernmental	0	255,300	0.00%	220,001	658,000	33.43%
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	23,687	27,280	86.83%	5,179	5,700	90.86%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	97,083	655,417	14.81%	64,167	175,600	36.54%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$120,770	\$1,014,647	11.90%	\$304,800	\$914,300	33.34%
EXPENDITURES						
Salaries	\$52,557	\$99,985	52.56%	\$77,864	\$150,933	51.59%
Benefits	16,569	30,182	54.90%	25,133	51,750	48.57%
Supplies	2,048	2,048	100.00%	1,860	0	
Services	40,176	384,945	10.44%	1,197,570	2,031,050	58.96%
Capital Outlay	1,600	2,800	57.14%	4,200	10,000	42.00%
Debt Service	0	0		0	0	
Other	15,244	652,722	2.34%	206,674	268,510	76.97%
Transfers	(6,911)	(34,215)	20.20%	0	17,000	0.00%
TOTAL EXPENDITURES	\$121,283	\$1,138,467	10.65%	\$1,513,300	\$2,529,244	59.83%
SURPLUS / (DEFICIT)	(\$513)	(\$123,819)		(\$1,208,501)	(\$1,614,944)	
ENDING FUND BALANCE	\$3,925,089			\$2,593,282		

Revenues by Source



Expenditures by Object



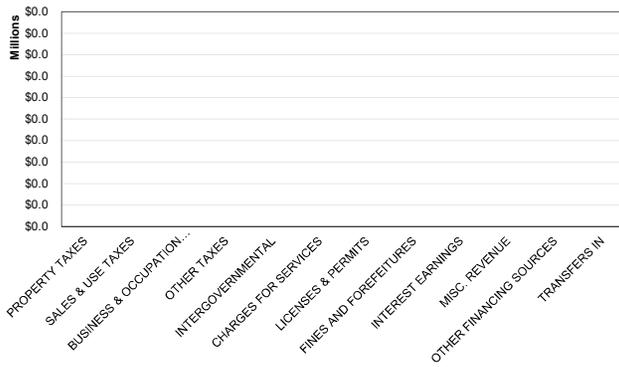
WASHINGTON NATIONAL TIF FUND | Financial Summary

For the Period Ending July 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	
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	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$0	\$0		\$0	\$0	
ENDING FUND BALANCE	\$0			\$0		

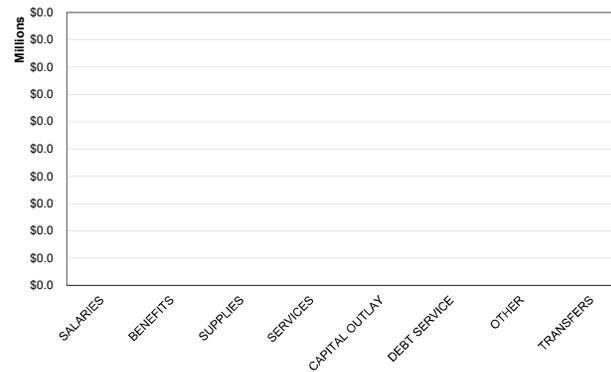
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



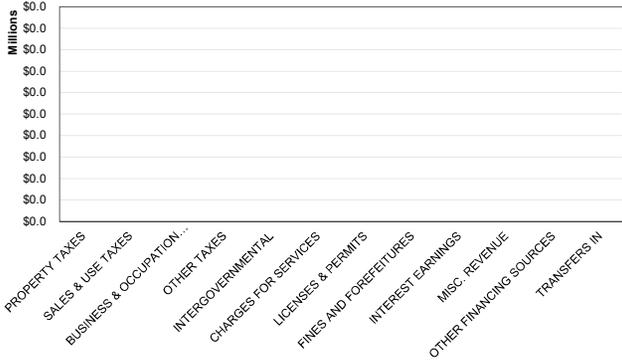
SPECIAL SERVICE AREA (SSA) #5 | Financial Summary

For the Period Ending July 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	
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	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$0	\$0		\$0	\$0	
ENDING FUND BALANCE	\$0			\$0		

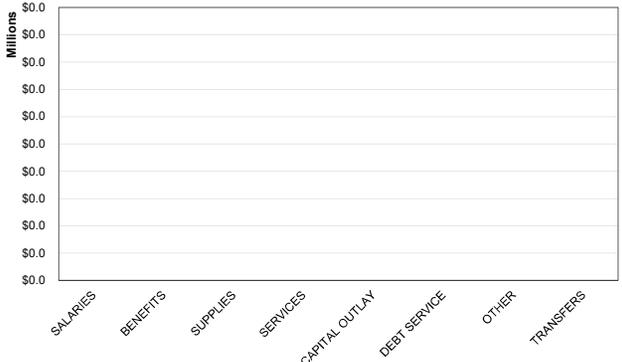
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



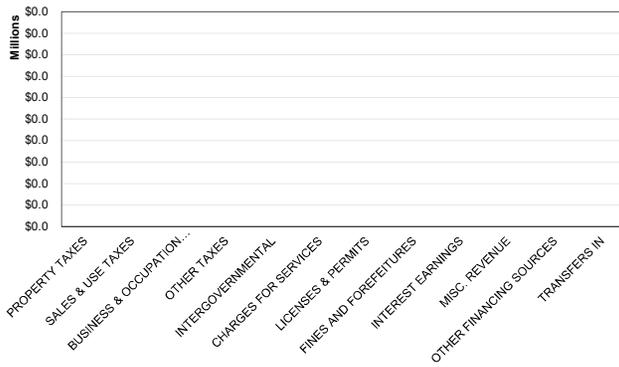
HOWARD-HARTREY TIF | Financial Summary

For the Period Ending July 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	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$0	\$0		\$0	\$0	
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$0	\$0		\$0	\$0	
ENDING FUND BALANCE	\$0			\$0		

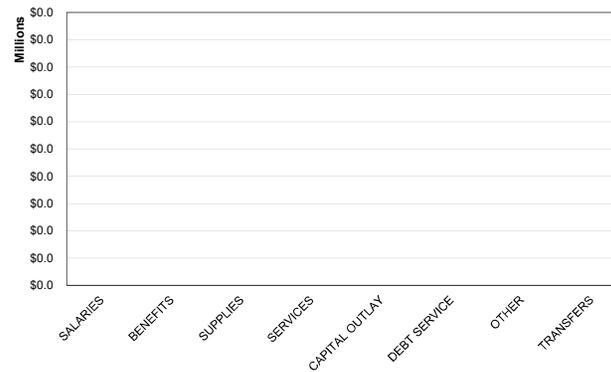
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

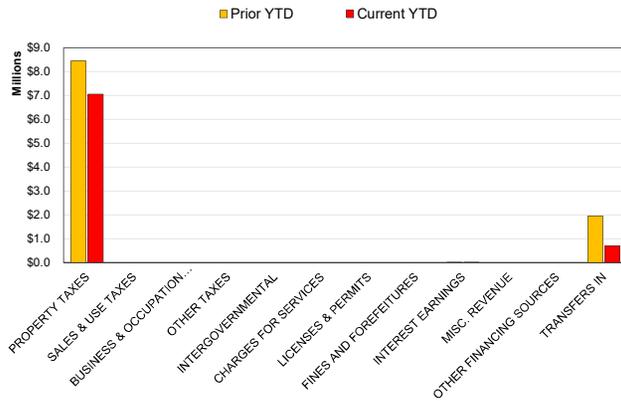


DEBT SERVICE FUND | Financial Summary

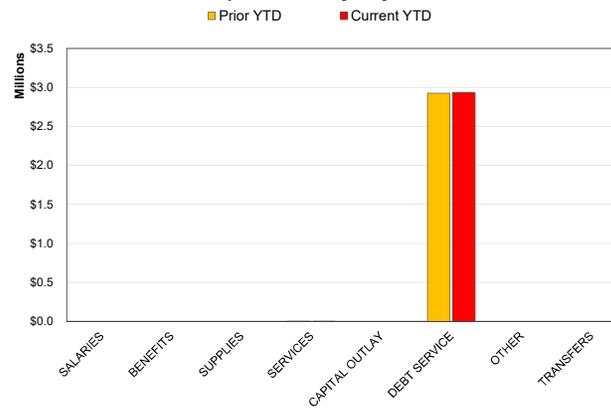
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$8,443,020	\$12,814,109	65.89%	\$7,056,088	\$13,936,263	50.63%
Sales & Use Taxes	0	0		0	0	
Business & Occupation Taxes	0	0		0	0	
Other Taxes	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	13,313	25,800	51.60%	4,729	1,500	315.27%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	12,018,001	0.00%	0	0	
Transfers In	1,936,114	3,319,053	58.33%	698,495	1,197,401	58.33%
TOTAL REVENUE	\$10,392,447	\$28,176,963	36.88%	\$7,759,312	\$15,135,164	51.27%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	13	97,523	0.01%	17	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	\$2,926,535	\$27,899,883	10.49%	\$2,935,229	\$15,133,666	19.40%
SURPLUS / (DEFICIT)	\$7,465,912	\$277,080		\$4,824,082	\$1,498	
ENDING FUND BALANCE	\$7,910,290			\$5,545,541		

Revenues by Source



Expenditures by Object

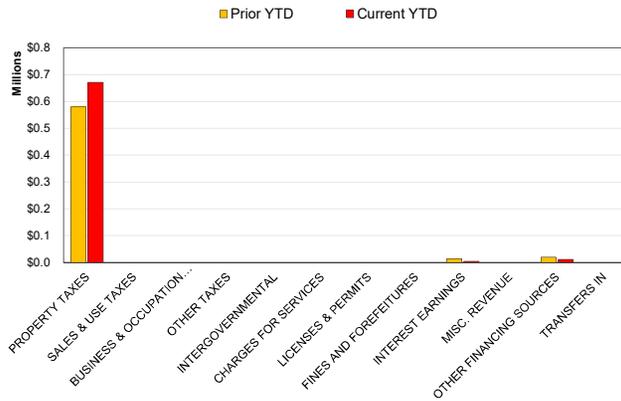


HOWARD-RIDGE TIF FUND | Financial Summary

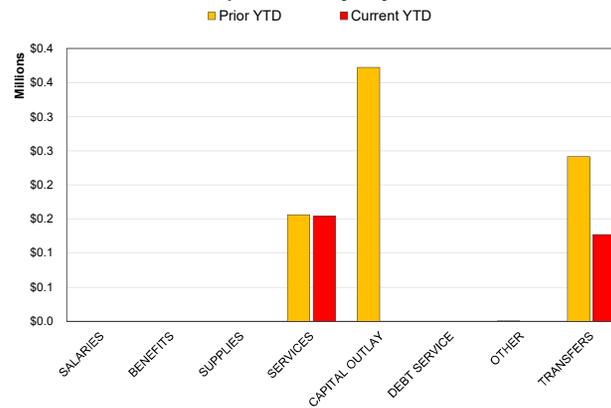
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$580,131	\$1,207,019	48.06%	\$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	
Intergovernmental	0	0		0	0	
Charges for Services	0	0		0	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	14,224	15,829	89.86%	3,650	400	912.51%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	20,185	20,632	97.83%	11,394	5,366	212.35%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$614,540	\$1,243,480	49.42%	\$686,020	\$973,766	70.45%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	156,427	352,869	44.33%	154,164	335,000	46.02%
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	241,890	314,020	77.03%	127,232	218,113	58.33%
TOTAL EXPENDITURES	\$771,437	\$1,049,760	73.49%	\$281,396	\$1,053,113	26.72%
SURPLUS / (DEFICIT)	(\$156,897)	\$193,719		\$404,624	(\$79,347)	
ENDING FUND BALANCE	\$1,985,427			\$2,740,667		

Revenues by Source



Expenditures by Object

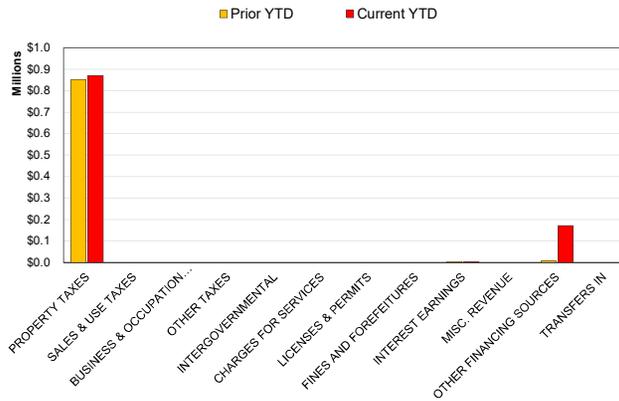


WEST EVANSTON TIF FUND | Financial Summary

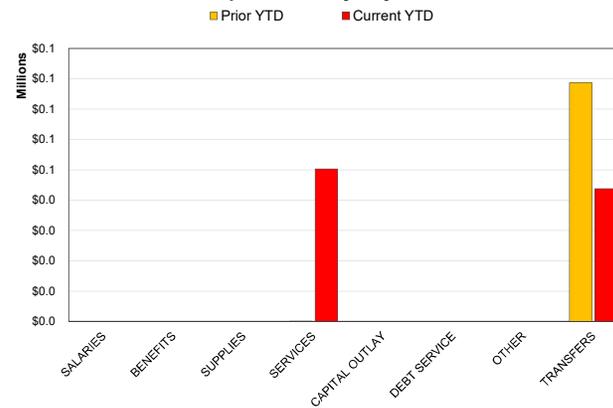
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$852,477	\$1,697,958	50.21%	\$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	
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	3,371	6,071	55.54%	2,918	4,000	72.95%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	7,198	10,283	70.00%	171,504	11,000	1559.13%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$863,047	\$1,714,311	50.34%	\$1,044,366	\$1,252,000	83.42%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	10	787	1.33%	50,323	5,000	1006.46%
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	78,750	135,000	58.33%	43,750	75,000	58.33%
TOTAL EXPENDITURES	\$78,760	\$630,157	12.50%	\$94,073	\$780,000	12.06%
SURPLUS / (DEFICIT)	\$784,286	\$1,084,154		\$950,293	\$472,000	
ENDING FUND BALANCE	\$1,494,762			\$2,744,923		

Revenues by Source



Expenditures by Object

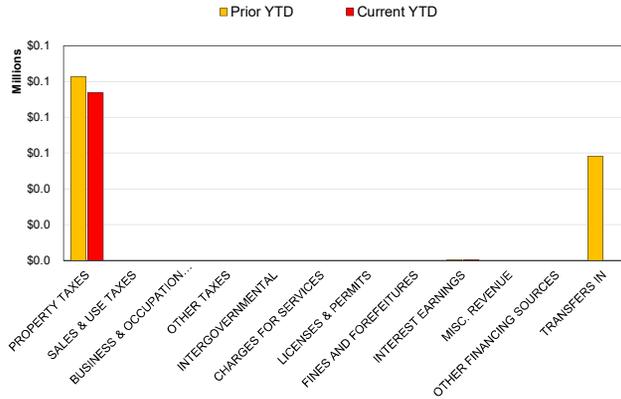


DEMPSTER-DODGE TIF FUND | Financial Summary

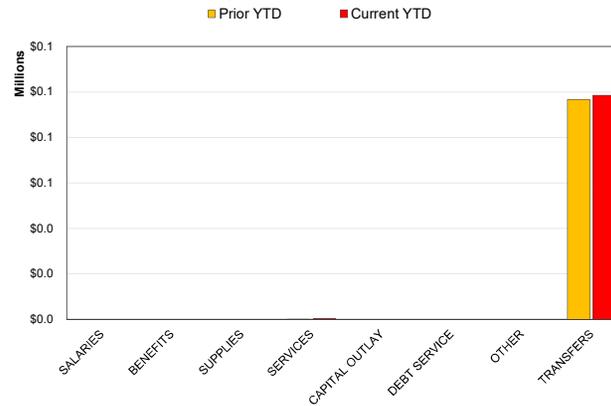
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$102,810	\$170,306	60.37%	\$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	
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	503	796	63.20%	296	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	58,333	100,000	58.33%	0	0	
TOTAL REVENUE	\$161,646	\$271,102	59.63%	\$93,965	\$147,000	63.92%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	1	773	0.19%	333	2,000	16.66%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	96,758	165,870	58.33%	98,539	168,923	58.33%
TOTAL EXPENDITURES	\$96,759	\$166,643	58.06%	\$98,872	\$170,923	57.85%
SURPLUS / (DEFICIT)	\$64,887	\$104,460		(\$4,907)	(\$23,923)	
ENDING FUND BALANCE	\$172,690			\$207,356		

Revenues by Source



Expenditures by Object

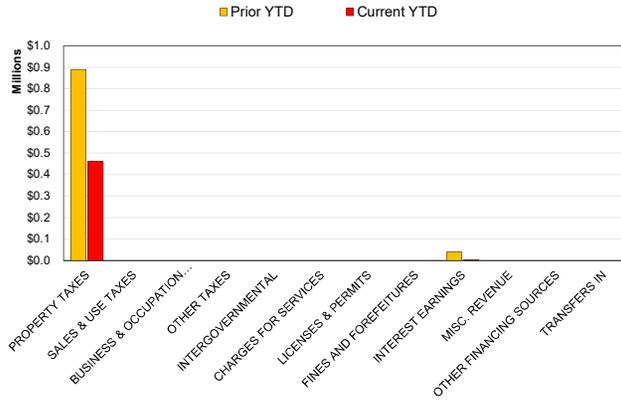


CHICAGO-MAIN TIF | Financial Summary

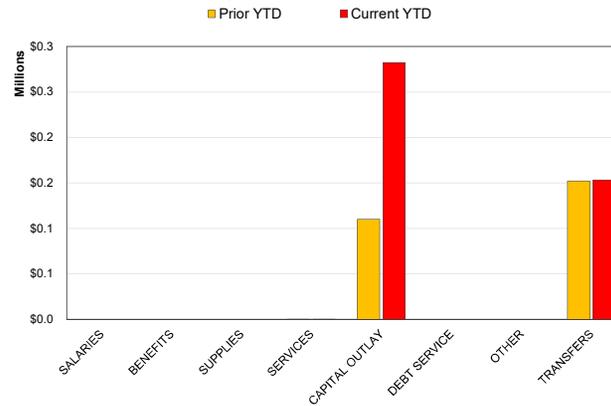
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$888,370	\$1,145,555	77.55%	\$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	
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	39,351	5,057	778.13%	1,811	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	\$927,721	\$1,150,612	80.63%	\$461,989	\$2,009,000	23.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	10	785	1.25%	343	5,000	6.87%
Capital Outlay	110,025	251,299	43.78%	281,946	1,130,000	24.95%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	152,023	260,610	58.33%	153,328	262,843	58.33%
TOTAL EXPENDITURES	\$262,058	\$512,694	51.11%	\$435,617	\$1,397,843	31.16%
SURPLUS / (DEFICIT)	\$665,663	\$637,918		\$26,372	\$611,157	
ENDING FUND BALANCE	\$1,352,417			\$1,351,044		

Revenues by Source



Expenditures by Object

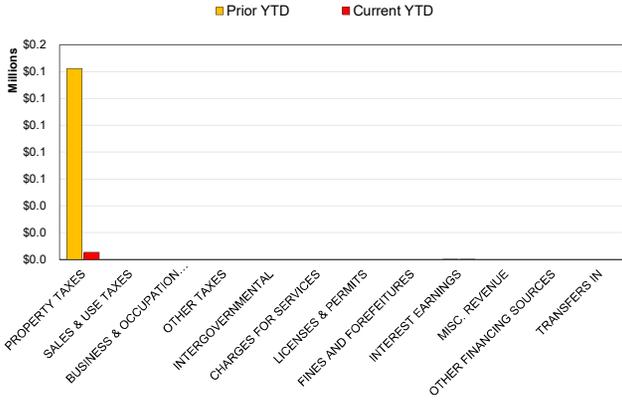


SPECIAL SERVICE AREA (SSA) #6 | Financial Summary

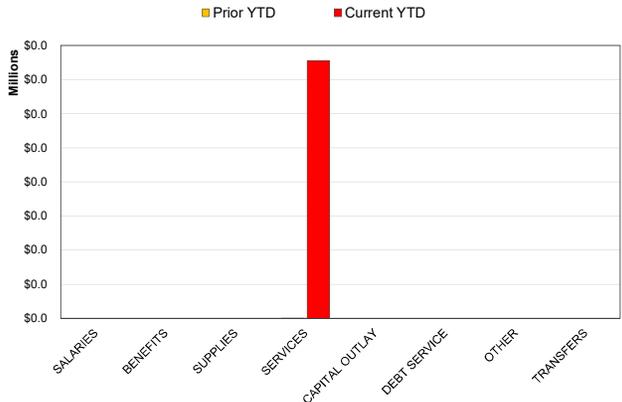
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual		Current YTD	Annual Budget	YTD % of Budget
REVENUES							
Property Taxes	\$142,308	\$224,827	63.30%		\$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	
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	206	316	65.18%		7	500	1.32%
Miscellaneous Revenue	0	0			0	0	
Other Financing Sources	0	0			0	0	
Transfers In	0	0			0	0	
TOTAL REVENUE	\$142,514	\$225,143	63.30%		\$5,271	\$221,500	2.38%
EXPENDITURES							
Salaries	\$0	\$0			\$0	\$0	
Benefits	0	0			0	0	
Supplies	0	0			0	0	
Services	1	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	\$1	\$226,412	0.00%		\$7,548	\$221,500	3.41%
SURPLUS / (DEFICIT)	\$142,513	(\$1,269)			(\$2,278)	\$0	
ENDING FUND BALANCE	\$147,855				\$1,795		

Revenues by Source



Expenditures by Object

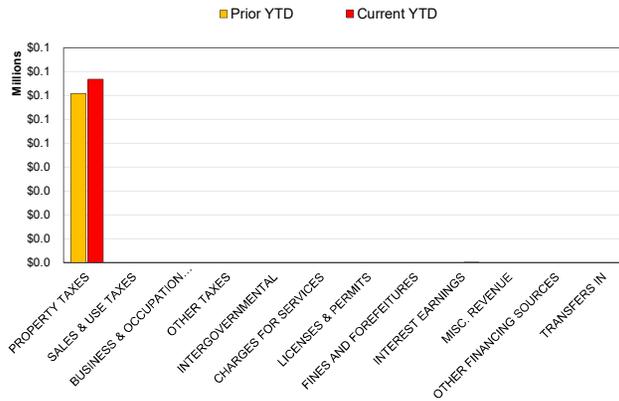


SPECIAL SERVICE AREA (SSA) #7 | Financial Summary

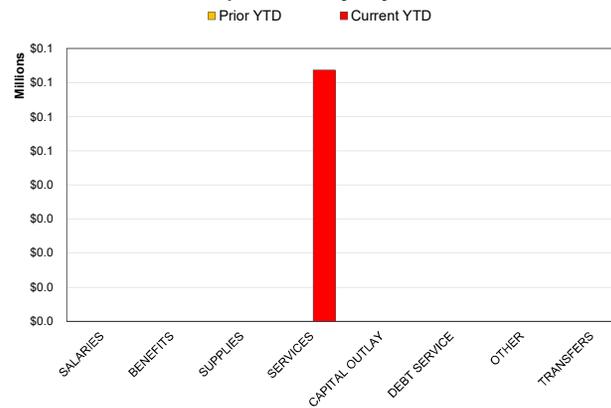
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$70,785	\$141,256	50.11%	\$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	
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%	74	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$70,785	\$141,348	50.08%	\$76,874	\$115,000	66.85%
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)	\$70,785	\$353		\$3,133	\$0	
ENDING FUND BALANCE	\$70,785			\$3,486		

Revenues by Source



Expenditures by Object

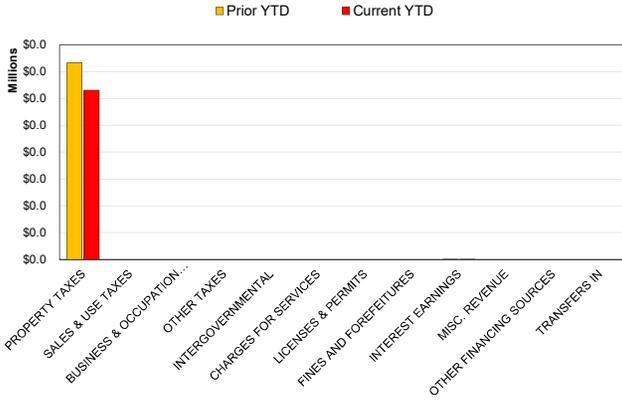


SPECIAL SERVICE AREA (SSA) #8 | Financial Summary

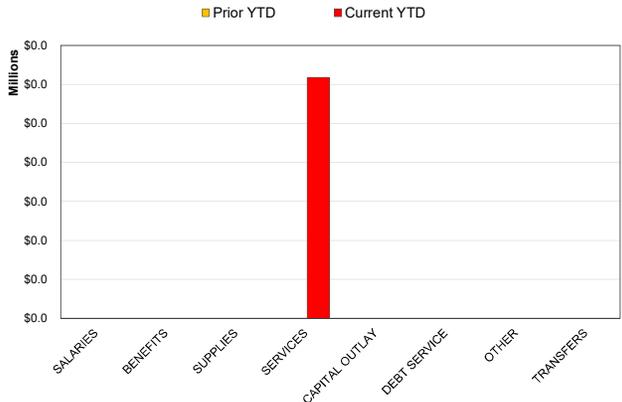
For the Period Ending July 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Property Taxes	\$36,638	\$59,744	61.32%	\$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	
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	0.12%	1	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	0	0		0	0	
Transfers In	0	0		0	0	
TOTAL REVENUE	\$36,638	\$59,768	61.30%	\$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)	\$36,638	\$1,046		\$632	\$0	
ENDING FUND BALANCE	\$36,638			\$1,678		

Revenues by Source



Expenditures by Object

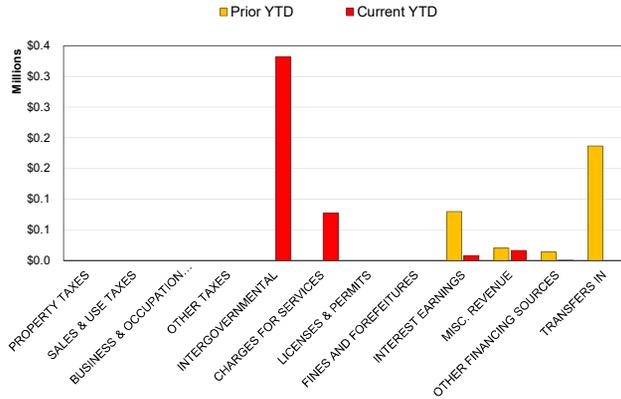


CAPITAL IMPROVEMENTS FUND | Financial Summary

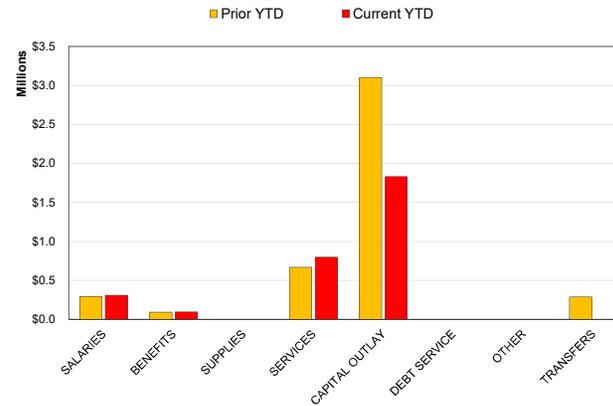
For the Period Ending July 31, 2021

	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	
Intergovernmental	0	0		331,168	0	
Charges for Services	0	0		77,593	0	
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	79,622	85,930	92.66%	8,264	0	
Miscellaneous Revenue	20,000	21,000	95.24%	16,277	0	
Other Financing Sources	13,688	6,885,294	0.20%	355	7,645,000	0.00%
Transfers In	186,667	470,000	39.72%	0	0	
TOTAL REVENUE	\$299,977	\$7,462,224	4.02%	\$433,656	\$7,645,000	5.67%
EXPENDITURES						
Salaries	\$291,256	\$505,862	57.58%	\$309,814	\$530,932	58.35%
Benefits	92,779	156,855	59.15%	96,548	165,835	58.22%
Supplies	0	0		0	0	
Services	668,841	1,619,728	41.29%	800,650	0	
Capital Outlay	3,100,994	6,893,688	44.98%	1,833,352	9,705,000	18.89%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	290,000	290,000	100.00%	0	0	
TOTAL EXPENDITURES	\$4,443,870	\$9,466,133	46.94%	\$3,040,365	\$10,401,766	29.23%
SURPLUS / (DEFICIT)	(\$4,143,893)	(\$2,003,910)		(\$2,606,709)	(\$2,756,766)	
ENDING FUND BALANCE	\$8,378,529			\$7,911,804		

Revenues by Source



Expenditures by Object

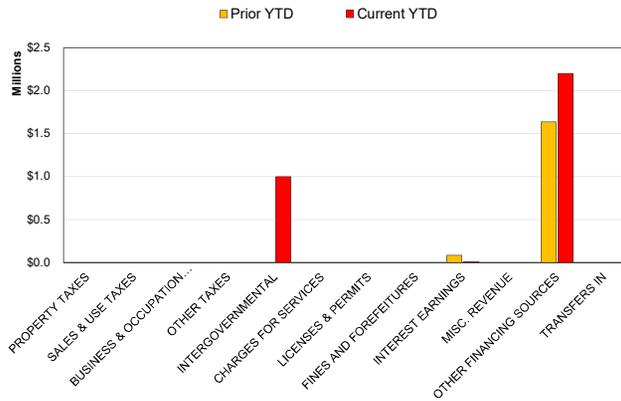


CROWN CONSTRUCTION FUND | Financial Summary

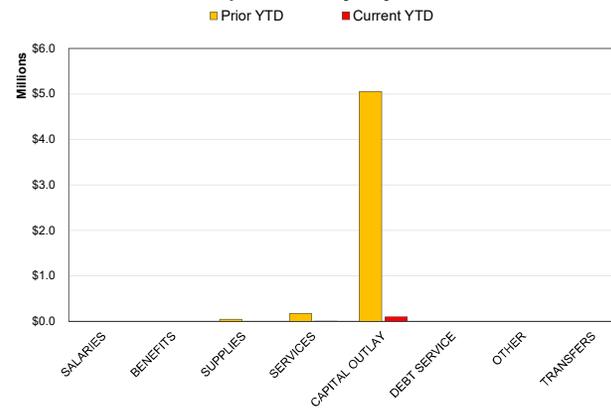
For the Period Ending July 31, 2021

	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	
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	83,377	90,688	91.94%	6,804	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	\$1,720,877	\$4,128,188	41.69%	\$3,206,804	\$1,000,000	320.68%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	44,144	71,534	61.71%	0	0	
Services	169,950	261,928	64.88%	6,304	0	
Capital Outlay	5,055,545	6,884,236	73.44%	101,974	1,000,000	10.20%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	637,500	0.00%	0	637,500	0.00%
TOTAL EXPENDITURES	\$5,269,638	\$7,855,198	67.08%	\$108,278	\$1,637,500	6.61%
SURPLUS / (DEFICIT)	(\$3,548,761)	(\$3,727,010)		\$3,098,526	(\$637,500)	
ENDING FUND BALANCE	\$2,809,133			\$5,729,411		

Revenues by Source



Expenditures by Object

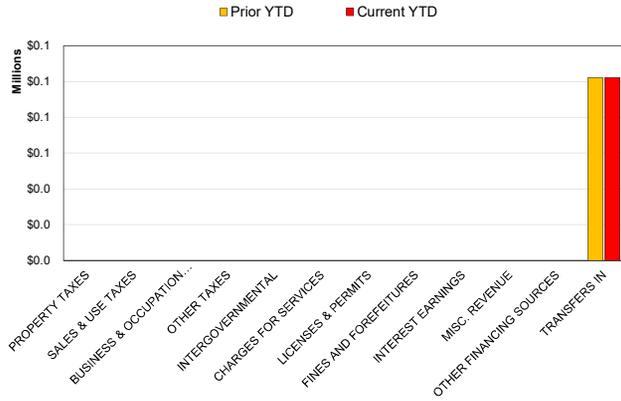


CROWN COMMUNITY CTR MAINTENANCE | Financial Summary

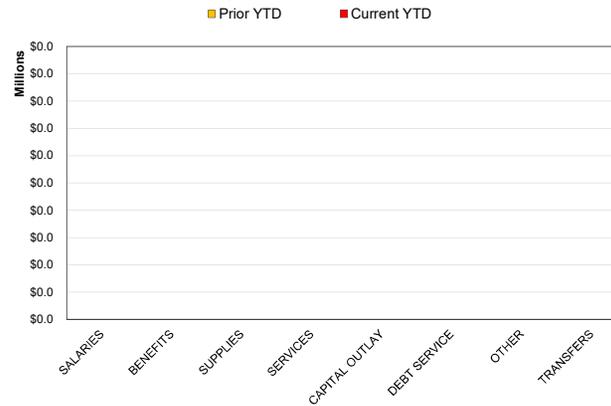
For the Period Ending July 31, 2021

	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	
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	102,083	175,000	58.33%	102,081	175,000	58.33%
TOTAL REVENUE	\$102,083	\$175,000	58.33%	\$102,081	\$175,000	58.33%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$102,083	\$175,000		\$102,081	\$175,000	
ENDING FUND BALANCE	\$102,083			\$277,081		

Revenues by Source



Expenditures by Object

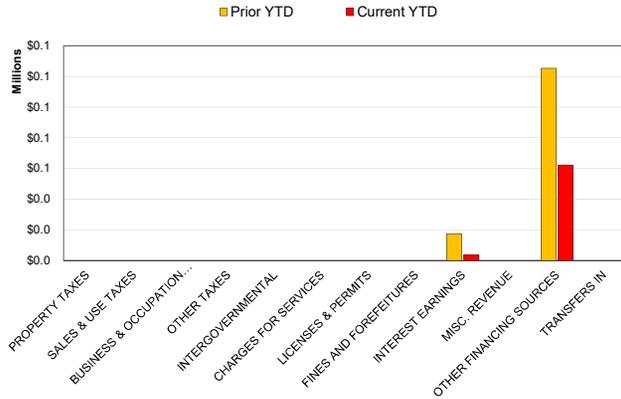


SPECIAL ASSESSMENT FUND | Financial Summary

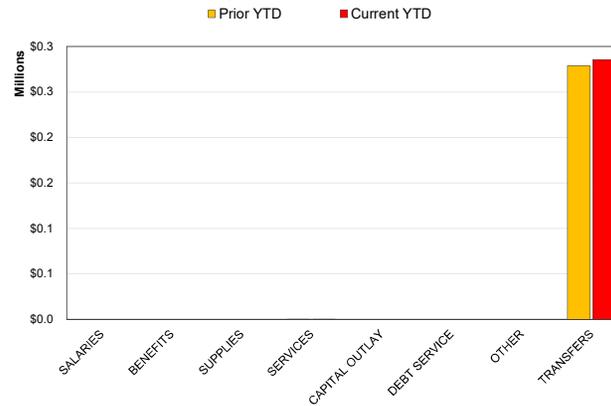
For the Period Ending July 31, 2021

	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	
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	17,415	35,236	49.42%	3,573	30,000	11.91%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	125,406	168,415	74.46%	62,241	125,000	49.79%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$142,821	\$203,651	70.13%	\$65,813	\$155,000	42.46%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	0	0		0	0	
Supplies	0	0		0	0	
Services	35	60	58.33%	35	0	
Capital Outlay	0	0		0	500,000	0.00%
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	278,793	477,930	58.33%	285,439	489,314	58.33%
TOTAL EXPENDITURES	\$278,828	\$477,990	58.33%	\$285,474	\$989,314	28.86%
SURPLUS / (DEFICIT)	(\$136,006)	(\$274,339)		(\$219,661)	(\$834,314)	
ENDING FUND BALANCE	\$2,791,800			\$2,433,807		

Revenues by Source



Expenditures by Object

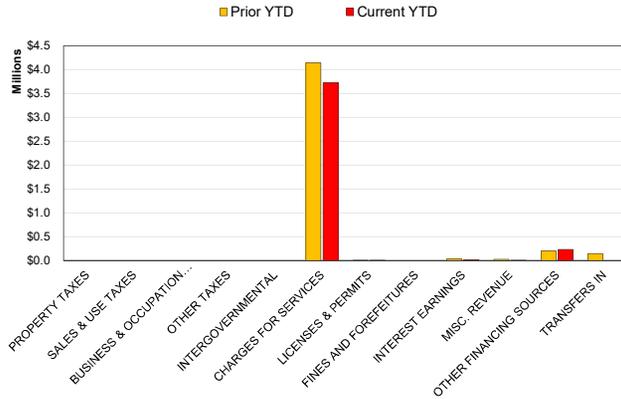


PARKING SYSTEM FUND | Financial Summary

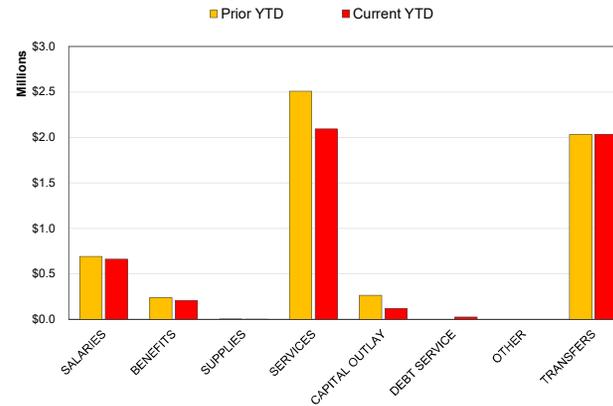
For the Period Ending July 31, 2021

	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	
Intergovernmental	0	0		0	0	
Charges for Services	4,140,369	6,728,991	61.53%	3,722,367	10,133,725	36.73%
Licenses & Permits	75	75	100.00%	150	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	33,014	53,584	61.61%	13,933	20,000	69.66%
Miscellaneous Revenue	24,600	29,350	83.82%	6,258	11,400	54.89%
Other Financing Sources	194,047	1,836,962	10.56%	227,285	1,393,300	16.31%
Transfers In	140,907	140,907	100.00%	0	0	
TOTAL REVENUE	\$4,533,012	\$8,789,869	51.57%	\$3,969,993	\$11,558,425	34.35%
EXPENDITURES						
Salaries	\$691,803	\$1,187,336	58.27%	\$663,357	\$1,083,263	61.24%
Benefits	241,909	385,740	62.71%	206,514	358,532	57.60%
Supplies	5,967	17,497	34.10%	1,436	20,900	6.87%
Services	2,509,341	3,968,340	63.23%	2,095,508	4,457,583	47.01%
Capital Outlay	263,452	343,622	76.67%	119,308	1,750,000	6.82%
Debt Service	0	0		28,215	47,164	59.82%
Other	0	0		0	50,000	0.00%
Transfers	2,031,501	4,982,573	40.77%	2,032,268	3,483,892	58.33%
TOTAL EXPENDITURES	\$5,743,972	\$10,885,106	52.77%	\$5,146,605	\$11,251,334	45.74%
SURPLUS / (DEFICIT)	(\$1,210,961)	(\$2,095,238)		(\$1,176,613)	\$307,091	
ENDING FUND BALANCE	\$1,373,237			(\$687,653)		

Revenues by Source



Expenditures by Object

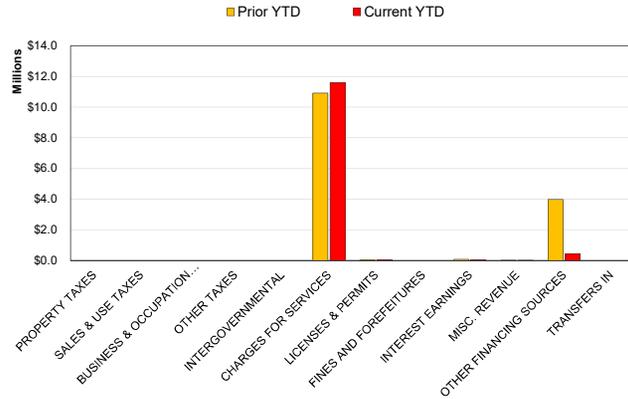


WATER FUND | Financial Summary

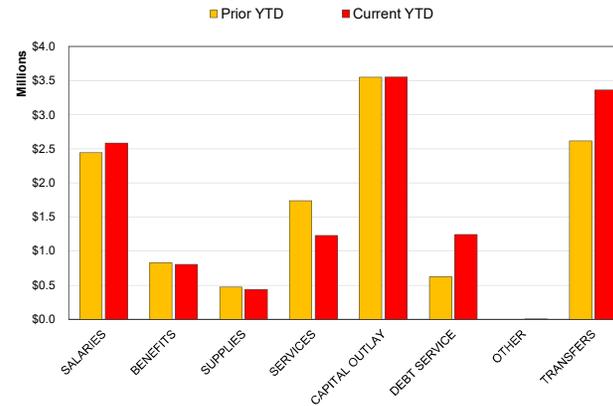
For the Period Ending July 31, 2021

	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	
Intergovernmental	0	0		0	0	
Charges for Services	10,921,176	19,424,200	56.22%	11,605,687	23,006,700	50.44%
Licenses & Permits	35,343	61,117	57.83%	48,827	50,000	97.65%
Fines and Forfeitures	0	0		0	0	
Interest earnings	65,326	71,543	91.31%	31,570	70,000	45.10%
Miscellaneous Revenue	275	7,384	3.72%	3,312	5,000	66.24%
Other Financing Sources	3,977,721	8,867,096	44.86%	417,201	19,624,150	2.13%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$14,999,842	\$28,431,339	52.76%	\$12,106,598	\$42,755,850	28.32%
EXPENDITURES						
Salaries	\$2,446,586	\$4,228,639	57.86%	\$2,582,556	\$4,516,038	57.19%
Benefits	829,216	1,347,367	61.54%	808,582	1,421,880	56.87%
Supplies	473,303	954,654	49.58%	437,767	1,624,990	26.94%
Services	1,740,891	3,613,124	48.18%	1,230,110	4,673,720	26.32%
Capital Outlay	3,552,402	8,688,604	40.89%	3,555,816	24,092,200	14.76%
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	2,616,889	4,486,095	58.33%	3,365,376	5,769,212	58.33%
TOTAL EXPENDITURES	\$12,281,481	\$27,479,799	44.69%	\$13,233,778	\$44,417,334	29.79%
SURPLUS / (DEFICIT)	\$2,718,360	\$951,541		(\$1,127,180)	(\$1,661,484)	
ENDING FUND BALANCE	\$12,676,367			\$9,782,367		

Revenues by Source



Expenditures by Object



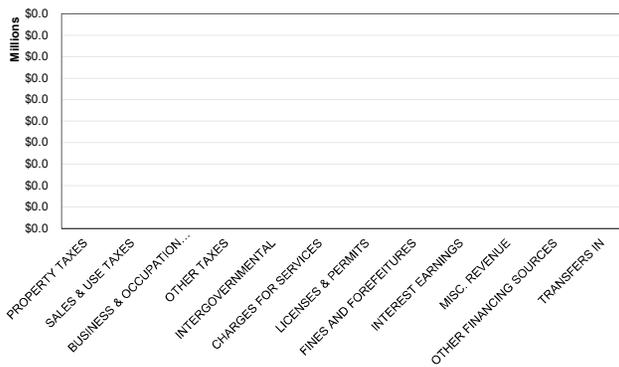
WATER DEPR IMPRV & EXTENSION FUND | Financial Summary

For the Period Ending July 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	
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	0	0		0	0	
Services	0	0		0	0	
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$0	\$0		\$0	\$0	
ENDING FUND BALANCE	\$0			\$0		

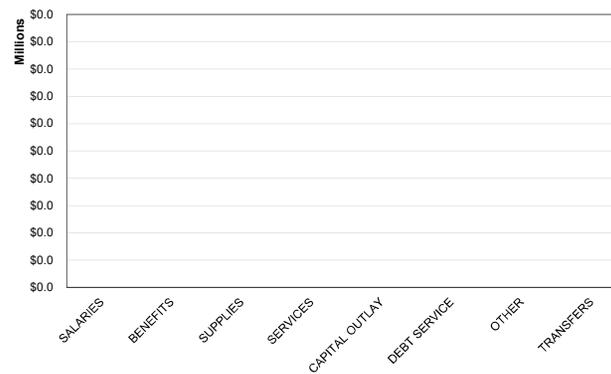
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

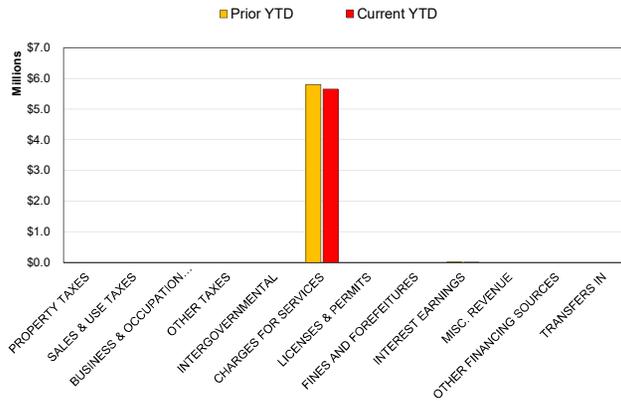


SEWER FUND | Financial Summary

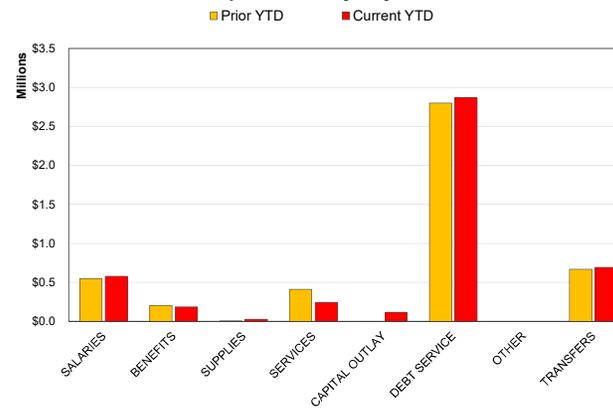
For the Period Ending July 31, 2021

	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	
Intergovernmental	0	0		0	0	
Charges for Services	5,796,729	10,242,066	56.60%	5,651,020	10,375,408	54.47%
Licenses & Permits	0	0		0	0	
Fines and Forfeitures	0	0		0	0	
Interest earnings	13,053	15,111	86.38%	271	25,000	1.08%
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	\$5,809,782	\$12,221,507	47.54%	\$5,651,291	\$12,401,408	45.57%
EXPENDITURES						
Salaries	\$545,581	\$977,605	55.81%	\$579,515	\$1,070,069	54.16%
Benefits	203,167	341,418	59.51%	186,865	360,397	51.85%
Supplies	7,331	52,733	13.90%	27,750	112,600	24.64%
Services	413,034	2,514,268	16.43%	245,301	1,368,350	17.93%
Capital Outlay	0	462,137	0.00%	117,444	3,343,000	3.51%
Debt Service	2,799,858	1,386,811	201.89%	2,868,591	5,195,191	55.22%
Other	0	0		0	0	
Transfers	667,385	1,644,089	40.59%	692,790	1,187,630	58.33%
TOTAL EXPENDITURES	\$4,636,357	\$7,379,059	62.83%	\$4,718,257	\$12,637,237	37.34%
SURPLUS / (DEFICIT)	\$1,173,425	\$4,842,448		\$933,033	(\$235,829)	
ENDING FUND BALANCE	\$1,232,922			\$5,834,979		

Revenues by Source



Expenditures by Object

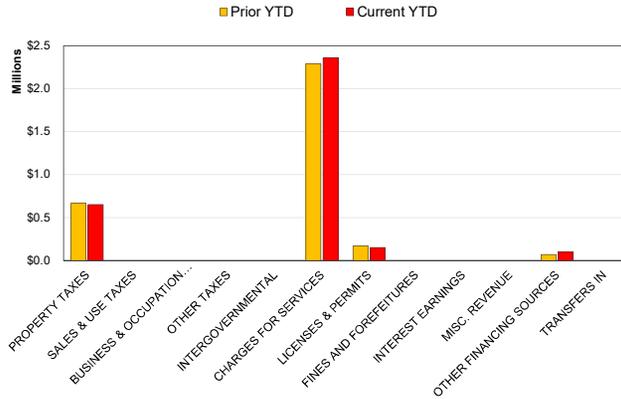


SOLID WASTE FUND | Financial Summary

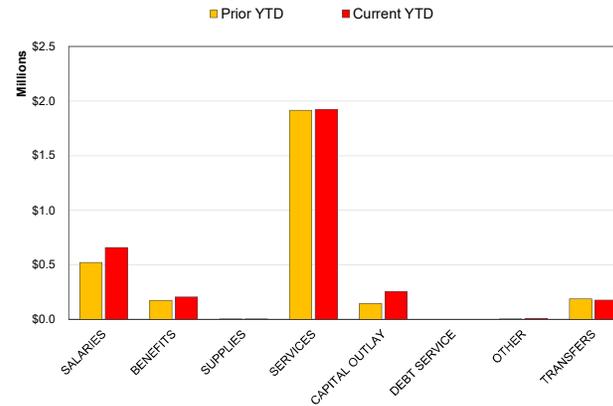
For the Period Ending July 31, 2021

	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	
Intergovernmental	0	0		0	0	
Charges for Services	2,288,138	4,247,762	53.87%	2,358,301	4,516,450	52.22%
Licenses & Permits	167,044	299,838	55.71%	148,664	297,000	50.06%
Fines and Forfeitures	0	0		0	0	
Interest earnings	0	0		0	0	
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	70,043	71,739	97.64%	100,228	122,000	82.15%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$3,191,225	\$5,951,839	53.62%	\$3,257,194	\$6,267,950	51.97%
EXPENDITURES						
Salaries	\$522,218	\$1,043,606	50.04%	\$658,880	\$1,161,525	56.73%
Benefits	174,888	316,616	55.24%	205,695	342,727	60.02%
Supplies	6,157	11,106	55.44%	4,799	3,050	157.35%
Services	1,914,891	3,440,354	55.66%	1,921,370	3,677,326	52.25%
Capital Outlay	144,595	391,359	36.95%	255,551	505,000	50.60%
Debt Service	0	0		0	0	
Other	6,389	7,243	88.20%	7,409	10,000	74.09%
Transfers	188,045	322,362	58.33%	176,169	302,000	58.33%
TOTAL EXPENDITURES	\$2,957,183	\$5,532,647	53.45%	\$3,229,874	\$6,001,628	53.82%
SURPLUS / (DEFICIT)	\$234,042	\$419,192		\$27,320	\$266,322	
ENDING FUND BALANCE	(\$335,475)			(\$123,006)		

Revenues by Source



Expenditures by Object

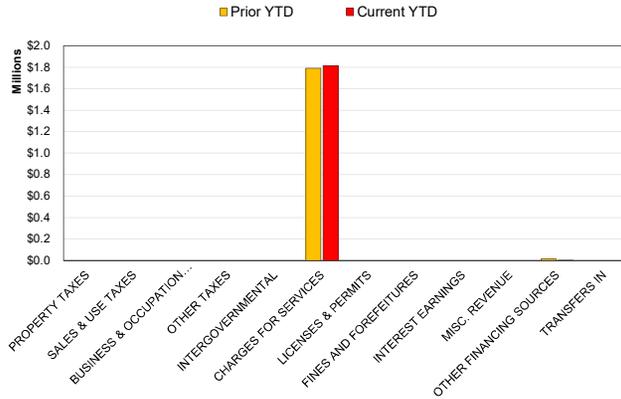


FLEET SERVICES FUND | Financial Summary

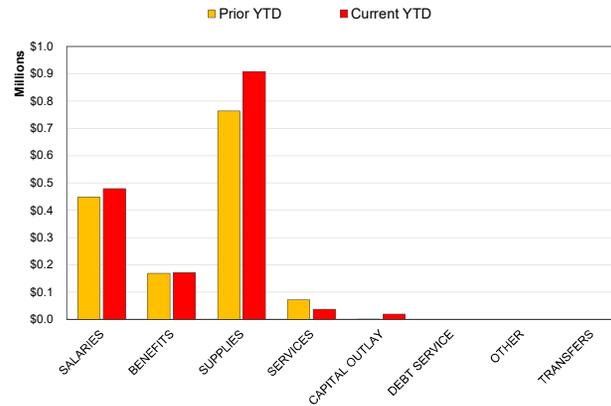
For the Period Ending July 31, 2021

	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	
Intergovernmental	0	0		0	0	
Charges for Services	1,790,842	3,070,014	58.33%	1,812,671	3,127,440	57.96%
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	13,529	14,384	94.05%	2,720	69,000	3.94%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$1,804,370	\$3,084,468	58.50%	\$1,815,391	\$3,197,440	56.78%
EXPENDITURES						
Salaries	\$448,203	\$808,827	55.41%	\$479,273	\$846,619	56.61%
Benefits	169,014	287,456	58.80%	170,675	301,548	56.60%
Supplies	763,992	1,203,372	63.49%	907,001	1,963,708	46.19%
Services	72,601	121,071	59.97%	36,623	70,799	51.73%
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	\$1,453,814	\$2,420,731	60.06%	\$1,613,496	\$3,182,673	50.70%
SURPLUS / (DEFICIT)	\$350,556	\$663,737		\$201,895	\$14,767	
ENDING FUND BALANCE	\$426,500			\$941,575		

Revenues by Source



Expenditures by Object

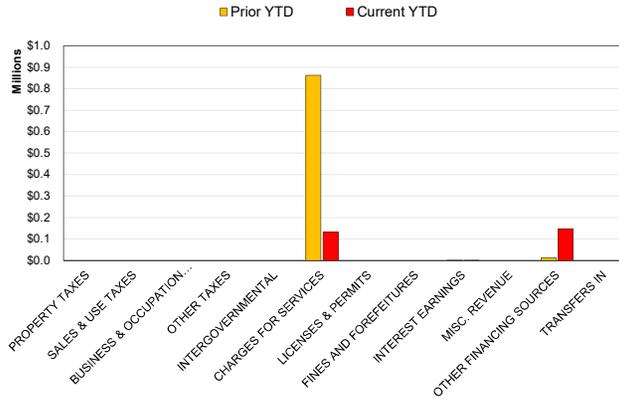


EQUIPMENT REPLACEMENT FUND | Financial Summary

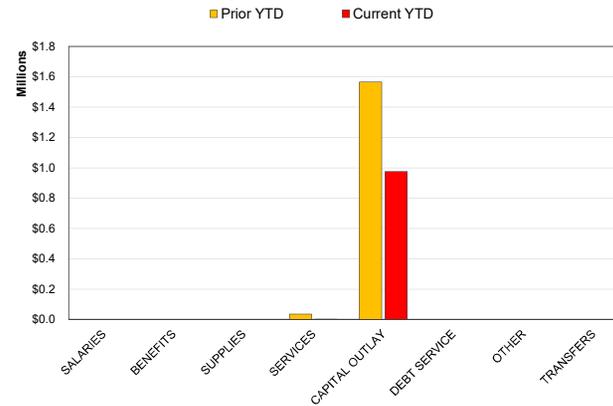
For the Period Ending July 31, 2021

	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	
Intergovernmental	0	0		0	0	
Charges for Services	862,998	1,479,425	58.33%	131,173	224,885	58.33%
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%	147,093	1,060,217	13.87%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$876,778	\$2,298,178	38.15%	\$278,426	\$1,285,102	21.67%
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	1,565,433	648,105	241.54%	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	\$1,601,140	\$2,216,620	72.23%	\$977,166	\$1,600,000	61.07%
SURPLUS / (DEFICIT)	(\$724,362)	\$81,558		(\$698,740)	(\$314,898)	
ENDING FUND BALANCE	(\$282,376)			(\$175,196)		

Revenues by Source



Expenditures by Object

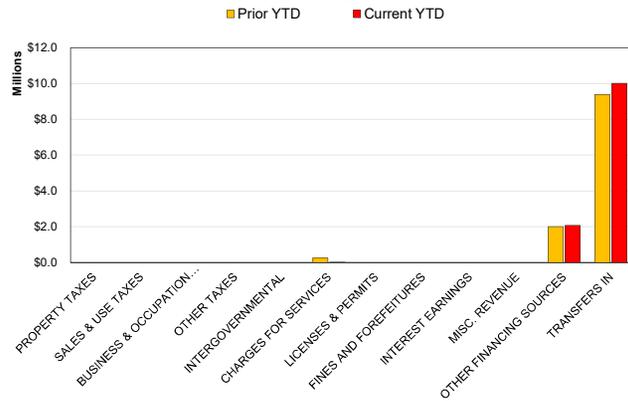


INSURANCE FUND | Financial Summary

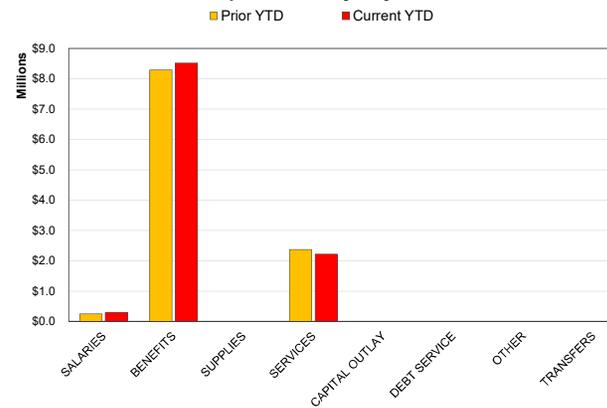
For the Period Ending July 31, 2021

	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	
Intergovernmental	0	0		0	0	
Charges for Services	247,034	247,262	99.91%	830	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	2,004,366	3,353,241	59.77%	2,069,186	3,253,500	63.60%
Transfers In	9,395,135	15,723,505	59.75%	10,007,230	18,094,686	55.30%
TOTAL REVENUE	\$11,646,535	\$19,324,009	60.27%	\$12,077,246	\$21,348,186	56.57%
EXPENDITURES						
Salaries	\$251,079	\$484,825	51.79%	\$294,098	\$497,615	59.10%
Benefits	8,289,953	13,546,217	61.20%	8,526,347	15,011,272	56.80%
Supplies	0	0		0	200	0.00%
Services	2,367,739	4,156,988	56.96%	2,226,496	4,709,000	47.28%
Capital Outlay	0	0		0	0	
Debt Service	0	0		0	0	
Other	0	0		0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$10,908,771	\$18,188,029	59.98%	\$11,046,941	\$20,218,087	54.64%
SURPLUS / (DEFICIT)	\$737,764	\$1,135,980		\$1,030,305	\$1,130,099	
ENDING FUND BALANCE	(\$8,861,905)			(\$7,433,384)		

Revenues by Source



Expenditures by Object

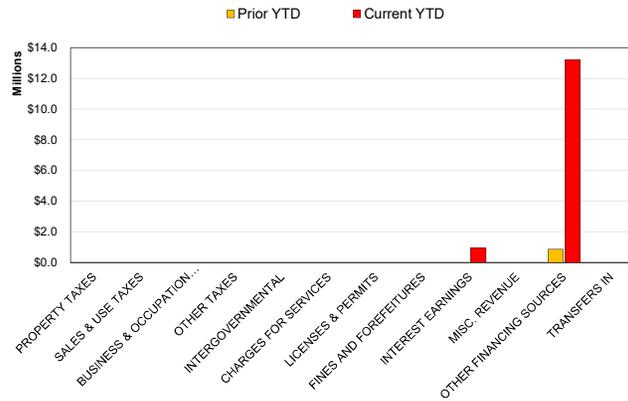


FIRE PENSION FUND | Financial Summary

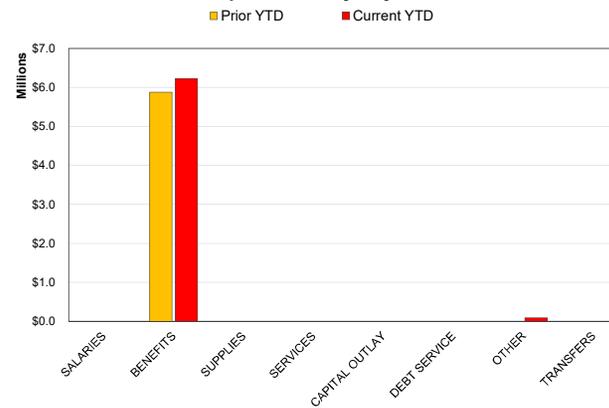
For the Period Ending July 31, 2021

	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	
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%	942,271	2,500,000	37.69%
Miscellaneous Revenue	0	0		0	0	
Other Financing Sources	855,546	12,621,341	6.78%	13,220,125	11,815,000	111.89%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$855,546	\$13,959,721	6.13%	\$14,162,396	\$14,315,000	98.93%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	5,876,872	10,314,909	56.97%	6,228,811	10,805,300	57.65%
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	\$5,876,872	\$10,373,329	56.65%	\$6,326,872	\$11,030,300	57.36%
SURPLUS / (DEFICIT)	(\$5,021,326)	\$3,586,392		\$7,835,524	\$3,284,700	
ENDING FUND BALANCE	\$92,426,395			\$108,869,637		

Revenues by Source



Expenditures by Object

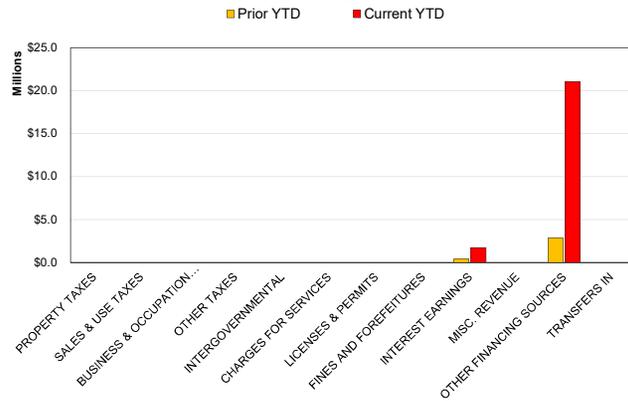


POLICE PENSION FUND | Financial Summary

For the Period Ending July 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	
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	2,827,146	21,084,778	13.41%	21,044,382	18,214,700	115.54%
Transfers In	0	0		0	0	
TOTAL REVENUE	\$3,223,869	\$22,726,663	14.19%	\$22,766,190	\$19,714,700	115.48%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	7,760,672	13,439,772	57.74%	8,273,323	14,326,000	57.75%
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	\$7,871,449	\$13,622,915	57.78%	\$8,427,909	\$14,701,000	57.33%
SURPLUS / (DEFICIT)	(\$4,647,580)	\$9,103,748		\$14,338,280	\$5,013,700	
ENDING FUND BALANCE	\$144,385,109			\$172,474,717		

Revenues by Source



Expenditures by Object

