



Memorandum

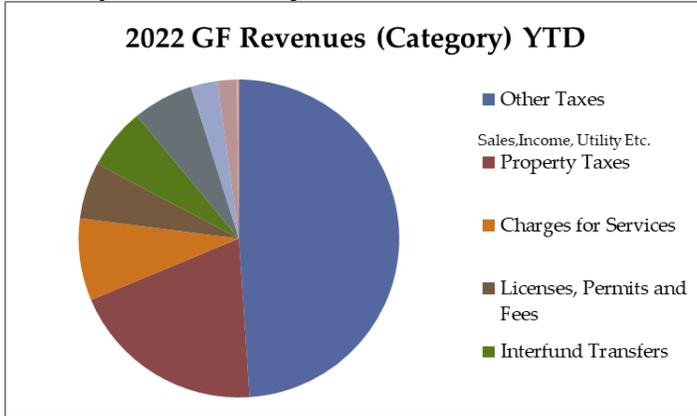
To: Luke Stowe, City Manager
 From: Hitesh Desai, CFO/City Treasurer
 Subject: July 2022 Monthly Financial Report
 Date: August 26, 2022

Please find attached the unaudited financial statements as of July 31, 2022. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

City of Evanston
Cash & Investment Summary by Fund
July 31, 2022

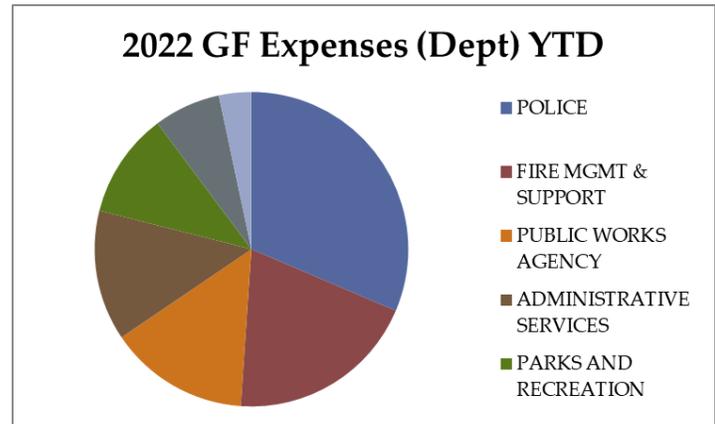
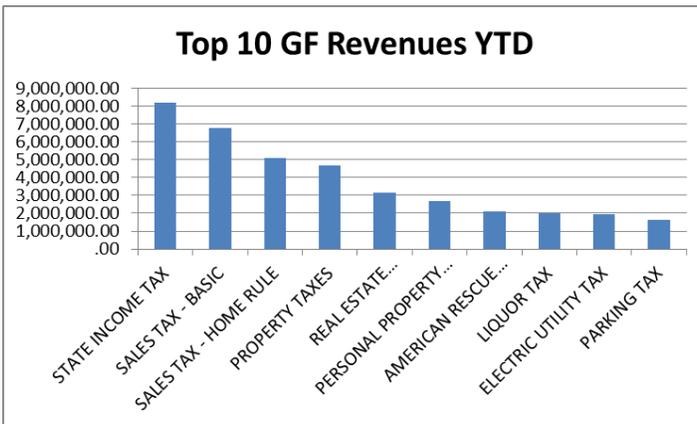
Fund #	Fund	Revenues	Expenses	Net	Fund Balance	Cash Balance
100	General	81,955,905	65,534,332	16,421,572	47,913,693	44,062,575
170	American Rescue Plan	21,692,165	4,453,232	17,238,933	17,265,477	34,052,304
175	General Assistance	765,928	600,785	165,143	775,461	775,461
176	Human Services	1,711,764	1,215,032	496,732	2,528,666	2,528,666
177	Reparations	4,276	133,124	(128,849)	376,866	376,866
178	Sustainability	117,969	-	117,969	117,969	117,969
180	Good Neighbor	1,248	59,176	(57,928)	844,235	844,235
185	Library	4,380,059	4,481,372	(101,313)	3,418,303	3,288,415
186	Library Debt Service	253,313	119,322	133,991	135,134	135,134
187	Library Capital Improvement FD	-	138,563	(138,563)	739,563	739,563
200	MFT	2,551,492	1,189,043	1,362,449	6,443,273	6,166,285
205	E911	1,085,339	733,534	351,805	1,886,292	1,520,703
210	Special Service Area (SSA) #9	318,479	317,540	939	(205,811)	(205,811)
215	CDBG	110,387	482,982	(372,595)	(311,772)	(311,772)
220	CDBG Loan	67,484	-	67,484	378,415	378,415
235	Neighborhood Improvement	-	6	(6)	22,169	22,169
240	Home	245,437	275,681	(30,244)	(4,508)	(4,508)
250	Affordable Housing	285,905	297,290	(11,385)	2,461,559	2,609,424
320	Debt Service	9,356,168	2,867,384	6,488,784	7,941,355	7,799,729
330	Howard Ridge	731,422	625,918	105,503	2,779,069	2,933,084
335	West Evanston	1,007,456	57,735	949,720	4,222,934	4,201,926
340	Dempster-Dodge-TIF	159,529	100,263	59,266	384,270	384,270
345	Chicago Main-TIF	675,888	199,314	476,574	1,428,102	1,428,102
350	Special Service Area (SSA) #6	122,750	-	122,750	124,529	124,529
355	Special Service Area (SSA) #7	82,175	77,075	5,099	13,814	13,814
360	Special Service Area (SSA) #8	34,444	30,517	3,927	7,145	7,145
415	Capital Improvements	1,569,982	2,099,949	(529,967)	11,075,571	11,204,730
416	Crown Construction	621,404	653,466	(32,061)	5,697,757	5,697,757
417	Crown Community CTR Maintenance	102,083	34,951	67,132	417,128	417,128
420	Special Assessment	108,375	293,031	(184,656)	1,948,939	1,948,939
505	Parking	6,311,265	5,681,315	629,950	1,361,016	1,067,429
510-513	Water	13,844,023	17,764,899	(3,920,876)	9,572,742	7,548,429
515	Sewer	5,438,871	3,577,558	1,861,313	7,464,215	5,796,538
520	Solid Waste	3,578,173	3,685,320	(107,146)	350,622	(663,563)
600	Fleet	1,827,775	1,939,162	(111,387)	607,228	(754,968)
601	Equipment Replacement	1,917,932	2,217,552	(299,619)	(283,305)	(283,304)
605	Insurance	11,662,772	11,670,067	(7,296)	(4,506,477)	(1,252,284)

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, 2022. 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.

General Fund

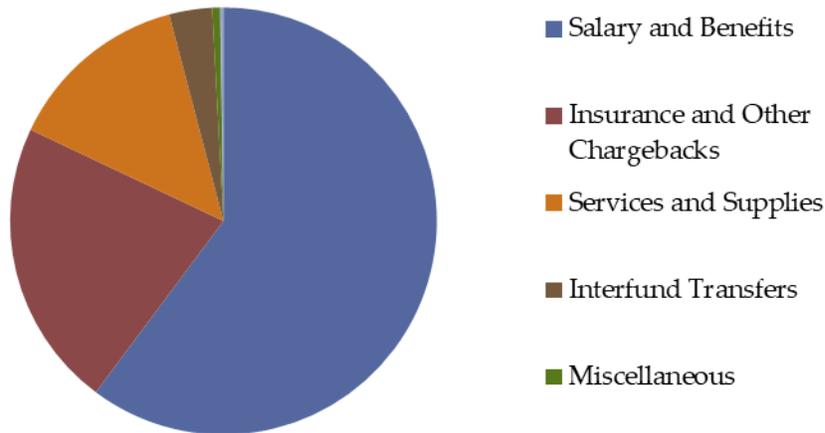


The unaudited financial statements show the General Fund as of July 31, 2022 with a fund balance of \$47,913,693 and cash balance of \$44,062,575. The attached financials show General Fund revenues at 70% of budget and expenses at 56% of budget. Additionally, taxes collected such as Sales and Income, are higher due to inflation. Per reports, the second installment of property tax disbursement from Cook County is expected to be delayed by 3-5 months. City Staff is monitoring the cash balances closely to avoid any cash flow issues. Typically, the second installment bills are sent out in July with a due date of August 1.

Expenses by Department

Expenses	2021 Actual	2021 Budget	% of Budget	2022 Actual	2022 Budget	% of Budget
LEGISLATIVE	795	-		-	-	
CITY COUNCIL	281,117	556,166	51%	360,893	579,384	62%
CITY CLERK	108,617	178,795	61%	155,259	343,573	45%
CITY MANAGER'S OFFICE	3,409,920	6,004,835	57%	3,435,239	6,232,882	55%
LAW	266,070	576,892	46%	485,664	970,341	50%
ADMINISTRATIVE SERVICES	5,396,219	10,360,246	52%	6,665,597	11,449,183	58%
COMMUNITY DEVELOPMENT	1,872,845	3,073,829	61%	1,669,140	4,488,317	37%
POLICE	22,079,868	39,734,286	56%	15,423,003	29,280,598	53%
FIRE MGMT & SUPPORT	14,955,155	26,006,574	58%	9,785,716	16,823,272	58%
HEALTH	1,147,547	1,556,420	74%	1,354,517	1,453,836	93%
PARKS AND RECREATION	5,977,029	11,329,361	53%	6,174,842	12,101,740	51%
PUBLIC WORKS AGENCY	6,845,591	11,642,791	59%	7,936,606	13,444,799	59%
NON-DEPARTMENTAL	-	-		12,087,856	20,723,062	58%
Expenses Total	62,340,773	111,020,193	56%	65,534,332	117,890,987	56%

2022 GF Expenses (Category) YTD



Expenses	2021 Actual	2021 Budget	2022 Actual	2022 Budget
Salary and Benefits	39,834,005	68,210,034	39,456,469	74,503,722
Insurance and Other Chargebacks	13,967,233	25,368,239	14,303,593	24,383,062
Services and Supplies	6,367,994	13,313,796	9,091,858	15,131,213
Interfund Transfers	1,776,236	3,045,000	2,131,718	2,595,000
Miscellaneous	236,462	579,625	382,006	590,390
Community Sponsored Organizations	102,741	-	22,733	69,600
Capital Outlay	54,100	320,000	145,955	434,500
Contingencies	2,002	183,500	-	183,500
Expenses Total	62,340,773	111,020,193	65,534,332	117,890,987

Staff continues to monitor Police and Fire overtime expenses. Through July 31, 2022, Police had spent 52% of budget for overtime, and Fire had spent 64% of the annual budget.

Overtime Expenses	2021 Actual	2022 Budget	2022 YTD	% Budget
Police	\$1,550,896	\$ 1,509,073	\$789,998	52%
Fire	\$1,359,388	\$ 959,956	\$618,117	64%

Enterprise Funds

Parking fund revenues through July 31, 2022, are at 54% of budget and expenses are at 48%. As the economy continues to improve in post-pandemic time, we expect Parking revenues to increase.

Through July 31, 2022, overall Water Fund appears low on revenue and expenses. Water Fund operating revenues and expenses are in line with the budget, but 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.

Through July 31, 2022, the Sewer Fund also appears low on expenses mainly due to the capital projects and debt service payments occurring later in the year.

Through July 31, 2022, the Solid Waste Fund has a fund balance of \$350,622 and a negative cash balance of \$663,563.

Other Funds

Through July 31, 2022, the SSA #9 Fund is showing a negative fund and cash balance of \$205,811.

Through July 31, 2022, the Capital Improvements Fund is showing a fund balance of \$11,075,571 and a cash balance of \$11,204,730. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

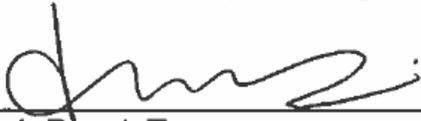
Through July 31, 2022, the Crown Construction fund is showing fund and cash balance of \$5,697,757. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through July 31, 2022, the Insurance Fund is showing a negative fund balance of \$4,506,477 and a negative cash balance of \$1,252,284. 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 July 31, 2022 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
100 GENERAL FUND						
Revenue						
Other Taxes	32,116,493	48,775,000	66%	40,107,515	51,925,000	77%
Property Taxes	16,254,305	28,298,539	57%	16,178,435	28,774,164	56%
Charges for Services	5,779,526	9,357,875	62%	6,845,096	8,491,325	81%
Licenses, Permits and Fees	5,577,128	8,085,550	69%	4,710,525	8,085,550	58%
Interfund Transfers	5,529,465	9,149,103	60%	5,119,162	8,775,706	58%
Intergovernmental Revenue	2,041,741	1,584,942	129%	5,031,887	5,961,342	84%
Fines and Forfeitures	1,688,107	4,123,500	41%	2,200,872	3,723,500	59%
Other Revenue	495,619	1,593,100	31%	1,610,945	2,118,100	76%
Interest Income	19,847	55,000	36%	151,467	55,000	275%
Revenue Total	69,502,229	111,022,609	63%	81,955,905	117,909,687	70%
Expenses						
LEGISLATIVE	795	-		-	-	
CITY COUNCIL	281,117	556,166	51%	360,893	579,384	62%
CITY CLERK	108,617	178,795	61%	155,259	343,573	45%
CITY MANAGER'S OFFICE	3,409,920	6,004,835	57%	3,435,239	6,232,882	55%
LAW	266,070	576,892	46%	485,664	970,341	50%
ADMINISTRATIVE SERVICES	5,396,219	10,360,246	52%	6,665,597	11,449,183	58%
COMMUNITY DEVELOPMENT	1,872,845	3,073,829	61%	1,669,140	4,488,317	37%
POLICE	22,079,868	39,734,286	56%	15,423,003	29,280,598	53%
FIRE MGMT & SUPPORT	14,955,155	26,006,574	58%	9,785,716	16,823,272	58%
HEALTH	1,147,547	1,556,420	74%	1,354,517	1,453,836	93%
PARKS AND RECREATION	5,977,029	11,329,361	53%	6,174,842	12,101,740	51%
PUBLIC WORKS AGENCY	6,845,591	11,642,791	59%	7,936,606	13,444,799	59%
NON-DEPARTMENTAL	-	-		12,087,856	20,723,062	58%
Expenses Total	62,340,773	111,020,193	56%	65,534,332	117,890,987	56%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
170 AMERICAN RESCUE PLAN						
Revenue						
Intergovernmental Revenue	21,586,827	-		21,586,827	21,586,827	100%
Interest Income	12,332	-		105,338	-	
Revenue Total	21,599,159	-		21,692,165	21,586,827	100%
Expenses						
Capital Outlay				9,028	-	
Salary and Benefits				400	-	
Miscellaneous				8,539	22,250,000	0%
Community Sponsored Organizations				6,000	-	
Services and Supplies				17	-	
Insurance and Other Chargebacks				29,247	-	
Interfund Transfers				4,400,000	8,150,000	54%
Expenses Total				4,453,232	30,400,000	15%
175 GENERAL ASSISTANCE FUND						
Revenue						
Property Taxes	600,547	1,300,000	46%	736,629	1,300,000	57%
Other Revenue	2,585	27,500	9%	25,713	27,500	94%
Interest Income	886	1,000	89%	3,586	1,000	359%
Revenue Total	604,017	1,328,500	45%	765,928	1,328,500	58%
Expenses						
Services and Supplies	354,613	865,982	41%	325,150	864,482	38%
Salary and Benefits	282,281	452,062	62%	271,634	469,871	58%
Miscellaneous	414	7,000	6%	4,000	7,000	57%
Expenses Total	637,308	1,325,044	48%	600,785	1,341,353	45%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
176 HUMAN SERVICES FUND						
Revenue						
Property Taxes	1,530,000	3,110,000	49%	1,550,000	3,110,000	50%
Interfund Transfers	262,500	450,000	58%			
Intergovernmental Revenue	83,831	125,000	67%	158,683	194,000	82%
Other Revenue	2,740	2,000	137%	-	2,000	0%
Interest Income	939	-		3,081	-	
Revenue Total	1,880,010	3,687,000	51%	1,711,764	3,306,000	52%
Expenses						
Salary and Benefits	878,810	1,697,148	52%	852,370	1,705,820	50%
Services and Supplies	198,427	1,340,243	15%	169,938	1,761,183	10%
Miscellaneous	109,747	465,000	24%	67,658	258,000	26%
Community Sponsored Organizations	52,292	143,333	36%	125,067	143,333	87%
Insurance and Other Chargebacks	8,577	-				
Expenses Total	1,247,854	3,645,724	34%	1,215,032	3,868,336	31%
177 REPARATIONS FUND						
Revenue						
Other Revenue	25,309	-		3,225	-	
Interest Income	185	-		1,051	-	
Other Taxes	-	400,000	0%	-	400,000	0%
Revenue Total	25,494	400,000	6%	4,276	400,000	1%
Expenses						
Services and Supplies	31	-		1,263	-	
Miscellaneous	-	400,000	0%	131,861	400,000	33%
Expenses Total	31	400,000	0%	133,124	400,000	33%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
178 SUSTAINABILITY FUND						
Revenue						
Interfund Transfers				117,969	-	
Revenue Total				117,969	-	
180 GOOD NEIGHBOR FUND						
Revenue						
Other Revenue	1,000,000	1,000,000	100%			
Interest Income	560	-		1,248	-	
Revenue Total	1,000,560	1,000,000	100%	1,248	-	
Expenses						
Interfund Transfers	414,152	380,000	109%	-	-	
Miscellaneous	11,113	620,000	2%	40,000	1,000,000	4%
Services and Supplies	287	-		223	-	
Capital Outlay				18,953	-	
Expenses Total	425,552	1,000,000	43%	59,176	1,000,000	6%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
185 LIBRARY FUND						
Revenue						
Property Taxes	3,962,489	7,252,000	55%	4,074,340	7,252,000	56%
Interfund Transfers	250,000	209,000	120%	-	217,911	0%
Intergovernmental Revenue	148,930	238,000	63%	44,100	472,866	9%
Other Revenue	141,247	400,000	35%	165,449	410,000	40%
Library Revenue	57,136	227,224	25%	77,569	174,800	44%
Interest Income	6,894	15,000	46%	18,335	15,000	122%
Fines and Forfeitures	4,478	-				
Charges for Services	136	-		267	-	
Licenses, Permits and Fees				-	115,767	0%
Revenue Total	4,571,310	8,341,224	55%	4,380,059	8,658,344	51%
Expenses						
Salary and Benefits	3,307,814	5,910,018	56%	3,117,263	6,132,692	51%
Services and Supplies	1,035,560	2,052,000	50%	1,142,645	2,136,767	53%
Interfund Transfers	210,707	361,226	58%	221,464	379,653	58%
Capital Outlay	-	8,500	0%	-	8,500	0%
Miscellaneous				-	-	
Expenses Total	4,554,081	8,331,744	55%	4,481,372	8,657,612	52%
186 LIBRARY DEBT SERVICE FUND						
Revenue						
Property Taxes	200,000	482,243	41%	253,313	506,625	50%
Revenue Total	200,000	482,243	41%	253,313	506,625	50%
Expenses						
Debt Service	124,950	482,243	26%	119,322	506,625	24%
Expenses Total	124,950	482,243	26%	119,322	506,625	24%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
187 LIBRARY CAPITAL IMPROVEMENT FD						
Revenue						
Other Revenue	-	449,000	0%	-	480,000	0%
Revenue Total	-	449,000	0%	-	480,000	0%
Expenses						
Capital Outlay	386,219	449,000	86%	138,563	680,000	20%
Expenses Total	386,219	449,000	86%	138,563	680,000	20%
200 MOTOR FUEL TAX FUND						
Revenue						
Intergovernmental Revenue	3,252,326	3,656,700	89%	2,531,625	3,656,700	69%
Interest Income	3,421	12,000	29%	19,867	12,000	166%
Revenue Total	3,255,747	3,668,700	89%	2,551,492	3,668,700	70%
Expenses						
Interfund Transfers	609,574	1,044,987	58%	609,576	1,044,987	58%
Services and Supplies	559,257	1,038,000	54%	471,425	1,038,000	45%
Capital Outlay	53,826	2,284,000	2%	108,042	3,261,000	3%
Expenses Total	1,222,656	4,366,987	28%	1,189,043	5,343,987	22%
205 EMERGENCY TELEPHONE (E911) FUND						
Revenue						
Other Taxes	841,436	1,321,600	64%	1,084,015	1,400,000	77%
Interest Income	508	7,000	7%	1,324	7,000	19%
Other Revenue	266	-				
Revenue Total	842,210	1,328,600	63%	1,085,339	1,407,000	77%
Expenses						
Salary and Benefits	319,603	742,978	43%	419,431	768,616	55%
Services and Supplies	118,111	374,000	32%	215,781	393,700	55%
Interfund Transfers	52,500	90,000	58%	52,500	90,000	58%
Insurance and Other Chargebacks	10,633	18,230	58%	10,634	18,230	58%
Capital Outlay	7,796	299,163	3%	35,188	450,000	8%
Expenses Total	508,642	1,524,371	33%	733,534	1,720,546	43%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
210 SPECIAL SERVICE AREA (SSA) #9						
Revenue						
Property Taxes	305,551	592,665	52%	318,404	595,000	54%
Interest Income	5	-		75	-	
Revenue Total	305,556	592,665	52%	318,479	595,000	54%
Expenses						
Services and Supplies	299,214	575,000	52%	317,540	575,000	55%
Expenses Total	299,214	575,000	52%	317,540	575,000	55%
215 CDBG FUND						
Revenue						
Intergovernmental Revenue	390,946	2,758,514	14%	110,178	3,684,820	3%
Interest Income				209	-	
Revenue Total	390,946	2,758,514	14%	110,387	3,684,820	3%
Expenses						
Community Sponsored Organizations	262,330	80,000	328%	110,136	75,000	147%
Salary and Benefits	206,524	319,997	65%	213,714	589,422	36%
Insurance and Other Chargebacks	138,009	150,000	92%	127,975	-	
Capital Outlay	120,950	-		7,185	-	
Miscellaneous	12,313	1,700,000	1%	13,734	2,515,000	1%
Services and Supplies	4,907	506,200	1%	10,239	506,200	2%
Expenses Total	745,033	2,756,197	27%	482,982	3,685,622	13%
220 CDBG LOAN FUND						
Revenue						
Other Revenue	77,111	110,000	70%	66,280	100,000	66%
Interest Income	536	-		1,204	-	
Revenue Total	77,648	110,000	71%	67,484	100,000	67%
Expenses						
Services and Supplies	-	175,000	0%	-	175,000	0%
Miscellaneous	-	-		-	-	
Expenses Total	-	175,000	0%	-	175,000	0%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
235 NEIGHBORHOOD IMPROVEMENT						
Revenue						
Interest Income	16	-		31	-	
Revenue Total	16	-		31	-	
Expenses						
Services and Supplies	7	-		6	-	
Expenses Total	7	-		6	-	
240 HOME FUND						
Revenue						
Intergovernmental Revenue	229,733	540,453	43%	222,190	540,453	41%
Other Revenue	22,263	25,000	89%	22,784	25,000	91%
Interest Income	41	150	27%	463	150	308%
Revenue Total	252,037	565,603	45%	245,437	565,603	43%
Expenses						
Services and Supplies	215,497	500,565	43%	246,007	500,565	49%
Salary and Benefits	38,749	63,876	61%	36,527	70,681	52%
Miscellaneous	98	500	20%	-	500	0%
Insurance and Other Chargebacks	(431)	-		(6,853)	-	
Expenses Total	253,913	564,941	45%	275,681	571,746	48%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
250 AFFORDABLE HOUSING FUND						
Revenue						
Intergovernmental Revenue	220,001	658,000	33%	182,357	658,000	28%
Other Revenue	64,167	175,600	37%	97,083	140,600	69%
Other Taxes	15,453	75,000	21%	-	75,000	0%
Interest Income	5,179	5,700	91%	6,465	5,700	113%
Revenue Total	304,800	914,300	33%	285,905	879,300	33%
Expenses						
Services and Supplies	1,199,430	2,031,050	59%	43,710	2,065,050	2%
Community Sponsored Organizations	217,865	166,000	131%	169,810	166,000	102%
Salary and Benefits	102,996	202,684	51%	102,800	180,075	57%
Miscellaneous	16,117	102,510	16%	2,991	67,500	4%
Capital Outlay	4,200	10,000	42%	-	10,000	0%
Insurance and Other Chargebacks	(27,309)	17,000	-161%	(22,021)	17,000	-130%
Expenses Total	1,513,300	2,529,244	60%	297,290	2,505,625	12%
320 DEBT SERVICE FUND						
Revenue						
Property Taxes	7,056,088	13,936,263	51%	8,012,403	13,436,256	60%
Interfund Transfers	698,495	1,197,401	58%	1,322,441	2,267,041	58%
Interest Income	5,488	1,500	366%	21,324	1,500	1422%
Other Revenue	(759)	-		-	-	
Revenue Total	7,759,312	15,135,164	51%	9,356,168	15,704,797	60%
Expenses						
Debt Service	2,935,212	15,133,666	19%	2,853,260	15,690,075	18%
Services and Supplies	17	-		6	-	
Miscellaneous				14,118	-	
Expenses Total	2,935,229	15,133,666	19%	2,867,384	15,690,075	18%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
330 HOWARD-RIDGE TIF FUND						
Revenue						
Property Taxes	670,975	968,000	69%	688,893	1,100,000	63%
Other Revenue	11,394	5,366	212%	33,345	5,366	621%
Interest Income	3,650	400	913%	9,184	400	2296%
Revenue Total	686,020	973,766	70%	731,422	1,105,766	66%
Expenses						
Services and Supplies	154,164	335,000	46%	1,697	265,000	1%
Interfund Transfers	127,232	218,113	58%	232,233	398,113	58%
Capital Outlay	-	500,000	0%	391,989	785,000	50%
Expenses Total	281,396	1,053,113	27%	625,918	1,448,113	43%
335 WEST EVANSTON TIF FUND						
Revenue						
Property Taxes	869,944	1,237,000	70%	995,839	1,450,000	69%
Other Revenue	171,504	11,000	1559%	-	11,000	0%
Interest Income	2,918	4,000	73%	11,617	4,000	290%
Revenue Total	1,044,366	1,252,000	83%	1,007,456	1,465,000	69%
Expenses						
Services and Supplies	50,323	5,000	1006%	6,010	5,000	120%
Interfund Transfers	43,750	75,000	58%	43,750	75,000	58%
Capital Outlay	-	500,000	0%	7,976	1,765,000	0%
Miscellaneous	-	200,000	0%	-	200,000	0%
Expenses Total	94,073	780,000	12%	57,735	2,045,000	3%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
340 DEMPSTER-DODGE TIF FUND						
Revenue						
Property Taxes	93,669	147,000	64%	158,329	160,000	99%
Interest Income	296	-		1,200	-	
Revenue Total	93,965	147,000	64%	159,529	160,000	100%
Expenses						
Interfund Transfers	98,539	168,923	58%	100,236	171,833	58%
Services and Supplies	333	2,000	17%	27	2,000	1%
Expenses Total	98,872	170,923	58%	100,263	173,833	58%
345 CHICAGO-MAIN TIF						
Revenue						
Property Taxes	460,178	879,000	52%	671,852	1,000,000	67%
Interest Income	1,811	-		4,036	-	
Other Revenue	-	1,130,000	0%			
Revenue Total	461,989	2,009,000	23%	675,888	1,000,000	68%
Expenses						
Capital Outlay	281,946	1,130,000	25%	44,838	1,090,000	4%
Interfund Transfers	153,328	262,843	58%	154,445	264,763	58%
Services and Supplies	343	5,000	7%	32	5,000	1%
Miscellaneous				-	250,000	0%
Expenses Total	435,617	1,397,843	31%	199,314	1,609,763	12%
350 SPECIAL SERVICE AREA (SSA) #6						
Revenue						
Property Taxes	5,264	221,000	2%	122,429	221,000	55%
Interest Income	7	500	1%	321	-	
Revenue Total	5,271	221,500	2%	122,750	221,000	56%
Expenses						
Services and Supplies	7,548	221,500	3%	-	221,000	0%
Expenses Total	7,548	221,500	3%	-	221,000	0%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
355 SPECIAL SERVICE AREA (SSA) #7						
Revenue						
Property Taxes	76,800	154,800	50%	81,991	142,000	58%
Interest Income	74	-		184	-	
Revenue Total	76,874	154,800	50%	82,175	142,000	58%
Expenses						
Services and Supplies	73,741	115,000	64%	77,075	140,000	55%
Expenses Total	73,741	115,000	64%	77,075	140,000	55%
360 SPECIAL SERVICE AREA (SSA) #8						
Revenue						
Property Taxes	31,525	60,200	52%	34,437	60,200	57%
Interest Income	1	-		7	-	
Revenue Total	31,525	60,200	52%	34,444	60,200	57%
Expenses						
Services and Supplies	30,893	60,200	51%	30,517	60,200	51%
Expenses Total	30,893	60,200	51%	30,517	60,200	51%
415 CAPITAL IMPROVEMENTS FUND						
Revenue						
Intergovernmental Revenue	331,168	-				
Charges for Services	77,593	-		9,837	-	
Other Revenue	16,631	7,645,000	0%	572,853	12,253,000	5%
Interest Income	8,264	-		30,822	-	
Interfund Transfers				956,470	-	
Revenue Total	433,656	7,645,000	6%	1,569,982	12,253,000	13%
Expenses						
Capital Outlay	1,833,352	9,705,000	19%	1,205,115	16,455,000	7%
Services and Supplies	800,650	-		841,790	-	
Salary and Benefits	406,362	696,766	58%	-	-	
Miscellaneous				53,044	-	
Expenses Total	3,040,365	10,401,766	29%	2,099,949	16,455,000	13%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
416 CROWN CONSTRUCTION FUND						
Revenue						
Other Revenue	2,200,000	1,000,000	220%	600,000	1,000,000	60%
Intergovernmental Revenue	1,000,000	-				
Interest Income	6,804	-		21,404	-	
Revenue Total	3,206,804	1,000,000	321%	621,404	1,000,000	62%
Expenses						
Capital Outlay	101,974	1,000,000	10%	110,681	800,000	14%
Services and Supplies	6,304	-		17,785	-	
Interfund Transfers	-	637,500	0%	525,000	900,000	58%
Expenses Total	108,278	1,637,500	7%	653,466	1,700,000	38%
417 CROWN COMMUNITY CTR MAINTENANCE						
Revenue						
Interfund Transfers	102,081	175,000	58%	102,083	175,000	58%
Revenue Total	102,081	175,000	58%	102,083	175,000	58%
Expenses						
Capital Outlay				34,951	-	
Expenses Total				34,951	-	

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
420 SPECIAL ASSESSMENT FUND						
Revenue						
Other Taxes	62,241	125,000	50%	92,579	125,000	74%
Interest Income	3,573	30,000	12%	15,796	30,000	53%
Revenue Total	65,813	155,000	42%	108,375	155,000	70%
Expenses						
Interfund Transfers	285,439	489,314	58%	271,214	464,938	58%
Services and Supplies	35	-		35	-	
Capital Outlay	-	500,000	0%	21,782	650,000	3%
Expenses Total	285,474	989,314	29%	293,031	1,114,938	26%
505 PARKING SYSTEM FUND						
Revenue						
Charges for Services	3,722,367	10,133,725	37%	4,783,675	8,873,975	54%
Other Revenue	233,543	1,404,700	17%	169,438	486,700	35%
Interest Income	13,933	20,000	70%	16,110	20,000	81%
Licenses, Permits and Fees	150	-		375	-	
Intergovernmental Revenue				1,341,667	2,300,000	58%
Revenue Total	3,969,993	11,558,425	34%	6,311,265	11,680,675	54%
Expenses						
Services and Supplies	2,103,559	4,484,316	47%	2,238,079	4,550,316	49%
Interfund Transfers	1,827,224	3,132,390	58%	1,827,228	3,132,390	58%
Salary and Benefits	863,255	1,435,962	60%	787,220	1,637,273	48%
Insurance and Other Chargebacks	205,044	351,502	58%	205,043	351,502	58%
Capital Outlay	119,308	1,750,000	7%	599,353	2,025,000	30%
Debt Service	28,215	47,164	60%	18,950	72,900	26%
Miscellaneous	-	50,000	0%	5,443	50,000	11%
Expenses Total	5,146,605	11,251,334	46%	5,681,315	11,819,381	48%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
510 WATER FUND						
Revenue						
Charges for Services	11,605,687	23,006,700	50%	12,784,722	23,443,200	55%
Other Revenue	420,513	19,629,150	2%	941,933	29,834,150	3%
Licenses, Permits and Fees	48,827	50,000	98%	37,880	50,000	76%
Interest Income	31,570	70,000	45%	79,488	70,000	114%
Revenue Total	12,106,598	42,755,850	28%	13,844,023	53,397,350	26%
Expenses						
Salary and Benefits	3,390,402	5,927,918	57%	3,259,276	6,004,605	54%
Interfund Transfers	2,467,248	4,229,559	58%	3,578,165	4,229,559	85%
Services and Supplies	1,490,544	4,793,710	31%	1,605,977	5,347,760	30%
Debt Service	1,245,620	2,318,294	54%	1,290,240	3,596,365	36%
Insurance and Other Chargebacks	905,870	1,539,653	59%	928,568	1,585,843	59%
Miscellaneous	8,580	15,000	57%	179,687	15,000	1198%
Contingencies	-	1,000	0%	-	1,000	0%
Capital Outlay	-	24,200	0%	27,749	164,400	17%
Expenses Total	9,508,264	18,849,334	50%	10,869,662	20,944,532	52%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
513 WATER DEPR IMPRV & EXTENSION FUND						
Expenses						
Capital Outlay	3,555,816	24,068,000	15%	7,462,967	33,036,000	23%
Services and Supplies	169,698	1,500,000	11%	543,193	3,465,000	16%
Interfund Transfers				(1,110,923)	-	
Expenses Total	3,725,514	25,568,000	15%	6,895,237	36,501,000	19%
515 SEWER FUND						
Revenue						
Charges for Services	5,651,020	10,375,408	54%	5,433,337	10,113,594	54%
Interest Income	2,203	25,000	9%	5,534	25,000	22%
Other Revenue	(1,932)	2,001,000	0%	-	2,001,000	0%
Revenue Total	5,651,291	12,401,408	46%	5,438,871	12,139,594	45%
Expenses						
Debt Service	2,868,591	5,195,191	55%	1,811,325	3,772,691	48%
Salary and Benefits	766,381	1,425,266	54%	758,185	1,383,914	55%
Interfund Transfers	498,974	855,375	58%	508,179	871,164	58%
Services and Supplies	273,052	1,484,650	18%	258,471	1,471,800	18%
Insurance and Other Chargebacks	193,816	332,255	58%	205,444	352,190	58%
Capital Outlay	117,444	3,343,000	4%	-	3,538,100	0%
Miscellaneous	-	1,500	0%	35,953	1,500	2397%
Expenses Total	4,718,257	12,637,237	37%	3,577,558	11,391,359	31%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
520 SOLID WASTE FUND						
Revenue						
Charges for Services	2,358,301	4,516,450	52%	2,593,916	4,516,450	57%
Property Taxes	650,000	1,332,500	49%	666,250	1,332,500	50%
Licenses, Permits and Fees	148,664	297,000	50%	195,292	297,000	66%
Other Revenue	100,228	122,000	82%	122,716	122,000	101%
Revenue Total	3,257,194	6,267,950	52%	3,578,173	6,267,950	57%
Expenses						
Services and Supplies	1,957,547	3,778,926	52%	2,014,160	3,786,776	53%
Salary and Benefits	833,197	1,405,702	59%	878,800	1,492,909	59%
Capital Outlay	255,551	505,000	51%	150,933	525,000	29%
Interfund Transfers	176,169	302,000	58%	632,637	302,000	209%
Miscellaneous	7,409	10,000	74%	8,790	15,000	59%
Expenses Total	3,229,874	6,001,628	54%	3,685,320	6,121,685	60%
600 FLEET SERVICES FUND						
Revenue						
Charges for Services	1,812,671	3,127,440	58%	1,812,673	3,127,440	58%
Other Revenue	2,720	69,000	4%	15,102	69,000	22%
Interest Income	-	1,000	0%	-	1,000	0%
Revenue Total	1,815,391	3,197,440	57%	1,827,775	3,197,440	57%
Expenses						
Services and Supplies	926,034	2,034,507	46%	1,252,663	2,034,507	62%
Salary and Benefits	649,948	1,148,166	57%	685,599	1,276,621	54%
Capital Outlay	19,924	-				
Insurance and Other Chargebacks	17,589	-		900	-	
Expenses Total	1,613,496	3,182,673	51%	1,939,162	3,311,128	59%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
601 EQUIPMENT REPLACEMENT FUND						
Revenue						
Other Revenue	147,093	1,060,217	14%	853,374	960,217	89%
Charges for Services	131,173	224,885	58%	131,183	224,885	58%
Interest Income	160	-		42	-	
Intergovernmental Revenue				933,333	1,600,000	58%
Revenue Total	278,426	1,285,102	22%	1,917,932	2,785,102	69%
Expenses						
Capital Outlay	977,096	1,600,000	61%	2,209,358	2,750,000	80%
Services and Supplies	70	-		6	-	
Debt Service				8,188	-	
Expenses Total	977,166	1,600,000	61%	2,217,552	2,750,000	81%
605 INSURANCE FUND						
Revenue						
Other Revenue	5,883,516	10,402,039	57%	5,989,424	11,248,243	53%
Insurance	5,346,668	8,890,677	60%	5,217,751	8,827,914	59%
Workers Compensation and Liability	846,243	1,475,000	57%	439,151	825,000	53%
Charges for Services	830	-		16,447	-	
Revenue Total	12,077,257	20,767,716	58%	11,662,772	20,901,157	56%
Expenses						
Insurance and Other Chargebacks	9,294,732	16,641,267	56%	9,699,073	16,957,400	57%
Services and Supplies	1,387,706	2,914,200	48%	1,904,986	2,994,200	64%
Salary and Benefits	364,503	662,620	55%	66,008	4,751	1389%
Expenses Total	11,046,941	20,218,087	55%	11,670,067	19,956,351	58%