

# Memorandum

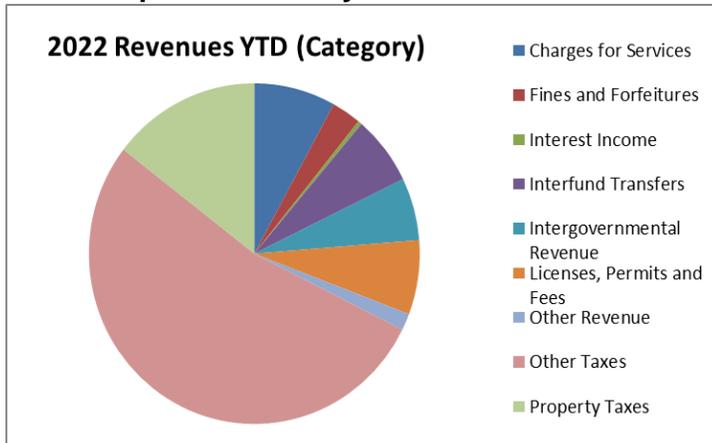
To: Luke Stowe, City Manager  
 From: Hitesh Desai, CFO/City Treasurer  
 Subject: October 2022 Monthly Financial Report  
 Date: December 2, 2022

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

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

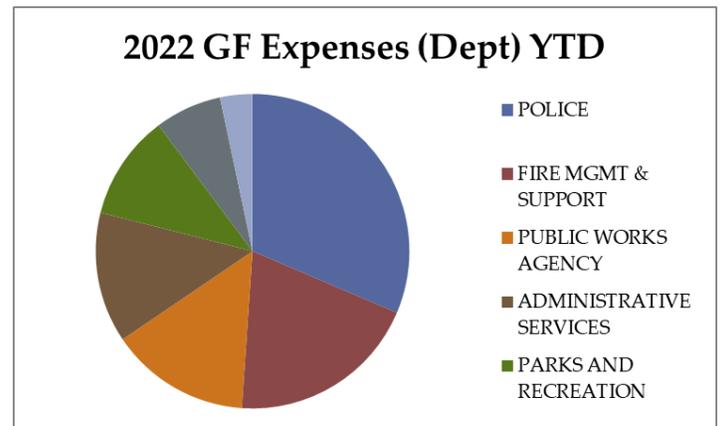
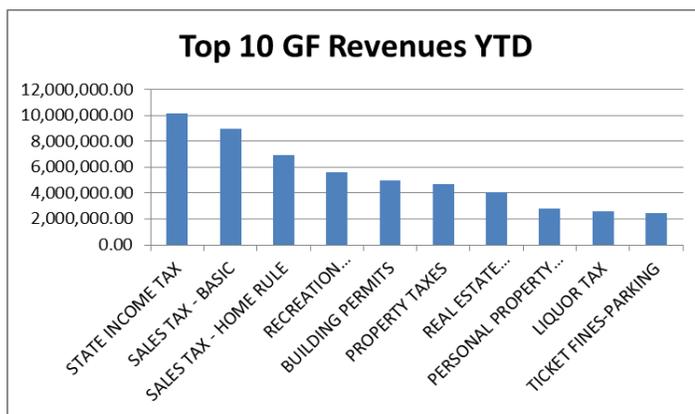
| Fund #  | Fund                            | Revenue     | Expense    | Net                | Fund Balance | Cash Balance |
|---------|---------------------------------|-------------|------------|--------------------|--------------|--------------|
| 100     | General                         | 111,314,842 | 92,045,421 | <b>19,269,422</b>  | 50,790,108   | 46,622,257   |
| 170     | American Rescue Plan            | 21,902,754  | 6,078,534  | <b>15,824,220</b>  | 15,850,765   | 32,637,592   |
| 175     | General Assistance              | 771,410     | 853,765    | <b>(82,355)</b>    | 527,963      | 527,963      |
| 176     | Human Services                  | 1,759,829   | 2,255,765  | <b>(495,936)</b>   | 1,535,999    | 1,535,999    |
| 177     | Reparations                     | 7,258       | 166,309    | <b>(159,052)</b>   | 346,663      | 346,663      |
| 178     | Sustainability                  | 501,106     | 170,725    | <b>330,381</b>     | 330,381      | 373,415      |
| 180     | Good Neighbor                   | 3,480       | 69,234     | <b>(65,754)</b>    | 836,409      | 836,409      |
| 185     | Library                         | 4,666,416   | 6,495,666  | <b>(1,829,250)</b> | 1,690,366    | 1,543,619    |
| 186     | Library Debt Service            | 253,313     | 119,322    | <b>133,991</b>     | 135,134      | 135,134      |
| 187     | Library Capital Improvement FD  | -           | 156,707    | <b>(156,707)</b>   | 721,419      | 721,419      |
| 200     | MFT                             | 4,184,070   | 3,153,897  | <b>1,030,173</b>   | 6,110,997    | 5,834,008    |
| 205     | E911                            | 1,470,875   | 1,049,674  | <b>421,202</b>     | 1,955,689    | 1,590,100    |
| 210     | Special Service Area (SSA) #9   | 318,479     | 317,540    | <b>939</b>         | (205,811)    | (205,811)    |
| 215     | CDBG                            | 1,114,661   | 1,176,780  | <b>(62,119)</b>    | (1,296)      | (1,296)      |
| 220     | CD Loan                         | 71,313      | 673        | <b>70,641</b>      | 381,572      | 381,572      |
| 235     | Neighborhood Improvement        | 90          | 7          | <b>83</b>          | 22,226       | 22,226       |
| 240     | Home                            | 299,667     | 293,522    | <b>6,145</b>       | 31,881       | 31,881       |
| 250     | Affordable Housing              | 409,610     | 454,976    | <b>(45,366)</b>    | 2,427,578    | 2,575,443    |
| 320     | Debt Service                    | 9,961,924   | 2,882,413  | <b>7,079,511</b>   | 8,532,082    | 8,390,456    |
| 330     | Howard Ridge                    | 779,266     | 1,001,140  | <b>(221,874)</b>   | 2,451,692    | 2,605,707    |
| 335     | West Evanston                   | 1,031,177   | 1,773,374  | <b>(742,197)</b>   | 2,531,017    | 2,510,009    |
| 340     | Dempster-Dodge-TIF              | 161,856     | 144,528    | <b>17,328</b>      | 342,333      | 342,333      |
| 345     | Chicago Main-TIF                | 684,154     | 291,442    | <b>392,712</b>     | 1,344,240    | 1,344,240    |
| 350     | Special Service Area (SSA) #6   | 123,453     | -          | <b>123,453</b>     | 125,232      | 125,232      |
| 355     | Special Service Area (SSA) #7   | 82,252      | 77,075     | <b>5,177</b>       | 13,892       | 13,892       |
| 360     | Special Service Area (SSA) #8   | 34,484      | 30,517     | <b>3,967</b>       | 7,185        | 7,185        |
| 365     | Five-Fifth TIF                  |             | 20,221     | <b>(20,221)</b>    | (20,221)     | (20,221)     |
| 415     | Capital Improvements            | 1,915,943   | 10,464,380 | <b>(8,548,436)</b> | 3,057,101    | 10,370,711   |
| 416     | Crown Construction              | 657,469     | 954,230    | <b>(296,761)</b>   | 5,433,057    | 5,433,057    |
| 417     | Crown Community CTR Maintenance | 145,833     | 34,951     | <b>110,882</b>     | 460,878      | 460,878      |
| 420     | Special Assessment              | 298,138     | 600,612    | <b>(302,474)</b>   | 1,831,121    | 1,831,121    |
| 505     | Parking                         | 9,431,543   | 8,829,098  | <b>602,444</b>     | 1,333,510    | 1,014,893    |
| 510-513 | Water                           | 22,386,668  | 31,023,844 | <b>(8,637,176)</b> | 4,855,641    | 3,472,166    |
| 515     | Sewer                           | 7,925,567   | 7,001,112  | <b>924,455</b>     | 6,527,357    | 5,172,273    |
| 520     | Solid Waste                     | 5,851,874   | 5,111,668  | <b>740,206</b>     | 1,197,975    | 325,114      |
| 600     | Fleet                           | 2,604,635   | 2,957,589  | <b>(352,954)</b>   | 365,662      | (996,535)    |
| 601     | Equipment Replacement           | 2,384,354   | 2,339,997  | <b>44,357</b>      | 60,672       | 60,672       |
| 605     | Insurance                       | 16,681,313  | 17,095,685 | <b>(414,372)</b>   | (4,913,553)  | (1,659,360)  |

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 October 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.

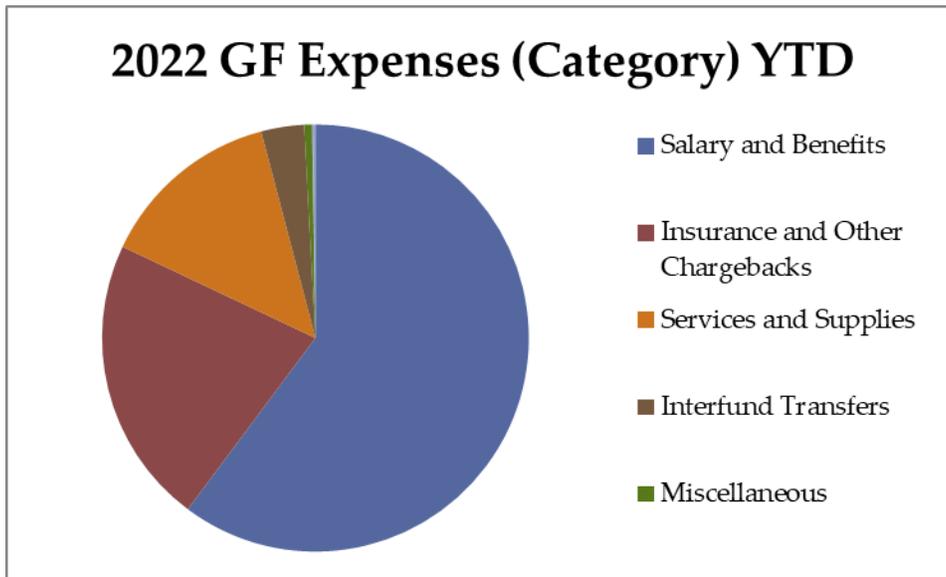


The unaudited financial statements show the General Fund as of October 31, 2022 with a fund balance of \$50,790,108 and cash balance of \$46,622,257. The attached financials show General Fund revenues at 94% of budget and expenses at 78% of budget. Additionally, taxes collected such as Sales and Income, are higher due to inflation. Salaries and benefits account for the majority of expenses within the General Fund. Due to widespread vacancies across several departments, expenses YTD are below target. Per reports, the second installment of property tax bills are expected to come out on December 1 with a due date of December 30.

### Expenses by Department

| Expenses                   | 2021 Actual YTD   | 2021 Budget        | % of Budget | 2022 Actual YTD   | 2022 Budget        | % of Budget |
|----------------------------|-------------------|--------------------|-------------|-------------------|--------------------|-------------|
| 12 LEGISLATIVE             | 795               | -                  |             | -                 | -                  |             |
| 13 CITY COUNCIL            | 422,805           | 556,166            | 76%         | 526,493           | 579,384            | 91%         |
| 14 CITY CLERK              | 164,392           | 178,795            | 92%         | 248,860           | 343,573            | 72%         |
| 15 CITY MANAGER'S OFFICE   | 5,114,485         | 6,004,835          | 85%         | 5,330,730         | 6,232,882          | 86%         |
| 17 LAW                     | 424,863           | 576,892            | 74%         | 795,134           | 970,341            | 82%         |
| 19 ADMINISTRATIVE SERVICES | 8,537,368         | 10,360,246         | 82%         | 9,917,988         | 11,449,183         | 87%         |
| 21 COMMUNITY DEVELOPMENT   | 2,716,239         | 3,073,829          | 88%         | 2,566,089         | 4,488,317          | 57%         |
| 22 POLICE                  | 34,329,674        | 39,734,286         | 86%         | 22,280,851        | 29,280,598         | 76%         |
| 23 FIRE MGMT & SUPPORT     | 23,270,395        | 26,006,574         | 89%         | 14,243,068        | 16,823,272         | 85%         |
| 24 HEALTH                  | 1,641,265         | 1,556,420          | 105%        | 2,045,036         | 1,453,836          | 141%        |
| 30 PARKS AND RECREATION    | 9,352,473         | 11,329,361         | 83%         | 9,753,006         | 12,101,740         | 81%         |
| 40 PUBLIC WORKS AGENCY     | 9,716,601         | 11,642,791         | 83%         | 12,250,311        | 13,444,799         | 91%         |
| 99 NON-DEPARTMENTAL        |                   |                    |             | 12,087,856        | 20,723,062         | 58%         |
| <b>Expenses Total</b>      | <b>95,691,354</b> | <b>111,020,193</b> | <b>86%</b>  | <b>92,045,421</b> | <b>117,890,987</b> | <b>78%</b>  |

## 2022 GF Expenses (Category) YTD



Interfund Transfers are over budget YTD due to unbudgeted transfers that occurred in 2022 approved by City Council. Transfers includes a \$1,000,000 transfer from the General Fund to Solid Waste and \$500,000 transfer from General Fund to the Capital Improvement Fund.

| General Fund                     | 2021 YTD Actual   | 2021 Budget        | % of Budget | 2022 YTD Actual   | 2022 Budget        | % of Budget |
|----------------------------------|-------------------|--------------------|-------------|-------------------|--------------------|-------------|
| <b>Expenses</b>                  |                   |                    |             |                   |                    |             |
| Salary and Benefits              | 57,436,698        | 68,210,034         | 84%         | 57,711,716        | 74,503,722         | 77%         |
| Insurance and Other Chargebacks  | 24,746,278        | 25,368,239         | 98%         | 15,281,722        | 24,383,062         | 63%         |
| Services and Supplies            | 10,329,407        | 13,313,796         | 78%         | 14,200,632        | 15,131,213         | 94%         |
| Interfund Transfers              | 2,537,480         | 3,045,000          | 83%         | 3,780,468         | 2,595,000          | 146%        |
| Miscellaneous                    | 372,431           | 579,625            | 64%         | 823,287           | 590,390            | 139%        |
| Community Sponsored Organization | 142,304           | 320,000            | 44%         | 247,305           | 434,500            | 57%         |
| Capital Outlay                   | 113,665           | -                  |             | -                 | 69,600             | 0%          |
| Contingencies                    | 13,091            | 183,500            | 7%          | 290               | 183,500            | 0%          |
| <b>Expenses Total</b>            | <b>95,691,354</b> | <b>111,020,193</b> | <b>86%</b>  | <b>92,045,421</b> | <b>117,890,987</b> | <b>78%</b>  |

Staff continues to monitor Police and Fire overtime expenses. Through October 31, 2022, Police had spent 86% of budget for overtime, and Fire had spent 86% of the annual budget.

| Overtime Expenses | 2021 Actual | 2022 Budget  | 2022 YTD    | % Budget |
|-------------------|-------------|--------------|-------------|----------|
| Police            | \$1,550,896 | \$ 1,509,073 | \$1,301,743 | 86%      |
| Fire              | \$1,359,388 | \$ 959,956   | \$829,373   | 86%      |

### Enterprise Funds

Parking Fund revenues through October 31, 2022, are at 81% of budget and expenses are at 75%. Revenues are slightly below target but are expected to increase with increased usage of parking garages and overall traffic in the downtown during the holiday months. Parking Meter Revenues (Passport) is trending higher in 2022.

Through October 31, 2022, overall the Water Fund operating revenues and expenses are in line with the budget. Capital projects funded by IEPA loans have begun. These projects are budgeted in Other

Revenue and expenses in Capital Outlay. One concern is the fact that 2022 GO Bonds have not been issued for projects planned in this fund. These projects have been drawing on the existing fund balance until these bonds are issued.

Through October 31, 2022, overall, the Sewer Fund operating revenues and expenses are in line with the budget.

During September, the Solid Waste received a \$1,000,000 transfer from the General Fund resulting in higher revenues as of October 31, 2022. Expenses in the Solid Waste fund are in line with the budget.

### **Other Funds**

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

Through October 31, 2022, the Capital Improvements Fund is showing a fund balance of \$3,057,101 and a cash balance of \$10,370,711. The fund continues to spend down Series 2021 and Series 2020 bond proceeds. The fund saw a significant decrease in fund balance due to the booking of expenses for projects that have been completed, but invoices not received from IDOT

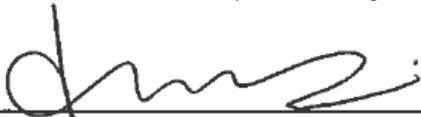
Through October 31, 2022, the Crown Construction fund is showing fund and cash balance of \$5,433,057. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through October 31, 2022, the Insurance Fund is showing a negative fund balance of \$4,913,553 and a negative cash balance of \$1,659,360. 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](mailto: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 October 31, 2022 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

| <b>Funds</b>               | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|----------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>100 GENERAL FUND</b>    |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>             |                        |                    |                    |                        |                    |                    |
| Other Taxes                | 49,357,785             | 48,775,000         | 101%               | 59,109,817             | 51,925,000         | 114%               |
| Property Taxes             | 28,305,773             | 28,298,539         | 100%               | 16,178,435             | 28,774,164         | 56%                |
| Interfund Transfers        | 7,721,742              | 9,149,103          | 84%                | 7,313,088              | 8,775,706          | 83%                |
| Charges for Services       | 7,536,240              | 9,357,875          | 81%                | 8,871,354              | 8,491,325          | 104%               |
| Licenses, Permits and Fees | 7,272,094              | 8,085,550          | 90%                | 7,855,558              | 8,085,550          | 97%                |
| Fines and Forfeitures      | 2,792,289              | 4,123,500          | 68%                | 3,196,912              | 3,723,500          | 86%                |
| Intergovernmental Revenue  | 2,698,522              | 1,584,942          | 170%               | 6,603,012              | 5,961,342          | 111%               |
| Other Revenue              | 998,477                | 1,593,100          | 63%                | 1,765,378              | 2,118,100          | 83%                |
| Interest Income            | 26,862                 | 55,000             | 49%                | 421,289                | 55,000             | 766%               |
| <b>Revenue Total</b>       | <b>106,709,785</b>     | <b>111,022,609</b> | <b>96%</b>         | <b>111,314,842</b>     | <b>117,909,687</b> | <b>94%</b>         |
| <b>Expenses</b>            |                        |                    |                    |                        |                    |                    |
| 12 LEGISLATIVE             | 795                    | -                  |                    | -                      | -                  |                    |
| 13 CITY COUNCIL            | 422,805                | 556,166            | 76%                | 526,493                | 579,384            | 91%                |
| 14 CITY CLERK              | 164,392                | 178,795            | 92%                | 248,860                | 343,573            | 72%                |
| 15 CITY MANAGER'S OFFICE   | 5,114,485              | 6,004,835          | 85%                | 5,330,730              | 6,232,882          | 86%                |
| 17 LAW                     | 424,863                | 576,892            | 74%                | 795,134                | 970,341            | 82%                |
| 19 ADMINISTRATIVE SERVICES | 8,537,368              | 10,360,246         | 82%                | 9,917,988              | 11,449,183         | 87%                |
| 21 COMMUNITY DEVELOPMENT   | 2,716,239              | 3,073,829          | 88%                | 2,566,089              | 4,488,317          | 57%                |
| 22 POLICE                  | 34,329,674             | 39,734,286         | 86%                | 22,280,851             | 29,280,598         | 76%                |
| 23 FIRE MGMT & SUPPORT     | 23,270,395             | 26,006,574         | 89%                | 14,243,068             | 16,823,272         | 85%                |
| 24 HEALTH                  | 1,641,265              | 1,556,420          | 105%               | 2,045,036              | 1,453,836          | 141%               |
| 30 PARKS AND RECREATION    | 9,352,473              | 11,329,361         | 83%                | 9,753,006              | 12,101,740         | 81%                |
| 40 PUBLIC WORKS AGENCY     | 9,716,601              | 11,642,791         | 83%                | 12,250,311             | 13,444,799         | 91%                |
| 99 NON-DEPARTMENTAL        |                        |                    |                    | 12,087,856             | 20,723,062         | 58%                |
| <b>Expenses Total</b>      | <b>95,691,354</b>      | <b>111,020,193</b> | <b>86%</b>         | <b>92,045,421</b>      | <b>117,890,987</b> | <b>78%</b>         |

| <b>Funds</b>                       | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|------------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>170 AMERICAN RESCUE PLAN</b>    |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                     |                        |                    |                    |                        |                    |                    |
| Intergovernmental Revenue          | 21,586,827             | -                  |                    | 21,586,827             | 21,586,827         | 100%               |
| Interest Income                    | 22,787                 | -                  |                    | 315,927                | -                  |                    |
| <b>Revenue Total</b>               | <b>21,609,614</b>      | <b>-</b>           |                    | <b>21,902,754</b>      | <b>21,586,827</b>  | <b>101%</b>        |
| <b>Expenses</b>                    |                        |                    |                    |                        |                    |                    |
| Interfund Transfers                | 4,800,000              | -                  |                    | 5,375,000              | 8,150,000          | 66%                |
| Miscellaneous                      |                        |                    |                    | 39,373                 | 22,250,000         | 0%                 |
| Services and Supplies              |                        |                    |                    | 5,417                  | -                  |                    |
| Salary and Benefits                |                        |                    |                    | 400                    | -                  |                    |
| Insurance and Other Chargebacks    |                        |                    |                    | 56,812                 | -                  |                    |
| Community Sponsored Organizations  |                        |                    |                    | 23,693                 | -                  |                    |
| Capital Outlay                     |                        |                    |                    | 577,838                | -                  |                    |
| <b>Expenses Total</b>              | <b>4,800,000</b>       | <b>-</b>           |                    | <b>6,078,534</b>       | <b>30,400,000</b>  | <b>20%</b>         |
| <b>175 GENERAL ASSISTANCE FUND</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                     |                        |                    |                    |                        |                    |                    |
| Property Taxes                     | 1,310,171              | 1,300,000          | 101%               | 736,629                | 1,300,000          | 57%                |
| Other Revenue                      | 2,585                  | 27,500             | 9%                 | 26,183                 | 27,500             | 95%                |
| Interest Income                    | 1,142                  | 1,000              | 114%               | 8,598                  | 1,000              | 860%               |
| <b>Revenue Total</b>               | <b>1,313,898</b>       | <b>1,328,500</b>   | <b>99%</b>         | <b>771,410</b>         | <b>1,328,500</b>   | <b>58%</b>         |
| <b>Expenses</b>                    |                        |                    |                    |                        |                    |                    |
| Services and Supplies              | 505,965                | 865,982            | 58%                | 446,774                | 864,482            | 52%                |
| Salary and Benefits                | 409,191                | 452,062            | 91%                | 402,813                | 469,871            | 86%                |
| Miscellaneous                      | 4,676                  | 7,000              | 67%                | 4,178                  | 7,000              | 60%                |
| <b>Expenses Total</b>              | <b>919,833</b>         | <b>1,325,044</b>   | <b>69%</b>         | <b>853,765</b>         | <b>1,341,353</b>   | <b>64%</b>         |

| <b>Funds</b>                      | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|-----------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>176 HUMAN SERVICES FUND</b>    |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                    |                        |                    |                    |                        |                    |                    |
| Property Taxes                    | 3,110,000              | 3,110,000          | 100%               | 1,550,000              | 3,110,000          | 50%                |
| Interfund Transfers               | 375,000                | 450,000            | 83%                |                        |                    |                    |
| Intergovernmental Revenue         | 209,600                | 125,000            | 168%               | 199,915                | 194,000            | 103%               |
| Other Revenue                     | 2,940                  | 2,000              | 147%               | -                      | 2,000              | 0%                 |
| Interest Income                   | 1,373                  | -                  |                    | 9,914                  | -                  |                    |
| <b>Revenue Total</b>              | <b>3,698,913</b>       | <b>3,687,000</b>   | <b>100%</b>        | <b>1,759,829</b>       | <b>3,306,000</b>   | <b>53%</b>         |
| <b>Expenses</b>                   |                        |                    |                    |                        |                    |                    |
| Salary and Benefits               | 1,310,955              | 1,697,148          | 77%                | 1,317,872              | 1,705,820          | 77%                |
| Services and Supplies             | 329,081                | 1,340,243          | 25%                | 283,096                | 1,761,183          | 16%                |
| Miscellaneous                     | 158,195                | 465,000            | 34%                | 165,016                | 258,000            | 64%                |
| Community Sponsored Organizations | 88,125                 | 143,333            | 61%                | 489,782                | 143,333            | 342%               |
| Insurance and Other Chargebacks   | 8,861                  | -                  |                    |                        |                    |                    |
| <b>Expenses Total</b>             | <b>1,895,218</b>       | <b>3,645,724</b>   | <b>52%</b>         | <b>2,255,765</b>       | <b>3,868,336</b>   | <b>58%</b>         |
| <b>177 REPARATIONS FUND</b>       |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                    |                        |                    |                    |                        |                    |                    |
| Other Revenue                     | 31,410                 | -                  |                    | 4,105                  | -                  |                    |
| Interest Income                   | 310                    | -                  |                    | 3,153                  | -                  |                    |
| Other Taxes                       | -                      | 400,000            | 0%                 | -                      | 400,000            | 0%                 |
| <b>Revenue Total</b>              | <b>31,720</b>          | <b>400,000</b>     | <b>8%</b>          | <b>7,258</b>           | <b>400,000</b>     | <b>2%</b>          |
| <b>Expenses</b>                   |                        |                    |                    |                        |                    |                    |
| Services and Supplies             | 1,750                  | -                  |                    | 1,869                  | -                  |                    |
| Miscellaneous                     | -                      | 400,000            | 0%                 | 164,440                | 400,000            | 41%                |
| <b>Expenses Total</b>             | <b>1,750</b>           | <b>400,000</b>     | <b>0%</b>          | <b>166,309</b>         | <b>400,000</b>     | <b>42%</b>         |

| <b>Funds</b>                   | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|--------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>178 SUSTAINABILITY FUND</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                 |                        |                    |                    |                        |                    |                    |
| Licenses, Permits and Fees     |                        |                    |                    | 383,138                | -                  |                    |
| Interfund Transfers            |                        |                    |                    | 117,969                | -                  |                    |
| <b>Revenue Total</b>           |                        |                    |                    | <b>501,106</b>         | <b>-</b>           |                    |
| <b>Expenses</b>                |                        |                    |                    |                        |                    |                    |
| Services and Supplies          |                        |                    |                    | 170,725                | -                  |                    |
| <b>Expenses Total</b>          |                        |                    |                    | <b>170,725</b>         | <b>-</b>           |                    |
| <b>180 GOOD NEIGHBOR FUND</b>  |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                 |                        |                    |                    |                        |                    |                    |
| Other Revenue                  | 1,000,000              | 1,000,000          | 100%               |                        |                    |                    |
| Interest Income                | 785                    | -                  |                    | 3,480                  | -                  |                    |
| <b>Revenue Total</b>           | <b>1,000,785</b>       | <b>1,000,000</b>   | <b>100%</b>        | <b>3,480</b>           | <b>-</b>           |                    |
| <b>Expenses</b>                |                        |                    |                    |                        |                    |                    |
| Interfund Transfers            | 414,152                | 380,000            | 109%               | -                      | -                  |                    |
| Miscellaneous                  | 34,921                 | 620,000            | 6%                 | 40,000                 | 1,000,000          | 4%                 |
| Services and Supplies          | 385                    | -                  |                    | 282                    | -                  |                    |
| Capital Outlay                 |                        |                    |                    | 28,953                 | -                  |                    |
| <b>Expenses Total</b>          | <b>449,457</b>         | <b>1,000,000</b>   | <b>45%</b>         | <b>69,234</b>          | <b>1,000,000</b>   | <b>7%</b>          |

| <b>Funds</b>                         | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|--------------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>185 LIBRARY FUND</b>              |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                       |                        |                    |                    |                        |                    |                    |
| Property Taxes                       | 7,254,222              | 7,252,000          | 100%               | 4,074,340              | 7,252,000          | 56%                |
| Intergovernmental Revenue            | 254,025                | 238,000            | 107%               | 213,484                | 472,866            | 45%                |
| Interfund Transfers                  | 250,000                | 209,000            | 120%               | -                      | 217,911            | 0%                 |
| Other Revenue                        | 174,860                | 400,000            | 44%                | 240,640                | 410,000            | 59%                |
| Library Revenue                      | 64,347                 | 227,224            | 28%                | 86,592                 | 174,800            | 50%                |
| Interest Income                      | 8,688                  | 15,000             | 58%                | 47,892                 | 15,000             | 319%               |
| Fines and Forfeitures                | 4,509                  | -                  |                    | 3,101                  | -                  |                    |
| Charges for Services                 | 208                    | -                  |                    | 367                    | -                  |                    |
| Licenses, Permits and Fees           |                        |                    |                    | -                      | 115,767            | 0%                 |
| <b>Revenue Total</b>                 | <b>8,010,860</b>       | <b>8,341,224</b>   | <b>96%</b>         | <b>4,666,416</b>       | <b>8,658,344</b>   | <b>54%</b>         |
| <b>Expenses</b>                      |                        |                    |                    |                        |                    |                    |
| Salary and Benefits                  | 4,769,282              | 5,910,018          | 81%                | 4,548,904              | 6,132,692          | 74%                |
| Services and Supplies                | 1,538,219              | 2,052,000          | 75%                | 1,629,385              | 2,136,767          | 76%                |
| Interfund Transfers                  | 301,010                | 361,226            | 83%                | 316,378                | 379,653            | 83%                |
| Capital Outlay                       | 1,464                  | 8,500              | 17%                | 1,000                  | 8,500              | 12%                |
| Miscellaneous                        |                        |                    |                    | -                      | -                  |                    |
| <b>Expenses Total</b>                | <b>6,609,974</b>       | <b>8,331,744</b>   | <b>79%</b>         | <b>6,495,666</b>       | <b>8,657,612</b>   | <b>75%</b>         |
| <b>186 LIBRARY DEBT SERVICE FUND</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                       |                        |                    |                    |                        |                    |                    |
| Property Taxes                       | 482,243                | 482,243            | 100%               | 253,313                | 506,625            | 50%                |
| <b>Revenue Total</b>                 | <b>482,243</b>         | <b>482,243</b>     | <b>100%</b>        | <b>253,313</b>         | <b>506,625</b>     | <b>50%</b>         |
| <b>Expenses</b>                      |                        |                    |                    |                        |                    |                    |
| Debt Service                         | 124,950                | 482,243            | 26%                | 119,322                | 506,625            | 24%                |
| <b>Expenses Total</b>                | <b>124,950</b>         | <b>482,243</b>     | <b>26%</b>         | <b>119,322</b>         | <b>506,625</b>     | <b>24%</b>         |

| Funds                                      | 2021 Actual YTD  | 2021 Budget      | % of Budget | 2022 Actual YTD  | 2022 Budget      | % of Budget |
|--|------------------|------------------|-------------|------------------|------------------|-------------|
| <b>187 LIBRARY CAPITAL IMPROVEMENT FD</b>  |                  |                  |             |                  |                  |             |
| <b>Revenue</b>                             |                  |                  |             |                  |                  |             |
| Other Revenue                              | -                | 449,000          | 0%          | -                | 480,000          | 0%          |
| <b>Revenue Total</b>                       | <b>-</b>         | <b>449,000</b>   | <b>0%</b>   | <b>-</b>         | <b>480,000</b>   | <b>0%</b>   |
| <b>Expenses</b>                            |                  |                  |             |                  |                  |             |
| Capital Outlay                             | 386,219          | 449,000          | 86%         | 156,707          | 680,000          | 23%         |
| <b>Expenses Total</b>                      | <b>386,219</b>   | <b>449,000</b>   | <b>86%</b>  | <b>156,707</b>   | <b>680,000</b>   | <b>23%</b>  |
| <b>200 MOTOR FUEL TAX FUND</b>             |                  |                  |             |                  |                  |             |
| <b>Revenue</b>                             |                  |                  |             |                  |                  |             |
| Intergovernmental Revenue                  | 4,026,483        | 3,656,700        | 110%        | 4,127,107        | 3,656,700        | 113%        |
| Interest Income                            | 3,900            | 12,000           | 32%         | 56,963           | 12,000           | 475%        |
| <b>Revenue Total</b>                       | <b>4,030,383</b> | <b>3,668,700</b> | <b>110%</b> | <b>4,184,070</b> | <b>3,668,700</b> | <b>114%</b> |
| <b>Expenses</b>                            |                  |                  |             |                  |                  |             |
| Capital Outlay                             | 1,455,452        | 2,284,000        | 64%         | 1,667,696        | 3,261,000        | 51%         |
| Interfund Transfers                        | 870,820          | 1,044,987        | 83%         | 870,823          | 1,044,987        | 83%         |
| Services and Supplies                      | 625,300          | 1,038,000        | 60%         | 615,378          | 1,038,000        | 59%         |
| <b>Expenses Total</b>                      | <b>2,951,572</b> | <b>4,366,987</b> | <b>68%</b>  | <b>3,153,897</b> | <b>5,343,987</b> | <b>59%</b>  |
| <b>205 EMERGENCY TELEPHONE (E911) FUND</b> |                  |                  |             |                  |                  |             |
| <b>Revenue</b>                             |                  |                  |             |                  |                  |             |
| Other Taxes                                | 1,080,391        | 1,321,600        | 82%         | 1,466,524        | 1,400,000        | 105%        |
| Interest Income                            | 662              | 7,000            | 9%          | 4,351            | 7,000            | 62%         |
| Other Revenue                              | 266              | -                |             |                  |                  |             |
| <b>Revenue Total</b>                       | <b>1,081,319</b> | <b>1,328,600</b> | <b>81%</b>  | <b>1,470,875</b> | <b>1,407,000</b> | <b>105%</b> |
| <b>Expenses</b>                            |                  |                  |             |                  |                  |             |
| Salary and Benefits                        | 473,200          | 742,978          | 64%         | 666,302          | 768,616          | 87%         |
| Services and Supplies                      | 227,695          | 374,000          | 61%         | 251,977          | 393,700          | 64%         |
| Interfund Transfers                        | 75,000           | 90,000           | 83%         | 75,000           | 90,000           | 83%         |
| Insurance and Other Chargebacks            | 15,190           | 18,230           | 83%         | 15,192           | 18,230           | 83%         |
| Capital Outlay                             | 7,796            | 299,163          | 3%          | 41,202           | 450,000          | 9%          |
| <b>Expenses Total</b>                      | <b>798,881</b>   | <b>1,524,371</b> | <b>52%</b>  | <b>1,049,674</b> | <b>1,720,546</b> | <b>61%</b>  |

| Funds                                    | 2021 Actual YTD  | 2021 Budget      | % of Budget | 2022 Actual YTD  | 2022 Budget      | % of Budget |
|--|------------------|------------------|-------------|------------------|------------------|-------------|
| <b>210 SPECIAL SERVICE AREA (SSA) #9</b> |                  |                  |             |                  |                  |             |
| <b>Revenue</b>                           |                  |                  |             |                  |                  |             |
| Property Taxes                           | 601,016          | 592,665          | 101%        | 318,404          | 595,000          | 54%         |
| Interest Income                          | 7                | -                |             | 75               | -                |             |
| <b>Revenue Total</b>                     | <b>601,023</b>   | <b>592,665</b>   | <b>101%</b> | <b>318,479</b>   | <b>595,000</b>   | <b>54%</b>  |
| <b>Expenses</b>                          |                  |                  |             |                  |                  |             |
| Services and Supplies                    | 299,214          | 575,000          | 52%         | 317,540          | 575,000          | 55%         |
| <b>Expenses Total</b>                    | <b>299,214</b>   | <b>575,000</b>   | <b>52%</b>  | <b>317,540</b>   | <b>575,000</b>   | <b>55%</b>  |
| <b>215 CDBG FUND</b>                     |                  |                  |             |                  |                  |             |
| <b>Revenue</b>                           |                  |                  |             |                  |                  |             |
| Intergovernmental Revenue                | 859,467          | 2,758,514        | 31%         | 1,114,452        | 3,684,820        | 30%         |
| Interest Income                          |                  |                  |             | 209              | -                |             |
| <b>Revenue Total</b>                     | <b>859,467</b>   | <b>2,758,514</b> | <b>31%</b>  | <b>1,114,661</b> | <b>3,684,820</b> | <b>30%</b>  |
| <b>Expenses</b>                          |                  |                  |             |                  |                  |             |
| Community Sponsored Organizations        | 420,221          | 80,000           | 525%        | 369,482          | 75,000           | 493%        |
| Salary and Benefits                      | 295,244          | 319,997          | 92%         | 328,763          | 589,422          | 56%         |
| Insurance and Other Chargebacks          | 281,265          | 150,000          | 188%        | 286,213          | -                |             |
| Capital Outlay                           | 127,730          | -                |             | 143,779          | -                |             |
| Miscellaneous                            | 44,363           | 1,700,000        | 3%          | 19,774           | 2,515,000        | 1%          |
| Services and Supplies                    | 22,552           | 506,200          | 4%          | 28,769           | 506,200          | 6%          |
| <b>Expenses Total</b>                    | <b>1,191,375</b> | <b>2,756,197</b> | <b>43%</b>  | <b>1,176,780</b> | <b>3,685,622</b> | <b>32%</b>  |

| <b>Funds</b>                        | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|-------------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>220 CDBG LOAN FUND</b>           |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                      |                        |                    |                    |                        |                    |                    |
| Other Revenue                       | 102,538                | 110,000            | 93%                | 68,093                 | 100,000            | 68%                |
| Interest Income                     | 649                    | -                  |                    | 3,220                  | -                  |                    |
| <b>Revenue Total</b>                | <b>103,187</b>         | <b>110,000</b>     | <b>94%</b>         | <b>71,313</b>          | <b>100,000</b>     | <b>71%</b>         |
| <b>Expenses</b>                     |                        |                    |                    |                        |                    |                    |
| Services and Supplies               | 16,710                 | 175,000            | 10%                | 673                    | 175,000            | 0%                 |
| Miscellaneous                       | -                      | -                  |                    |                        |                    |                    |
| <b>Expenses Total</b>               | <b>16,710</b>          | <b>175,000</b>     | <b>10%</b>         | <b>673</b>             | <b>175,000</b>     | <b>0%</b>          |
| <b>235 NEIGHBORHOOD IMPROVEMENT</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                      |                        |                    |                    |                        |                    |                    |
| Interest Income                     | 20                     | -                  |                    | 90                     | -                  |                    |
| <b>Revenue Total</b>                | <b>20</b>              | <b>-</b>           |                    | <b>90</b>              | <b>-</b>           |                    |
| <b>Expenses</b>                     |                        |                    |                    |                        |                    |                    |
| Services and Supplies               | 9                      | -                  |                    | 7                      | -                  |                    |
| <b>Expenses Total</b>               | <b>9</b>               | <b>-</b>           |                    | <b>7</b>               | <b>-</b>           |                    |
| <b>240 HOME FUND</b>                |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                      |                        |                    |                    |                        |                    |                    |
| Intergovernmental Revenue           | 311,836                | 540,453            | 58%                | 271,421                | 540,453            | 50%                |
| Other Revenue                       | 29,109                 | 25,000             | 116%               | 27,348                 | 25,000             | 109%               |
| Interest Income                     | 67                     | 150                | 45%                | 898                    | 150                | 599%               |
| <b>Revenue Total</b>                | <b>341,012</b>         | <b>565,603</b>     | <b>60%</b>         | <b>299,667</b>         | <b>565,603</b>     | <b>53%</b>         |
| <b>Expenses</b>                     |                        |                    |                    |                        |                    |                    |
| Services and Supplies               | 297,616                | 500,565            | 59%                | 266,998                | 500,565            | 53%                |
| Salary and Benefits                 | 53,138                 | 63,876             | 83%                | 49,209                 | 70,681             | 70%                |
| Miscellaneous                       | 102                    | 500                | 20%                | -                      | 500                | 0%                 |
| Insurance and Other Chargebacks     | (2,741)                | -                  |                    | (22,685)               | -                  |                    |
| <b>Expenses Total</b>               | <b>348,114</b>         | <b>564,941</b>     | <b>62%</b>         | <b>293,522</b>         | <b>571,746</b>     | <b>51%</b>         |

| <b>Funds</b>                       | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|------------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>250 AFFORDABLE HOUSING FUND</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                     |                        |                    |                    |                        |                    |                    |
| Intergovernmental Revenue          | 325,181                | 658,000            | 49%                | 291,261                | 658,000            | 44%                |
| Other Revenue                      | 96,667                 | 175,600            | 55%                | 97,917                 | 140,600            | 70%                |
| Other Taxes                        | 15,453                 | 75,000             | 21%                | -                      | 75,000             | 0%                 |
| Interest Income                    | 6,902                  | 5,700              | 121%               | 20,433                 | 5,700              | 358%               |
| <b>Revenue Total</b>               | <b>444,203</b>         | <b>914,300</b>     | <b>49%</b>         | <b>409,610</b>         | <b>879,300</b>     | <b>47%</b>         |
| <b>Expenses</b>                    |                        |                    |                    |                        |                    |                    |
| Services and Supplies              | 1,225,543              | 2,031,050          | 60%                | 77,875                 | 2,065,050          | 4%                 |
| Community Sponsored Organizations  | 311,343                | 166,000            | 188%               | 275,952                | 166,000            | 166%               |
| Salary and Benefits                | 148,429                | 202,684            | 73%                | 142,718                | 180,075            | 79%                |
| Miscellaneous                      | 17,251                 | 102,510            | 17%                | 2,991                  | 67,500             | 4%                 |
| Capital Outlay                     | 4,200                  | 10,000             | 42%                | -                      | 10,000             | 0%                 |
| Insurance and Other Chargebacks    | (47,471)               | 17,000             | -279%              | (44,560)               | 17,000             | -262%              |
| <b>Expenses Total</b>              | <b>1,659,295</b>       | <b>2,529,244</b>   | <b>66%</b>         | <b>454,976</b>         | <b>2,505,625</b>   | <b>18%</b>         |
| <b>320 DEBT SERVICE FUND</b>       |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                     |                        |                    |                    |                        |                    |                    |
| Property Taxes                     | 14,232,477             | 13,936,263         | 102%               | 8,012,403              | 13,436,256         | 60%                |
| Other Revenue                      | 4,009,248              | -                  |                    | -                      | -                  |                    |
| Interfund Transfers                | 997,850                | 1,197,401          | 83%                | 1,889,201              | 2,267,041          | 83%                |
| Interest Income                    | 8,480                  | 1,500              | 565%               | 60,320                 | 1,500              | 4021%              |
| <b>Revenue Total</b>               | <b>19,248,055</b>      | <b>15,135,164</b>  | <b>127%</b>        | <b>9,961,924</b>       | <b>15,704,797</b>  | <b>63%</b>         |
| <b>Expenses</b>                    |                        |                    |                    |                        |                    |                    |
| Debt Service                       | 6,970,681              | 15,133,666         | 46%                | 2,853,260              | 15,690,075         | 18%                |
| Services and Supplies              | 49,214                 | -                  |                    | 13                     | -                  |                    |
| Miscellaneous                      |                        |                    |                    | 29,140                 | -                  |                    |
| <b>Expenses Total</b>              | <b>7,019,894</b>       | <b>15,133,666</b>  | <b>46%</b>         | <b>2,882,413</b>       | <b>15,690,075</b>  | <b>18%</b>         |

| <b>Funds</b>                      | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|-----------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>330 HOWARD-RIDGE TIF FUND</b>  |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                    |                        |                    |                    |                        |                    |                    |
| Property Taxes                    | 1,259,481              | 968,000            | 130%               | 688,893                | 1,100,000          | 63%                |
| Other Revenue                     | 19,040                 | 5,366              | 355%               | 65,404                 | 5,366              | 1219%              |
| Interest Income                   | 5,611                  | 400                | 1403%              | 24,969                 | 400                | 6242%              |
| <b>Revenue Total</b>              | <b>1,284,133</b>       | <b>973,766</b>     | <b>132%</b>        | <b>779,266</b>         | <b>1,105,766</b>   | <b>70%</b>         |
| <b>Expenses</b>                   |                        |                    |                    |                        |                    |                    |
| Capital Outlay                    | 391,989                | 500,000            | 78%                | 391,989                | 785,000            | 50%                |
| Interfund Transfers               | 181,760                | 218,113            | 83%                | 331,761                | 398,113            | 83%                |
| Services and Supplies             | 154,420                | 335,000            | 46%                | 277,390                | 265,000            | 105%               |
| <b>Expenses Total</b>             | <b>728,169</b>         | <b>1,053,113</b>   | <b>69%</b>         | <b>1,001,140</b>       | <b>1,448,113</b>   | <b>69%</b>         |
| <b>335 WEST EVANSTON TIF FUND</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                    |                        |                    |                    |                        |                    |                    |
| Property Taxes                    | 1,770,998              | 1,237,000          | 143%               | 995,839                | 1,450,000          | 69%                |
| Other Revenue                     | 171,504                | 11,000             | 1559%              | -                      | 11,000             | 0%                 |
| Interest Income                   | 4,288                  | 4,000              | 107%               | 35,338                 | 4,000              | 883%               |
| <b>Revenue Total</b>              | <b>1,946,790</b>       | <b>1,252,000</b>   | <b>155%</b>        | <b>1,031,177</b>       | <b>1,465,000</b>   | <b>70%</b>         |
| <b>Expenses</b>                   |                        |                    |                    |                        |                    |                    |
| Capital Outlay                    | 332,637                | 500,000            | 67%                | 1,693,443              | 1,765,000          | 96%                |
| Services and Supplies             | 66,821                 | 5,000              | 1336%              | 10,818                 | 5,000              | 216%               |
| Interfund Transfers               | 62,500                 | 75,000             | 83%                | 62,500                 | 75,000             | 83%                |
| Miscellaneous                     | -                      | 200,000            | 0%                 | 6,613                  | 200,000            | 3%                 |
| <b>Expenses Total</b>             | <b>461,958</b>         | <b>780,000</b>     | <b>59%</b>         | <b>1,773,374</b>       | <b>2,045,000</b>   | <b>87%</b>         |

| <b>Funds</b>                             | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|--|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>340 DEMPSTER-DODGE TIF FUND</b>       |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                           |                        |                    |                    |                        |                    |                    |
| Property Taxes                           | 282,948                | 147,000            | 192%               | 158,329                | 160,000            | 99%                |
| Interest Income                          | 412                    | -                  |                    | 3,527                  | -                  |                    |
| <b>Revenue Total</b>                     | <b>283,360</b>         | <b>147,000</b>     | <b>193%</b>        | <b>161,856</b>         | <b>160,000</b>     | <b>101%</b>        |
| <b>Expenses</b>                          |                        |                    |                    |                        |                    |                    |
| Interfund Transfers                      | 140,770                | 168,923            | 83%                | 143,194                | 171,833            | 83%                |
| Services and Supplies                    | 465                    | 2,000              | 23%                | 1,333                  | 2,000              | 67%                |
| <b>Expenses Total</b>                    | <b>141,235</b>         | <b>170,923</b>     | <b>83%</b>         | <b>144,528</b>         | <b>173,833</b>     | <b>83%</b>         |
| <b>345 CHICAGO-MAIN TIF</b>              |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                           |                        |                    |                    |                        |                    |                    |
| Property Taxes                           | 1,133,476              | 879,000            | 129%               | 671,852                | 1,000,000          | 67%                |
| Interest Income                          | 2,390                  | -                  |                    | 12,302                 | -                  |                    |
| Other Revenue                            | -                      | 1,130,000          | 0%                 |                        |                    |                    |
| <b>Revenue Total</b>                     | <b>1,135,865</b>       | <b>2,009,000</b>   | <b>57%</b>         | <b>684,154</b>         | <b>1,000,000</b>   | <b>68%</b>         |
| <b>Expenses</b>                          |                        |                    |                    |                        |                    |                    |
| Capital Outlay                           | 1,155,641              | 1,130,000          | 102%               | 68,245                 | 1,090,000          | 6%                 |
| Interfund Transfers                      | 219,040                | 262,843            | 83%                | 220,636                | 264,763            | 83%                |
| Services and Supplies                    | 477                    | 5,000              | 10%                | 2,562                  | 5,000              | 51%                |
| Miscellaneous                            |                        |                    |                    | -                      | 250,000            | 0%                 |
| <b>Expenses Total</b>                    | <b>1,375,158</b>       | <b>1,397,843</b>   | <b>98%</b>         | <b>291,442</b>         | <b>1,609,763</b>   | <b>18%</b>         |
| <b>350 SPECIAL SERVICE AREA (SSA) #6</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                           |                        |                    |                    |                        |                    |                    |
| Property Taxes                           | 220,256                | 221,000            | 100%               | 122,429                | 221,000            | 55%                |
| Interest Income                          | 15                     | 500                | 3%                 | 1,024                  | -                  |                    |
| <b>Revenue Total</b>                     | <b>220,271</b>         | <b>221,500</b>     | <b>99%</b>         | <b>123,453</b>         | <b>221,000</b>     | <b>56%</b>         |
| <b>Expenses</b>                          |                        |                    |                    |                        |                    |                    |
| Services and Supplies                    | 7,549                  | 221,500            | 3%                 | -                      | 221,000            | 0%                 |
| <b>Expenses Total</b>                    | <b>7,549</b>           | <b>221,500</b>     | <b>3%</b>          | <b>-</b>               | <b>221,000</b>     | <b>0%</b>          |

| <b>Funds</b>                             | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|--|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>355 SPECIAL SERVICE AREA (SSA) #7</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                           |                        |                    |                    |                        |                    |                    |
| Property Taxes                           | 139,121                | 154,800            | 90%                | 81,991                 | 142,000            | 58%                |
| Interest Income                          | 78                     | -                  |                    | 262                    | -                  |                    |
| <b>Revenue Total</b>                     | <b>139,199</b>         | <b>154,800</b>     | <b>90%</b>         | <b>82,252</b>          | <b>142,000</b>     | <b>58%</b>         |
| <b>Expenses</b>                          |                        |                    |                    |                        |                    |                    |
| Services and Supplies                    | 73,741                 | 115,000            | 64%                | 77,075                 | 140,000            | 55%                |
| <b>Expenses Total</b>                    | <b>73,741</b>          | <b>115,000</b>     | <b>64%</b>         | <b>77,075</b>          | <b>140,000</b>     | <b>55%</b>         |
| <b>360 SPECIAL SERVICE AREA (SSA) #8</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                           |                        |                    |                    |                        |                    |                    |
| Property Taxes                           | 48,851                 | 60,200             | 81%                | 34,437                 | 60,200             | 57%                |
| Interest Income                          | 11,197                 | -                  |                    | 47                     | -                  |                    |
| <b>Revenue Total</b>                     | <b>60,048</b>          | <b>60,200</b>      | <b>100%</b>        | <b>34,484</b>          | <b>60,200</b>      | <b>57%</b>         |
| <b>Expenses</b>                          |                        |                    |                    |                        |                    |                    |
| Services and Supplies                    | 30,893                 | 60,200             | 51%                | 30,517                 | 60,200             | 51%                |
| <b>Expenses Total</b>                    | <b>30,893</b>          | <b>60,200</b>      | <b>51%</b>         | <b>30,517</b>          | <b>60,200</b>      | <b>51%</b>         |
| <b>365 FIVE FIFTH TIF FUND</b>           |                        |                    |                    |                        |                    |                    |
| <b>Expenses</b>                          |                        |                    |                    |                        |                    |                    |
| Services and Supplies                    |                        |                    |                    | 20,171                 | -                  |                    |
| Miscellaneous                            |                        |                    |                    | 50                     | -                  |                    |
| <b>Expenses Total</b>                    |                        |                    |                    | <b>20,221</b>          | <b>-</b>           |                    |

| <b>Funds</b>                         | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|--------------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>415 CAPITAL IMPROVEMENTS FUND</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                       |                        |                    |                    |                        |                    |                    |
| Other Revenue                        | 8,894,097              | 7,645,000          | 116%               | 858,613                | 12,253,000         | 7%                 |
| Intergovernmental Revenue            | 331,168                | -                  |                    |                        |                    |                    |
| Charges for Services                 | 184,676                | -                  |                    | 34,812                 | -                  |                    |
| Interest Income                      | 11,532                 | -                  |                    | 66,048                 | -                  |                    |
| Interfund Transfers                  |                        |                    |                    | 956,470                | -                  |                    |
| <b>Revenue Total</b>                 | <b>9,421,473</b>       | <b>7,645,000</b>   | <b>123%</b>        | <b>1,915,943</b>       | <b>12,253,000</b>  | <b>16%</b>         |
| <b>Expenses</b>                      |                        |                    |                    |                        |                    |                    |
| Capital Outlay                       | 3,881,149              | 9,705,000          | 40%                | 8,741,856              | 16,455,000         | 53%                |
| Services and Supplies                | 1,394,024              | -                  |                    | 1,575,057              | -                  |                    |
| Salary and Benefits                  | 580,269                | 696,766            | 83%                | -                      | -                  |                    |
| Miscellaneous                        |                        |                    |                    | 147,466                | -                  |                    |
| <b>Expenses Total</b>                | <b>5,855,442</b>       | <b>10,401,766</b>  | <b>56%</b>         | <b>10,464,380</b>      | <b>16,455,000</b>  | <b>64%</b>         |
| <b>416 CROWN CONSTRUCTION FUND</b>   |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                       |                        |                    |                    |                        |                    |                    |
| Other Revenue                        | 2,200,000              | 1,000,000          | 220%               | 600,000                | 1,000,000          | 60%                |
| Intergovernmental Revenue            | 1,000,000              | -                  |                    |                        |                    |                    |
| Interest Income                      | 10,218                 | -                  |                    | 57,469                 | -                  |                    |
| <b>Revenue Total</b>                 | <b>3,210,218</b>       | <b>1,000,000</b>   | <b>321%</b>        | <b>657,469</b>         | <b>1,000,000</b>   | <b>66%</b>         |
| <b>Expenses</b>                      |                        |                    |                    |                        |                    |                    |
| Capital Outlay                       | 1,738,582              | 1,000,000          | 174%               | 154,518                | 800,000            | 19%                |
| Services and Supplies                | 6,319                  | -                  |                    | 49,712                 | -                  |                    |
| Interfund Transfers                  | -                      | 637,500            | 0%                 | 750,000                | 900,000            | 83%                |
| <b>Expenses Total</b>                | <b>1,744,902</b>       | <b>1,637,500</b>   | <b>107%</b>        | <b>954,230</b>         | <b>1,700,000</b>   | <b>56%</b>         |

| <b>Funds</b>                               | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|--|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>417 CROWN COMMUNITY CTR MAINTENANCE</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                             |                        |                    |                    |                        |                    |                    |
| Interfund Transfers                        | 145,830                | 175,000            | 83%                | 145,833                | 175,000            | 83%                |
| <b>Revenue Total</b>                       | <b>145,830</b>         | <b>175,000</b>     | <b>83%</b>         | <b>145,833</b>         | <b>175,000</b>     | <b>83%</b>         |
| <b>Expenses</b>                            |                        |                    |                    |                        |                    |                    |
| Capital Outlay                             |                        |                    |                    | 34,951                 | -                  |                    |
| <b>Expenses Total</b>                      |                        |                    |                    | <b>34,951</b>          | <b>-</b>           |                    |
| <b>420 SPECIAL ASSESSMENT FUND</b>         |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                             |                        |                    |                    |                        |                    |                    |
| Other Taxes                                | 61,250                 | 125,000            | 49%                | 268,693                | 125,000            | 215%               |
| Interest Income                            | 12,899                 | 30,000             | 43%                | 29,445                 | 30,000             | 98%                |
| Other Revenue                              | (1,110)                | -                  |                    |                        |                    |                    |
| <b>Revenue Total</b>                       | <b>73,039</b>          | <b>155,000</b>     | <b>47%</b>         | <b>298,138</b>         | <b>155,000</b>     | <b>192%</b>        |
| <b>Expenses</b>                            |                        |                    |                    |                        |                    |                    |
| Interfund Transfers                        | 407,770                | 489,314            | 83%                | 387,448                | 464,938            | 83%                |
| Services and Supplies                      | 50                     | -                  |                    | 50                     | -                  |                    |
| Capital Outlay                             | -                      | 500,000            | 0%                 | 213,113                | 650,000            | 33%                |
| <b>Expenses Total</b>                      | <b>407,820</b>         | <b>989,314</b>     | <b>41%</b>         | <b>600,612</b>         | <b>1,114,938</b>   | <b>54%</b>         |

| <b>Funds</b>                    | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|---------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>505 PARKING SYSTEM FUND</b>  |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                  |                        |                    |                    |                        |                    |                    |
| Charges for Services            | 6,560,762              | 10,133,725         | 65%                | 7,249,356              | 8,873,975          | 82%                |
| Intergovernmental Revenue       | 950,000                | -                  |                    | 1,916,667              | 2,300,000          | 83%                |
| Other Revenue                   | 327,866                | 1,404,700          | 23%                | 233,474                | 486,700            | 48%                |
| Interest Income                 | 18,630                 | 20,000             | 93%                | 31,671                 | 20,000             | 158%               |
| Licenses, Permits and Fees      | 375                    | -                  |                    | 375                    | -                  |                    |
| <b>Revenue Total</b>            | <b>7,857,632</b>       | <b>11,558,425</b>  | <b>68%</b>         | <b>9,431,543</b>       | <b>11,680,675</b>  | <b>81%</b>         |
| <b>Expenses</b>                 |                        |                    |                    |                        |                    |                    |
| Services and Supplies           | 3,114,146              | 4,484,316          | 69%                | 3,472,239              | 4,550,316          | 76%                |
| Interfund Transfers             | 2,610,320              | 3,132,390          | 83%                | 2,620,745              | 3,132,390          | 84%                |
| Salary and Benefits             | 1,220,239              | 1,435,962          | 85%                | 1,144,617              | 1,637,273          | 70%                |
| Insurance and Other Chargebacks | 292,920                | 351,502            | 83%                | 292,918                | 351,502            | 83%                |
| Capital Outlay                  | 141,788                | 1,750,000          | 8%                 | 1,268,394              | 2,025,000          | 63%                |
| Debt Service                    | 28,215                 | 47,164             | 60%                | 18,950                 | 72,900             | 26%                |
| Miscellaneous                   | -                      | 50,000             | 0%                 | 11,235                 | 50,000             | 22%                |
| <b>Expenses Total</b>           | <b>7,407,628</b>       | <b>11,251,334</b>  | <b>66%</b>         | <b>8,829,098</b>       | <b>11,819,381</b>  | <b>75%</b>         |

| <b>Funds</b>                                     | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|--|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>510 WATER FUND</b>                            |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                                   |                        |                    |                    |                        |                    |                    |
| Charges for Services                             | 16,979,576             | 23,006,700         | 74%                | 18,475,936             | 23,443,200         | 79%                |
| Other Revenue                                    | 5,050,797              | 19,629,150         | 26%                | 3,769,651              | 29,834,150         | 13%                |
| Intergovernmental Revenue                        | 3,000,000              | -                  |                    |                        |                    |                    |
| Licenses, Permits and Fees                       | 62,409                 | 50,000             | 125%               | 34,613                 | 50,000             | 69%                |
| Interest Income                                  | 36,898                 | 70,000             | 53%                | 106,467                | 70,000             | 152%               |
| <b>Revenue Total</b>                             | <b>25,129,680</b>      | <b>42,755,850</b>  | <b>59%</b>         | <b>22,386,668</b>      | <b>53,397,350</b>  | <b>42%</b>         |
| <b>Expenses</b>                                  |                        |                    |                    |                        |                    |                    |
| Salary and Benefits                              | 4,792,794              | 5,927,918          | 81%                | 4,715,396              | 6,004,605          | 79%                |
| Debt Service                                     | 4,101,969              | 2,318,294          | 177%               | 1,323,992              | 3,596,365          | 37%                |
| Interfund Transfers                              | 3,524,640              | 4,229,559          | 83%                | 4,635,555              | 4,229,559          | 110%               |
| Services and Supplies                            | 2,502,781              | 4,793,710          | 52%                | 2,459,362              | 5,347,760          | 46%                |
| Insurance and Other Chargebacks                  | 1,301,621              | 1,539,653          | 85%                | 1,344,825              | 1,585,843          | 85%                |
| Capital Outlay                                   | 21,950                 | 24,200             | 91%                | 200,482                | 164,400            | 122%               |
| Miscellaneous                                    | 8,580                  | 15,000             | 57%                | 264,564                | 15,000             | 1764%              |
| Contingencies                                    | -                      | 1,000              | 0%                 | 9                      | 1,000              | 1%                 |
| <b>Expenses Total</b>                            | <b>16,254,335</b>      | <b>18,849,334</b>  | <b>86%</b>         | <b>14,944,185</b>      | <b>20,944,532</b>  | <b>71%</b>         |
| <b>513 WATER DEPR IMPRV &amp; EXTENSION FUND</b> |                        |                    |                    |                        |                    |                    |
| <b>Expenses</b>                                  |                        |                    |                    |                        |                    |                    |
| Capital Outlay                                   | 6,421,612              | 24,068,000         | 27%                | 16,100,441             | 33,036,000         | 49%                |
| Services and Supplies                            | 207,967                | 1,500,000          | 14%                | 1,090,141              | 3,465,000          | 31%                |
| Interfund Transfers                              |                        |                    |                    | (1,110,923)            | -                  |                    |
| <b>Expenses Total</b>                            | <b>6,629,579</b>       | <b>25,568,000</b>  | <b>26%</b>         | <b>16,079,659</b>      | <b>36,501,000</b>  | <b>44%</b>         |

| <b>Funds</b>                    | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|---------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>515 SEWER FUND</b>           |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                  |                        |                    |                    |                        |                    |                    |
| Charges for Services            | 8,395,877              | 10,375,408         | 81%                | 7,910,227              | 10,113,594         | 78%                |
| Interest Income                 | 3,496                  | 25,000             | 14%                | 15,341                 | 25,000             | 61%                |
| Other Revenue                   | (5,387)                | 2,001,000          | 0%                 | -                      | 2,001,000          | 0%                 |
| <b>Revenue Total</b>            | <b>8,393,986</b>       | <b>12,401,408</b>  | <b>68%</b>         | <b>7,925,567</b>       | <b>12,139,594</b>  | <b>65%</b>         |
| <b>Expenses</b>                 |                        |                    |                    |                        |                    |                    |
| Debt Service                    | 3,841,139              | 5,195,191          | 74%                | 2,783,873              | 3,772,691          | 74%                |
| Salary and Benefits             | 1,116,431              | 1,425,266          | 78%                | 1,091,615              | 1,383,914          | 79%                |
| Services and Supplies           | 921,572                | 1,484,650          | 62%                | 1,339,081              | 1,471,800          | 91%                |
| Interfund Transfers             | 712,820                | 855,375            | 83%                | 725,970                | 871,164            | 83%                |
| Insurance and Other Chargebacks | 276,880                | 332,255            | 83%                | 293,492                | 352,190            | 83%                |
| Capital Outlay                  | 120,195                | 3,343,000          | 4%                 | 692,871                | 3,538,100          | 20%                |
| Miscellaneous                   | 500                    | 1,500              | 33%                | 74,209                 | 1,500              | 4947%              |
| <b>Expenses Total</b>           | <b>6,989,536</b>       | <b>12,637,237</b>  | <b>55%</b>         | <b>7,001,112</b>       | <b>11,391,359</b>  | <b>61%</b>         |
| <b>520 SOLID WASTE FUND</b>     |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                  |                        |                    |                    |                        |                    |                    |
| Charges for Services            | 3,473,168              | 4,516,450          | 77%                | 3,715,277              | 4,516,450          | 82%                |
| Property Taxes                  | 1,332,500              | 1,332,500          | 100%               | 666,250                | 1,332,500          | 50%                |
| Licenses, Permits and Fees      | 212,375                | 297,000            | 72%                | 288,235                | 297,000            | 97%                |
| Other Revenue                   | 132,134                | 122,000            | 108%               | 182,113                | 122,000            | 149%               |
| Interfund Transfers             |                        |                    |                    | 1,000,000              | -                  |                    |
| <b>Revenue Total</b>            | <b>5,150,177</b>       | <b>6,267,950</b>   | <b>82%</b>         | <b>5,851,874</b>       | <b>6,267,950</b>   | <b>93%</b>         |
| <b>Expenses</b>                 |                        |                    |                    |                        |                    |                    |
| Services and Supplies           | 2,933,950              | 3,778,926          | 78%                | 2,963,914              | 3,786,776          | 78%                |
| Salary and Benefits             | 1,206,512              | 1,405,702          | 86%                | 1,269,907              | 1,492,909          | 85%                |
| Capital Outlay                  | 421,169                | 505,000            | 83%                | 160,920                | 525,000            | 31%                |
| Interfund Transfers             | 251,670                | 302,000            | 83%                | 708,137                | 302,000            | 234%               |
| Miscellaneous                   | 7,534                  | 10,000             | 75%                | 8,790                  | 15,000             | 59%                |
| <b>Expenses Total</b>           | <b>4,820,836</b>       | <b>6,001,628</b>   | <b>80%</b>         | <b>5,111,668</b>       | <b>6,121,685</b>   | <b>84%</b>         |

| <b>Funds</b>                    | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|---------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>600 FLEET SERVICES FUND</b>  |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                  |                        |                    |                    |                        |                    |                    |
| Charges for Services            | 2,589,530              | 3,127,440          | 83%                | 2,589,533              | 3,127,440          | 83%                |
| Other Revenue                   | 2,720                  | 69,000             | 4%                 | 15,102                 | 69,000             | 22%                |
| Interest Income                 | -                      | 1,000              | 0%                 | -                      | 1,000              | 0%                 |
| <b>Revenue Total</b>            | <b>2,592,250</b>       | <b>3,197,440</b>   | <b>81%</b>         | <b>2,604,635</b>       | <b>3,197,440</b>   | <b>81%</b>         |
| <b>Expenses</b>                 |                        |                    |                    |                        |                    |                    |
| Services and Supplies           | 1,416,935              | 2,034,507          | 70%                | 1,905,795              | 2,034,507          | 94%                |
| Salary and Benefits             | 957,069                | 1,148,166          | 83%                | 1,050,894              | 1,276,621          | 82%                |
| Capital Outlay                  | 20,128                 | -                  |                    |                        |                    |                    |
| Insurance and Other Chargebacks | 17,718                 | -                  |                    | 900                    | -                  |                    |
| <b>Expenses Total</b>           | <b>2,411,850</b>       | <b>3,182,673</b>   | <b>76%</b>         | <b>2,957,589</b>       | <b>3,311,128</b>   | <b>89%</b>         |

| <b>Funds</b>                          | <b>2021 Actual YTD</b> | <b>2021 Budget</b> | <b>% of Budget</b> | <b>2022 Actual YTD</b> | <b>2022 Budget</b> | <b>% of Budget</b> |
|---------------------------------------|------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| <b>601 EQUIPMENT REPLACEMENT FUND</b> |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                        |                        |                    |                    |                        |                    |                    |
| Intergovernmental Revenue             | 850,000                | -                  |                    | 1,333,333              | 1,600,000          | 83%                |
| Charges for Services                  | 187,390                | 224,885            | 83%                | 191,404                | 224,885            | 85%                |
| Other Revenue                         | 160,294                | 1,060,217          | 15%                | 859,574                | 960,217            | 90%                |
| Interest Income                       | 160                    | -                  |                    | 42                     | -                  |                    |
| <b>Revenue Total</b>                  | <b>1,197,844</b>       | <b>1,285,102</b>   | <b>93%</b>         | <b>2,384,354</b>       | <b>2,785,102</b>   | <b>86%</b>         |
| <b>Expenses</b>                       |                        |                    |                    |                        |                    |                    |
| Capital Outlay                        | 1,160,750              | 1,600,000          | 73%                | 2,331,803              | 2,750,000          | 85%                |
| Services and Supplies                 | 70                     | -                  |                    | 6                      | -                  |                    |
| Debt Service                          |                        |                    |                    | 8,188                  | -                  |                    |
| <b>Expenses Total</b>                 | <b>1,160,820</b>       | <b>1,600,000</b>   | <b>73%</b>         | <b>2,339,997</b>       | <b>2,750,000</b>   | <b>85%</b>         |
| <b>605 INSURANCE FUND</b>             |                        |                    |                    |                        |                    |                    |
| <b>Revenue</b>                        |                        |                    |                    |                        |                    |                    |
| Other Revenue                         | 8,381,601              | 10,402,039         | 81%                | 8,515,791              | 11,248,243         | 76%                |
| Insurance                             | 7,524,257              | 8,890,677          | 85%                | 7,498,626              | 8,827,914          | 85%                |
| Workers Compensation and Liability    | 1,224,133              | 1,475,000          | 83%                | 650,449                | 825,000            | 79%                |
| Charges for Services                  | 7,171                  | -                  |                    | 16,447                 | -                  |                    |
| <b>Revenue Total</b>                  | <b>17,137,162</b>      | <b>20,767,716</b>  | <b>83%</b>         | <b>16,681,313</b>      | <b>20,901,157</b>  | <b>80%</b>         |
| <b>Expenses</b>                       |                        |                    |                    |                        |                    |                    |
| Insurance and Other Chargebacks       | 13,239,983             | 16,641,267         | 80%                | 13,678,977             | 16,957,400         | 81%                |
| Services and Supplies                 | 1,595,671              | 2,914,200          | 55%                | 3,327,309              | 2,994,200          | 111%               |
| Salary and Benefits                   | 510,814                | 662,620            | 77%                | 89,398                 | 4,751              | 1882%              |
| <b>Expenses Total</b>                 | <b>15,346,469</b>      | <b>20,218,087</b>  | <b>76%</b>         | <b>17,095,685</b>      | <b>19,956,351</b>  | <b>86%</b>         |