



Memorandum

To: Luke Stowe, City Manager
 From: Hitesh Desai, CFO/City Treasurer
 Subject: April 2024 Monthly Financial Report
 Date: June 7, 2024

Please find attached the unaudited financial statements as of April 30, 2024. A summary by fund for revenues, expenditures, fund, and cash balances is as follows. **The financials below are unaudited:**

City of Evanston
Cash & Investment Summary by Fund
April 30, 2024

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	49,087,694	50,705,210	(1,617,516)	47,897,671	40,540,323
170	American Rescue Plan	475,281	930,713	(455,432)	(5,177,384)	24,958,863
175	General Assistance	713,921	377,686	336,235	1,631,078	1,631,488
176	Human Services	1,986,169	910,351	1,075,818	3,464,827	3,464,827
177	Reparations	769,015	1,938,843	(1,169,828)	384,248	384,248
178	Sustainability	224,236	170,362	53,873	841,173	841,174
180	Good Neighbor	1,967	77	1,890	190,215	190,215
185	Library	4,175,554	2,484,239	1,691,314	6,529,890	6,520,439
186	Library Debt Service	287,338	-	287,338	2,781	2,781
187	Library Capital Improvement FD	-	-	-	(478,594)	(478,594)
200	MFT	1,218,325	302,675	915,650	7,199,854	6,894,987
205	E911	372,576	342,816	29,760	1,603,105	1,229,234
210	Special Service Area (SSA) #9	330,016	325,032	4,983	18,234	18,235
215	CDBG	9,857	175,388	(165,531)	(106,208)	(106,208)
220	CD Loan	10,951	-	10,951	401,916	401,916
235	Neighborhood Improvement	239	1	238	23,122	23,123
240	Home	9,148	24,009	(14,861)	(7,007)	(7,006)
250	Affordable Housing	109,965	84,284	25,681	2,796,306	2,951,373
320	Debt Service	7,396,089	6,304	7,389,785	10,582,158	10,525,120
330	Howard Ridge	605,418	128,691	476,727	2,313,345	6,509,734
335	West Evanston	991,936	143,787	848,149	3,065,183	3,065,125
340	Dempster-Dodge-TIF	255,131	59,308	195,823	844,081	844,023
345	Chicago Main-TIF	659,998	315,011	344,986	2,603,231	2,603,174
350	Special Service Area (SSA) #6	106,761	101,639	5,122	39,347	261,210
355	Special Service Area (SSA) #7	73,052	71,826	1,226	15,561	15,561
360	Special Service Area (SSA) #8	31,533	30,974	559	7,713	7,712
365	Five-Fifth TIF	431,519	2,356	429,164	291,775	291,717
415	Capital Improvements	465,491	2,662,233	(2,196,742)	(9,273,641)	(3,323,076)
416	Crown Construction	107,317	206,392	(99,075)	4,705,032	4,705,032
417	Crown Community CTR Maintenance	58,332	-	58,332	723,373	723,373
420	Special Assessment	96,690	30,688	66,002	629,060	629,060
505	Parking	3,105,427	3,224,814	(119,387)	1,212,260	1,678,795
510-513	Water	7,391,777	7,304,496	87,281	911,253	1,373,303
515	Sewer	2,679,053	1,773,486	905,567	10,197,066	7,882,832
520	Solid Waste	2,290,957	1,724,191	566,766	3,448,328	2,241,739
600	Fleet	1,463,174	985,131	478,043	1,859,563	327,900
601	Equipment Replacement	323,781	550,611	(226,830)	3,916,173	732,694
605	Insurance	6,746,841	8,116,681	(1,369,840)	2,020,291	3,254,453

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 April 30, 2024. 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 FY 2023 annual audit by Sikich, LLP is being conducted from January through June with a final ACFR being issued in late June.

FY 2024 Actual Revenues (Through 04/30/2024)					
Account Description	100 GENERAL FUND	177 REPARATIONS FUND	700 FIRE PENSION FUND	705 POLICE PENSION FUND	Grand Total
STATE INCOME TAX	5,244,967	-	-	-	5,244,967
PROPERTY TAXES	4,704,419	-	-	-	4,704,419
RECREATION PROGRAM FEES	2,965,289	-	-	-	2,965,289
BUILDING PERMITS	2,914,729	-	-	-	2,914,729
SALES TAX - BASIC	2,023,736	-	-	-	2,023,736
SALES TAX - HOME RULE	1,505,408	-	-	-	1,505,408
TICKET FINES-PARKING	1,043,276	-	-	-	1,043,276
ELECTRIC UTILITY TAX	858,313	-	-	-	858,313
AMBULANCE SERVICE	851,323	-	-	-	851,323
PARKING TAX	829,485	-	-	-	829,485
REAL ESTATE TRANSFER TAX		745,130			745,130
LIQUOR TAX	718,767	-	-	-	718,767
NATURAL GAS UTILITY TAX	642,603	-	-	-	642,603
INVESTMENT INCOME	603,422	-	-	-	603,422
PERSONAL PROPERTY REPLACEMENT TAX	489,832	-	-	-	489,832
MUNICIPAL HOTEL TAX	442,106	-	-	-	442,106

There is a three (3) months lag in some of the state distributed revenues like Sales Tax, Home Rule Sales Tax, Use Tax and Telecommunication Tax. The amounts shown in the table above were March allocations (received in May).

The unaudited financials as of April 30, 2024, show the General Fund with a fund balance of \$47,897,671 and cash balance of \$40,540,323. The attached financials show General Fund revenues at 37% and expenses at 35%.

General Fund Expenses by Category:

General Fund	2024 Budget	2024 Actual	% of Budget	2023 Budget	2023 Actual	% of Budget
Expenses						
Salary and Benefits	88,012,393	27,139,998	31%	75,748,150	26,684,428	35%
Insurance and Other Chargebacks	29,518,684	14,607,745	49%	28,934,436	16,987,500	59%
Services and Supplies	19,446,153	4,712,814	24%	694,500	57,740	8%
Capital Outlay	272,000	2,749,257	1011%	16,965,457	3,707,390	22%
Interfund Transfers	4,887,100	1,379,032	28%	4,248,750	3,780,808	89%
Miscellaneous	1,545,213	116,158	8%	617,822	(88,808)	-14%
Contingencies	126,000	206	0%	408,500	83,719	20%
Community Sponsored Organizations	120,000	-	0%	120,000	2,599	2%
Expenses Total	143,927,543	50,705,210	35%	127,737,614	51,215,376	40%

Through April 30, 2024, Police spent 28% of budget for overtime, and Fire spent 25% of the annual budget.

Overtime Expenses	2023 Actual	2024 Budget	2024 YTD	% Budget
Police	\$1,862,988	\$ 1,736,349	489,471	28%
Fire	\$1,005,238	\$ 1,084,000	275,486	25%

Enterprise Funds

Through April 30, 2024, the Water Fund is showing a fund balance of \$911,253 and a cash balance of \$1,373,303. Capital projects funded by IEPA loans have begun. These projects are budgeted in Other Revenue and expenses in Capital Outlay. These projects have been drawing on the existing fund balance while the City moves forward with a 2024 GO Bond issuance.

Other Funds

Through April 30, 2024, the Capital Improvements Fund is showing a negative fund balance of \$9,273,641 and a negative cash balance of \$3,323,076. 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 as well as deferred issuance of 2022, 2023, & 2024 bonds. In March, the Finance and Budget Committee recommended that the City move forward with issuance of GO Bonds in 2024 for CIP projects.

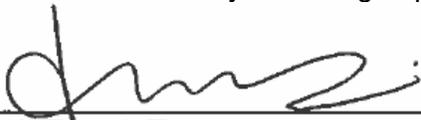
Through April 30, 2024, the Fleet Fund is showing a fund balance of \$1,859,563 and a cash balance of \$327,900. This difference is largely a result of inventory on hand that is reflected as an asset in the fund balance but reduced from the cash balance.

Through April 30, 2024, the Insurance Fund is showing a fund balance of \$2,020,291 and a cash balance of \$3,254,453.

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

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the April 30, 2024 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

Fund	2024 Budget	2024 Actual	% of Budget	2023 Budget	2023 Actual	% of Budget
100 GENERAL FUND						
Revenue						
Charges for Services	11,655,200	4,144,593	36%	8,785,075	3,845,263	44%
Fines and Forfeitures	3,725,000	1,127,426	30%	3,632,500	1,189,585	33%
Interest Income	500,000	603,422	121%	55,000	406,148	738%
Interfund Transfers	9,623,390	2,707,796	28%	7,733,949	2,577,980	33%
Intergovernmental Revenue	3,966,034	1,117,651	28%	3,116,184	1,178,346	38%
Licenses, Permits and Fees	7,336,450	4,271,702	58%	7,543,450	2,840,200	38%
Other Revenue	1,301,500	309,636	24%	1,168,600	321,669	28%
Other Taxes	66,300,000	19,648,359	30%	56,570,000	21,030,094	37%
Property Taxes	29,047,402	15,157,109	52%	29,047,402	15,589,708	54%
Revenue Total	133,454,976	49,087,694	37%	117,652,160	48,978,993	42%
Expenses						
12 LEGISLATIVE	-	4,687				
13 CITY COUNCIL	594,133	192,953	32%	658,324	193,072	29%
14 CITY CLERK	535,355	119,469	22%	360,108	115,667	32%
15 CITY MANAGER'S OFFICE	10,177,532	1,941,344	19%	8,143,075	4,387,747	54%
17 LAW	1,354,786	336,576	25%	988,558	275,560	28%
19 ADMINISTRATIVE SERVICES	15,148,003	4,165,138	27%	12,537,670	3,829,896	31%
21 COMMUNITY DEVELOPMENT	4,687,076	1,133,681	24%	4,183,421	1,161,266	28%
22 POLICE	35,221,511	11,995,994	34%	29,214,097	11,227,591	38%
23 FIRE MGMT & SUPPORT	22,110,663	6,604,349	30%	18,689,924	6,682,011	36%
24 HEALTH	1,817,273	538,215	30%	1,413,058	610,031	43%
30 PARKS AND RECREATION	14,547,351	6,418,177	44%	12,751,313	2,960,804	23%
40 PUBLIC WORKS AGENCY	15,868,893	4,011,901	25%	13,708,631	4,076,035	30%
99 NON-DEPARTMENTAL	21,864,968	13,242,728	61%	25,089,436	15,695,696	63%
Expenses Total	143,927,543	50,705,210	35%	127,737,614	51,215,376	40%

170 AMERICAN RESCUE PLAN

Revenue						
Interest Income	50,000	475,281	951%	-	445,249	
Other Revenue	-	-				
Revenue Total	50,000	475,281	951%	-	445,249	
Expenses						
Capital Outlay	10,188,900	510,229	5%	800,000	300,848	38%
Community Sponsored Organizations	-	162,500				
Insurance and Other Chargebacks	100,000	-	0%	850,000	-	0%
Interfund Transfers	1,250,000	-	0%	2,600,000	-	0%
Miscellaneous	10,294,191	80,948	1%	18,500,000	229,380	1%
Salary and Benefits				-	148,975	
Services and Supplies	3,275,000	77,881	2%	-	232,845	
Expenses Total	25,108,091	831,558	3%	22,750,000	912,048	4%

175 GENERAL ASSISTANCE FUND

Revenue						
Interest Income	1,000	25,987	2599%	1,000	12,448	1245%
Other Revenue	27,500	3,766	14%	27,500	-	0%
Property Taxes	1,050,000	684,168	65%	1,300,000	692,352	53%
Revenue Total	1,078,500	713,921	66%	1,328,500	704,800	53%
Expenses						
Miscellaneous	7,000	1,112	16%	7,000	3,974	57%
Salary and Benefits	539,408	174,655	32%	488,738	169,291	35%
Services and Supplies	874,482	201,918	23%	864,482	184,765	21%
Expenses Total	1,420,890	377,686	27%	1,360,220	358,031	26%

176 HUMAN SERVICES FUND

Revenue						
Interest Income	6,000	17,282	288%	-	9,919	
Intergovernmental Revenue	114,000	288,887	253%	114,000	56,835	50%
Other Revenue	20,000	-	0%	2,000	8,000	400%
Property Taxes	3,360,000	1,680,000	50%	3,110,000	1,555,000	50%
Revenue Total	3,500,000	1,986,169	57%	3,226,000	1,629,754	51%
Expenses						
Community Sponsored Organizations	60,000	49,711	83%	60,000	257,713	430%
Miscellaneous	210,000	23,946	11%	213,000	46,277	22%
Salary and Benefits	2,654,369	788,676	30%	2,373,285	612,360	26%
Services and Supplies	2,334,063	48,020	2%	1,804,973	25,402	1%
Expenses Total	5,258,432	910,351	17%	4,451,258	941,752	21%

177 REPARATIONS FUND**Revenue**

Interest Income	2,500	20,461	818%	-	3,528	
Intergovernmental Revenue	100,000	-	0%			
Other Revenue	-	3,424		-	433	
Other Taxes	1,400,000	745,130	53%	3,400,000	897,417	26%
Revenue Total	1,502,500	769,015	51%	3,400,000	901,378	27%

Expenses

Miscellaneous	3,400,000	1,913,466	56%	3,400,000	49,478	1%
Services and Supplies	101,000	25,377	25%	-	679	
Expenses Total	3,501,000	1,938,843	55%	3,400,000	50,158	1%

178 SUSTAINABILITY FUND**Revenue**

Interest Income	2,000	8,244	412%	-	2,815	
Interfund Transfers	700,000	66,668	10%	200,000	66,668	33%
Intergovernmental Revenue	10,000	-	0%			
Licenses, Permits and Fees	500,000	149,324	30%	500,000	166,302	33%
Other Revenue	650,000	-	0%	500,000	-	0%
Revenue Total	1,862,000	224,236	12%	1,200,000	235,785	20%

Expenses

Community Sponsored Organizations	500,000	-	0%			
Miscellaneous	525,000	-	0%			
Salary and Benefits	250,368	76,378	31%	256,893	6,139	2%
Services and Supplies	725,120	93,985	13%	546,000	51,971	10%
Expenses Total	2,000,488	170,362	9%	802,893	58,110	7%

180 GOOD NEIGHBOR FUND**Revenue**

Interest Income	1,000	1,967	197%	-	5,589	
Other Revenue	3,000,000	-	0%			
Revenue Total	3,001,000	1,967	0%	-	5,589	

Expenses

Capital Outlay				-	75,000	
Interfund Transfers	3,000,000	-	0%	85,000	-	0%
Miscellaneous	314,000	-	0%	-	225,000	
Services and Supplies	-	77		-	61	
Expenses Total	3,314,000	77	0%	85,000	300,061	353%

185 LIBRARY FUND**Revenue**

Charges for Services	400	1,418	354%	400	131	33%
Interest Income	25,000	94,863	379%	21,600	60,117	278%
Interfund Transfers	216,999	-	0%	250,000	-	0%
Intergovernmental Revenue	200,213	4,226	2%	209,866	27,100	13%
Library Revenue	109,394	41,111	38%	155,394	24,860	16%
Other Revenue	405,000	81,009	20%	405,000	66,495	16%
Property Taxes	8,213,664	3,952,927	48%	7,535,472	3,837,581	51%
Revenue Total	9,170,670	4,175,554	46%	8,577,732	4,016,285	47%

Expenses

Capital Outlay	3,500	-	0%	1,500	-	0%
Insurance and Other Chargebacks	-	168				
Interfund Transfers	360,325	120,104	33%	305,325	101,772	33%
Salary and Benefits	7,264,128	1,841,727	25%	6,393,544	1,830,051	29%
Services and Supplies	2,313,194	522,240	23%	2,247,673	550,154	24%
Expenses Total	9,941,147	2,484,239	25%	8,948,042	2,481,977	28%

186 LIBRARY DEBT SERVICE FUND**Revenue**

Property Taxes	574,677	287,338	50%	507,913	-	0%
Revenue Total	574,677	287,338	50%	507,913	-	0%

Expenses

Debt Service	574,677	-	0%	507,913	-	0%
Expenses Total	574,677	-	0%	507,913	-	0%

187 LIBRARY CAPITAL IMPROVEMENT FD**Revenue**

Other Revenue	550,000	-	0%	950,000	-	0%
Revenue Total	550,000	-	0%	950,000	-	0%

Expenses

Capital Outlay	550,000	-	0%	950,000	253,980	27%
Expenses Total	550,000	-	0%	950,000	253,980	27%

200 MOTOR FUEL TAX FUND

Revenue						
Interest Income	15,000	120,047	800%	12,000	54,857	457%
Intergovernmental Revenue	2,986,239	1,098,278	37%	2,700,000	1,042,466	39%
Revenue Total	3,001,239	1,218,325	41%	2,712,000	1,097,324	40%
Expenses						
Capital Outlay	4,405,000	6,167	0%	2,778,600	-	0%
Salary and Benefits	325,000	-	0%	325,000	-	0%
Services and Supplies	1,890,000	296,508	16%	1,038,000	183,388	18%
Expenses Total	6,620,000	302,675	5%	4,141,600	183,388	4%

205 EMERGENCY TELEPHONE (E911) FUND

Revenue						
Interest Income	7,000	11,276	161%	7,000	7,775	111%
Other Taxes	1,450,000	361,300	25%	1,400,000	367,001	26%
Revenue Total	1,457,000	372,576	26%	1,407,000	374,776	27%
Expenses						
Capital Outlay	480,000	9,310	2%	450,000	42,291	9%
Insurance and Other Chargebacks	19,142	6,380	33%	19,142	6,380	33%
Interfund Transfers	100,000	33,332	33%	90,000	30,000	33%
Miscellaneous	-	338				
Salary and Benefits	810,331	221,519	27%	758,058	265,075	35%
Services and Supplies	368,350	71,937	20%	355,000	143,172	40%
Expenses Total	1,777,823	342,816	19%	1,672,200	486,918	29%

210 SPECIAL SERVICE AREA (SSA) #9

Revenue						
Interest Income	-	4,983		-	402	
Interfund Transfers				206,750	206,750	100%
Property Taxes	592,665	325,032	55%	595,000	315,569	53%
Revenue Total	592,665	330,016	56%	801,750	522,721	65%
Expenses						
Services and Supplies	575,000	325,032	57%	575,000	-	0%
Expenses Total	575,000	325,032	57%	575,000	-	0%

215 CDBG FUND

Revenue						
Interest Income	-	3,388		-	1,822	
Intergovernmental Revenue	3,068,463	6,470	0%	3,629,000	108,987	3%
Revenue Total	3,068,463	9,857	0%	3,629,000	110,809	3%
Expenses						
Capital Outlay	-	6,470		-	82,105	
Community Sponsored Organizations	75,000	-	0%	75,000	43,460	58%
Miscellaneous	2,341,499	-	0%	2,576,376	9,029	0%
Salary and Benefits	681,559	164,939	24%	702,459	143,113	20%
Services and Supplies	17,480	3,979	23%	307,200	4,821	2%
Expenses Total	3,115,538	175,388	6%	3,661,035	282,527	8%

220 CDBG LOAN FUND

Revenue						
Interest Income	5,000	8,252	165%	-	6,523	
Other Revenue	443,121	2,699	1%	100,000	40,452	40%
Revenue Total	448,121	10,951	2%	100,000	46,975	47%
Expenses						
Services and Supplies	440,000	-	0%	325,000	8,564	3%
Expenses Total	440,000	-	0%	325,000	8,564	3%

235 NEIGHBORHOOD IMPROVEMENT

Revenue						
Interest Income	-	239		-	177	
Revenue Total	-	239		-	177	
Expenses						
Services and Supplies	-	1		-	2	
Expenses Total	-	1		-	2	

240 HOME FUND

Revenue						
Interest Income	150	145	97%	150	332	221%
Intergovernmental Revenue	2,345,000	-	0%	650,000	-	0%
Other Revenue	25,000	9,003	36%	25,000	6,971	28%
Revenue Total	2,370,150	9,148	0%	675,150	7,303	1%
Expenses						
Insurance and Other Chargebacks	1,150,000	-	0%			
Miscellaneous	2,000	207	10%	2,000	-	0%
Salary and Benefits	68,137	15,034	22%	70,572	18,932	27%
Services and Supplies	801,065	8,768	1%	582,266	610	0%
Expenses Total	2,021,202	24,009	1%	654,838	19,542	3%

250 AFFORDABLE HOUSING FUND

Revenue						
Interest Income	8,000	53,340	667%	4,500	39,412	876%
Interfund Transfers	1,000,000	-	0%			
Intergovernmental Revenue	145,000	23,708	16%	145,000	4,605	3%
Other Revenue	130,000	32,917	25%	130,600	32,500	25%
Other Taxes	50,000	-	0%	50,000	-	0%
Revenue Total	1,333,000	109,965	8%	330,100	76,517	23%
Expenses						
Community Sponsored Organizations	154,000	55,011	36%	166,000	4,605	3%
Insurance and Other Chargebacks	11,000	-	0%	12,000	-	0%
Miscellaneous	1,051,500	2,320	0%	53,500	786	1%
Salary and Benefits	41,038	15,034	37%	130,126	24,321	19%
Services and Supplies	1,670,000	11,920	1%	1,565,000	155,338	10%
Expenses Total	2,927,538	84,284	3%	1,926,626	185,049	10%

320 DEBT SERVICE FUND

Revenue						
Interest Income	10,000	19,433	194%	10,000	49,298	493%
Interfund Transfers	2,693,941	536,764	20%	2,918,969	772,992	26%
Other Revenue	-	301				
Property Taxes	12,766,093	6,839,591	54%	12,878,258	7,193,731	56%
Revenue Total	15,470,034	7,396,089	48%	15,807,227	8,016,020	51%
Expenses						
Debt Service	15,460,034	-	0%	15,797,123	-	0%
Interfund Transfers	-	-				
Miscellaneous				-	(8,114)	
Services and Supplies	6,600	6,304	96%	6,600	12	0%
Expenses Total	15,466,634	6,304	0%	15,803,723	(8,102)	0%

330 HOWARD-RIDGE TIF FUND

Revenue						
Interest Income	10,000	32,780	328%	10,000	27,636	276%
Other Revenue	5,000	3,500	70%	5,000	17,500	350%
Property Taxes	1,100,000	569,138	52%	1,100,000	630,474	57%
Revenue Total	1,115,000	605,418	54%	1,115,000	675,610	61%
Expenses						
Capital Outlay	50,000	-	0%	785,000	10,000	1%
Interfund Transfers	363,513	121,172	33%	395,913	131,972	33%
Miscellaneous				-	122,367	
Services and Supplies	65,000	7,519	12%	250,000	115,146	46%
Expenses Total	478,513	128,691	27%	1,430,913	379,485	27%

335 WEST EVANSTON TIF FUND

Revenue						
Interest Income	5,000	44,759	895%	5,000	32,027	641%
Other Revenue				10,000	-	0%
Property Taxes	1,450,000	947,177	65%	1,450,000	804,439	55%
Revenue Total	1,455,000	991,936	68%	1,465,000	836,466	57%
Expenses						
Capital Outlay	3,315,000	38,830	1%	3,660,000	-	0%
Interfund Transfers	75,000	25,000	33%	75,000	25,000	33%
Miscellaneous	12,000	-	0%	200,000	560,000	280%
Services and Supplies	1,005,000	79,957	8%	5,000	9,988	200%
Expenses Total	4,407,000	143,787	3%	3,940,000	594,988	15%

340 DEMPSTER-DODGE TIF FUND

Revenue						
Interest Income	1,000	11,629	1163%	1,000	4,877	488%
Property Taxes	180,000	243,502	135%	180,000	121,726	68%
Revenue Total	181,000	255,131	141%	181,000	126,604	70%
Expenses						
Interfund Transfers	176,857	58,952	33%	174,483	58,160	33%
Services and Supplies	2,000	356	18%	2,000	4,991	250%
Expenses Total	178,857	59,308	33%	176,483	63,151	36%

345 CHICAGO-MAIN TIF

Revenue						
Interest Income	5,000	38,794	776%	2,500	22,683	907%
Other Revenue	1,880,000	50,000	3%	1,880,000	-	0%
Property Taxes	1,000,000	571,203	57%	1,000,000	650,452	65%
Revenue Total	2,885,000	659,998	23%	2,882,500	673,135	23%
Expenses						
Capital Outlay	260,000	222,413	86%	2,469,000	3,178	0%
Interfund Transfers	272,480	90,828	33%	271,355	90,452	33%
Miscellaneous	250,000	-	0%	250,000	-	0%
Services and Supplies	15,010	1,770	12%	5,000	9,986	200%
Expenses Total	797,490	315,011	40%	2,995,355	103,616	3%

350 SPECIAL SERVICE AREA (SSA) #6

Revenue						
Interest Income	250	5,435	2174%	250	3,073	1229%
Property Taxes	221,000	101,326	46%	221,000	118,344	54%
Revenue Total	221,250	106,761	48%	221,250	121,417	55%
Expenses						
Services and Supplies	220,000	101,639	46%	220,000	(117,144)	-53%
Expenses Total	220,000	101,639	46%	220,000	(117,144)	-53%

355 SPECIAL SERVICE AREA (SSA) #7

Revenue						
Interest Income	200	1,226	613%	200	626	313%
Property Taxes	142,000	71,826	51%	142,000	77,003	54%
Revenue Total	142,200	73,052	51%	142,200	77,629	55%
Expenses						
Services and Supplies	140,000	71,826	51%	140,000	-	0%
Expenses Total	140,000	71,826	51%	140,000	-	0%

360 SPECIAL SERVICE AREA (SSA) #8

Revenue						
Interest Income	-	559		-	248	
Property Taxes	60,200	30,974	51%	60,200	33,287	55%
Revenue Total	60,200	31,533	52%	60,200	33,536	56%
Expenses						
Services and Supplies	60,200	30,974	51%	60,200	-	0%
Expenses Total	60,200	30,974	51%	60,200	-	0%

365 FIVE FIFTH TIF FUND

Revenue						
Interest Income	-	1,189				
Property Taxes	-	430,331				
Revenue Total	-	431,519				
Expenses						
Capital Outlay				-	131,410	
Miscellaneous				-	3,837	
Services and Supplies	100,000	2,356	2%	100,000	4,990	5%
Expenses Total	100,000	2,356	2%	100,000	140,237	140%

415 CAPITAL IMPROVEMENTS FUND

Revenue						
Interest Income	-	40,280		-	63,989	
Interfund Transfers				85,000	2,399,226	2823%
Intergovernmental Revenue	1,470,000	363,683	25%	4,592,500	-	0%
Other Revenue	23,283,500	61,528	0%	17,350,000	24,745	0%
Revenue Total	24,753,500	465,491	2%	22,027,500	2,487,960	11%
Expenses						
Capital Outlay	23,358,500	2,280,188	10%	22,492,500	732,542	3%
Miscellaneous				-	(36,345)	
Services and Supplies	1,860,000	382,045	21%	-	237,041	
Expenses Total	25,218,500	2,662,233	11%	22,492,500	933,238	4%

416 CROWN CONSTRUCTION FUND

Revenue						
Interest Income	10,000	107,317	1073%	10,000	85,200	852%
Other Revenue	1,000,000	-	0%	1,000,000	-	0%
Revenue Total	1,010,000	107,317	11%	1,010,000	85,200	8%
Expenses						
Capital Outlay	200,000	-	0%	200,000	-	0%
Interfund Transfers	619,118	206,372	33%	945,000	315,000	33%
Miscellaneous				-	3,295	
Services and Supplies	60	20	33%	-	20	
Expenses Total	819,178	206,392	25%	1,145,000	318,315	28%

417 CROWN COMMUNITY CTR MAINTENANCE

Revenue						
Interfund Transfers	175,000	58,332	33%	175,000	58,332	33%
Revenue Total	175,000	58,332	33%	175,000	58,332	33%
Expenses						
Capital Outlay	175,000	-	0%	175,000	-	0%
Expenses Total	175,000	-	0%	175,000	-	0%

420 SPECIAL ASSESSMENT FUND

420 SPECIAL ASSESSMENT FUND						
Revenue						
Interest Income	35,000	11,933	34%	30,000	22,012	73%
Other Taxes	125,000	84,757	68%	125,000	91,142	73%
Revenue Total	160,000	96,690	60%	155,000	113,154	73%
Expenses						
Capital Outlay	452,500	-	0%	375,000	-	0%
Interfund Transfers	425,652	30,668	7%	455,360	151,784	33%
Services and Supplies	50	20	40%	-	20	
Expenses Total	878,202	30,688	3%	830,360	151,804	18%
505 PARKING SYSTEM FUND						
Revenue						
Charges for Services	8,420,000	2,949,727	35%	8,308,975	2,729,309	33%
Interest Income	25,000	42,761	171%	20,000	23,834	119%
Intergovernmental Revenue	1,100,000	-	0%	1,100,000	-	0%
Other Revenue	422,900	112,938	27%	486,700	139,115	29%
Revenue Total	9,967,900	3,105,427	31%	9,915,675	2,892,258	29%
Expenses						
Capital Outlay	-	-		1,600,000	-	0%
Debt Service	79,150	-	0%	76,150	-	0%
Insurance and Other Chargebacks	369,077	123,024	33%	369,077	123,024	33%
Interfund Transfers	3,180,390	1,060,128	33%	3,132,390	1,044,128	33%
Miscellaneous				50,000	(3,128)	-6%
Salary and Benefits	1,582,397	507,628	32%	1,716,539	494,079	29%
Services and Supplies	4,220,350	1,534,035	36%	4,340,316	1,336,716	31%
Expenses Total	9,431,364	3,224,814	34%	11,284,472	2,994,819	27%

510 WATER FUND

Revenue						
Charges for Services	25,259,051	7,270,700	29%	24,378,734	6,606,783	27%
Interest Income	70,000	64,417	92%	70,000	77,598	111%
Licenses, Permits and Fees	50,000	29,256	59%	50,000	7,417	15%
Other Revenue	66,234,150	27,404	0%	51,039,150	2,783,666	5%
Revenue Total	91,613,201	7,391,777	8%	75,537,884	9,475,464	13%
Expenses						
Capital Outlay	58,470,500	1,735,593	3%	388,400	-	0%
Contingencies	1,000	-	0%	1,000	-	0%
Debt Service	4,826,609	323,660	7%	4,072,486	33,752	1%
Insurance and Other Chargebacks	1,665,135	561,846	34%	1,665,135	555,330	33%
Interfund Transfers	4,363,000	1,454,336	33%	4,229,559	1,409,856	33%
Miscellaneous	10,000	-	0%	15,000	(49,001)	-327%
Salary and Benefits	7,936,849	1,923,440	24%	7,110,142	1,950,959	27%
Services and Supplies	10,284,310	1,422,350	14%	5,908,008	801,383	14%
Expenses Total	87,557,403	7,421,225	8%	23,389,730	4,702,278	20%

513 WATER DEPR IMPRV & EXTENSION FUND

Expenses						
Capital Outlay	-	746,239		57,780,500	15,610	0%
Services and Supplies	-	1,572		11,700	165,353	1413%
Expenses Total	-	747,811		57,792,200	180,963	0%

515 SEWER FUND

515 SEWER FUND						
Revenue						
Charges for Services	10,229,424	2,637,801	26%	10,240,424	2,554,213	25%
Interest Income	25,000	40,484	162%	25,000	21,598	86%
Other Revenue	1,000	768	77%	1,000	-	0%
Revenue Total	10,255,424	2,679,053	26%	10,266,424	2,575,811	25%
Expenses						
Capital Outlay	2,950,000	-	0%	3,050,700	54,957	2%
Debt Service	3,550,270	820,389	23%	3,809,232	992,008	26%
Insurance and Other Chargebacks	369,800	123,268	33%	369,800	123,268	33%
Interfund Transfers	1,271,321	423,772	33%	883,858	294,620	33%
Miscellaneous				1,500	(20,663)	-1378%
Salary and Benefits	1,546,276	383,151	25%	1,386,579	425,820	31%
Services and Supplies	1,718,600	22,906	1%	1,750,300	(56,940)	-3%
Expenses Total	11,406,267	1,773,486	16%	11,251,969	1,813,070	16%
520 SOLID WASTE FUND						
Revenue						
Charges for Services	4,902,674	1,454,134	30%	4,669,000	1,348,660	29%
Interest Income	3,000	3,525	118%			
Interfund Transfers	100,000	-	0%			
Licenses, Permits and Fees	375,000	163,573	44%	389,000	94,510	24%
Other Revenue	38,000	3,475	9%	122,000	51,172	42%
Property Taxes	1,332,500	666,250	50%	1,332,500	666,250	50%
Revenue Total	6,751,174	2,290,957	34%	6,512,500	2,160,593	33%
Expenses						
Capital Outlay	850,000	17,008	2%	525,000	18,536	4%
Interfund Transfers	418,600	139,532	33%	322,000	107,332	33%
Miscellaneous	30,000	8,616	29%	15,000	2,579	17%
Salary and Benefits	1,893,717	519,363	27%	1,651,410	512,884	31%
Services and Supplies	4,081,466	1,039,672	25%	3,935,115	1,066,278	27%
Expenses Total	7,273,783	1,724,191	24%	6,448,525	1,707,609	26%

600 FLEET SERVICES FUND

Revenue						
Charges for Services	4,216,140	1,405,376	33%	3,244,440	1,081,476	33%
Interest Income	1,000	-	0%	1,000	-	0%
Other Revenue	44,000	57,798	131%	69,000	-	0%
Revenue Total	4,261,140	1,463,174	34%	3,314,440	1,081,476	33%
Expenses						
Capital Outlay	-	780		-	2,145	
Salary and Benefits	1,624,232	494,051	30%	1,417,422	469,783	33%
Services and Supplies	2,588,890	490,300	19%	2,044,557	621,109	30%
Expenses Total	4,213,122	985,131	23%	3,461,979	1,093,037	32%

601 EQUIPMENT REPLACEMENT FUND

Revenue						
Charges for Services	754,885	251,628	33%	754,885	251,628	33%
Interest Income	2,000	11,163	558%	-	6,707	
Intergovernmental Revenue	1,250,000	-	0%	1,500,000	-	0%
Other Revenue	25,000	60,990	244%	25,000	3,088	12%
Revenue Total	2,031,885	323,781	16%	2,279,885	261,423	11%
Expenses						
Capital Outlay	3,365,167	550,200	16%	2,700,000	617,248	23%
Services and Supplies	-	411		-	73	
Expenses Total	3,365,167	550,611	16%	2,700,000	617,321	23%

605 INSURANCE FUND

Revenue						
Charges for Services	-	911				
Insurance	10,098,091	3,160,406	31%	9,444,453	3,083,300	33%
Interest Income	-	10,501				
Other Revenue	12,859,571	3,298,623	26%	11,448,112	3,475,314	30%
Workers Compensation and Liability	886,000	276,400	31%	862,500	606,152	70%
Revenue Total	23,843,662	6,746,841	28%	21,755,065	7,164,765	33%
Expenses						
Insurance and Other Chargebacks	19,330,965	5,758,214	30%	16,765,000	5,190,147	31%
Salary and Benefits	3,805	1,946	51%	4,287	28,891	674%
Services and Supplies	3,660,000	2,356,522	64%	3,244,200	1,586,309	49%
Expenses Total	22,994,770	8,116,681	35%	20,013,487	6,805,347	34%