



# Memorandum

To: Luke Stowe, City Manager  
 From: Hitesh Desai, CFO/City Treasurer  
 Subject: June 2024 Monthly Financial Report  
 Date: August 2, 2024

Please find attached the financial statements as of June 30, 2024. A summary by fund for revenues, expenditures, fund, and cash balances is as follows.

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

| Fund #  | Fund                            | Revenue    | Expense    | Net         | Fund Balance | Cash Balance |
|---------|---------------------------------|------------|------------|-------------|--------------|--------------|
| 100     | General                         | 67,801,300 | 68,824,833 | (1,023,534) | 48,042,938   | 43,996,278   |
| 170     | American Rescue Plan            | 726,193    | 2,369,997  | (1,643,804) | 391,167      | 23,671,336   |
| 175     | General Assistance              | 759,125    | 596,137    | 162,989     | 1,457,834    | 1,458,241    |
| 176     | Human Services                  | 2,047,045  | 1,788,811  | 258,235     | 2,647,244    | 2,680,957    |
| 177     | Reparations                     | 1,025,840  | 2,152,394  | (1,126,554) | 427,522      | 427,522      |
| 178     | Sustainability                  | 913,221    | 460,391    | 452,831     | 1,240,131    | 1,240,131    |
| 180     | Good Neighbor                   | 3,009,390  | 1,500,707  | 1,508,683   | 1,697,008    | 1,697,007    |
| 185     | Library                         | 4,467,735  | 3,880,175  | 587,560     | 5,414,331    | 5,427,773    |
| 186     | Library Debt Service            | 287,338    | 110,642    | 176,696     | 179,477      | 179,477      |
| 187     | Library Capital Improvement FD  | -          | 3,232      | (3,232)     | (491,746)    | (491,746)    |
| 200     | MFT                             | 1,838,036  | 354,560    | 1,483,476   | 7,767,681    | 7,462,814    |
| 205     | E911                            | 510,629    | 616,303    | (105,674)   | 1,455,100    | 1,095,590    |
| 210     | Special Service Area (SSA) #9   | 351,476    | 325,032    | 26,443      | 39,695       | 39,695       |
| 215     | CDBG                            | 9,857      | 271,835    | (261,978)   | (202,655)    | (202,031)    |
| 220     | CD Loan                         | 18,121     | -          | 18,121      | 409,085      | 409,086      |
| 235     | Neighborhood Improvement        | 385        | 1          | 384         | 23,269       | 23,269       |
| 240     | Home                            | 19,351     | 40,253     | (20,902)    | (13,047)     | (13,047)     |
| 250     | Affordable Housing              | 1,225,811  | 98,253     | 1,127,557   | 3,898,183    | 4,053,250    |
| 320     | Debt Service                    | 7,989,311  | 2,424,365  | 5,564,946   | 8,469,982    | 8,469,982    |
| 330     | Howard Ridge                    | 670,080    | 1,142,997  | (472,916)   | 1,363,921    | 1,349,694    |
| 335     | West Evanston                   | 1,063,012  | 336,100    | 726,912     | 2,943,946    | 2,943,888    |
| 340     | Dempster-Dodge-TIF              | 262,962    | 88,784     | 174,178     | 822,436      | 822,378      |
| 345     | Chicago Main-TIF                | 691,708    | 407,453    | 284,255     | 506,301      | 506,242      |
| 350     | Special Service Area (SSA) #6   | 114,728    | 101,639    | 13,089      | 47,315       | 269,176      |
| 355     | Special Service Area (SSA) #7   | 77,626     | 71,826     | 5,800       | 20,136       | 20,135       |
| 360     | Special Service Area (SSA) #8   | 33,148     | 30,974     | 2,174       | 9,326        | 9,326        |
| 365     | Five-Fifth TIF                  | 464,803    | 327,473    | 137,330     | (59)         | (117)        |
| 415     | Capital Improvements            | 1,264,107  | 4,884,068  | (3,619,961) | (11,793,371) | (3,006,855)  |
| 416     | Crown Construction              | 403,188    | 316,728    | 86,460      | 4,890,566    | 4,890,567    |
| 417     | Crown Community CTR Maintenance | 87,498     | -          | 87,498      | 752,539      | 752,539      |
| 420     | Special Assessment              | 111,509    | 46,032     | 65,477      | 628,535      | 628,535      |
| 505     | Parking                         | 5,123,154  | 4,982,614  | 140,540     | 2,675,610    | 2,127,138    |
| 510-513 | Water                           | 15,301,286 | 16,580,473 | (1,279,187) | 4,151,864    | 1,046,831    |
| 515     | Sewer                           | 4,317,282  | 3,096,445  | 1,220,838   | 9,808,112    | 8,129,727    |
| 520     | Solid Waste                     | 3,153,477  | 2,887,398  | 266,079     | 3,197,231    | 2,056,240    |
| 600     | Fleet                           | 2,166,151  | 1,570,214  | 595,936     | 1,977,561    | 459,772      |
| 601     | Equipment Replacement           | 459,826    | 961,063    | (501,237)   | 2,948,741    | 458,286      |
| 605     | Insurance                       | 10,487,362 | 11,136,933 | (649,571)   | 2,640,561    | 3,974,998    |

**Please note that the attached supporting documents have been updated to show further fund and department analysis.**

Included above are ending fund and cash balances as of June 30, 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

**The FY 2023 annual audit by Sikich, LLP was finalized in June of 2024.**

| FY 2024 Actual Revenues (Through 06/30/2024) |                        |                            |                             |                               |             |
|--|------------------------|----------------------------|-----------------------------|-------------------------------|-------------|
| Account Description                          | 100<br>GENERAL<br>FUND | 177<br>REPARATIONS<br>FUND | 700 FIRE<br>PENSION<br>FUND | 705 POLICE<br>PENSION<br>FUND | Grand Total |
| STATE INCOME TAX                             | 7,444,161              | -                          | -                           | -                             | 7,444,161   |
| PROPERTY TAXES                               | 4,987,282              | -                          | -                           | -                             | 4,987,282   |
| RECREATION PROGRAM FEES                      | 4,415,808              | -                          | -                           | -                             | 4,415,808   |
| SALES TAX - BASIC                            | 4,203,563              | -                          | -                           | -                             | 4,203,563   |
| BUILDING PERMITS                             | 3,986,112              | -                          | -                           | -                             | 3,986,112   |
| SALES TAX - HOME RULE                        | 3,179,844              | -                          | -                           | -                             | 3,179,844   |
| TICKET FINES-PARKING                         | 1,702,216              | -                          | -                           | -                             | 1,702,216   |
| PARKING TAX                                  | 1,369,051              | -                          | -                           | -                             | 1,369,051   |
| LIQUOR TAX                                   | 1,289,866              | -                          | -                           | -                             | 1,289,866   |
| ELECTRIC UTILITY TAX                         | 1,285,353              | -                          | -                           | -                             | 1,285,353   |
| AMBULANCE SERVICE                            | 1,265,614              | -                          | -                           | -                             | 1,265,614   |
| INVESTMENT INCOME                            | 1,056,453              | -                          | -                           | -                             | 1,056,453   |
| PERSONAL PROPERTY REPLACEMENT TAX            | 1,048,122              | -                          | -                           | -                             | 1,048,122   |
| REAL ESTATE TRANSFER TAX                     | 324,207                | 1,000,000                  | -                           | -                             | 1,324,207   |
| MUNICIPAL HOTEL TAX                          | 922,933                | -                          | -                           | -                             | 922,933     |

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 unaudited financials as of June 30, 2024, show the General Fund with a fund balance of \$48,042,938 and cash balance of \$43,996,278. The attached financials show General Fund revenues at 51% and expenses at 48%. Through June, the City has received \$1,235,772 of permit revenue from the Ryan Field Northwestern stadium project. Since permit revenue from this project was not included as part of the FY 2024 budget, the decision to use these funds for operating needs or towards any capital outlay (civic center/Police and Fire HQ rehab/rebuild etc.) will be determined at a later point by the City Council.

### General Fund Expenses by Category

| General Fund                      | 2024 Budget        | 2024 Actual       | % of Budget | 2023 Budget        | 2023 Actual       | % of Budget |
|-----------------------------------|--------------------|-------------------|-------------|--------------------|-------------------|-------------|
| <b>Expenses</b>                   |                    |                   |             |                    |                   |             |
| Salary and Benefits               | 88,012,393         | 39,998,830        | 45%         | 75,748,150         | 32,465,918        | 43%         |
| Insurance and Other Chargebacks   | 29,518,684         | 15,703,286        | 53%         | 28,934,436         | 17,626,702        | 61%         |
| Services and Supplies             | 19,446,153         | 8,060,986         | 41%         | 16,965,457         | 5,294,789         | 31%         |
| Capital Outlay                    | 272,000            | 2,791,001         | 1026%       | 694,500            | 83,213            | 12%         |
| Interfund Transfers               | 4,887,100          | 2,068,548         | 42%         | 4,248,750          | 5,219,474         | 123%        |
| Miscellaneous                     | 1,545,213          | 196,983           | 13%         | 617,822            | 7,983             | 1%          |
| Community Sponsored Organizations | 120,000            | 4,995             | 4%          | 120,000            | 2,599             | 2%          |
| Contingencies                     | 126,000            | 206               | 0%          | 408,500            | 96,267            | 24%         |
| <b>Expenses Total</b>             | <b>143,927,543</b> | <b>68,824,833</b> | <b>48%</b>  | <b>127,737,614</b> | <b>60,796,945</b> | <b>48%</b>  |

Through June 30, 2024, Police spent 49% of budget for overtime, and Fire spent 41% of the annual budget.

| Overtime Expenses | 2023 Actual | 2024 Budget  | 2024 YTD | % Budget |
|-------------------|-------------|--------------|----------|----------|
| Police            | \$1,862,988 | \$ 1,736,349 | 851,742  | 49%      |
| Fire              | \$1,005,238 | \$ 1,084,000 | 447,599  | 41%      |

## Enterprise Funds

Through June 30, 2024, the Water Fund is showing a fund balance of \$4,151,864 and a cash balance of 1,046,831. 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. Bond proceeds will be reflected in July 2024 financials.

## Other Funds

Through June 30, 2024, the Capital Improvements Fund is showing a negative fund balance of \$11,793,371 and a negative cash balance of \$3,006,855. 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 June, the City Council recommended that the City move forward with issuance of GO Bonds in June 2024 for CIP Fund and Water Fund projects. Bond proceeds will be reflected in July 2024 Financials.

Through June 30, 2024, the Fleet Fund is showing a fund balance of \$1,977,561 and a cash balance of \$459,772. 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 June 30, 2024, the Insurance Fund is showing a fund balance of \$2,640,561 and a cash balance of \$3,974,998.

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 June 30, 2024 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

| Funds                      | 2024 Budget        | 2024 Actual       | % of Budget | 2023 Budget        | 2023 Actual       | % of Budget |
|----------------------------|--------------------|-------------------|-------------|--------------------|-------------------|-------------|
| <b>100 GENERAL FUND</b>    |                    |                   |             |                    |                   |             |
| <b>Revenue</b>             |                    |                   |             |                    |                   |             |
| Charges for Services       | 11,655,200         | 6,090,368         | 52%         | 8,785,075          | 5,802,366         | 66%         |
| Fines and Forfeitures      | 3,725,000          | 1,957,677         | 53%         | 3,632,500          | 1,941,421         | 53%         |
| Interest Income            | 500,000            | 1,056,453         | 211%        | 55,000             | 719,929           | 1309%       |
| Interfund Transfers        | 9,623,390          | 4,478,894         | 47%         | 7,733,949          | 3,866,970         | 50%         |
| Intergovernmental Revenue  | 3,966,034          | 1,448,580         | 37%         | 3,116,184          | 2,000,263         | 64%         |
| Licenses, Permits and Fees | 7,336,450          | 5,812,172         | 79%         | 7,543,450          | 4,050,924         | 54%         |
| Other Revenue              | 1,301,500          | 564,105           | 43%         | 1,168,600          | 754,271           | 65%         |
| Other Taxes                | 66,300,000         | 30,532,406        | 46%         | 56,570,000         | 31,226,575        | 55%         |
| Property Taxes             | 29,047,402         | 15,860,645        | 55%         | 29,047,402         | 15,941,605        | 55%         |
| <b>Revenue Total</b>       | <b>133,454,976</b> | <b>67,801,300</b> | <b>51%</b>  | <b>117,652,160</b> | <b>66,304,324</b> | <b>56%</b>  |
| <b>Expenses</b>            |                    |                   |             |                    |                   |             |
| 12 LEGISLATIVE             | -                  | 4,687             |             |                    |                   |             |
| 13 CITY COUNCIL            | 594,133            | 331,428           | 56%         | 658,324            | 276,587           | 42%         |
| 14 CITY CLERK              | 535,355            | 174,538           | 33%         | 360,108            | 172,298           | 48%         |
| 15 CITY MANAGER'S OFFICE   | 10,177,532         | 3,152,297         | 31%         | 8,143,075          | 6,400,755         | 79%         |
| 17 LAW                     | 1,354,786          | 524,021           | 39%         | 988,558            | 419,452           | 42%         |
| 19 ADMINISTRATIVE SERVICES | 15,148,003         | 6,360,809         | 42%         | 12,537,670         | 5,673,324         | 45%         |
| 21 COMMUNITY DEVELOPMENT   | 4,687,076          | 1,738,335         | 37%         | 4,183,421          | 1,713,273         | 41%         |
| 22 POLICE                  | 35,221,511         | 16,718,302        | 47%         | 29,214,097         | 16,199,023        | 55%         |
| 23 FIRE MGMT & SUPPORT     | 22,110,663         | 10,181,584        | 46%         | 18,689,924         | 9,935,010         | 53%         |
| 24 HEALTH                  | 1,817,273          | 919,408           | 51%         | 1,413,058          | 1,030,485         | 73%         |
| 30 PARKS AND RECREATION    | 14,547,351         | 8,876,787         | 61%         | 12,751,313         | 5,170,096         | 41%         |
| 40 PUBLIC WORKS AGENCY     | 15,868,893         | 6,179,236         | 39%         | 13,708,631         | 5,988,997         | 44%         |
| 99 NON-DEPARTMENTAL        | 21,864,968         | 13,663,401        | 62%         | 25,089,436         | 15,905,067        | 63%         |
| <b>Expenses Total</b>      | <b>143,927,543</b> | <b>68,824,833</b> | <b>48%</b>  | <b>127,737,614</b> | <b>68,884,366</b> | <b>54%</b>  |

**170 AMERICAN RESCUE PLAN**

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| <b>Revenue</b>                    |                   |                  |              |                   |                  |            |
|-----------------------------------|-------------------|------------------|--------------|-------------------|------------------|------------|
| Interest Income                   | 50,000            | 726,193          | 1452%        | -                 | 663,514          |            |
| Intergovernmental Revenue         |                   |                  |              | -                 | -                |            |
| Other Revenue                     | -                 | -                |              |                   |                  |            |
| <b>Revenue Total</b>              | <b>50,000</b>     | <b>726,193</b>   | <b>1452%</b> | <b>-</b>          | <b>663,514</b>   |            |
| <b>Expenses</b>                   |                   |                  |              |                   |                  |            |
| Capital Outlay                    | 10,188,900        | 1,207,918        | 12%          | 800,000           | 647,630          | 81%        |
| Community Sponsored Organizations | -                 | 292,305          |              | -                 | -                |            |
| Insurance and Other Chargebacks   | 100,000           | -                | 0%           | 850,000           | 62,746           | 7%         |
| Interfund Transfers               | 1,250,000         | 417,200          | 33%          | 2,600,000         | 693,553          | 27%        |
| Miscellaneous                     | 10,294,191        | 339,819          | 3%           | 18,500,000        | 486,034          | 3%         |
| Salary and Benefits               |                   |                  |              | -                 | 219,543          |            |
| Services and Supplies             | 3,275,000         | 112,755          | 3%           | -                 | 470,661          |            |
| <b>Expenses Total</b>             | <b>25,108,091</b> | <b>2,369,997</b> | <b>9%</b>    | <b>22,750,000</b> | <b>2,580,166</b> | <b>11%</b> |

**175 GENERAL ASSISTANCE FUND**

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| <b>Revenue</b>        |                  |                |            |                  |                |            |
|-----------------------|------------------|----------------|------------|------------------|----------------|------------|
| Interest Income       | 1,000            | 41,941         | 4194%      | 1,000            | 24,835         | 2484%      |
| Other Revenue         | 27,500           | 5,506          | 20%        | 27,500           | -              | 0%         |
| Property Taxes        | 1,050,000        | 711,678        | 68%        | 1,300,000        | 706,088        | 54%        |
| <b>Revenue Total</b>  | <b>1,078,500</b> | <b>759,125</b> | <b>70%</b> | <b>1,328,500</b> | <b>730,923</b> | <b>55%</b> |
| <b>Expenses</b>       |                  |                |            |                  |                |            |
| Miscellaneous         | 7,000            | 1,657          | 24%        | 7,000            | 4,685          | 67%        |
| Salary and Benefits   | 539,408          | 263,247        | 49%        | 488,738          | 244,370        | 50%        |
| Services and Supplies | 874,482          | 331,233        | 38%        | 864,482          | 271,149        | 31%        |
| <b>Expenses Total</b> | <b>1,420,890</b> | <b>596,137</b> | <b>42%</b> | <b>1,360,220</b> | <b>520,204</b> | <b>38%</b> |

**176 HUMAN SERVICES FUND**

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| <b>Revenue</b>                    |                  |                  |            |                  |                  |            |  |
|-----------------------------------|------------------|------------------|------------|------------------|------------------|------------|--|
| Interest Income                   | 6,000            | 34,605           | 577%       | -                | 28,025           |            |  |
| Intergovernmental Revenue         | 114,000          | 332,440          | 292%       | 114,000          | 95,216           | 84%        |  |
| Other Revenue                     | 20,000           | -                | 0%         | 2,000            | 27,336           | 1367%      |  |
| Property Taxes                    | 3,360,000        | 1,680,000        | 50%        | 3,110,000        | 1,555,000        | 50%        |  |
| <b>Revenue Total</b>              | <b>3,500,000</b> | <b>2,047,045</b> | <b>58%</b> | <b>3,226,000</b> | <b>1,705,576</b> | <b>53%</b> |  |
| <b>Expenses</b>                   |                  |                  |            |                  |                  |            |  |
| Community Sponsored Organizations | 60,000           | 258,152          | 430%       | 60,000           | 257,713          | 430%       |  |
| Insurance and Other Chargebacks   |                  |                  |            | -                | (18,805)         |            |  |
| Miscellaneous                     | 210,000          | 77,394           | 37%        | 213,000          | 106,033          | 50%        |  |
| Salary and Benefits               | 2,654,369        | 1,187,443        | 45%        | 2,373,285        | 845,429          | 36%        |  |
| Services and Supplies             | 2,334,063        | 265,821          | 11%        | 1,804,973        | 71,824           | 4%         |  |
| <b>Expenses Total</b>             | <b>5,258,432</b> | <b>1,788,811</b> | <b>34%</b> | <b>4,451,258</b> | <b>1,262,195</b> | <b>28%</b> |  |

**177 REPARATIONS FUND**

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| <b>Revenue</b>            |                  |                  |            |                  |                  |            |  |
|---------------------------|------------------|------------------|------------|------------------|------------------|------------|--|
| Interest Income           | 2,500            | 22,341           | 894%       | -                | 5,946            |            |  |
| Intergovernmental Revenue | 100,000          | -                | 0%         | -                | 100,000          |            |  |
| Other Revenue             | -                | 3,499            |            | -                | 2,483            |            |  |
| Other Taxes               | 1,400,000        | 1,000,000        | 71%        | 3,400,000        | 1,936,780        | 57%        |  |
| <b>Revenue Total</b>      | <b>1,502,500</b> | <b>1,025,840</b> | <b>68%</b> | <b>3,400,000</b> | <b>2,045,208</b> | <b>60%</b> |  |
| <b>Expenses</b>           |                  |                  |            |                  |                  |            |  |
| Miscellaneous             | 3,400,000        | 2,072,988        | 61%        | 3,400,000        | 231,381          | 7%         |  |
| Services and Supplies     | 101,000          | 79,407           | 79%        | -                | 987              |            |  |
| <b>Expenses Total</b>     | <b>3,501,000</b> | <b>2,152,394</b> | <b>61%</b> | <b>3,400,000</b> | <b>232,368</b>   | <b>7%</b>  |  |

**178 SUSTAINABILITY FUND**

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| <b>Revenue</b>                    |                  |                |            |                  |                |            |  |
|-----------------------------------|------------------|----------------|------------|------------------|----------------|------------|--|
| Interest Income                   | 2,000            | 12,910         | 646%       | -                | 5,749          |            |  |
| Interfund Transfers               | 700,000          | 600,002        | 86%        | 200,000          | 100,002        | 50%        |  |
| Intergovernmental Revenue         | 10,000           | 10,000         | 100%       |                  |                |            |  |
| Licenses, Permits and Fees        | 500,000          | 220,401        | 44%        | 500,000          | 236,238        | 47%        |  |
| Other Revenue                     | 650,000          | 69,909         | 11%        | 500,000          | -              | 0%         |  |
| <b>Revenue Total</b>              | <b>1,862,000</b> | <b>913,221</b> | <b>49%</b> | <b>1,200,000</b> | <b>341,989</b> | <b>28%</b> |  |
| <b>Expenses</b>                   |                  |                |            |                  |                |            |  |
| Community Sponsored Organizations | 500,000          | -              | 0%         |                  |                |            |  |
| Miscellaneous                     | 525,000          | -              | 0%         |                  |                |            |  |
| Salary and Benefits               | 250,368          | 115,305        | 46%        | 256,893          | 61,775         | 24%        |  |
| Services and Supplies             | 725,120          | 345,085        | 48%        | 546,000          | 97,479         | 18%        |  |
| <b>Expenses Total</b>             | <b>2,000,488</b> | <b>460,391</b> | <b>23%</b> | <b>802,893</b>   | <b>159,254</b> | <b>20%</b> |  |

**180 GOOD NEIGHBOR FUND**

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| <b>Revenue</b>        |                  |                  |             |               |                |             |  |
|-----------------------|------------------|------------------|-------------|---------------|----------------|-------------|--|
| Interest Income       | 1,000            | 9,390            | 939%        | -             | 8,588          |             |  |
| Other Revenue         | 3,000,000        | 3,000,000        | 100%        |               |                |             |  |
| <b>Revenue Total</b>  | <b>3,001,000</b> | <b>3,009,390</b> | <b>100%</b> | <b>-</b>      | <b>8,588</b>   |             |  |
| <b>Expenses</b>       |                  |                  |             |               |                |             |  |
| Capital Outlay        |                  |                  |             | -             | 75,000         |             |  |
| Interfund Transfers   | 3,000,000        | 1,500,000        | 50%         | 85,000        | -              | 0%          |  |
| Miscellaneous         | 314,000          | -                | 0%          | -             | 225,000        |             |  |
| Services and Supplies | -                | 707              |             | -             | 98             |             |  |
| <b>Expenses Total</b> | <b>3,314,000</b> | <b>1,500,707</b> | <b>45%</b>  | <b>85,000</b> | <b>300,098</b> | <b>353%</b> |  |

**185 LIBRARY FUND**

| <b>185 LIBRARY FUND</b>                   |                  |                  |            |                  |                  |            |
|---|------------------|------------------|------------|------------------|------------------|------------|
| <b>Revenue</b>                            |                  |                  |            |                  |                  |            |
| Charges for Services                      | 400              | 1,451            | 363%       | 400              | 201              | 50%        |
| Interest Income                           | 25,000           | 162,053          | 648%       | 21,600           | 123,061          | 570%       |
| Interfund Transfers                       | 216,999          | -                | 0%         | 250,000          | -                | 0%         |
| Intergovernmental Revenue                 | 200,213          | 11,433           | 6%         | 209,866          | 49,366           | 24%        |
| Library Revenue                           | 109,394          | 54,336           | 50%        | 155,394          | 32,178           | 21%        |
| Other Revenue                             | 405,000          | 126,589          | 31%        | 405,000          | 81,511           | 20%        |
| Property Taxes                            | 8,213,664        | 4,111,873        | 50%        | 7,535,472        | 3,913,311        | 52%        |
| <b>Revenue Total</b>                      | <b>9,170,670</b> | <b>4,467,735</b> | <b>49%</b> | <b>8,577,732</b> | <b>4,199,628</b> | <b>49%</b> |
| <b>Expenses</b>                           |                  |                  |            |                  |                  |            |
| Capital Outlay                            | 3,500            | -                | 0%         | 1,500            | -                | 0%         |
| Insurance and Other Chargebacks           | -                | 168              |            | -                | 2,134            |            |
| Interfund Transfers                       | 360,325          | 180,156          | 50%        | 305,325          | 152,658          | 50%        |
| Salary and Benefits                       | 7,264,128        | 2,836,515        | 39%        | 6,393,544        | 2,637,224        | 41%        |
| Services and Supplies                     | 2,313,194        | 863,336          | 37%        | 2,247,673        | 866,964          | 39%        |
| <b>Expenses Total</b>                     | <b>9,941,147</b> | <b>3,880,175</b> | <b>39%</b> | <b>8,948,042</b> | <b>3,658,979</b> | <b>41%</b> |
| <b>186 LIBRARY DEBT SERVICE FUND</b>      |                  |                  |            |                  |                  |            |
| <b>Revenue</b>                            |                  |                  |            |                  |                  |            |
| Property Taxes                            | 574,677          | 287,338          | 50%        | 507,913          | 253,956          | 50%        |
| <b>Revenue Total</b>                      | <b>574,677</b>   | <b>287,338</b>   | <b>50%</b> | <b>507,913</b>   | <b>253,956</b>   | <b>50%</b> |
| <b>Expenses</b>                           |                  |                  |            |                  |                  |            |
| Debt Service                              | 574,677          | 110,642          | 19%        | 507,913          | 116,092          | 23%        |
| <b>Expenses Total</b>                     | <b>574,677</b>   | <b>110,642</b>   | <b>19%</b> | <b>507,913</b>   | <b>116,092</b>   | <b>23%</b> |
| <b>187 LIBRARY CAPITAL IMPROVEMENT FD</b> |                  |                  |            |                  |                  |            |
| <b>Revenue</b>                            |                  |                  |            |                  |                  |            |
| Other Revenue                             | 550,000          | -                | 0%         | 950,000          | -                | 0%         |
| <b>Revenue Total</b>                      | <b>550,000</b>   | <b>-</b>         | <b>0%</b>  | <b>950,000</b>   | <b>-</b>         | <b>0%</b>  |
| <b>Expenses</b>                           |                  |                  |            |                  |                  |            |
| Capital Outlay                            | 550,000          | 3,232            | 1%         | 950,000          | 436,437          | 46%        |
| <b>Expenses Total</b>                     | <b>550,000</b>   | <b>3,232</b>     | <b>1%</b>  | <b>950,000</b>   | <b>436,437</b>   | <b>46%</b> |

**200 MOTOR FUEL TAX FUND**

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| <b>Revenue</b>            |                  |                  |            |                  |                  |            |
|---------------------------|------------------|------------------|------------|------------------|------------------|------------|
| Interest Income           | 15,000           | 185,855          | 1239%      | 12,000           | 115,535          | 963%       |
| Intergovernmental Revenue | 2,986,239        | 1,652,181        | 55%        | 2,700,000        | 1,602,078        | 59%        |
| <b>Revenue Total</b>      | <b>3,001,239</b> | <b>1,838,036</b> | <b>61%</b> | <b>2,712,000</b> | <b>1,717,613</b> | <b>63%</b> |
| <b>Expenses</b>           |                  |                  |            |                  |                  |            |
| Capital Outlay            | 4,405,000        | 25,975           | 1%         | 2,778,600        | 652,954          | 23%        |
| Salary and Benefits       | 325,000          | -                | 0%         | 325,000          | -                | 0%         |
| Services and Supplies     | 1,890,000        | 328,585          | 17%        | 1,038,000        | 241,015          | 23%        |
| <b>Expenses Total</b>     | <b>6,620,000</b> | <b>354,560</b>   | <b>5%</b>  | <b>4,141,600</b> | <b>893,969</b>   | <b>22%</b> |

**205 EMERGENCY TELEPHONE (E911) FUND**

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| <b>Revenue</b>                  |                  |                |            |                  |                |            |
|---------------------------------|------------------|----------------|------------|------------------|----------------|------------|
| Interest Income                 | 7,000            | 19,209         | 274%       | 7,000            | 14,069         | 201%       |
| Other Taxes                     | 1,450,000        | 491,420        | 34%        | 1,400,000        | 485,375        | 35%        |
| <b>Revenue Total</b>            | <b>1,457,000</b> | <b>510,629</b> | <b>35%</b> | <b>1,407,000</b> | <b>499,444</b> | <b>35%</b> |
| <b>Expenses</b>                 |                  |                |            |                  |                |            |
| Capital Outlay                  | 480,000          | 13,397         | 3%         | 450,000          | 42,291         | 9%         |
| Insurance and Other Chargebacks | 19,142           | 9,570          | 50%        | 19,142           | 9,570          | 50%        |
| Interfund Transfers             | 100,000          | 49,998         | 50%        | 90,000           | 45,000         | 50%        |
| Miscellaneous                   | -                | 338            |            |                  |                |            |
| Salary and Benefits             | 810,331          | 332,796        | 41%        | 758,058          | 360,837        | 48%        |
| Services and Supplies           | 368,350          | 210,205        | 57%        | 355,000          | 212,794        | 60%        |
| <b>Expenses Total</b>           | <b>1,777,823</b> | <b>616,303</b> | <b>35%</b> | <b>1,672,200</b> | <b>670,493</b> | <b>40%</b> |

**210 SPECIAL SERVICE AREA (SSA) #9**

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| <b>Revenue</b>        |                |                |            |                |                |            |
|-----------------------|----------------|----------------|------------|----------------|----------------|------------|
| Interest Income       | -              | 5,146          |            | -              | 3,447          |            |
| Interfund Transfers   |                |                |            | 206,750        | 206,750        | 100%       |
| Property Taxes        | 592,665        | 346,330        | 58%        | 595,000        | 323,048        | 54%        |
| <b>Revenue Total</b>  | <b>592,665</b> | <b>351,476</b> | <b>59%</b> | <b>801,750</b> | <b>533,245</b> | <b>67%</b> |
| <b>Expenses</b>       |                |                |            |                |                |            |
| Services and Supplies | 575,000        | 325,032        | 57%        | 575,000        | 316,021        | 55%        |
| <b>Expenses Total</b> | <b>575,000</b> | <b>325,032</b> | <b>57%</b> | <b>575,000</b> | <b>316,021</b> | <b>55%</b> |

**215 CDBG FUND**

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| <b>Revenue</b>                    |                  |                |           |                  |                |            |
|-----------------------------------|------------------|----------------|-----------|------------------|----------------|------------|
| Interest Income                   | -                | 3,388          |           | -                | 1,822          |            |
| Intergovernmental Revenue         | 3,068,463        | 6,470          | 0%        | 3,629,000        | 128,065        | 4%         |
| <b>Revenue Total</b>              | <b>3,068,463</b> | <b>9,857</b>   | <b>0%</b> | <b>3,629,000</b> | <b>129,887</b> | <b>4%</b>  |
| <b>Expenses</b>                   |                  |                |           |                  |                |            |
| Capital Outlay                    | -                | 6,470          |           | -                | 84,605         |            |
| Community Sponsored Organizations | 75,000           | -              | 0%        | 75,000           | 43,460         | 58%        |
| Insurance and Other Chargebacks   |                  |                |           | -                | 134,787        |            |
| Miscellaneous                     | 2,341,499        | -              | 0%        | 2,576,376        | 13,375         | 1%         |
| Salary and Benefits               | 681,559          | 256,322        | 38%       | 702,459          | 206,510        | 29%        |
| Services and Supplies             | 17,480           | 9,043          | 52%       | 307,200          | 5,836          | 2%         |
| <b>Expenses Total</b>             | <b>3,115,538</b> | <b>271,835</b> | <b>9%</b> | <b>3,661,035</b> | <b>488,573</b> | <b>13%</b> |

**220 CDBG LOAN FUND**

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| <b>Revenue</b>        |                |               |           |                |               |            |
|-----------------------|----------------|---------------|-----------|----------------|---------------|------------|
| Interest Income       | 5,000          | 13,840        | 277%      | -              | 12,259        |            |
| Other Revenue         | 443,121        | 4,281         | 1%        | 100,000        | 41,893        | 42%        |
| <b>Revenue Total</b>  | <b>448,121</b> | <b>18,121</b> | <b>4%</b> | <b>100,000</b> | <b>54,151</b> | <b>54%</b> |
| <b>Expenses</b>       |                |               |           |                |               |            |
| Services and Supplies | 440,000        | -             | 0%        | 325,000        | 45,002        | 14%        |
| <b>Expenses Total</b> | <b>440,000</b> | <b>-</b>      | <b>0%</b> | <b>325,000</b> | <b>45,002</b> | <b>14%</b> |

**235 NEIGHBORHOOD IMPROVEMENT**

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| <b>Revenue</b>        |          |            |  |          |            |  |
|-----------------------|----------|------------|--|----------|------------|--|
| Interest Income       | -        | 385        |  | -        | 308        |  |
| <b>Revenue Total</b>  | <b>-</b> | <b>385</b> |  | <b>-</b> | <b>308</b> |  |
| <b>Expenses</b>       |          |            |  |          |            |  |
| Services and Supplies | -        | 1          |  | -        | 4          |  |
| <b>Expenses Total</b> | <b>-</b> | <b>1</b>   |  | <b>-</b> | <b>4</b>   |  |

**240 HOME FUND**

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| <b>Revenue</b>                  |                  |               |           |                |               |           |
|---------------------------------|------------------|---------------|-----------|----------------|---------------|-----------|
| Interest Income                 | 150              | 204           | 136%      | 150            | 372           | 248%      |
| Intergovernmental Revenue       | 2,345,000        | 5,455         | 0%        | 650,000        | -             | 0%        |
| Other Revenue                   | 25,000           | 13,692        | 55%       | 25,000         | 13,692        | 55%       |
| <b>Revenue Total</b>            | <b>2,370,150</b> | <b>19,351</b> | <b>1%</b> | <b>675,150</b> | <b>14,064</b> | <b>2%</b> |
| <b>Expenses</b>                 |                  |               |           |                |               |           |
| Insurance and Other Chargebacks | 1,150,000        | -             | 0%        | -              | (6,503)       |           |
| Miscellaneous                   | 2,000            | 207           | 10%       | 2,000          | -             | 0%        |
| Salary and Benefits             | 68,137           | 21,128        | 31%       | 70,572         | 29,035        | 41%       |
| Services and Supplies           | 801,065          | 18,918        | 2%        | 582,266        | 620           | 0%        |
| <b>Expenses Total</b>           | <b>2,021,202</b> | <b>40,253</b> | <b>2%</b> | <b>654,838</b> | <b>23,152</b> | <b>4%</b> |

**250 AFFORDABLE HOUSING FUND**

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| <b>Revenue</b>                    |                  |                  |            |                  |                |            |
|-----------------------------------|------------------|------------------|------------|------------------|----------------|------------|
| Interest Income                   | 8,000            | 79,235           | 990%       | 4,500            | 62,113         | 1380%      |
| Interfund Transfers               | 1,000,000        | 1,000,000        | 100%       |                  |                |            |
| Intergovernmental Revenue         | 145,000          | 61,576           | 42%        | 145,000          | 35,774         | 25%        |
| Other Revenue                     | 130,000          | 65,000           | 50%        | 130,600          | 65,000         | 50%        |
| Other Taxes                       | 50,000           | 20,000           | 40%        | 50,000           | -              | 0%         |
| <b>Revenue Total</b>              | <b>1,333,000</b> | <b>1,225,811</b> | <b>92%</b> | <b>330,100</b>   | <b>162,887</b> | <b>49%</b> |
| <b>Expenses</b>                   |                  |                  |            |                  |                |            |
| Community Sponsored Organizations | 154,000          | 61,342           | 40%        | 166,000          | 42,307         | 25%        |
| Insurance and Other Chargebacks   | 11,000           | 234              | 2%         | 12,000           | 12,260         | 102%       |
| Miscellaneous                     | 1,051,500        | 3,620            | 0%         | 53,500           | 1,023          | 2%         |
| Salary and Benefits               | 41,038           | 21,128           | 51%        | 130,126          | 34,423         | 26%        |
| Services and Supplies             | 1,670,000        | 11,930           | 1%         | 1,565,000        | 179,548        | 11%        |
| <b>Expenses Total</b>             | <b>2,927,538</b> | <b>98,253</b>    | <b>3%</b>  | <b>1,926,626</b> | <b>269,561</b> | <b>14%</b> |

**320 DEBT SERVICE FUND**

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| <b>Revenue</b>        |                   |                  |            |                   |                  |            |  |
|-----------------------|-------------------|------------------|------------|-------------------|------------------|------------|--|
| Interest Income       | 10,000            | 57,450           | 575%       | 10,000            | 119,513          | 1195%      |  |
| Interfund Transfers   | 2,693,941         | 805,146          | 30%        | 2,918,969         | 1,159,488        | 40%        |  |
| Other Revenue         | -                 | 301              |            |                   |                  |            |  |
| Property Taxes        | 12,766,093        | 7,126,413        | 56%        | 12,878,258        | 7,081,587        | 55%        |  |
| <b>Revenue Total</b>  | <b>15,470,034</b> | <b>7,989,311</b> | <b>52%</b> | <b>15,807,227</b> | <b>8,360,588</b> | <b>53%</b> |  |
| <b>Expenses</b>       |                   |                  |            |                   |                  |            |  |
| Debt Service          | 15,460,034        | 2,418,057        | 16%        | 15,797,123        | 2,612,830        | 17%        |  |
| Interfund Transfers   | -                 | -                |            |                   |                  |            |  |
| Miscellaneous         |                   |                  |            |                   | (24,661)         |            |  |
| Services and Supplies | 6,600             | 6,308            | 96%        | 6,600             | 19               | 0%         |  |
| <b>Expenses Total</b> | <b>15,466,634</b> | <b>2,424,365</b> | <b>16%</b> | <b>15,803,723</b> | <b>2,588,188</b> | <b>16%</b> |  |

**330 HOWARD-RIDGE TIF FUND**

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| <b>Revenue</b>        |                  |                  |             |                  |                |            |  |
|-----------------------|------------------|------------------|-------------|------------------|----------------|------------|--|
| Interest Income       | 10,000           | 48,753           | 488%        | 10,000           | 51,339         | 513%       |  |
| Other Revenue         | 5,000            | 14,000           | 280%        | 5,000            | 21,000         | 420%       |  |
| Property Taxes        | 1,100,000        | 607,328          | 55%         | 1,100,000        | 630,474        | 57%        |  |
| <b>Revenue Total</b>  | <b>1,115,000</b> | <b>670,080</b>   | <b>60%</b>  | <b>1,115,000</b> | <b>702,813</b> | <b>63%</b> |  |
| <b>Expenses</b>       |                  |                  |             |                  |                |            |  |
| Capital Outlay        | 50,000           | 926,133          | 1852%       | 785,000          | 10,000         | 1%         |  |
| Interfund Transfers   | 363,513          | 181,758          | 50%         | 395,913          | 197,958        | 50%        |  |
| Miscellaneous         | -                | 22,000           |             |                  | 122,367        |            |  |
| Services and Supplies | 65,000           | 13,105           | 20%         | 250,000          | 52,490         | 21%        |  |
| <b>Expenses Total</b> | <b>478,513</b>   | <b>1,142,997</b> | <b>239%</b> | <b>1,430,913</b> | <b>382,815</b> | <b>27%</b> |  |

**335 WEST EVANSTON TIF FUND**

| <b>Revenue</b>        |                  |                  |            |                  |                |            |
|-----------------------|------------------|------------------|------------|------------------|----------------|------------|
| Interest Income       | 5,000            | 71,821           | 1436%      | 5,000            | 57,532         | 1151%      |
| Other Revenue         |                  |                  |            | 10,000           | -              | 0%         |
| Property Taxes        | 1,450,000        | 991,191          | 68%        | 1,450,000        | 808,636        | 56%        |
| <b>Revenue Total</b>  | <b>1,455,000</b> | <b>1,063,012</b> | <b>73%</b> | <b>1,465,000</b> | <b>866,167</b> | <b>59%</b> |
| <b>Expenses</b>       |                  |                  |            |                  |                |            |
| Capital Outlay        | 3,315,000        | 197,535          | 6%         | 3,660,000        | 3,492          | 0%         |
| Interfund Transfers   | 75,000           | 37,500           | 50%        | 75,000           | 37,500         | 50%        |
| Miscellaneous         | 12,000           | 14,400           | 120%       | 200,000          | 560,000        | 280%       |
| Services and Supplies | 1,005,000        | 86,665           | 9%         | 5,000            | 20,127         | 403%       |
| <b>Expenses Total</b> | <b>4,407,000</b> | <b>336,100</b>   | <b>8%</b>  | <b>3,940,000</b> | <b>621,118</b> | <b>16%</b> |

**340 DEMPSTER-DODGE TIF FUND**

| <b>Revenue</b>        |                |                |             |                |                |            |
|-----------------------|----------------|----------------|-------------|----------------|----------------|------------|
| Interest Income       | 1,000          | 19,460         | 1946%       | 1,000          | 9,115          | 912%       |
| Property Taxes        | 180,000        | 243,502        | 135%        | 180,000        | 121,726        | 68%        |
| <b>Revenue Total</b>  | <b>181,000</b> | <b>262,962</b> | <b>145%</b> | <b>181,000</b> | <b>130,842</b> | <b>72%</b> |
| <b>Expenses</b>       |                |                |             |                |                |            |
| Interfund Transfers   | 176,857        | 88,428         | 50%         | 174,483        | 87,240         | 50%        |
| Services and Supplies | 2,000          | 356            | 18%         | 2,000          | 7,762          | 388%       |
| <b>Expenses Total</b> | <b>178,857</b> | <b>88,784</b>  | <b>50%</b>  | <b>176,483</b> | <b>95,002</b>  | <b>54%</b> |

**345 CHICAGO-MAIN TIF**

| <b>Revenue</b>        |                  |                |            |                  |                |            |
|-----------------------|------------------|----------------|------------|------------------|----------------|------------|
| Interest Income       | 5,000            | 61,873         | 1237%      | 2,500            | 44,068         | 1763%      |
| Other Revenue         | 1,880,000        | 50,000         | 3%         | 1,880,000        | -              | 0%         |
| Property Taxes        | 1,000,000        | 579,834        | 58%        | 1,000,000        | 650,452        | 65%        |
| <b>Revenue Total</b>  | <b>2,885,000</b> | <b>691,708</b> | <b>24%</b> | <b>2,882,500</b> | <b>694,519</b> | <b>24%</b> |
| <b>Expenses</b>       |                  |                |            |                  |                |            |
| Capital Outlay        | 260,000          | 259,358        | 100%       | 2,469,000        | 64,432         | 3%         |
| Interfund Transfers   | 272,480          | 136,242        | 50%        | 271,355          | 135,678        | 50%        |
| Miscellaneous         | 250,000          | 10,080         | 4%         | 250,000          | 20,000         | 8%         |
| Services and Supplies | 15,010           | 1,773          | 12%        | 5,000            | 15,124         | 302%       |
| <b>Expenses Total</b> | <b>797,490</b>   | <b>407,453</b> | <b>51%</b> | <b>2,995,355</b> | <b>235,234</b> | <b>8%</b>  |

**350 SPECIAL SERVICE AREA (SSA) #6**

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|                       |                |                |            |                |                |            |  |
|-----------------------|----------------|----------------|------------|----------------|----------------|------------|--|
| <b>Revenue</b>        |                |                |            |                |                |            |  |
| Interest Income       | 250            | 8,781          | 3512%      | 250            | 7,453          | 2981%      |  |
| Property Taxes        | 221,000        | 105,947        | 48%        | 221,000        | 120,072        | 54%        |  |
| <b>Revenue Total</b>  | <b>221,250</b> | <b>114,728</b> | <b>52%</b> | <b>221,250</b> | <b>127,525</b> | <b>58%</b> |  |
| <b>Expenses</b>       |                |                |            |                |                |            |  |
| Services and Supplies | 220,000        | 101,639        | 46%        | 220,000        | 362            | 0%         |  |
| <b>Expenses Total</b> | <b>220,000</b> | <b>101,639</b> | <b>46%</b> | <b>220,000</b> | <b>362</b>     | <b>0%</b>  |  |

**355 SPECIAL SERVICE AREA (SSA) #7**

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|                       |                |               |            |                |               |            |  |
|-----------------------|----------------|---------------|------------|----------------|---------------|------------|--|
| <b>Revenue</b>        |                |               |            |                |               |            |  |
| Interest Income       | 200            | 1,307         | 653%       | 200            | 1,475         | 737%       |  |
| Property Taxes        | 142,000        | 76,320        | 54%        | 142,000        | 77,003        | 54%        |  |
| <b>Revenue Total</b>  | <b>142,200</b> | <b>77,626</b> | <b>55%</b> | <b>142,200</b> | <b>78,477</b> | <b>55%</b> |  |
| <b>Expenses</b>       |                |               |            |                |               |            |  |
| Services and Supplies | 140,000        | 71,826        | 51%        | 140,000        | 77,112        | 55%        |  |
| <b>Expenses Total</b> | <b>140,000</b> | <b>71,826</b> | <b>51%</b> | <b>140,000</b> | <b>77,112</b> | <b>55%</b> |  |

**360 SPECIAL SERVICE AREA (SSA) #8**

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|                       |               |               |            |               |               |            |  |
|-----------------------|---------------|---------------|------------|---------------|---------------|------------|--|
| <b>Revenue</b>        |               |               |            |               |               |            |  |
| Interest Income       | -             | 630           |            | -             | 607           |            |  |
| Property Taxes        | 60,200        | 32,517        | 54%        | 60,200        | 33,632        | 56%        |  |
| <b>Revenue Total</b>  | <b>60,200</b> | <b>33,148</b> | <b>55%</b> | <b>60,200</b> | <b>34,239</b> | <b>57%</b> |  |
| <b>Expenses</b>       |               |               |            |               |               |            |  |
| Services and Supplies | 60,200        | 30,974        | 51%        | 60,200        | 31,505        | 52%        |  |
| <b>Expenses Total</b> | <b>60,200</b> | <b>30,974</b> | <b>51%</b> | <b>60,200</b> | <b>31,505</b> | <b>52%</b> |  |

**365 FIVE FIFTH TIF FUND**

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|                       |                |                |             |                |                |             |  |
|-----------------------|----------------|----------------|-------------|----------------|----------------|-------------|--|
| <b>Revenue</b>        |                |                |             |                |                |             |  |
| Interest Income       | -              | 3,314          |             |                |                |             |  |
| Property Taxes        | -              | 461,489        |             |                |                |             |  |
| <b>Revenue Total</b>  | <b>-</b>       | <b>464,803</b> |             |                |                |             |  |
| <b>Expenses</b>       |                |                |             |                |                |             |  |
| Capital Outlay        | -              | -              |             | -              | 177,091        |             |  |
| Miscellaneous         | -              | 4,667          |             | -              | 93,609         |             |  |
| Services and Supplies | 100,000        | 322,806        | 323%        | 100,000        | 7,761          | 8%          |  |
| <b>Expenses Total</b> | <b>100,000</b> | <b>327,473</b> | <b>327%</b> | <b>100,000</b> | <b>278,460</b> | <b>278%</b> |  |

**415 CAPITAL IMPROVEMENTS FUND**

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| <b>Revenue</b>            |                   |                  |            |                   |                  |            |
|---------------------------|-------------------|------------------|------------|-------------------|------------------|------------|
| Charges for Services      | -                 | 6,729            |            | -                 | 15,995           |            |
| Interest Income           | -                 | 64,389           |            | -                 | 119,846          |            |
| Interfund Transfers       |                   |                  |            | 85,000            | 3,264,226        | 3840%      |
| Intergovernmental Revenue | 1,470,000         | 671,954          | 46%        | 4,592,500         | 322,500          | 7%         |
| Other Revenue             | 23,283,500        | 521,035          | 2%         | 17,350,000        | 45,505           | 0%         |
| <b>Revenue Total</b>      | <b>24,753,500</b> | <b>1,264,107</b> | <b>5%</b>  | <b>22,027,500</b> | <b>3,768,072</b> | <b>17%</b> |
| <b>Expenses</b>           |                   |                  |            |                   |                  |            |
| Capital Outlay            | 23,358,500        | 4,072,985        | 17%        | 22,492,500        | 1,688,474        | 8%         |
| Miscellaneous             |                   |                  |            | -                 | (30,079)         |            |
| Services and Supplies     | 1,860,000         | 811,083          | 44%        | -                 | 537,638          |            |
| <b>Expenses Total</b>     | <b>25,218,500</b> | <b>4,884,068</b> | <b>19%</b> | <b>22,492,500</b> | <b>2,196,032</b> | <b>10%</b> |

**416 CROWN CONSTRUCTION FUND**

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| <b>Revenue</b>        |                  |                |            |                  |                |            |
|-----------------------|------------------|----------------|------------|------------------|----------------|------------|
| Interest Income       | 10,000           | 149,832        | 1498%      | 10,000           | 107,413        | 1074%      |
| Other Revenue         | 1,000,000        | 253,356        | 25%        | 1,000,000        | -              | 0%         |
| <b>Revenue Total</b>  | <b>1,010,000</b> | <b>403,188</b> | <b>40%</b> | <b>1,010,000</b> | <b>107,413</b> | <b>11%</b> |
| <b>Expenses</b>       |                  |                |            |                  |                |            |
| Capital Outlay        | 200,000          | 7,140          | 4%         | 200,000          | -              | 0%         |
| Interfund Transfers   | 619,118          | 309,558        | 50%        | 945,000          | 472,500        | 50%        |
| Miscellaneous         |                  |                |            | -                | 16,549         |            |
| Services and Supplies | 60               | 30             | 50%        | -                | 30             |            |
| <b>Expenses Total</b> | <b>819,178</b>   | <b>316,728</b> | <b>39%</b> | <b>1,145,000</b> | <b>489,079</b> | <b>43%</b> |

**417 CROWN COMMUNITY CTR MAINTENANCE**

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| <b>Revenue</b>        |                |               |            |                |               |            |
|-----------------------|----------------|---------------|------------|----------------|---------------|------------|
| Interfund Transfers   | 175,000        | 87,498        | 50%        | 175,000        | 87,498        | 50%        |
| <b>Revenue Total</b>  | <b>175,000</b> | <b>87,498</b> | <b>50%</b> | <b>175,000</b> | <b>87,498</b> | <b>50%</b> |
| <b>Expenses</b>       |                |               |            |                |               |            |
| Capital Outlay        | 175,000        | -             | 0%         | 175,000        | -             | 0%         |
| <b>Expenses Total</b> | <b>175,000</b> | <b>-</b>      | <b>0%</b>  | <b>175,000</b> | <b>-</b>      | <b>0%</b>  |

**420 SPECIAL ASSESSMENT FUND**

| <b>Revenue</b>        |                |                |            |                |                |            |
|-----------------------|----------------|----------------|------------|----------------|----------------|------------|
| Interest Income       | 35,000         | 17,012         | 49%        | 30,000         | 44,172         | 147%       |
| Other Taxes           | 125,000        | 94,498         | 76%        | 125,000        | 83,814         | 67%        |
| <b>Revenue Total</b>  | <b>160,000</b> | <b>111,509</b> | <b>70%</b> | <b>155,000</b> | <b>127,986</b> | <b>83%</b> |
| <b>Expenses</b>       |                |                |            |                |                |            |
| Capital Outlay        | 452,500        | -              | 0%         | 375,000        | 13,589         | 4%         |
| Interfund Transfers   | 425,652        | 46,002         | 11%        | 455,360        | 227,676        | 50%        |
| Services and Supplies | 50             | 30             | 60%        | -              | 30             |            |
| <b>Expenses Total</b> | <b>878,202</b> | <b>46,032</b>  | <b>5%</b>  | <b>830,360</b> | <b>241,295</b> | <b>29%</b> |

**505 PARKING SYSTEM FUND**

| <b>Revenue</b>                  |                  |                  |            |                   |                  |            |
|---------------------------------|------------------|------------------|------------|-------------------|------------------|------------|
| Charges for Services            | 8,420,000        | 4,868,664        | 58%        | 8,308,975         | 4,380,225        | 53%        |
| Interest Income                 | 25,000           | 73,066           | 292%       | 20,000            | 45,977           | 230%       |
| Intergovernmental Revenue       | 1,100,000        | -                | 0%         | 1,100,000         | 693,553          | 63%        |
| Licenses, Permits and Fees      | -                | 150              |            |                   |                  |            |
| Other Revenue                   | 422,900          | 181,274          | 43%        | 486,700           | 271,120          | 56%        |
| <b>Revenue Total</b>            | <b>9,967,900</b> | <b>5,123,154</b> | <b>51%</b> | <b>9,915,675</b>  | <b>5,390,875</b> | <b>54%</b> |
| <b>Expenses</b>                 |                  |                  |            |                   |                  |            |
| Capital Outlay                  | -                | -                |            | 1,600,000         | 131,180          | 8%         |
| Debt Service                    | 79,150           | 17,075           | 22%        | 76,150            | 18,075           | 24%        |
| Insurance and Other Chargebacks | 369,077          | 184,536          | 50%        | 369,077           | 184,925          | 50%        |
| Interfund Transfers             | 3,180,390        | 1,590,192        | 50%        | 3,132,390         | 1,566,192        | 50%        |
| Miscellaneous                   |                  |                  |            | 50,000            | (2,586)          | -5%        |
| Salary and Benefits             | 1,582,397        | 788,938          | 50%        | 1,716,539         | 702,160          | 41%        |
| Services and Supplies           | 4,220,350        | 2,401,873        | 57%        | 4,340,316         | 2,077,136        | 48%        |
| <b>Expenses Total</b>           | <b>9,431,364</b> | <b>4,982,614</b> | <b>53%</b> | <b>11,284,472</b> | <b>4,677,081</b> | <b>41%</b> |

**510 WATER FUND**

| <b>Revenue</b>                  |                   |                   |            |                   |                   |            |
|---------------------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|
| Charges for Services            | 25,259,051        | 11,367,047        | 45%        | 24,378,734        | 10,961,347        | 45%        |
| Interest Income                 | 70,000            | 117,076           | 167%       | 70,000            | 130,161           | 186%       |
| Licenses, Permits and Fees      | 50,000            | 48,352            | 97%        | 50,000            | 8,005             | 16%        |
| Other Revenue                   | 66,234,150        | 3,478,781         | 5%         | 51,039,150        | 2,794,845         | 5%         |
| <b>Revenue Total</b>            | <b>91,613,201</b> | <b>15,011,256</b> | <b>16%</b> | <b>75,537,884</b> | <b>13,894,358</b> | <b>18%</b> |
| <b>Expenses</b>                 |                   |                   |            |                   |                   |            |
| Capital Outlay                  | 58,470,500        | 5,761,553         | 10%        | 388,400           | -                 | 0%         |
| Contingencies                   | 1,000             | -                 | 0%         | 1,000             | -                 | 0%         |
| Debt Service                    | 4,826,609         | 1,529,545         | 32%        | 4,072,486         | 1,268,245         | 31%        |
| Insurance and Other Chargebacks | 1,665,135         | 839,887           | 50%        | 1,665,135         | 833,227           | 50%        |
| Interfund Transfers             | 4,363,000         | 2,181,504         | 50%        | 4,229,559         | 2,114,784         | 50%        |
| Miscellaneous                   | 10,000            | -                 | 0%         | 15,000            | (45,138)          | -301%      |
| Salary and Benefits             | 7,936,849         | 2,923,187         | 37%        | 7,110,142         | 2,867,520         | 40%        |
| Services and Supplies           | 10,284,310        | 2,596,986         | 25%        | 5,908,008         | 1,276,648         | 22%        |
| <b>Expenses Total</b>           | <b>87,557,403</b> | <b>15,832,663</b> | <b>18%</b> | <b>23,389,730</b> | <b>8,315,287</b>  | <b>36%</b> |

**513 WATER DEPR IMPRV & EXTENSION FUND**

| <b>Revenue</b>        |          |                |  |                   |                  |           |
|-----------------------|----------|----------------|--|-------------------|------------------|-----------|
| Interfund Transfers   |          |                |  | -                 | 137,792          |           |
| <b>Revenue Total</b>  |          |                |  | <b>-</b>          | <b>137,792</b>   |           |
| <b>Expenses</b>       |          |                |  |                   |                  |           |
| Capital Outlay        | -        | 746,239        |  | 57,780,500        | 2,786,384        | 5%        |
| Services and Supplies | -        | 1,572          |  | 11,700            | 343,048          | 2932%     |
| <b>Expenses Total</b> | <b>-</b> | <b>747,811</b> |  | <b>57,792,200</b> | <b>3,129,432</b> | <b>5%</b> |

**515 SEWER FUND**

| <b>Revenue</b>                  |                   |                  |            |                   |                  |            |
|---------------------------------|-------------------|------------------|------------|-------------------|------------------|------------|
| Charges for Services            | 10,229,424        | 4,255,637        | 42%        | 10,240,424        | 4,315,764        | 42%        |
| Interest Income                 | 25,000            | 60,878           | 244%       | 25,000            | 44,794           | 179%       |
| Other Revenue                   | 1,000             | 768              | 77%        | 1,000             | -                | 0%         |
| <b>Revenue Total</b>            | <b>10,255,424</b> | <b>4,317,282</b> | <b>42%</b> | <b>10,266,424</b> | <b>4,360,559</b> | <b>42%</b> |
| <b>Expenses</b>                 |                   |                  |            |                   |                  |            |
| Capital Outlay                  | 2,950,000         | 13,077           | 0%         | 3,050,700         | 228,771          | 7%         |
| Debt Service                    | 3,550,270         | 1,643,504        | 46%        | 3,809,232         | 1,820,718        | 48%        |
| Insurance and Other Chargebacks | 369,800           | 184,902          | 50%        | 369,800           | 184,902          | 50%        |
| Interfund Transfers             | 1,271,321         | 635,658          | 50%        | 883,858           | 441,930          | 50%        |
| Miscellaneous                   |                   |                  |            | 1,500             | (17,081)         | -1139%     |
| Salary and Benefits             | 1,546,276         | 556,949          | 36%        | 1,386,579         | 620,940          | 45%        |
| Services and Supplies           | 1,718,600         | 62,355           | 4%         | 1,750,300         | (23,427)         | -1%        |
| <b>Expenses Total</b>           | <b>11,406,267</b> | <b>3,096,445</b> | <b>27%</b> | <b>11,251,969</b> | <b>3,256,754</b> | <b>29%</b> |

**520 SOLID WASTE FUND**

| <b>Revenue</b>             |                  |                  |            |                  |                  |            |
|----------------------------|------------------|------------------|------------|------------------|------------------|------------|
| Charges for Services       | 4,902,674        | 2,287,519        | 47%        | 4,669,000        | 2,131,587        | 46%        |
| Interest Income            | 3,000            | 6,574            | 219%       | -                | 4,940            |            |
| Interfund Transfers        | 100,000          | -                | 0%         |                  |                  |            |
| Licenses, Permits and Fees | 375,000          | 188,184          | 50%        | 389,000          | 163,600          | 42%        |
| Other Revenue              | 38,000           | 4,950            | 13%        | 122,000          | 53,078           | 44%        |
| Property Taxes             | 1,332,500        | 666,250          | 50%        | 1,332,500        | 666,250          | 50%        |
| <b>Revenue Total</b>       | <b>6,751,174</b> | <b>3,153,477</b> | <b>47%</b> | <b>6,512,500</b> | <b>3,019,454</b> | <b>46%</b> |
| <b>Expenses</b>            |                  |                  |            |                  |                  |            |
| Capital Outlay             | 850,000          | 29,589           | 3%         | 525,000          | 28,854           | 5%         |
| Interfund Transfers        | 418,600          | 209,298          | 50%        | 322,000          | 160,998          | 50%        |
| Miscellaneous              | 30,000           | 8,766            | 29%        | 15,000           | 9,816            | 65%        |
| Salary and Benefits        | 1,893,717        | 790,813          | 42%        | 1,651,410        | 749,999          | 45%        |
| Services and Supplies      | 4,081,466        | 1,848,933        | 45%        | 3,935,115        | 1,552,076        | 39%        |
| <b>Expenses Total</b>      | <b>7,273,783</b> | <b>2,887,398</b> | <b>40%</b> | <b>6,448,525</b> | <b>2,501,743</b> | <b>39%</b> |

**600 FLEET SERVICES FUND**

| <b>Revenue</b>        |                  |                  |            |                  |                  |            |
|-----------------------|------------------|------------------|------------|------------------|------------------|------------|
| Charges for Services  | 4,216,140        | 2,108,064        | 50%        | 3,244,440        | 1,622,214        | 50%        |
| Interest Income       | 1,000            | 288              | 29%        | 1,000            | -                | 0%         |
| Other Revenue         | 44,000           | 57,798           | 131%       | 69,000           | 3,780            | 5%         |
| <b>Revenue Total</b>  | <b>4,261,140</b> | <b>2,166,151</b> | <b>51%</b> | <b>3,314,440</b> | <b>1,625,994</b> | <b>49%</b> |
| <b>Expenses</b>       |                  |                  |            |                  |                  |            |
| Capital Outlay        | -                | 780              |            | -                | 184,456          |            |
| Salary and Benefits   | 1,624,232        | 750,547          | 46%        | 1,417,422        | 692,849          | 49%        |
| Services and Supplies | 2,588,890        | 818,887          | 32%        | 2,044,557        | 1,077,736        | 53%        |
| <b>Expenses Total</b> | <b>4,213,122</b> | <b>1,570,214</b> | <b>37%</b> | <b>3,461,979</b> | <b>1,955,040</b> | <b>56%</b> |

**601 EQUIPMENT REPLACEMENT FUND**

| <b>Revenue</b>            |                  |                |            |                  |                  |            |
|---------------------------|------------------|----------------|------------|------------------|------------------|------------|
| Charges for Services      | 754,885          | 377,442        | 50%        | 754,885          | 377,442          | 50%        |
| Interest Income           | 2,000            | 14,516         | 726%       | -                | 8,904            |            |
| Intergovernmental Revenue | 1,250,000        | -              | 0%         | 1,500,000        | -                | 0%         |
| Other Revenue             | 25,000           | 67,868         | 271%       | 25,000           | 77,597           | 310%       |
| <b>Revenue Total</b>      | <b>2,031,885</b> | <b>459,826</b> | <b>23%</b> | <b>2,279,885</b> | <b>463,942</b>   | <b>20%</b> |
| <b>Expenses</b>           |                  |                |            |                  |                  |            |
| Capital Outlay            | 3,365,167        | 960,438        | 29%        | 2,700,000        | 1,014,851        | 38%        |
| Services and Supplies     | -                | 625            |            | -                | 98               |            |
| <b>Expenses Total</b>     | <b>3,365,167</b> | <b>961,063</b> | <b>29%</b> | <b>2,700,000</b> | <b>1,014,949</b> | <b>38%</b> |

**605 INSURANCE FUND**

| <b>Revenue</b>                     |                   |                   |            |                   |                   |            |
|------------------------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|
| Charges for Services               | -                 | 3,153             |            | -                 | 129               |            |
| Insurance                          | 10,098,091        | 4,813,018         | 48%        | 9,444,453         | 4,712,428         | 50%        |
| Interest Income                    | -                 | 16,145            |            |                   |                   |            |
| Other Revenue                      | 12,859,571        | 5,169,182         | 40%        | 11,448,112        | 5,207,393         | 45%        |
| Workers Compensation and Liability | 886,000           | 485,864           | 55%        | 862,500           | 748,785           | 87%        |
| <b>Revenue Total</b>               | <b>23,843,662</b> | <b>10,487,362</b> | <b>44%</b> | <b>21,755,065</b> | <b>10,668,735</b> | <b>49%</b> |
| <b>Expenses</b>                    |                   |                   |            |                   |                   |            |
| Insurance and Other Chargebacks    | 19,330,965        | 8,653,970         | 45%        | 16,765,000        | 7,805,077         | 47%        |
| Salary and Benefits                | 3,805             | 2,873             | 75%        | 4,287             | 29,563            | 690%       |
| Services and Supplies              | 3,660,000         | 2,480,091         | 68%        | 3,244,200         | 1,715,356         | 53%        |
| <b>Expenses Total</b>              | <b>22,994,770</b> | <b>11,136,933</b> | <b>48%</b> | <b>20,013,487</b> | <b>9,549,996</b>  | <b>48%</b> |