



Memorandum

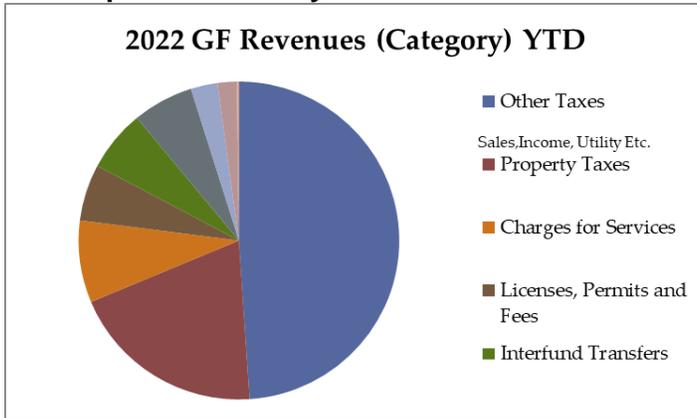
To: Luke Stowe, City Manager
 From: Hitesh Desai, CFO/City Treasurer
 Subject: August 2022 Monthly Financial Report
 Date: September 28, 2022

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

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

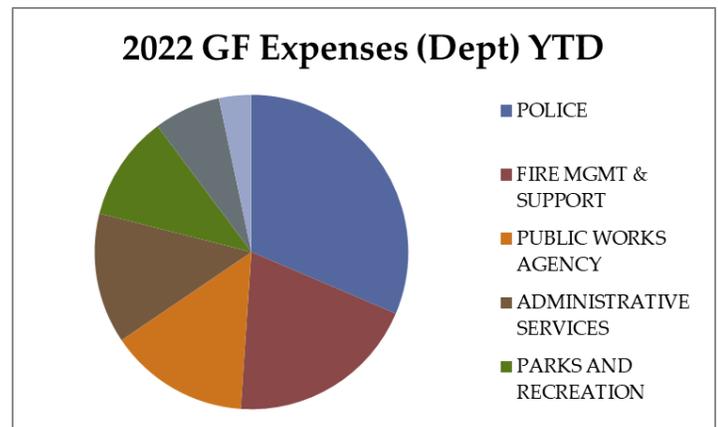
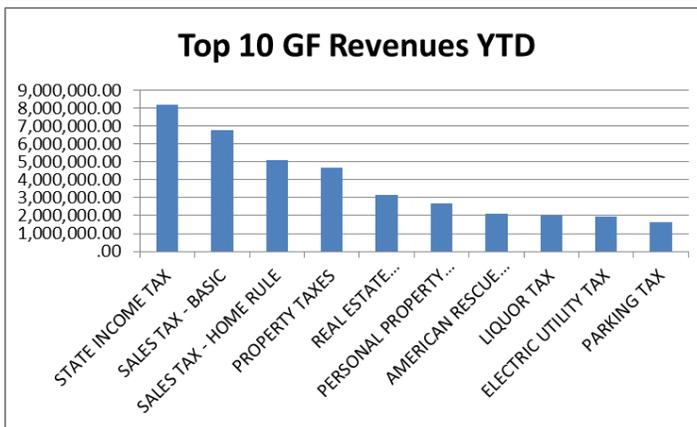
Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	91,978,973	72,805,021	19,173,952	50,695,558	47,080,734
170	American Rescue Plan	21,758,914	4,789,921	16,968,993	16,995,538	33,782,365
175	General Assistance	767,759	683,336	84,424	694,742	694,742
176	Human Services	1,730,360	1,811,283	(80,923)	1,951,011	1,951,011
177	Reparations	4,975	151,109	(146,134)	359,581	359,581
178	Sustainability	451,685	127,691	323,994	323,994	323,994
180	Good Neighbor	1,736	59,194	(57,459)	844,704	844,704
185	Library	4,465,344	4,990,182	(524,838)	2,994,778	2,848,031
186	Library Debt Service	253,313	119,322	133,991	135,134	135,134
187	Library Capital Improvement FD	-	138,563	(138,563)	739,563	739,563
200	MFT	2,816,891	1,516,715	1,300,176	6,381,000	6,104,012
205	E911	1,086,008	792,038	293,970	1,828,457	1,462,868
210	Special Service Area (SSA) #9	318,479	317,540	939	(205,811)	(205,811)
215	CDBG	205,875	586,174	(380,300)	(319,477)	(319,477)
220	CD Loan	68,981	-	68,981	379,912	379,912
235	Neighborhood Improvement	44	6	38	22,181	22,181
240	Home	261,797	280,652	(18,855)	6,881	6,881
250	Affordable Housing	383,941	415,821	(31,880)	2,441,064	2,588,929
320	Debt Service	9,557,149	2,873,591	6,683,558	8,136,129	7,994,503
330	Howard Ridge	761,696	932,258	(170,562)	2,503,004	2,657,019
335	West Evanston	1,014,813	66,262	948,551	4,221,765	4,200,756
340	Dempster-Dodge-TIF	160,249	114,582	45,667	370,672	370,672
345	Chicago Main-TIF	678,458	221,378	457,080	1,408,608	1,408,608
350	Special Service Area (SSA) #6	122,967	-	122,967	124,747	124,747
355	Special Service Area (SSA) #7	82,199	77,075	5,124	13,838	13,838
360	Special Service Area (SSA) #8	34,456	30,517	3,940	7,157	7,157
365	Five-Fifth TIF	-	5,826	(5,826)	(5,826)	(5,826)
415	Capital Improvements	1,823,582	2,140,661	(317,078)	11,288,460	11,417,618
416	Crown Construction	633,081	728,471	(95,389)	5,634,429	5,634,429
417	Crown Community CTR Maintenance	116,667	34,951	81,716	431,712	431,712
420	Special Assessment	183,126	331,781	(148,655)	1,984,940	1,984,940
505	Parking	7,497,035	6,427,665	1,069,370	1,800,435	1,497,199
510-513	Water	18,118,287	21,594,721	(3,476,434)	10,016,384	8,556,410
515	Sewer	6,237,922	4,460,019	1,777,903	7,380,805	5,812,029
520	Solid Waste	4,003,807	3,928,511	75,296	533,065	(364,079)
600	Fleet	2,086,729	2,222,474	(135,746)	582,870	(779,327)
601	Equipment Replacement	2,076,206	2,232,552	(156,346)	(140,031)	(140,031)
605	Insurance	13,353,720	12,952,532	401,188	(4,097,993)	(843,800)

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 August 31, 2022. Cash balance represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. Fund balance includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses. All fund balances are unaudited.

General Fund

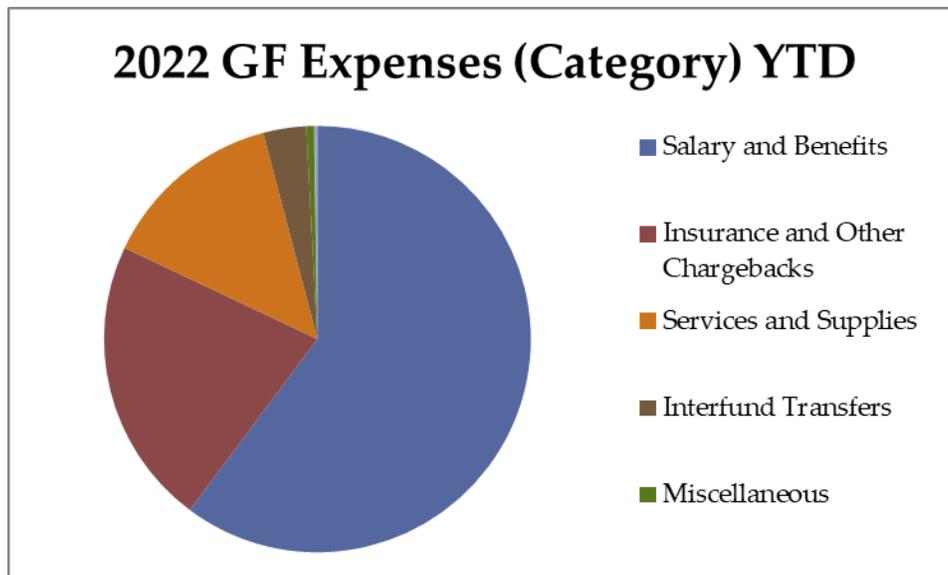


The unaudited financial statements show the General Fund as of August 31, 2022 with a fund balance of \$50,695,558 and cash balance of \$47,080,734. The attached financials show General Fund revenues at 78% of budget and expenses at 62% of budget. Additionally, taxes collected such as Sales and Income, are higher due to inflation.

Typically, the second installment bills are sent out in August with a due date of August 1. Per reports, the second installment of property tax disbursement from Cook County is expected to be delayed by 3-5 months. In September 2022, the City Council authorized the City Manager to access a line of credit in the amount of \$15 million from Byline Bank should the delay in property tax disbursement from Cook County result in cash flow issues.

Expenses by Department

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Expenses						
12 LEGISLATIVE	795	0.00				
13 CITY COUNCIL	318,530	556,165.60	57%	403,436	579,384.00	70%
14 CITY CLERK	121,860	178,794.66	68%	175,467	343,573.00	51%
15 CITY MANAGER'S OFFICE	3,897,370	6,004,834.63	65%	3,883,600	6,232,882.39	62%
17 LAW	309,544	576,892.00	54%	554,684	970,341.14	57%
19 ADMINISTRATIVE SERVICES	6,358,967	10,360,246.39	61%	7,322,090	11,449,182.64	64%
21 COMMUNITY DEVELOPMENT	2,109,263	3,073,829.11	69%	1,890,229	4,488,316.71	42%
22 POLICE	24,180,425	39,734,285.59	61%	17,303,688	29,280,597.55	59%
23 FIRE MGMT & SUPPORT	16,216,794	26,006,574.05	62%	11,091,256	16,823,271.83	66%
24 HEALTH	1,310,822	1,556,419.50	84%	1,643,369	1,453,836.00	113%
30 PARKS AND RECREATION	7,226,952	11,329,360.87	64%	7,603,437	12,101,740.47	63%
40 PUBLIC WORKS AGENCY	7,751,217	11,642,790.99	67%	8,845,910	13,444,799.45	66%
99 NON-DEPARTMENTAL				12,087,856	20,723,062.00	58%
Expenses Total	69,802,538	111,020,193	63%	72,805,021	117,890,987	62%



Expenses	2021 YTD Actual	2021 Budget	2022 YTD Actual	2022 Budget
Salary and Benefits	45,171,174	68,210,034	44,640,850	74,503,722
Insurance and Other Chargebacks	14,330,480	25,368,239	14,620,342	24,383,062
Services and Supplies	7,820,030	13,313,796	10,475,496	15,131,213
Interfund Transfers	2,029,984	3,045,000	2,347,968	2,595,000
Miscellaneous	281,033	579,625	487,118	590,390
Community Sponsored Organizations	102,741	-	41,485	69,600
Capital Outlay	64,021	320,000	191,762	434,500
Contingencies	3,075	183,500	-	183,500
Expenses Total	69,802,538	111,020,193	72,805,021	117,890,987

Staff continues to monitor Police and Fire overtime expenses. Through August 31, 2022, Police had spent 62% of budget for overtime, and Fire had spent 71% of the annual budget.

Overtime Expenses	2021 Actual	2022 Budget	2022 YTD	% Budget
Police	\$1,550,896	\$ 1,509,073	\$936,081	62%
Fire	\$1,359,388	\$ 959,956	\$685,698	71%

Enterprise Funds

Parking fund revenues through August 31, 2022, are at 64% of budget and expenses are at 54%. Revenues are slightly lower but are expected to increase with school being back in session and increased usage of parking garages.

Through August 31, 2022, overall the Water Fund is trending higher on revenue and expenses than in 2021. Water Fund operating revenues and expenses are in line with the budget. Capital projects funded by IEPA loans have begun. The proceeds from these loans are budgeted in Other Revenue (510) and expenses in Capital Outlay (513).

Through August 31, 2022, expenses in the Sewer Fund are trending low compared to budget expenses mainly due to the capital projects and debt service payments occurring later in the year.

Through August 31, 2022, the Solid Waste Fund has a fund balance of \$533,065 and a negative cash balance of \$364,079.

Other Funds

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

Through August 31, 2022, the Capital Improvements Fund is showing a fund balance of \$11,288,460 and a cash balance of \$11,417,618. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

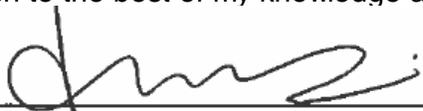
Through August 31, 2022, the Crown Construction fund is showing fund and cash balance of \$5,634,429. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through August 31, 2022, the Insurance Fund is showing a negative fund balance of \$4,097,993 and a negative cash balance of \$843,800. Fund balance is significantly lower than cash balance due to accrued liabilities for pending litigations.

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

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the August 31, 2022 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
100 GENERAL FUND						
Revenue						
Other Taxes	37,504,218	48,775,000	77%	46,522,001	51,925,000	90%
Property Taxes	16,254,305	28,298,539	57%	16,178,435	28,774,164	56%
Interfund Transfers	6,260,224	9,149,103	68%	5,850,471	8,775,706	67%
Charges for Services	6,216,888	9,357,875	66%	7,775,470	8,491,325	92%
Licenses, Permits and Fees	6,028,843	8,085,550	75%	5,271,162	8,085,550	65%
Intergovernmental Revenue	2,344,969	1,584,942	148%	5,964,669	5,961,342	100%
Fines and Forfeitures	1,546,918	4,123,500	38%	2,543,089	3,723,500	68%
Other Revenue	715,349	1,593,100	45%	1,649,741	2,118,100	78%
Interest Income	23,056	55,000	42%	223,937	55,000	407%
Revenue Total	76,894,769	111,022,609	69%	91,978,973	117,909,687	78%
Expenses						
12 LEGISLATIVE	795					
13 CITY COUNCIL	318,530	556,166	57%	403,436	579,384	70%
14 CITY CLERK	121,860	178,795	68%	175,467	343,573	51%
15 CITY MANAGER'S OFFICE	3,897,370	6,004,835	65%	3,883,600	6,232,882	62%
17 LAW	309,544	576,892	54%	554,684	970,341	57%
19 ADMINISTRATIVE SERVICES	6,358,967	10,360,246	61%	7,322,090	11,449,183	64%
21 COMMUNITY DEVELOPMENT	2,109,263	3,073,829	69%	1,890,229	4,488,317	42%
22 POLICE	24,180,425	39,734,286	61%	17,303,688	29,280,598	59%
23 FIRE MGMT & SUPPORT	16,216,794	26,006,574	62%	11,091,256	16,823,272	66%
24 HEALTH	1,310,822	1,556,420	84%	1,643,369	1,453,836	113%
30 PARKS AND RECREATION	7,226,952	11,329,361	64%	7,603,437	12,101,740	63%
40 PUBLIC WORKS AGENCY	7,751,217	11,642,791	67%	8,845,910	13,444,799	66%
99 NON-DEPARTMENTAL				12,087,856	20,723,062	58%
Expenses Total	69,802,538	111,020,193	63%	72,805,021	117,890,987	62%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
170 AMERICAN RESCUE PLAN						
Revenue						
Intergovernmental Revenue	21,586,827	-		21,586,827	21,586,827	100%
Interest Income	16,440	-		172,087	-	
Revenue Total	21,603,267	-		21,758,914	21,586,827	101%
Expenses						
Capital Outlay				9,028	-	
Salary and Benefits				400	-	
Miscellaneous				20,228	22,250,000	0%
Community Sponsored Organizations				6,000	-	
Services and Supplies				17	-	
Insurance and Other Chargebacks				29,247	-	
Interfund Transfers				4,725,000	8,150,000	58%
Expenses Total				4,789,921	30,400,000	16%
175 GENERAL ASSISTANCE FUND						
Revenue						
Property Taxes	600,547	1,300,000	46%	736,629	1,300,000	57%
Other Revenue	2,585	27,500	9%	25,713	27,500	94%
Interest Income	991	1,000	99%	5,417	1,000	542%
Revenue Total	604,123	1,328,500	45%	767,759	1,328,500	58%
Expenses						
Services and Supplies	406,856	865,982	47%	370,318	864,482	43%
Salary and Benefits	324,493	452,062	72%	309,017	469,871	66%
Miscellaneous	4,414	7,000	63%	4,000	7,000	57%
Expenses Total	735,762	1,325,044	56%	683,336	1,341,353	51%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
176 HUMAN SERVICES FUND						
Revenue						
Property Taxes	1,530,000	3,110,000	49%	1,550,000	3,110,000	50%
Interfund Transfers	300,000	450,000	67%			
Intergovernmental Revenue	165,906	125,000	133%	175,615	194,000	91%
Other Revenue	2,740	2,000	137%	-	2,000	0%
Interest Income	1,157	-		4,745	-	
Revenue Total	1,999,803	3,687,000	54%	1,730,360	3,306,000	52%
Expenses						
Salary and Benefits	1,043,182	1,697,148	61%	986,380	1,705,820	58%
Services and Supplies	321,764	1,340,243	24%	252,649	1,761,183	14%
Miscellaneous	116,161	465,000	25%	82,473	258,000	32%
Community Sponsored Organizations	52,292	143,333	36%	489,782	143,333	342%
Insurance and Other Chargebacks	8,861	-				
Expenses Total	1,542,259	3,645,724	42%	1,811,283	3,868,336	47%
177 REPARATIONS FUND						
Revenue						
Other Revenue	26,180	-		3,225	-	
Interest Income	229	-		1,750	-	
Other Taxes	-	400,000	0%	-	400,000	0%
Revenue Total	26,410	400,000	7%	4,975	400,000	1%
Expenses						
Services and Supplies	1,302	-		1,427	-	
Miscellaneous	-	400,000	0%	149,682	400,000	37%
Expenses Total	1,302	400,000	0%	151,109	400,000	38%
178 SUSTAINABILITY FUND						
Revenue						
Licenses, Permits and Fees				333,717	-	
Interfund Transfers				117,969	-	
Revenue Total				451,685	-	
Expenses						
Services and Supplies				127,691	-	
Expenses Total				127,691	-	

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
180 GOOD NEIGHBOR FUND						
Revenue						
Other Revenue	1,000,000	1,000,000	100%			
Interest Income	673	-		1,736	-	
Revenue Total	1,000,673	1,000,000	100%	1,736	-	
Expenses						
Interfund Transfers	414,152	380,000	109%	-	-	
Miscellaneous	11,113	620,000	2%	40,000	1,000,000	4%
Services and Supplies	327	-		242	-	
Capital Outlay				18,953	-	
Expenses Total	425,591	1,000,000	43%	59,194	1,000,000	6%
185 LIBRARY FUND						
Revenue						
Property Taxes	3,962,489	7,252,000	55%	4,074,340	7,252,000	56%
Interfund Transfers	250,000	209,000	120%	-	217,911	0%
Intergovernmental Revenue	232,547	238,000	98%	53,626	472,866	11%
Other Revenue	176,119	400,000	44%	214,482	410,000	52%
Library Revenue	52,960	227,224	23%	95,144	174,800	54%
Interest Income	7,677	15,000	51%	27,452	15,000	183%
Fines and Forfeitures	4,478	-				
Charges for Services	172	-		300	-	
Licenses, Permits and Fees				-	115,767	0%
Revenue Total	4,686,442	8,341,224	56%	4,465,344	8,658,344	52%
Expenses						
Salary and Benefits	3,731,168	5,910,018	63%	3,527,444	6,132,692	58%
Services and Supplies	1,110,455	2,052,000	54%	1,208,635	2,136,767	57%
Interfund Transfers	240,808	361,226	67%	253,102	379,653	67%
Capital Outlay	-	8,500	0%	1,000	8,500	12%
Miscellaneous				-	-	
Expenses Total	5,082,431	8,331,744	61%	4,990,182	8,657,612	58%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
186 LIBRARY DEBT SERVICE FUND						
Revenue						
Property Taxes	200,000	482,243	41%	253,313	506,625	50%
Revenue Total	200,000	482,243	41%	253,313	506,625	50%
Expenses						
Debt Service	124,950	482,243	26%	119,322	506,625	24%
Expenses Total	124,950	482,243	26%	119,322	506,625	24%
187 LIBRARY CAPITAL IMPROVEMENT FD						
Revenue						
Other Revenue	-	449,000	0%	-	480,000	0%
Revenue Total	-	449,000	0%	-	480,000	0%
Expenses						
Capital Outlay	386,219	449,000	86%	138,563	680,000	20%
Expenses Total	386,219	449,000	86%	138,563	680,000	20%
200 MOTOR FUEL TAX FUND						
Revenue						
Intergovernmental Revenue	3,500,191	3,656,700	96%	2,785,796	3,656,700	76%
Interest Income	3,365	12,000	28%	31,096	12,000	259%
Revenue Total	3,503,556	3,668,700	95%	2,816,891	3,668,700	77%
Expenses						
Interfund Transfers	696,656	1,044,987	67%	696,658	1,044,987	67%
Services and Supplies	561,099	1,038,000	54%	495,750	1,038,000	48%
Capital Outlay	381,682	2,284,000	17%	324,307	3,261,000	10%
Expenses Total	1,639,437	4,366,987	38%	1,516,715	5,343,987	28%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
205 EMERGENCY TELEPHONE (E911) FUND						
Revenue						
Other Taxes	959,626	1,321,600	73%	1,084,015	1,400,000	77%
Interest Income	592	7,000	8%	1,993	7,000	28%
Other Revenue	266	-				
Revenue Total	960,484	1,328,600	72%	1,086,008	1,407,000	77%
Expenses						
Salary and Benefits	365,646	742,978	49%	465,809	768,616	61%
Services and Supplies	118,136	374,000	32%	218,887	393,700	56%
Interfund Transfers	60,000	90,000	67%	60,000	90,000	67%
Insurance and Other Chargebacks	12,152	18,230	67%	12,153	18,230	67%
Capital Outlay	7,796	299,163	3%	35,188	450,000	8%
Expenses Total	563,730	1,524,371	37%	792,038	1,720,546	46%
210 SPECIAL SERVICE AREA (SSA) #9						
Revenue						
Property Taxes	305,551	592,665	52%	318,404	595,000	54%
Interest Income	5	-		75	-	
Revenue Total	305,556	592,665	52%	318,479	595,000	54%
Expenses						
Services and Supplies	299,214	575,000	52%	317,540	575,000	55%
Expenses Total	299,214	575,000	52%	317,540	575,000	55%
215 CDBG FUND						
Revenue						
Intergovernmental Revenue	484,871	2,758,514	18%	205,666	3,684,820	6%
Interest Income				209	-	
Revenue Total	484,871	2,758,514	18%	205,875	3,684,820	6%
Expenses						
Community Sponsored Organizations	368,480	80,000	461%	110,136	75,000	147%
Salary and Benefits	233,792	319,997	73%	242,399	589,422	41%
Insurance and Other Chargebacks	138,009	150,000	92%	127,975	-	
Capital Outlay	125,230	-		74,980	-	
Miscellaneous	20,158	1,700,000	1%	18,734	2,515,000	1%
Services and Supplies	4,913	506,200	1%	11,951	506,200	2%
Expenses Total	890,583	2,756,197	32%	586,174	3,685,622	16%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
220 CDBG LOAN FUND						
Revenue						
Other Revenue	85,811	110,000	78%	67,071	100,000	67%
Interest Income	572	-		1,910	-	
Revenue Total	86,382	110,000	79%	68,981	100,000	69%
Expenses						
Services and Supplies	-	175,000	0%	-	175,000	0%
Miscellaneous	-	-		-	-	
Expenses Total	-	175,000	0%	-	175,000	0%
235 NEIGHBORHOOD IMPROVEMENT						
Revenue						
Interest Income	17	-		44	-	
Revenue Total	17	-		44	-	
Expenses						
Services and Supplies	8	-		6	-	
Expenses Total	8	-		6	-	
240 HOME FUND						
Revenue						
Intergovernmental Revenue	246,726	540,453	46%	235,954	540,453	44%
Other Revenue	26,952	25,000	108%	25,066	25,000	100%
Interest Income	48	150	32%	777	150	518%
Revenue Total	273,726	565,603	48%	261,797	565,603	46%
Expenses						
Services and Supplies	232,495	500,565	46%	246,012	500,565	49%
Salary and Benefits	43,935	63,876	69%	41,492	70,681	59%
Miscellaneous	102	500	20%	-	500	0%
Insurance and Other Chargebacks	(431)	-		(6,853)	-	
Expenses Total	276,100	564,941	49%	280,652	571,746	49%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
250 AFFORDABLE HOUSING FUND						
Revenue						
Intergovernmental Revenue	236,684	658,000	36%	275,785	658,000	42%
Other Revenue	96,250	175,600	55%	97,500	140,600	69%
Other Taxes	15,453	75,000	21%	-	75,000	0%
Interest Income	5,639	5,700	99%	10,656	5,700	187%
Revenue Total	354,026	914,300	39%	383,941	879,300	44%
Expenses						
Services and Supplies	1,199,435	2,031,050	59%	55,415	2,065,050	3%
Community Sponsored Organizations	217,865	166,000	131%	262,760	166,000	158%
Salary and Benefits	118,517	202,684	58%	116,676	180,075	65%
Miscellaneous	16,124	102,510	16%	2,991	67,500	4%
Capital Outlay	4,200	10,000	42%	-	10,000	0%
Insurance and Other Chargebacks	(27,309)	17,000	-161%	(22,021)	17,000	-130%
Expenses Total	1,528,833	2,529,244	60%	415,821	2,505,625	17%
320 DEBT SERVICE FUND						
Revenue						
Property Taxes	7,056,088	13,936,263	51%	8,012,403	13,436,256	60%
Interfund Transfers	798,280	1,197,401	67%	1,511,361	2,267,041	67%
Interest Income	6,401	1,500	427%	33,385	1,500	2226%
Other Revenue	(407)	-		-	-	
Revenue Total	7,860,362	15,135,164	52%	9,557,149	15,704,797	61%
Expenses						
Debt Service	2,935,212	15,133,666	19%	2,853,260	15,690,075	18%
Services and Supplies	20	-		9	-	
Miscellaneous				20,323	-	
Expenses Total	2,935,232	15,133,666	19%	2,873,591	15,690,075	18%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
330 HOWARD-RIDGE TIF FUND						
Revenue						
Property Taxes	670,975	968,000	69%	688,893	1,100,000	63%
Other Revenue	12,289	5,366	229%	58,404	5,366	1088%
Interest Income	4,181	400	1045%	14,399	400	3600%
Revenue Total	687,445	973,766	71%	761,696	1,105,766	69%
Expenses						
Services and Supplies	154,295	335,000	46%	274,860	265,000	104%
Interfund Transfers	145,408	218,113	67%	265,409	398,113	67%
Capital Outlay	-	500,000	0%	391,989	785,000	50%
Expenses Total	299,703	1,053,113	28%	932,258	1,448,113	64%
335 WEST EVANSTON TIF FUND						
Revenue						
Property Taxes	869,944	1,237,000	70%	995,839	1,450,000	69%
Other Revenue	171,504	11,000	1559%	-	11,000	0%
Interest Income	3,440	4,000	86%	18,974	4,000	474%
Revenue Total	1,044,888	1,252,000	83%	1,014,813	1,465,000	69%
Expenses						
Services and Supplies	50,687	5,000	1014%	8,286	5,000	166%
Interfund Transfers	50,000	75,000	67%	50,000	75,000	67%
Capital Outlay	-	500,000	0%	7,976	1,765,000	0%
Miscellaneous	-	200,000	0%	-	200,000	0%
Expenses Total	100,687	780,000	13%	66,262	2,045,000	3%
340 DEMPSTER-DODGE TIF FUND						
Revenue						
Property Taxes	93,669	147,000	64%	158,329	160,000	99%
Interest Income	338	-		1,920	-	
Revenue Total	94,007	147,000	64%	160,249	160,000	100%
Expenses						
Interfund Transfers	112,616	168,923	67%	114,555	171,833	67%
Services and Supplies	465	2,000	23%	27	2,000	1%
Expenses Total	113,081	170,923	66%	114,582	173,833	66%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
345 CHICAGO-MAIN TIF						
Revenue						
Property Taxes	460,178	879,000	52%	671,852	1,000,000	67%
Interest Income	2,071	-		6,607	-	
Other Revenue	-	1,130,000	0%			
Revenue Total	462,250	2,009,000	23%	678,458	1,000,000	68%
Expenses						
Capital Outlay	685,073	1,130,000	61%	44,838	1,090,000	4%
Interfund Transfers	175,232	262,843	67%	176,509	264,763	67%
Services and Supplies	475	5,000	10%	32	5,000	1%
Miscellaneous				-	250,000	0%
Expenses Total	860,781	1,397,843	62%	221,378	1,609,763	14%
350 SPECIAL SERVICE AREA (SSA) #6						
Revenue						
Property Taxes	5,264	221,000	2%	122,429	221,000	55%
Interest Income	7	500	1%	539	-	
Revenue Total	5,271	221,500	2%	122,967	221,000	56%
Expenses						
Services and Supplies	7,548	221,500	3%	-	221,000	0%
Expenses Total	7,548	221,500	3%	-	221,000	0%
355 SPECIAL SERVICE AREA (SSA) #7						
Revenue						
Property Taxes	76,800	154,800	50%	81,991	142,000	58%
Interest Income	75	-		208	-	
Revenue Total	76,875	154,800	50%	82,199	142,000	58%
Expenses						
Services and Supplies	73,741	115,000	64%	77,075	140,000	55%
Expenses Total	73,741	115,000	64%	77,075	140,000	55%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
360 SPECIAL SERVICE AREA (SSA) #8						
Revenue						
Property Taxes	31,525	60,200	52%	34,437	60,200	57%
Interest Income	1	-		19	-	
Revenue Total	31,526	60,200	52%	34,456	60,200	57%
Expenses						
Services and Supplies	30,893	60,200	51%	30,517	60,200	51%
Expenses Total	30,893	60,200	51%	30,517	60,200	51%
365 FIVE FIFTH TIF FUND						
Expenses						
Services and Supplies				5,776	-	
Miscellaneous				50	-	
Expenses Total				5,826	-	
415 CAPITAL IMPROVEMENTS FUND						
Revenue						
Intergovernmental Revenue	331,168	-				
Other Revenue	329,040	7,645,000	4%	812,344	12,253,000	7%
Charges for Services	88,885	-		13,597	-	
Interest Income	8,783	-		41,171	-	
Interfund Transfers				956,470	-	
Revenue Total	757,876	7,645,000	10%	1,823,582	12,253,000	15%
Expenses						
Capital Outlay	1,931,959	9,705,000	20%	1,143,407	16,455,000	7%
Services and Supplies	828,077	-		906,104	-	
Salary and Benefits	463,091	696,766	66%	-	-	
Miscellaneous				91,150	-	
Expenses Total	3,223,127	10,401,766	31%	2,140,661	16,455,000	13%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
416 CROWN CONSTRUCTION FUND						
Re venue						
Other Revenue	2,200,000	1,000,000	220%	600,000	1,000,000	60%
Intergovernmental Revenue	1,000,000	-				
Interest Income	8,026	-		33,081	-	
Re venue Total	3,208,026	1,000,000	321%	633,081	1,000,000	63%
Expenses						
Capital Outlay	170,527	1,000,000	17%	110,681	800,000	14%
Services and Supplies	6,309	-		17,790	-	
Interfund Transfers	-	637,500	0%	600,000	900,000	67%
Expenses Total	176,836	1,637,500	11%	728,471	1,700,000	43%
417 CROWN COMMUNITY CTR MAINTENANCE						
Re venue						
Interfund Transfers	116,664	175,000	67%	116,667	175,000	67%
Re venue Total	116,664	175,000	67%	116,667	175,000	67%
Expenses						
Capital Outlay				34,951	-	
Expenses Total				34,951	-	
420 SPECIAL ASSESSMENT FUND						
Re venue						
Other Taxes	61,250	125,000	49%	163,642	125,000	131%
Interest Income	11,600	30,000	39%	19,484	30,000	65%
Re venue Total	72,850	155,000	47%	183,126	155,000	118%
Expenses						
Interfund Transfers	326,216	489,314	67%	309,959	464,938	67%
Services and Supplies	40	-		40	-	
Capital Outlay	-	500,000	0%	21,782	650,000	3%
Expenses Total	326,256	989,314	33%	331,781	1,114,938	30%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
505 PARKING SYSTEM FUND						
Revenue						
Charges for Services	5,169,836	10,133,725	51%	5,733,959	8,873,975	65%
Other Revenue	253,985	1,404,700	18%	207,397	486,700	43%
Interest Income	14,480	20,000	72%	21,971	20,000	110%
Licenses, Permits and Fees	150	-		375	-	
Intergovernmental Revenue				1,533,333	2,300,000	67%
Revenue Total	5,438,451	11,558,425	47%	7,497,035	11,680,675	64%
Expenses						
Services and Supplies	2,371,454	4,484,316	53%	2,580,087	4,550,316	57%
Interfund Transfers	2,088,256	3,132,390	67%	2,098,680	3,132,390	67%
Salary and Benefits	970,854	1,435,962	68%	888,426	1,637,273	54%
Insurance and Other Chargebacks	234,336	351,502	67%	234,335	351,502	67%
Capital Outlay	119,308	1,750,000	7%	599,353	2,025,000	30%
Debt Service	28,215	47,164	60%	18,950	72,900	26%
Miscellaneous	-	50,000	0%	7,835	50,000	16%
Expenses Total	5,812,423	11,251,334	52%	6,427,665	11,819,381	54%
510 WATER FUND						
Revenue						
Charges for Services	13,302,915	23,006,700	58%	14,639,147	23,443,200	62%
Other Revenue	422,188	19,629,150	2%	3,350,776	29,834,150	11%
Licenses, Permits and Fees	47,825	50,000	96%	42,630	50,000	85%
Interest Income	33,014	70,000	47%	85,735	70,000	122%
Revenue Total	13,805,942	42,755,850	32%	18,118,287	53,397,350	34%
Expenses						
Salary and Benefits	3,823,082	5,927,918	64%	3,673,705	6,004,605	61%
Interfund Transfers	2,819,712	4,229,559	67%	3,930,629	4,229,559	93%
Services and Supplies	1,793,425	4,793,710	37%	1,870,151	5,347,760	35%
Debt Service	1,245,620	2,318,294	54%	1,290,240	3,596,365	36%
Insurance and Other Chargebacks	1,037,787	1,539,653	67%	1,067,770	1,585,843	67%
Miscellaneous	8,580	15,000	57%	227,562	15,000	1517%
Contingencies	-	1,000	0%	-	1,000	0%
Capital Outlay	-	24,200	0%	200,482	164,400	122%
Expenses Total	10,728,207	18,849,334	57%	12,260,539	20,944,532	59%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
513 WATER DEPR IMPRV & EXTENSION FUND						
Expenses						
Capital Outlay	4,295,281	24,068,000	18%	9,801,320	33,036,000	30%
Services and Supplies	173,550	1,500,000	12%	643,784	3,465,000	19%
Interfund Transfers				(1,110,923)	-	
Expenses Total	4,468,831	25,568,000	17%	9,334,182	36,501,000	26%
515 SEWER FUND						
Re venue						
Charges for Services	6,447,235	10,375,408	62%	6,229,974	10,113,594	62%
Interest Income	2,637	25,000	11%	7,948	25,000	32%
Other Revenue	(1,036)	2,001,000	0%	-	2,001,000	0%
Re venue Total	6,448,836	12,401,408	52%	6,237,922	12,139,594	51%
Expenses						
Debt Service	3,161,904	5,195,191	61%	2,104,638	3,772,691	56%
Salary and Bene fits	873,382	1,425,266	61%	861,375	1,383,914	62%
Interfund Transfers	570,256	855,375	67%	580,776	871,164	67%
Services and Supplies	419,856	1,484,650	28%	626,681	1,471,800	43%
Insurance and Other Chargebacks	221,504	332,255	67%	234,793	352,190	67%
Capital Outlay	117,444	3,343,000	4%	-	3,538,100	0%
Miscellaneous	500	1,500	33%	51,755	1,500	3450%
Expenses Total	5,364,846	12,637,237	42%	4,460,019	11,391,359	39%
520 SOLID WASTE FUND						
Re venue						
Charges for Services	2,711,813	4,516,450	60%	2,959,807	4,516,450	66%
Property Taxes	650,000	1,332,500	49%	666,250	1,332,500	50%
Licenses, Permits and Fees	150,765	297,000	51%	196,945	297,000	66%
Other Revenue	101,037	122,000	83%	180,804	122,000	148%
Re venue Total	3,613,615	6,267,950	58%	4,003,807	6,267,950	64%
Expenses						
Services and Supplies	2,060,841	3,778,926	55%	2,115,959	3,786,776	56%
Salary and Benefits	941,612	1,405,702	67%	989,425	1,492,909	66%
Capital Outlay	298,081	505,000	59%	156,534	525,000	30%
Interfund Transfers	201,336	302,000	67%	657,803	302,000	218%
Miscellaneous	7,409	10,000	74%	8,790	15,000	59%
Expenses Total	3,509,280	6,001,628	58%	3,928,511	6,121,685	64%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
600 FLEET SERVICES FUND						
Revenue						
Charges for Services	2,071,624	3,127,440	66%	2,071,627	3,127,440	66%
Other Revenue	2,720	69,000	4%	15,102	69,000	22%
Interest Income	-	1,000	0%	-	1,000	0%
Revenue Total	2,074,344	3,197,440	65%	2,086,729	3,197,440	65%
Expenses						
Services and Supplies	1,045,166	2,034,507	51%	1,432,050	2,034,507	70%
Salary and Benefits	738,684	1,148,166	64%	789,524	1,276,621	62%
Capital Outlay	19,924	-				
Insurance and Other Chargebacks	17,589	-		900	-	
Expenses Total	1,821,364	3,182,673	57%	2,222,474	3,311,128	67%
601 EQUIPMENT REPLACEMENT FUND						
Revenue						
Charges for Services	149,912	224,885	67%	149,923	224,885	67%
Other Revenue	147,093	1,060,217	14%	859,574	960,217	90%
Interest Income	160	-		42	-	
Intergovernmental Revenue				1,066,667	1,600,000	67%
Revenue Total	297,165	1,285,102	23%	2,076,206	2,785,102	75%
Expenses						
Capital Outlay	977,096	1,600,000	61%	2,224,358	2,750,000	81%
Services and Supplies	70	-		6	-	
Debt Service				8,188	-	
Expenses Total	977,166	1,600,000	61%	2,232,552	2,750,000	81%
605 INSURANCE FUND						
Revenue						
Other Revenue	6,715,465	10,402,039	65%	6,831,715	11,248,243	61%
Insurance	6,053,661	8,890,677	68%	5,980,109	8,827,914	68%
Workers Compensation and Liability	978,489	1,475,000	66%	525,449	825,000	64%
Charges for Services	830	-		16,447	-	
Revenue Total	13,748,446	20,767,716	66%	13,353,720	20,901,157	64%
Expenses						
Insurance and Other Chargebacks	10,551,756	16,641,267	63%	10,942,203	16,957,400	65%
Services and Supplies	1,425,148	2,914,200	49%	1,937,643	2,994,200	65%
Salary and Benefits	409,008	662,620	62%	72,687	4,751	1530%
Expenses Total	12,385,912	20,218,087	61%	12,952,532	19,956,351	65%