

Memorandum

To: Kelley A. Gandurski, Interim City Manager

From: Hitesh Desai, CFO/City Treasurer

Subject: May 2022 Monthly Financial Report

Date: June 24, 2022

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

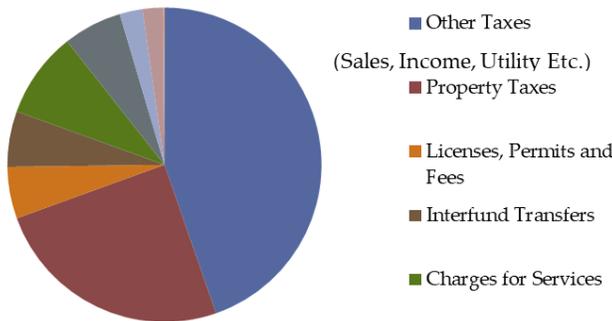
City of Evanston
Cash & Investment Summary by Fund
May 31, 2022

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	64,020,492	48,530,056	15,490,437	46,665,949	42,593,861
170	American Rescue Plan	18,671	3,406,577	(3,387,906)	(3,361,362)	13,425,465
175	General Assistance	751,445	423,220	328,224	938,670	938,542
176	Human Services	1,672,444	744,573	927,872	2,959,995	2,959,806
177	Reparations	3,381	62,353	(58,972)	446,742	446,742
178	Sustainability	117,969	-	117,969	117,969	117,969
180	Good Neighbor	840	31,025	(30,184)	871,979	871,979
185	Library	4,245,215	3,096,975	1,148,240	4,597,433	4,533,702
186	Library Debt Service	253,313	-	253,313	254,457	254,457
187	Library Capital Improvement FD	-	104,032	(104,032)	774,094	774,094
200	MFT	2,028,454	830,147	1,198,307	6,279,131	6,002,142
205	E911	600,739	564,121	36,618	1,571,105	1,205,517
210	Special Service Area (SSA) #9	317,682	317,540	142	(206,608)	(206,608)
215	CDBG	110,268	275,356	(165,087)	(104,264)	(104,264)
220	CDBG Loan	65,114	-	65,114	376,045	376,045
235	Neighborhood Improvement	21	4	16	22,159	22,159
240	Home	232,684	264,631	(31,947)	(6,211)	(6,211)
250	Affordable Housing	240,888	284,897	(44,009)	2,428,935	2,576,801
320	Debt Service	8,826,543	16,505	8,810,039	10,120,985	10,120,985
330	Howard Ridge	700,519	167,574	532,945	3,206,510	3,360,526
335	West Evanston	966,885	34,673	932,212	4,517,054	4,517,054
340	Dempster-Dodge-TIF	155,980	71,623	84,356	409,361	409,361
345	Chicago Main-TIF	634,026	135,690	498,336	1,449,864	1,449,864
350	Special Service Area (SSA) #6	122,512	-	122,512	124,291	124,291
355	Special Service Area (SSA) #7	81,850	77,075	4,775	13,490	13,490
360	Special Service Area (SSA) #8	32,204	30,517	1,687	4,905	4,905
415	Capital Improvements	596,879	1,048,409	(451,530)	11,154,007	11,283,166
416	Crown Construction	608,329	395,030	213,299	5,943,117	5,943,117
417	Crown Community CTR Maintenance	72,917	34,951	37,966	387,962	387,962
420	Special Assessment	64,632	205,189	(140,557)	1,993,038	1,993,038
505	Parking	4,356,417	3,965,096	391,321	(2,410,542)	849,964
510-513	Water	9,239,236	10,031,477	(792,241)	18,540,994	10,638,915
515	Sewer	3,607,659	2,902,577	705,081	10,738,851	4,658,936
520	Solid Waste	2,734,152	2,240,569	493,583	951,593	663
600	Fleet	1,302,053	1,318,952	(16,899)	701,755	(660,480)
601	Equipment Replacement	1,600,473	1,392,195	208,278	416,839	224,593
605	Insurance	8,361,450	8,435,118	(73,668)	(4,572,830)	(1,318,098)

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 May 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.

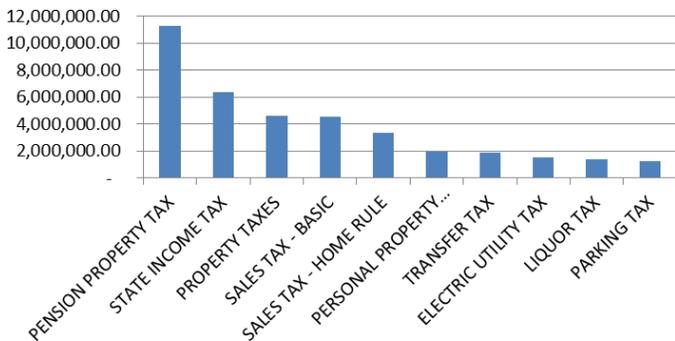
2022 GF Revenues (category) YTD



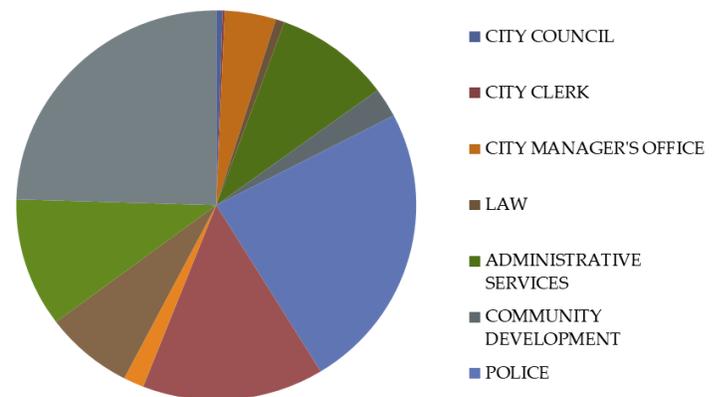
General Fund

The unaudited financial statements show the General Fund as of May 31, 2022 with a fund balance of \$46,665,949 and cash balance of \$42,593,861. The attached financials show General Fund revenues at 54% of budget and expenses at 41% of budget. The General Fund revenues are higher mainly because of property tax revenues collected. Additionally, taxes collected such as Sales and Income, are higher due to inflation.

2022 Top 10 GF Revenues YTD

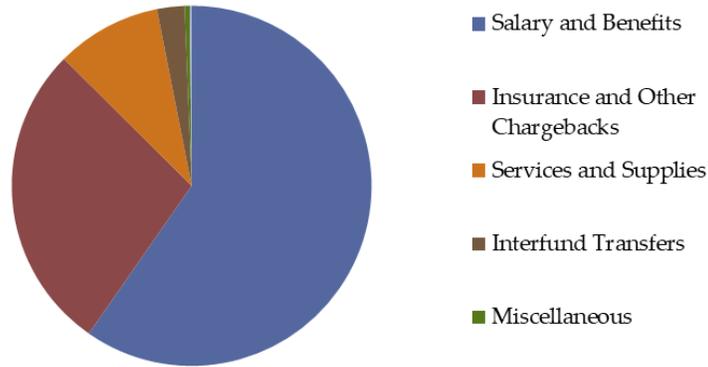


2022 GF Expenses (Department) YTD



EXPENSES	2021 Actual	Budget	%	2022 Actual	Budget	%
LEGISLATIVE	795			-		
CITY COUNCIL	206,989	556,165.60	37%	242,656	579,384.00	42%
CITY CLERK	72,446	178,794.66	41%	89,984	343,573.00	26%
CITY MANAGER'S OFFICE	2,386,490	6,004,834.63	40%	2,013,562	6,232,882.39	32%
LAW	197,333	576,892.00	34%	345,085	970,341.14	36%
ADMINISTRATIVE SERVICES	3,972,678	10,360,246.39	38%	4,561,688	11,449,182.64	40%
COMMUNITY DEVELOPMENT	1,351,522	3,073,829.11	44%	1,179,867	4,488,316.71	26%
POLICE	18,146,807	39,734,285.59	46%	11,588,388	29,280,597.55	40%
FIRE MGMT & SUPPORT	12,404,419	26,006,574.05	48%	7,133,289	16,823,271.83	42%
HEALTH	800,864	1,556,419.50	51%	804,957	1,453,836.00	55%
PARKS AND RECREATION	3,581,308	11,329,360.87	32%	3,477,871	12,101,740.47	29%
PUBLIC WORKS AGENCY	5,052,296	11,642,790.99	43%	5,192,919	13,444,799.45	39%
NON-DEPARTMENTAL	-	-		11,899,791	20,723,062.00	57%
Expenses Total	48,173,946	111,020,193	43%	48,530,056	117,890,987	41%

2022 GF Expenses (category) YTD



Expenses	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Salary and Benefits	29,637,018	68,210,034	43%	28,967,288	74,503,722	39%
Insurance and Other Chargebacks	13,543,851	25,368,239	53%	13,467,657	24,383,062	55%
Services and Supplies	3,497,409	13,313,796	26%	4,591,290	15,131,213	30%
Interfund Transfers	1,268,740	3,045,000	42%	1,199,218	2,595,000	46%
Miscellaneous	160,048	579,625	28%	220,134	590,390	37%
Community Sponsored Organizations	39,590	-		-	69,600	0%
Capital Outlay	25,566	320,000	8%	84,468	434,500	19%
Contingencies	1,723	183,500	1%	-	183,500	0%
Expenses Total	48,173,946	111,020,193	43%	48,530,056	117,890,987	41%

Staff continues to monitor Police and Fire overtime expenses. Through May, Police had spent 34% of budget for overtime, and Fire had spent 44% of the annual budget.

Overtime Expenses	2021 Actual	2022 Budget	2022 YTD	% Budget
Police	\$1,550,896	\$ 1,509,073	\$511,853	34%
Fire	\$1,359,388	\$ 959,956	\$420,981	44%

Enterprise Funds

Parking fund revenues through May 31, 2022, are at 37% of budget and expenses are at 34%. As the economy continues to improve in post-pandemic time, we expect Parking revenues to increase.

Through May 31, 2022, overall Water Fund appears low on revenue and expenses. Water Fund operating revenues and expenses are in line with the budget, but capital projects funded with IEPA

loan/debt will take place later in the year. These projects are budgeted in Other Revenue and expenses in Capital Outlay.

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

Through May 31, 2022, the Solid Waste Fund has a fund balance of \$951,593 and a cash balance of \$663.

Other Funds

Through May 31, 2022, the SSA #9 Fund is showing a negative fund and cash balance of \$206,608.

Through May 31, 2022, the Capital Improvements Fund is showing a fund balance of \$11,154,007 and a cash balance of \$11,283,166. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

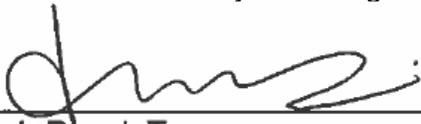
Through May 31, 2022, the Crown Construction fund is showing fund and cash balance of \$5,943,117. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through May 31, 2022, the Insurance Fund is showing a negative fund balance of \$4,572,830 and a negative cash balance of \$1,318,098. 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 May 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	21,933,051	48,775,000	45%	28,596,655	51,925,000	55%
Property Taxes	16,239,155	28,298,539	57%	15,877,224	28,774,164	55%
Licenses, Permits and Fees	4,379,730	8,085,550	54%	3,407,916	8,085,550	42%
Interfund Transfers	4,067,947	9,149,103	44%	3,656,544	8,775,706	42%
Charges for Services	4,000,843	9,357,875	43%	5,674,891	8,491,325	67%
Intergovernmental Revenue	1,630,415	1,584,942	103%	3,864,399	5,961,342	65%
Fines and Forfeitures	1,044,993	4,123,500	25%	1,507,083	3,723,500	40%
Other Revenue	380,197	1,593,100	24%	1,357,237	2,118,100	64%
Interest Income	13,483	55,000	25%	78,542	55,000	143%
Revenue Total	53,689,814	111,022,609	48%	64,020,492	117,909,687	54%
Expenses						
LEGISLATIVE	795			-		
CITY COUNCIL	206,989	556,165.60	37%	242,656	579,384.00	42%
CITY CLERK	72,446	178,794.66	41%	89,984	343,573.00	26%
CITY MANAGER'S OFFICE	2,386,490	6,004,834.63	40%	2,013,562	6,232,882.39	32%
LAW	197,333	576,892.00	34%	345,085	970,341.14	36%
ADMINISTRATIVE SERVICES	3,972,678	10,360,246.39	38%	4,561,688	11,449,182.64	40%
COMMUNITY DEVELOPMENT	1,351,522	3,073,829.11	44%	1,179,867	4,488,316.71	26%
POLICE	18,146,807	39,734,285.59	46%	11,588,388	29,280,597.55	40%
FIRE MGMT & SUPPORT	12,404,419	26,006,574.05	48%	7,133,289	16,823,271.83	42%
HEALTH	800,864	1,556,419.50	51%	804,957	1,453,836.00	55%
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PUBLIC WORKS AGENCY	5,052,296	11,642,790.99	43%	5,192,919	13,444,799.45	39%
NON-DEPARTMENTAL	-	-		11,899,791	20,723,062.00	57%
Expenses Total	48,173,946	111,020,193	43%	48,530,056	117,890,987	41%
170 AMERICAN RESCUE PLAN						
Revenue						
Intergovernmental Revenue	21,586,827	-		-	21,586,827	0%
Interest Income	3,980	-		18,671	-	
Revenue Total	21,590,807	-		18,671	21,586,827	0%
Expenses						
Services and Supplies				-	-	
Miscellaneous				3,244	22,250,000	0%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Capital Outlay				7,500	-	
Interfund Transfers				3,395,833	8,150,000	42%
Expenses Total				3,406,577	30,400,000	11%
175 GENERAL ASSISTANCE FUND						
Revenue						
Property Taxes	599,985	1,300,000	46%	724,404	1,300,000	56%
Other Revenue	2,585	27,500	9%	25,713	27,500	94%
Interest Income	628	1,000	63%	1,328	1,000	133%
Revenue Total	603,198	1,328,500	45%	751,445	1,328,500	57%
Expenses						
Services and Supplies	269,407	865,982	31%	226,396	864,482	26%
Salary and Benefits	208,938	452,062	46%	196,824	469,871	42%
Miscellaneous	-	7,000	0%	-	7,000	0%
Expenses Total	478,345	1,325,044	36%	423,220	1,341,353	32%
176 HUMAN SERVICES FUND						
Revenue						
Property Taxes	1,530,000	3,110,000	49%	1,550,000	3,110,000	50%
Interfund Transfers	187,500	450,000	42%			
Intergovernmental Revenue	57,165	125,000	46%	120,472	194,000	62%
Other Revenue	2,740	2,000	137%	-	2,000	0%
Interest Income	571	-		1,972	-	
Revenue Total	1,777,976	3,687,000	48%	1,672,444	3,306,000	51%
Expenses						
Salary and Benefits	615,029	1,697,148	36%	587,252	1,705,820	34%
Miscellaneous	91,640	465,000	20%	52,197	258,000	20%
Community Sponsored Organizations	47,590	143,333	33%	53,400	143,333	37%
Services and Supplies	8,647	1,340,243	1%	51,724	1,761,183	3%
Insurance and Other Chargebacks	7,701	-				
Expenses Total	770,607	3,645,724	21%	744,573	3,868,336	19%
177 REPARATIONS FUND						
Revenue						
Other Revenue	24,424	-		3,025	-	
Interest Income	95	-		356	-	
Other Taxes	-	400,000	0%	-	400,000	0%
Revenue Total	24,519	400,000	6%	3,381	400,000	1%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Expenses						
Services and Supplies	20	-		931	-	
Miscellaneous	-	400,000	0%	61,422	400,000	15%
Expenses Total	20	400,000	0%	62,353	400,000	16%
178 SUSTAINABILITY FUND						
Revenue						
Interfund Transfers				117,969	-	
Revenue Total				117,969	-	
180 GOOD NEIGHBOR FUND						
Revenue						
Other Revenue	1,000,000	1,000,000	100%			
Interest Income	405	-		840	-	
Revenue Total	1,000,405	1,000,000	100%	840	-	
Expenses						
Interfund Transfers	414,152	380,000	109%	-	-	
Miscellaneous	11,113	620,000	2%	30,000	1,000,000	3%
Services and Supplies	247	-		175	-	
Capital Outlay				850	-	
Expenses Total	425,512	1,000,000	43%	31,025	1,000,000	3%
185 LIBRARY FUND						
Revenue						
Property Taxes	3,959,723	7,252,000	55%	4,007,676	7,252,000	55%
Interfund Transfers	250,000	209,000	120%	-	217,911	0%
Intergovernmental Revenue	117,033	238,000	49%	23,130	472,866	5%
Other Revenue	114,895	400,000	29%	125,604	410,000	31%
Library Revenue	49,049	227,224	22%	82,380	174,800	47%
Interest Income	4,842	15,000	32%	6,243	15,000	42%
Fines and Forfeitures	4,478	-				
Charges for Services	93	-		182	-	
Licenses, Permits and Fees				-	115,767	0%
Revenue Total	4,500,112	8,341,224	54%	4,245,215	8,658,344	49%
Expenses						
Salary and Benefits	2,424,157	5,910,018	41%	2,151,603	6,132,692	35%
Services and Supplies	673,674	2,052,000	33%	723,359	2,136,767	34%
Interfund Transfers	150,505	361,226	42%	158,189	379,653	42%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Capital Outlay	-	8,500	0%	-	8,500	0%
Miscellaneous				63,824	-	
Expenses Total	3,248,336	8,331,744	39%	3,096,975	8,657,612	36%
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	-	482,243	0%	-	506,625	0%
Expenses Total	-	482,243	0%	-	506,625	0%
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	281,327	449,000	63%	104,032	680,000	15%
Expenses Total	281,327	449,000	63%	104,032	680,000	15%
200 MOTOR FUEL TAX FUND						
Revenue						
Intergovernmental Revenue	1,940,764	3,656,700	53%	2,021,342	3,656,700	55%
Interest Income	2,462	12,000	21%	7,112	12,000	59%
Revenue Total	1,943,226	3,668,700	53%	2,028,454	3,668,700	55%
Expenses						
Interfund Transfers	435,410	1,044,987	42%	435,411	1,044,987	42%
Services and Supplies	368,806	1,038,000	36%	361,176	1,038,000	35%
Capital Outlay	28,955	2,284,000	1%	33,560	3,261,000	1%
Expenses Total	833,171	4,366,987	19%	830,147	5,343,987	16%
205 EMERGENCY TELEPHONE (E911) FUND						
Revenue						
Other Taxes	590,026	1,321,600	45%	599,867	1,400,000	43%
Interest Income	388	7,000	6%	872	7,000	12%
Other Revenue	266	-				
Revenue Total	590,680	1,328,600	44%	600,739	1,407,000	43%
Expenses						
Salary and Benefits	232,852	742,978	31%	323,530	768,616	42%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Services and Supplies	70,097	374,000	19%	160,306	393,700	41%
Interfund Transfers	37,500	90,000	42%	37,500	90,000	42%
Insurance and Other Chargebacks	7,595	18,230	42%	7,596	18,230	42%
Capital Outlay	1,950	299,163	1%	35,188	450,000	8%
Expenses Total	349,994	1,524,371	23%	564,121	1,720,546	33%
210 SPECIAL SERVICE AREA (SSA) #9						
Revenue						
Property Taxes	298,855	592,665	50%	317,607	595,000	53%
Interest Income	3	-		75	-	
Revenue Total	298,858	592,665	50%	317,682	595,000	53%
Expenses						
Services and Supplies	187,607	575,000	33%	317,540	575,000	55%
Expenses Total	187,607	575,000	33%	317,540	575,000	55%
215 CDBG FUND						
Revenue						
Intergovernmental Revenue	73,517	2,758,514	3%	110,178	3,684,820	3%
Interest Income				90	-	
Revenue Total	73,517	2,758,514	3%	110,268	3,684,820	3%
Expenses						
Salary and Benefits	151,441	319,997	47%	156,222	589,422	27%
Insurance and Other Chargebacks	138,009	150,000	92%			
Community Sponsored Organizations	96,451	80,000	121%	110,136	75,000	147%
Capital Outlay	95,150	-				
Miscellaneous	7,114	1,700,000	0%	3,724	2,515,000	0%
Services and Supplies	3,840	506,200	1%	5,274	506,200	1%
Expenses Total	492,006	2,756,197	18%	275,356	3,685,622	7%
220 CDBG LOAN FUND						
Revenue						
Other Revenue	52,761	110,000	48%	64,653	100,000	65%
Interest Income	430	-		461	-	
Revenue Total	53,191	110,000	48%	65,114	100,000	65%
Expenses						
Miscellaneous	9	-				
Services and Supplies	-	175,000	0%	-	175,000	0%
Expenses Total	9	175,000	0%	-	175,000	0%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
225 ECONOMIC DEVELOPMENT FUND						
Expenses						
Services and Supplies				-	-	
Expenses Total				-	-	
235 NEIGHBORHOOD IMPROVEMENT						
Revenue						
Interest Income	12	-		21	-	
Revenue Total	12	-		21	-	
Expenses						
Services and Supplies	6	-		4	-	
Expenses Total	6	-		4	-	
240 HOME FUND						
Revenue						
Intergovernmental Revenue	150,692	540,453	28%	214,228	540,453	40%
Other Revenue	15,448	25,000	62%	18,345	25,000	73%
Interest Income	29	150	19%	111	150	74%
Revenue Total	166,168	565,603	29%	232,684	565,603	41%
Expenses						
Services and Supplies	177,345	500,565	35%	238,035	500,565	48%
Salary and Benefits	28,375	63,876	44%	26,595	70,681	38%
Miscellaneous	-	500	0%	-	500	0%
Insurance and Other Chargebacks	(431)	-				
Expenses Total	205,289	564,941	36%	264,631	571,746	46%
250 AFFORDABLE HOUSING FUND						
Revenue						
Intergovernmental Revenue	108,974	658,000	17%	174,092	658,000	26%
Other Revenue	64,167	175,600	37%	65,000	140,600	46%
Interest Income	3,960	5,700	69%	1,797	5,700	32%
Other Taxes	-	75,000	0%	-	75,000	0%
Revenue Total	177,101	914,300	19%	240,888	879,300	27%
Expenses						
Services and Supplies	297,882	2,031,050	15%	32,950	2,065,050	2%
Community Sponsored Organizations	162,013	166,000	98%	169,810	166,000	102%
Salary and Benefits	75,772	202,684	37%	75,049	180,075	42%
Miscellaneous	11,349	102,510	11%	2,991	67,500	4%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Capital Outlay	3,000	10,000	30%	-	10,000	0%
Insurance and Other Chargebacks	(27,309)	17,000	-161%	4,097	17,000	24%
Expenses Total	522,707	2,529,244	21%	284,897	2,505,625	11%
320 DEBT SERVICE FUND						
Revenue						
Property Taxes	7,049,442	13,936,263	51%	7,875,650	13,436,256	59%
Interfund Transfers	498,925	1,197,401	42%	944,600	2,267,041	42%
Interest Income	3,236	1,500	216%	6,293	1,500	420%
Other Revenue	(1,135)	-		-	-	
Revenue Total	7,550,467	15,135,164	50%	8,826,543	15,704,797	56%
Expenses						
Services and Supplies	10	-				
Debt Service	-	15,133,666	0%	-	15,690,075	0%
Miscellaneous				16,505	-	
Expenses Total	10	15,133,666	0%	16,505	15,690,075	0%
330 HOWARD-RIDGE TIF FUND						
Revenue						
Property Taxes	670,975	968,000	69%	675,975	1,100,000	61%
Interest Income	2,549	400	637%	2,623	400	656%
Other Revenue	447	5,366	8%	21,921	5,366	409%
Revenue Total	673,971	973,766	69%	700,519	1,105,766	63%
Expenses						
Services and Supplies	149,995	335,000	45%	1,694	265,000	1%
Interfund Transfers	90,880	218,113	42%	165,880	398,113	42%
Capital Outlay	(9,750)	500,000	-2%	-	785,000	0%
Expenses Total	231,125	1,053,113	22%	167,574	1,448,113	12%
335 WEST EVANSTON TIF FUND						
Revenue						
Property Taxes	869,944	1,237,000	70%	963,720	1,450,000	66%
Other Revenue	171,504	11,000	1559%	-	11,000	0%
Interest Income	1,859	4,000	46%	3,164	4,000	79%
Revenue Total	1,043,307	1,252,000	83%	966,885	1,465,000	66%
Expenses						
Interfund Transfers	31,250	75,000	42%	31,250	75,000	42%
Services and Supplies	434	5,000	9%	3,406	5,000	68%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Capital Outlay	-	500,000	0%	17	1,765,000	0%
Miscellaneous	-	200,000	0%	-	200,000	0%
Expenses Total	31,684	780,000	4%	34,673	2,045,000	2%
340 DEMPSTER-DODGE TIF FUND						
Revenue						
Property Taxes	93,669	147,000	64%	155,622	160,000	97%
Interest Income	197	-		358	-	
Revenue Total	93,866	147,000	64%	155,980	160,000	97%
Expenses						
Interfund Transfers	70,385	168,923	42%	71,597	171,833	42%
Services and Supplies	333	2,000	17%	26	2,000	1%
Expenses Total	70,718	170,923	41%	71,623	173,833	41%
345 CHICAGO-MAIN TIF						
Revenue						
Property Taxes	460,178	879,000	52%	632,880	1,000,000	63%
Interest Income	1,208	-		1,146	-	
Other Revenue	-	1,130,000	0%			
Revenue Total	461,387	2,009,000	23%	634,026	1,000,000	63%
Expenses						
Capital Outlay	116,567	1,130,000	10%	25,341	1,090,000	2%
Interfund Transfers	109,520	262,843	42%	110,318	264,763	42%
Services and Supplies	341	5,000	7%	30	5,000	1%
Miscellaneous				-	250,000	0%
Expenses Total	226,428	1,397,843	16%	135,690	1,609,763	8%
350 SPECIAL SERVICE AREA (SSA) #6						
Revenue						
Property Taxes	5,264	221,000	2%	122,429	221,000	55%
Interest Income	5	500	1%	83	-	
Revenue Total	5,269	221,500	2%	122,512	221,000	55%
Expenses						
Services and Supplies	0	221,500	0%	-	221,000	0%
Expenses Total	0	221,500	0%	-	221,000	0%
355 SPECIAL SERVICE AREA (SSA) #7						
Revenue						
Property Taxes	76,800	154,800	50%	81,741	142,000	58%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Interest Income	55	-		109	-	
Revenue Total	76,855	154,800	50%	81,850	142,000	58%
Expenses						
Services and Supplies	16,625	115,000	14%	77,075	140,000	55%
Expenses Total	16,625	115,000	14%	77,075	140,000	55%
360 SPECIAL SERVICE AREA (SSA) #8						
Revenue						
Property Taxes	31,525	60,200	52%	32,204	60,200	53%
Interest Income	1	-		0	-	
Revenue Total	31,525	60,200	52%	32,204	60,200	53%
Expenses						
Services and Supplies	74,228	60,200	123%	30,517	60,200	51%
Expenses Total	74,228	60,200	123%	30,517	60,200	51%
415 CAPITAL IMPROVEMENTS FUND						
Revenue						
Intergovernmental Revenue	329,333	-				
Interest Income	6,815	-		14,188	-	
Charges for Services				9,837	-	
Other Revenue	(726)	7,645,000	0%	572,853	12,253,000	5%
Revenue Total	335,423	7,645,000	4%	596,879	12,253,000	5%
Expenses						
Capital Outlay	905,602	9,705,000	9%	572,556	16,455,000	3%
Services and Supplies	363,584	-		427,494	-	
Salary and Benefits	300,050	696,766	43%	-	-	
Miscellaneous				48,358	-	
Expenses Total	1,569,236	10,401,766	15%	1,048,409	16,455,000	6%
416 CROWN CONSTRUCTION FUND						
Revenue						
Other Revenue	2,000,000	1,000,000	200%	600,000	1,000,000	60%
Intergovernmental Revenue	750,000	-				
Interest Income	4,617	-		8,329	-	
Revenue Total	2,754,617	1,000,000	275%	608,329	1,000,000	61%
Expenses						
Capital Outlay	59,127	1,000,000	6%	2,255	800,000	0%
Services and Supplies	6,294	-		17,775	-	

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Interfund Transfers	-	637,500	0%	375,000	900,000	42%
Expenses Total	65,421	1,637,500	4%	395,030	1,700,000	23%
417 CROWN COMMUNITY CTR MAINTENANCE						
Revenue						
Interfund Transfers	72,915	175,000	42%	72,917	175,000	42%
Revenue Total	72,915	175,000	42%	72,917	175,000	42%
Expenses						
Capital Outlay				34,951	-	
Expenses Total				34,951	-	
420 SPECIAL ASSESSMENT FUND						
Revenue						
Other Taxes	49,929	125,000	40%	59,594	125,000	48%
Interest Income	2,613	30,000	9%	5,038	30,000	17%
Revenue Total	52,542	155,000	34%	64,632	155,000	42%
Expenses						
Interfund Transfers	203,885	489,314	42%	193,724	464,938	42%
Services and Supplies	25	-		25	-	
Capital Outlay	-	500,000	0%	11,440	650,000	2%
Expenses Total	203,910	989,314	21%	205,189	1,114,938	18%
505 PARKING SYSTEM FUND						
Revenue						
Charges for Services	2,447,030	10,133,725	24%	3,277,405	8,873,975	37%
Other Revenue	193,437	1,404,700	14%	114,006	486,700	23%
Interest Income	5,575	20,000	28%	6,597	20,000	33%
Licenses, Permits and Fees	150	-		75	-	
Intergovernmental Revenue				958,333	2,300,000	42%
Revenue Total	2,646,191	11,558,425	23%	4,356,417	11,680,675	37%
Expenses						
Services and Supplies	1,571,784	4,484,316	35%	1,601,440	4,550,316	35%
Interfund Transfers	1,305,160	3,132,390	42%	1,305,163	3,132,390	42%
Salary and Benefits	653,799	1,435,962	46%	583,407	1,637,273	36%
Insurance and Other Chargebacks	146,460	351,502	42%	146,459	351,502	42%
Capital Outlay	108,783	1,750,000	6%	322,264	2,025,000	16%
Debt Service	-	47,164	0%	-	72,900	0%
Miscellaneous	-	50,000	0%	6,363	50,000	13%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Expenses Total	3,785,986	11,251,334	34%	3,965,096	11,819,381	34%
510 WATER FUND						
Revenue						
Charges for Services	7,785,934	23,006,700	34%	8,622,924	23,443,200	37%
Other Revenue	361,612	19,629,150	2%	535,554	29,834,150	2%
Licenses, Permits and Fees	30,507	50,000	61%	36,080	50,000	72%
Interest Income	27,949	70,000	40%	44,679	70,000	64%
Revenue Total	8,206,002	42,755,850	19%	9,239,236	53,397,350	17%
Expenses						
Salary and Benefits	2,468,011	5,927,918	42%	2,415,328	6,004,605	40%
Interfund Transfers	1,762,320	4,229,559	42%	2,873,239	4,229,559	68%
Services and Supplies	1,006,019	4,793,710	21%	1,136,314	5,347,760	21%
Insurance and Other Chargebacks	641,520	1,539,653	42%	660,768	1,585,843	42%
Debt Service	135,695	2,318,294	6%	135,695	3,596,365	4%
Miscellaneous	7,952	15,000	53%	160,161	15,000	1068%
Capital Outlay	-	24,200	0%	27,749	164,400	17%
Contingencies	-	1,000	0%	-	1,000	0%
Expenses Total	6,021,517	18,849,334	32%	7,409,254	20,944,532	35%
513 WATER DEPR IMPRV & EXTENSION FUND						
Expenses						
Capital Outlay	2,668,698	24,068,000	11%	3,517,755	33,036,000	11%
Services and Supplies	104,607	1,500,000	7%	215,729	3,465,000	6%
Interfund Transfers				(1,110,923)	-	
Expenses Total	2,773,305	25,568,000	11%	2,622,562	36,501,000	7%
515 SEWER FUND						
Revenue						
Charges for Services	3,814,449	10,375,408	37%	3,605,179	10,113,594	36%
Interest Income	1,681	25,000	7%	2,480	25,000	10%
Other Revenue	(2,892)	2,001,000	0%	-	2,001,000	0%
Revenue Total	3,813,239	12,401,408	31%	3,607,659	12,139,594	30%
Expenses						
Debt Service	2,613,932	5,195,191	50%	1,708,694	3,772,691	45%
Salary and Benefits	557,810	1,425,266	39%	556,233	1,383,914	40%
Interfund Transfers	356,410	855,375	42%	362,985	871,164	42%
Insurance and Other Chargebacks	138,440	332,255	42%	146,746	352,190	42%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Services and Supplies	135,488	1,484,650	9%	85,889	1,471,800	6%
Capital Outlay	13,489	3,343,000	0%	-	3,538,100	0%
Miscellaneous	-	1,500	0%	42,031	1,500	2802%
Expenses Total	3,815,569	12,637,237	30%	2,902,577	11,391,359	25%
520 SOLID WASTE FUND						
Revenue						
Charges for Services	1,684,910	4,516,450	37%	1,839,862	4,516,450	41%
Property Taxes	650,000	1,332,500	49%	666,250	1,332,500	50%
Licenses, Permits and Fees	77,574	297,000	26%	108,146	297,000	36%
Other Revenue	72,721	122,000	60%	119,893	122,000	98%
Revenue Total	2,485,205	6,267,950	40%	2,734,152	6,267,950	44%
Expenses						
Services and Supplies	1,310,199	3,778,926	35%	1,348,012	3,786,776	36%
Salary and Benefits	612,523	1,405,702	44%	619,362	1,492,909	41%
Capital Outlay	192,793	505,000	38%	138,999	525,000	26%
Interfund Transfers	125,835	302,000	42%	125,833	302,000	42%
Miscellaneous	7,409	10,000	74%	8,363	15,000	56%
Expenses Total	2,248,759	6,001,628	37%	2,240,569	6,121,685	37%
600 FLEET SERVICES FUND						
Revenue						
Charges for Services	1,294,765	3,127,440	41%	1,294,767	3,127,440	41%
Other Revenue	1,578	69,000	2%	7,286	69,000	11%
Interest Income	-	1,000	0%	-	1,000	0%
Revenue Total	1,296,343	3,197,440	41%	1,302,053	3,197,440	41%
Expenses						
Services and Supplies	641,111	2,034,507	32%	833,106	2,034,507	41%
Salary and Benefits	475,653	1,148,166	41%	484,946	1,276,621	38%
Capital Outlay	19,924	-				
Insurance and Other Chargebacks	7,665	-		900	-	
Expenses Total	1,144,354	3,182,673	36%	1,318,952	3,311,128	40%
601 EQUIPMENT REPLACEMENT FUND						
Revenue						
Charges for Services	93,695	224,885	42%	93,702	224,885	42%
Other Revenue	63,090	1,060,217	6%	840,104	960,217	87%
Interest Income	160	-				

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget
Intergovernmental Revenue				666,667	1,600,000	42%
Revenue Total	156,945	1,285,102	12%	1,600,473	2,785,102	57%
Expenses						
Capital Outlay	854,331	1,600,000	53%	1,392,195	2,750,000	51%
Services and Supplies	70	-				
Expenses Total	854,401	1,600,000	53%	1,392,195	2,750,000	51%
605 INSURANCE FUND						
Revenue						
Other Revenue	4,212,637	10,402,039	40%	4,306,175	11,248,243	38%
Insurance	3,796,308	8,890,677	43%	3,725,984	8,827,914	42%
Workers Compensation and Liability	612,909	1,475,000	42%	313,000	825,000	38%
Charges for Services	830	-		16,291	-	
Revenue Total	8,622,685	20,767,716	42%	8,361,450	20,901,157	40%
Expenses						
Insurance and Other Chargebacks	6,283,165	16,641,267	38%	6,799,589	16,957,400	40%
Services and Supplies	1,205,003	2,914,200	41%	1,582,915	2,994,200	53%
Salary and Benefits	278,430	662,620	42%	52,614	4,751	1107%
Expenses Total	7,766,598	20,218,087	38%	8,435,118	19,956,351	42%