

Fund	2020 Actual Expenses	2021 Adopted Budget	2022 Proposed Budget	2022 Revised Budget	Change Proposed to Revised	Change 2021 to 2022 Revised
100 GENERAL FUND	109,770,758	111,020,191	115,235,930	117,890,983	2,655,053	6,870,793
170 AMERICAN RESCUE PLAN	-	-	30,400,000	30,400,000	-	30,400,000
175 GENERAL ASSISTANCE FUND	1,115,683	1,325,044	1,341,353	1,341,353	-	16,308
176 HUMAN SERVICES FUND	2,402,653	3,645,724	3,868,336	3,868,336	-	222,612
177 REPARATIONS FUND	-	400,000	400,000	400,000	-	-
178 SUSTAINABILITY FUND	-	-	-	-	-	-
180 GOOD NEIGHBOR FUND	903,532	1,000,000	1,000,000	1,000,000	-	-
185 LIBRARY FUND	7,476,666	8,331,744	8,657,611	8,657,612	-	325,868
186 LIBRARY DEBT SERVICE FUND	452,261	482,243	506,625	506,625	-	24,382
187 LIBRARY CAPITAL IMPROVEMENT FD	94,525	449,000	680,000	680,000	-	231,000
200 MOTOR FUEL TAX FUND	3,071,253	4,366,987	5,343,987	5,343,987	-	977,000
205 EMERGENCY TELEPHONE (E911) FUND	1,586,442	1,524,371	1,719,210	1,720,546	1,336	196,174
210 SPECIAL SERVICE AREA (SSA) #9	591,950	575,000	575,000	575,000	-	-
215 CDBG FUND	1,698,646	2,756,197	3,684,820	3,685,622	801	929,425
220 CDBG LOAN FUND	120,964	175,000	175,000	175,000	-	-
240 HOME FUND	449,163	564,941	571,746	571,746	-	6,805
250 AFFORDABLE HOUSING FUND	1,138,467	2,529,244	2,505,091	2,505,625	534	(23,619)
320 DEBT SERVICE FUND	27,899,883	15,133,666	15,690,075	15,690,075	-	556,409
330 HOWARD-RIDGE TIF FUND	1,049,760	1,053,113	1,448,113	1,448,113	-	395,000
335 WEST EVANSTON TIF FUND	630,157	780,000	2,045,000	2,045,000	-	1,265,000
340 DEMPSTER-DODGE TIF FUND	166,643	170,923	173,833	173,833	-	2,910
345 CHICAGO-MAIN TIF	512,694	1,397,843	1,609,763	1,609,763	-	211,920
350 SPECIAL SERVICE AREA (SSA) #6	226,412	221,500	221,000	221,000	-	(500)
355 SPECIAL SERVICE AREA (SSA) #7	140,995	115,000	140,000	140,000	-	25,000
360 SPECIAL SERVICE AREA (SSA) #8	58,722	60,200	60,200	60,200	-	-
415 CAPITAL IMPROVEMENTS FUND	9,590,526	10,401,766	16,455,000	16,455,000	-	6,053,234
416 CROWN CONSTRUCTION FUND	9,143,454	1,637,500	900,000	1,700,000	800,000	62,500
417 CROWN COMMUNITY CTR MAINTENANCE	-	-	-	-	-	-
420 SPECIAL ASSESSMENT FUND	477,990	989,314	1,114,938	1,114,938	-	125,624
505 PARKING SYSTEM FUND	13,431,285	11,251,334	11,818,740	11,819,381	641	568,047
510 WATER FUND	17,381,153	44,417,334	57,135,574	57,445,529	309,955	13,028,194
515 SEWER FUND	7,908,122	12,637,237	11,391,356	11,391,356	-	(1,245,881)
520 SOLID WASTE FUND	5,298,894	6,001,628	5,943,609	6,121,685	178,076	120,057
600 FLEET SERVICES FUND	2,446,607	3,182,673	3,302,117	3,311,128	9,010	128,454
601 EQUIPMENT REPLACEMENT FUND	2,216,620	1,600,000	2,000,000	2,750,000	750,000	1,150,000
605 INSURANCE FUND	18,188,029	20,218,087	19,956,351	19,956,351	-	(261,736)
700 FIRE PENSION FUND	10,548,207	11,030,300	11,543,287	11,543,287	-	512,987
705 POLICE PENSION FUND	13,843,030	14,701,000	16,114,448	16,114,448	-	1,413,448
<b>All Fund Total</b>	<b>\$ 272,032,147</b>	<b>\$ 296,146,105</b>	<b>\$ 355,728,113</b>	<b>\$ 360,433,520</b>	<b>\$ 4,705,407</b>	<b>\$ 64,287,415</b>