

Memorandum

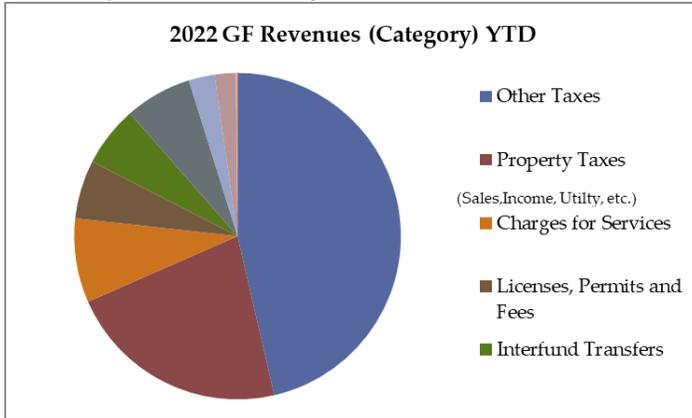
To: Luke Stowe, Interim City Manager
 From: Hitesh Desai, CFO/City Treasurer
 Subject: June 2022 Monthly Financial Report
 Date: July 29, 2022

Please find attached the unaudited financial statements as of June 30, 2022. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

City of Evanston
Cash & Investment Summary by Fund
June 30, 2022

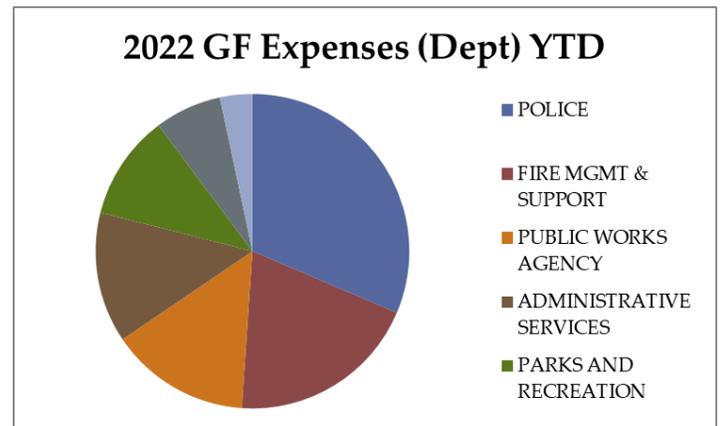
Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	73,044,397	56,917,336	16,127,062	47,619,230	43,157,156
170	American Rescue Plan	21,644,992	4,132,463	17,512,530	17,539,074	34,325,901
175	General Assistance	760,601	508,941	251,660	861,978	861,978
176	Human Services	1,694,259	896,043	798,216	2,830,151	2,830,151
177	Reparations	3,666	101,122	(97,456)	408,259	408,259
178	Sustainability	117,969	-	117,969	117,969	117,969
180	Good Neighbor	1,085	59,153	(58,068)	844,095	844,095
185	Library	4,312,772	3,880,255	432,517	3,952,133	3,812,905
186	Library Debt Service	253,313	119,322	133,991	135,134	135,134
187	Library Capital Improvement FD	-	104,032	(104,032)	774,094	774,094
200	MFT	2,284,164	1,060,878	1,223,286	6,304,110	6,027,122
205	E911	965,379	666,731	298,647	1,833,134	1,467,546
210	Special Service Area (SSA) #9	318,479	317,540	939	(205,811)	(205,811)
215	CDBG	110,387	437,725	(327,338)	(266,515)	(266,515)
220	CDBG Loan	66,392	-	66,392	377,323	377,323
235	Neighborhood Improvement	27	5	22	22,165	22,165
240	Home	243,070	270,631	(27,560)	(1,824)	(1,824)
250	Affordable Housing	247,290	287,351	(40,062)	2,432,882	2,580,747
320	Debt Service	9,114,879	2,871,325	6,243,554	7,696,126	7,554,500
330	Howard Ridge	715,575	200,752	514,823	3,188,389	3,342,404
335	West Evanston	1,001,903	50,274	951,628	4,224,842	4,203,834
340	Dempster-Dodge-TIF	156,356	85,943	70,413	395,418	395,418
345	Chicago Main-TIF	674,221	177,250	496,971	1,448,498	1,448,498
350	Special Service Area (SSA) #6	122,609	-	122,609	124,388	124,388
355	Special Service Area (SSA) #7	82,159	77,075	5,084	13,798	13,798
360	Special Service Area (SSA) #8	32,924	30,517	2,407	5,624	5,624
415	Capital Improvements	1,560,898	1,858,844	(297,946)	11,307,591	11,436,750
416	Crown Construction	613,400	470,035	143,365	5,873,183	5,873,183
417	Crown Community CTR Maintenance	87,500	34,951	52,549	402,545	402,545
420	Special Assessment	74,259	243,939	(169,680)	1,963,915	1,963,915
505	Parking	5,370,260	4,725,042	645,218	1,376,284	979,460
510-513	Water	11,440,440	15,748,037	(4,307,597)	9,186,021	7,954,328
515	Sewer	4,329,015	3,312,249	1,016,766	6,619,667	5,268,268
520	Solid Waste	3,168,209	3,192,670	(24,461)	433,308	(469,405)
600	Fleet	1,568,822	1,644,229	(75,407)	643,209	(718,988)
601	Equipment Replacement	1,753,742	1,400,383	353,359	369,674	369,674
605	Insurance	10,065,444	10,387,495	(322,051)	(4,821,232)	(1,567,039)

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, 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

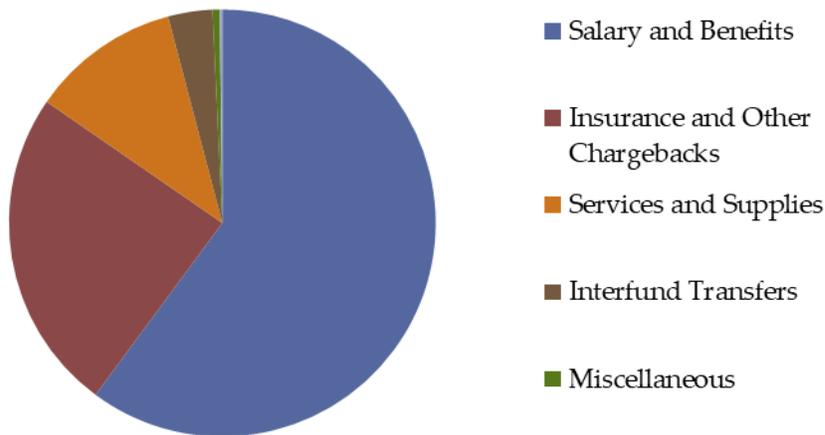


The unaudited financial statements show the General Fund as of June 30, 2022 with a fund balance of \$47,619,230 and cash balance of \$43,157,156. The attached financials show General Fund revenues at 62% of budget and expenses at 48% of budget. Additionally, taxes collected such as Sales and Income, are higher due to inflation. Per reports, the second installment of property tax disbursement from Cook County is expected to be delayed by 3-5 months. City Staff is monitoring the cash balances closely to avoid any cash flow issues. Typically, the second installment bills are sent out in July with a due date of August 1.

Expenses by Department

Expenses	2021 Actual	2021 Budget	% of Budget	2022 Actual	2022 Budget	% of Budget
LEGISLATIVE	795	-		-	-	
CITY COUNCIL	242,922	556,166	44%	288,923	579,384	50%
CITY CLERK	85,568	178,795	48%	119,095	343,573	35%
CITY MANAGER'S OFFICE	2,923,901	6,004,835	49%	2,962,994	6,232,882	48%
LAW	230,891	576,892	40%	413,871	970,341	43%
ADMINISTRATIVE SERVICES	4,818,951	10,360,246	47%	5,771,607	11,449,183	50%
COMMUNITY DEVELOPMENT	1,630,535	3,073,829	53%	1,438,567	4,488,317	32%
POLICE	20,152,264	39,734,286	51%	13,514,860	29,280,598	46%
FIRE MGMT & SUPPORT	13,671,267	26,006,574	53%	8,473,157	16,823,272	50%
HEALTH	989,125	1,556,420	64%	1,030,793	1,453,836	71%
PARKS AND RECREATION	4,640,929	11,329,361	41%	4,658,483	12,101,740	38%
PUBLIC WORKS AGENCY	5,947,840	11,642,791	51%	6,217,823	13,444,799	46%
NON-DEPARTMENTAL	-	-		12,027,164	20,723,062	58%
Total	55,334,989	111,020,193	50%	56,917,336	117,890,987	48%

2022 GF Expenses (Category) YTD



Expenses	2021 Actual	2021 Budget	% of Budget	2022 Actual	2022 Budget	% of Budget
Salary and Benefits	34,721,478	68,210,034	51%	34,227,334	74,503,722	46%
Insurance and Other Chargebacks	13,905,341	25,368,239	55%	13,927,945	24,383,062	57%
Services and Supplies	4,830,719	13,313,796	36%	6,429,765	15,131,213	42%
Interfund Transfers	1,522,488	3,045,000	50%	1,915,468	2,595,000	74%
Miscellaneous	203,104	579,625	35%	304,163	590,390	52%
Community Sponsored Organizations	102,741	-		6,028	69,600	9%
Capital Outlay	47,394	320,000	15%	106,634	434,500	25%
Contingencies	1,723	183,500	1%	-	183,500	0%
Total	55,334,989	111,020,193	50%	56,917,336	117,890,987	48%

Staff continues to monitor Police and Fire overtime expenses. Through June, Police had spent 44% of budget for overtime, and Fire had spent 54% of the annual budget.

Overtime Expenses	2021 Actual	2022 Budget	2022 YTD	% Budget
Police	\$1,550,896	\$ 1,509,073	\$660,609	44%
Fire	\$1,359,388	\$ 959,956	\$519,421	54%

Enterprise Funds

Parking fund revenues through June 30, 2022, are at 46% of budget and expenses are at 40%. As the economy continues to improve in post-pandemic time, we expect Parking revenues to increase.

Through June 30, 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 June 30, 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 June 30, 2022, the Solid Waste Fund has a fund balance of \$433,308 and a negative cash balance of \$469,405

Other Funds

Through June 30, 2022, the SSA #9 Fund is showing a negative fund and cash balance of \$205,811.

Through June 30, 2022, the Capital Improvements Fund is showing a fund balance of \$11,307,591 and a cash balance of \$11,436,750. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

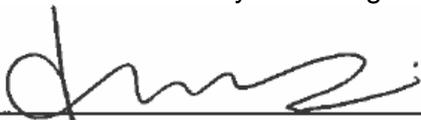
Through June 30, 2022, the Crown Construction fund is showing fund and cash balance of \$5,873,183. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through June 30, 2022, the Insurance Fund is showing a negative fund balance of \$4,821,232 and a negative cash balance of \$1,567,039. 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 June 30, 2022 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer



Memorandum

To: Luke Stowe, Interim City Manager

From: Hitesh Desai, CFO/ Treasurer

Subject: 2nd Quarter 2022 - Cash and Investment Report

Date: July 29, 2022

Attached please find the Cash and Investment report as of June 30, 2022.

A comparison between the 2nd quarter and 1st quarter of 2022 investment reports indicate an increase in combined cash & investments of \$16,501,836 from \$129,347,715 to \$145,849,551. The increase is mainly attributable to ARPA funds.

During the 2nd quarter 2022, we continued to focus on maintaining the liquidity while striving for the maximum returns on Cash and Investments. We will continue to monitor the interest rate environment and overall economy.

Overall cash and Investment position:

	6/30/2022	3/30/2022	Change
Cash	67,589,042	83,256,788	(15,667,746)
Investments	78,260,509	46,090,927	32,169,582
TOTAL	145,849,551	129,347,715	16,501,836

Cash and investments by individual financial institutions – 6/30/2022:

Bank	Balance	% Of total
	(In millions)	Balance
Byline	\$67.59	46.34%
Wintrust Bank	\$24.27	16.64%
IMET	\$11.08	7.60%
Fifth Third	\$22.45	15.39%
Illinois Funds	\$19.61	13.44%
Other Banks	\$0.85	0.59%

In this low interest rate environment, staff tries to take advantage of the opportunity for higher investment returns by moving money amongst the banks or investing in municipal securities. At the same time, we strive to be compliant with our investment policy of not having over 50% in one institution. Staff will continue to monitor the allocation of Cash and Investments.

If you have any questions on this report or would like to discuss in greater detail, please contact me by phone at (847) 448.8082 or by e-mail at hdesai@cityofevanston.org.

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
100 GENERAL FUND						
Revenue						
Other Taxes	26,835,836	48,775,000	55%	33,887,203	51,925,000	65%
Property Taxes	16,239,155	28,298,539	57%	16,081,417	28,774,164	56%
Charges for Services	5,035,660	9,357,875	54%	6,093,861	8,491,325	72%
Licenses, Permits and Fees	4,946,955	8,085,550	61%	4,231,100	8,085,550	52%
Interfund Transfers	4,798,706	9,149,103	52%	4,387,853	8,775,706	50%
Intergovernmental Revenue	1,829,081	1,584,942	115%	4,841,209	5,961,342	81%
Fines and Forfeitures	1,337,784	4,123,500	32%	1,877,341	3,723,500	50%
Other Revenue	407,812	1,593,100	26%	1,531,341	2,118,100	72%
Interest Income	16,661	55,000	30%	113,073	55,000	206%
Revenue Total	61,447,649	111,022,609	55%	73,044,397	117,909,687	62%
Expenses						
LEGISLATIVE	795	-		-	-	
CITY COUNCIL	242,922	556,166	44%	288,923	579,384	50%
CITY CLERK	85,568	178,795	48%	119,095	343,573	35%
CITY MANAGER'S OFFICE	2,923,901	6,004,835	49%	2,962,994	6,232,882	48%
LAW	230,891	576,892	40%	413,871	970,341	43%
ADMINISTRATIVE SERVICES	4,818,951	10,360,246	47%	5,771,607	11,449,183	50%
COMMUNITY DEVELOPMENT	1,630,535	3,073,829	53%	1,438,567	4,488,317	32%
POLICE	20,152,264	39,734,286	51%	13,514,860	29,280,598	46%
FIRE MGMT & SUPPORT	13,671,267	26,006,574	53%	8,473,157	16,823,272	50%
HEALTH	989,125	1,556,420	64%	1,030,793	1,453,836	71%
PARKS AND RECREATION	4,640,929	11,329,361	41%	4,658,483	12,101,740	38%
PUBLIC WORKS AGENCY	5,947,840	11,642,791	51%	6,217,823	13,444,799	46%
NON-DEPARTMENTAL	-	-		12,027,164	20,723,062	58%
Expenses Total	55,334,989	111,020,193	50%	56,917,336	117,890,987	48%
170 AMERICAN RESCUE PLAN						
Revenue						
Intergovernmental Revenue	21,586,827	-		21,586,827	21,586,827	100%
Interest Income	8,262	-		58,165	-	

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Revenue Total	21,595,089	-		21,644,992	21,586,827	100%
Expenses						
Capital Outlay				9,028	-	
Salary and Benefits				400	-	
Miscellaneous				12,787	22,250,000	0%
Community Sponsored Organizations				6,000	-	
Services and Supplies				-	-	
Insurance and Other Chargebacks				29,247	-	
Interfund Transfers				4,075,000	8,150,000	50%
Expenses Total				4,132,463	30,400,000	14%
175 GENERAL ASSISTANCE FUND						
Revenue						
Property Taxes	599,985	1,300,000	46%	732,636	1,300,000	56%
Other Revenue	2,585	27,500	9%	25,713	27,500	94%
Interest Income	777	1,000	78%	2,253	1,000	225%
Revenue Total	603,347	1,328,500	45%	760,601	1,328,500	57%
Expenses						
Services and Supplies	308,779	865,982	36%	275,055	864,482	32%
Salary and Benefits	245,492	452,062	54%	233,887	469,871	50%
Miscellaneous	-	7,000	0%	-	7,000	0%
Expenses Total	554,271	1,325,044	42%	508,941	1,341,353	38%
176 HUMAN SERVICES FUND						
Revenue						
Property Taxes	1,530,000	3,110,000	49%	1,550,000	3,110,000	50%
Interfund Transfers	225,000	450,000	50%			
Intergovernmental Revenue	67,998	125,000	54%	141,750	194,000	73%
Other Revenue	2,740	2,000	137%	-	2,000	0%
Interest Income	802	-		2,509	-	
Revenue Total	1,826,540	3,687,000	50%	1,694,259	3,306,000	51%
Expenses						
Salary and Benefits	743,466	1,697,148	44%	710,517	1,705,820	42%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Miscellaneous	103,382	465,000	22%	63,798	258,000	25%
Services and Supplies	60,031	1,340,243	4%	68,328	1,761,183	4%
Community Sponsored Organizations	52,292	143,333	36%	53,400	143,333	37%
Insurance and Other Chargebacks	7,701	-				
Expenses Total	966,873	3,645,724	27%	896,043	3,868,336	23%
177 REPARATIONS FUND						
Revenue						
Other Revenue	25,009	-		3,125	-	
Interest Income	142	-		541	-	
Other Taxes	-	400,000	0%	-	400,000	0%
Revenue Total	25,151	400,000	6%	3,666	400,000	1%
Expenses						
Services and Supplies	25	-		1,097	-	
Miscellaneous	-	400,000	0%	100,024	400,000	25%
Expenses Total	25	400,000	0%	101,122	400,000	25%
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	502	-		1,085	-	
Revenue Total	1,000,502	1,000,000	100%	1,085	-	
Expenses						
Interfund Transfers	414,152	380,000	109%	-	-	
Miscellaneous	11,113	620,000	2%	40,000	1,000,000	4%
Services and Supplies	269	-		201	-	
Capital Outlay				18,953	-	
Expenses Total	425,533	1,000,000	43%	59,153	1,000,000	6%
185 LIBRARY FUND						

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Revenue						
Property Taxes	3,959,723	7,252,000	55%	4,052,831	7,252,000	56%
Interfund Transfers	250,000	209,000	120%	-	217,911	0%
Other Revenue	125,134	400,000	31%	137,344	410,000	33%
Intergovernmental Revenue	117,033	238,000	49%	23,130	472,866	5%
Library Revenue	53,150	227,224	23%	88,454	174,800	51%
Interest Income	6,103	15,000	41%	10,787	15,000	72%
Fines and Forfeitures	4,478	-				
Charges for Services	111	-		225	-	
Licenses, Permits and Fees				-	115,767	0%
Revenue Total	4,515,731	8,341,224	54%	4,312,772	8,658,344	50%
Expenses						
Salary and Benefits	2,880,383	5,910,018	49%	2,694,269	6,132,692	44%
Services and Supplies	856,642	2,052,000	42%	926,313	2,136,767	43%
Interfund Transfers	180,606	361,226	50%	189,827	379,653	50%
Capital Outlay	-	8,500	0%	-	8,500	0%
Miscellaneous				69,847	-	
Expenses Total	3,917,631	8,331,744	47%	3,880,255	8,657,612	45%
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	374,928	449,000	84%	104,032	680,000	15%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Expenses Total	374,928	449,000	84%	104,032	680,000	15%
200 MOTOR FUEL TAX FUND						
Revenue						
Intergovernmental Revenue	3,002,301	3,656,700	82%	2,272,062	3,656,700	62%
Interest Income	2,774	12,000	23%	12,103	12,000	101%
Revenue Total	3,005,075	3,668,700	82%	2,284,164	3,668,700	62%
Expenses						
Interfund Transfers	522,492	1,044,987	50%	522,494	1,044,987	50%
Services and Supplies	415,005	1,038,000	40%	455,356	1,038,000	44%
Capital Outlay	28,955	2,284,000	1%	83,029	3,261,000	3%
Expenses Total	966,452	4,366,987	22%	1,060,878	5,343,987	20%
205 EMERGENCY TELEPHONE (E911) FUND						
Revenue						
Other Taxes	722,726	1,321,600	55%	964,280	1,400,000	69%
Interest Income	449	7,000	6%	1,098	7,000	16%
Other Revenue	266	-				
Revenue Total	723,442	1,328,600	54%	965,379	1,407,000	69%
Expenses						
Salary and Benefits	276,765	742,978	37%	372,219	768,616	48%
Services and Supplies	110,012	374,000	29%	205,209	393,700	52%
Interfund Transfers	45,000	90,000	50%	45,000	90,000	50%
Insurance and Other Chargebacks	9,114	18,230	50%	9,115	18,230	50%
Capital Outlay	7,796	299,163	3%	35,188	450,000	8%
Expenses Total	448,687	1,524,371	29%	666,731	1,720,546	39%
210 SPECIAL SERVICE AREA (SSA) #9						
Revenue						
Property Taxes	298,855	592,665	50%	318,404	595,000	54%
Interest Income	3	-		75	-	
Revenue Total	298,859	592,665	50%	318,479	595,000	54%
Expenses						
Services and Supplies	299,214	575,000	52%	317,540	575,000	55%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Expenses Total	299,214	575,000	52%	317,540	575,000	55%
215 CDBG FUND						
Revenue						
Intergovernmental Revenue	132,451	2,758,514	5%	110,178	3,684,820	3%
Interest Income				209	-	
Revenue Total	132,451	2,758,514	5%	110,387	3,684,820	3%
Expenses						
Community Sponsored Organizations	214,023	80,000	268%	110,136	75,000	147%
Salary and Benefits	179,446	319,997	56%	184,940	589,422	31%
Insurance and Other Chargebacks	138,009	150,000	92%	127,975	-	
Capital Outlay	95,150	-				
Miscellaneous	7,427	1,700,000	0%	7,486	2,515,000	0%
Services and Supplies	4,785	506,200	1%	7,189	506,200	1%
Expenses Total	638,841	2,756,197	23%	437,725	3,685,622	12%
220 CDBG LOAN FUND						
Revenue						
Other Revenue	55,535	110,000	50%	65,703	100,000	66%
Interest Income	504	-		689	-	
Revenue Total	56,038	110,000	51%	66,392	100,000	66%
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	14	-		27	-	
Revenue Total	14	-		27	-	
Expenses						
Services and Supplies	7	-		5	-	
Expenses Total	7	-		5	-	
240 HOME FUND						

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Revenue						
Intergovernmental Revenue	169,758	540,453	31%	222,190	540,453	41%
Other Revenue	15,448	25,000	62%	20,627	25,000	83%
Interest Income	34	150	23%	253	150	169%
Revenue Total	185,239	565,603	33%	243,070	565,603	43%
Expenses						
Services and Supplies	215,492	500,565	43%	246,002	500,565	49%
Salary and Benefits	33,562	63,876	53%	31,481	70,681	45%
Miscellaneous	-	500	0%	-	500	0%
Insurance and Other Chargebacks	(431)	-		(6,853)	-	
Expenses Total	248,622	564,941	44%	270,631	571,746	47%
250 AFFORDABLE HOUSING FUND						
Revenue						
Intergovernmental Revenue	162,013	658,000	25%	178,188	658,000	27%
Other Revenue	64,167	175,600	37%	65,417	140,600	47%
Other Taxes	15,453	75,000	21%	-	75,000	0%
Interest Income	4,617	5,700	81%	3,684	5,700	65%
Revenue Total	246,250	914,300	27%	247,290	879,300	28%
Expenses						
Services and Supplies	716,300	2,031,050	35%	43,705	2,065,050	2%
Community Sponsored Organizations	162,013	166,000	98%	169,810	166,000	102%
Salary and Benefits	89,357	202,684	44%	88,845	180,075	49%
Miscellaneous	13,574	102,510	13%	2,991	67,500	4%
Capital Outlay	4,200	10,000	42%	-	10,000	0%
Insurance and Other Chargebacks	(27,309)	17,000	-161%	(18,000)	17,000	-106%
Expenses Total	958,134	2,529,244	38%	287,351	2,505,625	11%
320 DEBT SERVICE FUND						
Revenue						
Property Taxes	7,049,442	13,936,263	51%	7,968,098	13,436,256	59%
Interfund Transfers	598,710	1,197,401	50%	1,133,520	2,267,041	50%
Interest Income	4,654	1,500	310%	13,261	1,500	884%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Other Revenue	(1,060)	-		-	-	
Revenue Total	7,651,746	15,135,164	51%	9,114,879	15,704,797	58%
Expenses						
Debt Service	2,935,212	15,133,666	19%	2,853,260	15,690,075	18%
Services and Supplies	15	-		3	-	
Miscellaneous				18,062	-	
Expenses Total	2,935,227	15,133,666	19%	2,871,325	15,690,075	18%
330 HOWARD-RIDGE TIF FUND						
Revenue						
Property Taxes	670,975	968,000	69%	678,179	1,100,000	62%
Other Revenue	3,947	5,366	74%	32,029	5,366	597%
Interest Income	3,137	400	784%	5,366	400	1342%
Revenue Total	678,059	973,766	70%	715,575	1,105,766	65%
Expenses						
Services and Supplies	154,163	335,000	46%	1,695	265,000	1%
Interfund Transfers	109,056	218,113	50%	199,056	398,113	50%
Capital Outlay	(9,750)	500,000	-2%	-	785,000	0%
Expenses Total	253,469	1,053,113	24%	200,752	1,448,113	14%
335 WEST EVANSTON TIF FUND						
Revenue						
Property Taxes	869,944	1,237,000	70%	995,438	1,450,000	69%
Other Revenue	171,504	11,000	1559%	-	11,000	0%
Interest Income	2,391	4,000	60%	6,465	4,000	162%
Revenue Total	1,043,839	1,252,000	83%	1,001,903	1,465,000	68%
Expenses						
Interfund Transfers	37,500	75,000	50%	37,500	75,000	50%
Services and Supplies	436	5,000	9%	6,008	5,000	120%
Capital Outlay	-	500,000	0%	6,767	1,765,000	0%
Miscellaneous	-	200,000	0%	-	200,000	0%
Expenses Total	37,936	780,000	5%	50,274	2,045,000	2%
340 DEMPSTER-DODGE TIF FUND						

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Revenue						
Property Taxes	93,669	147,000	64%	155,622	160,000	97%
Interest Income	247	-		735	-	
Revenue Total	93,916	147,000	64%	156,356	160,000	98%
Expenses						
Interfund Transfers	84,462	168,923	50%	85,916	171,833	50%
Services and Supplies	333	2,000	17%	26	2,000	1%
Expenses Total	84,795	170,923	50%	85,943	173,833	49%
345 CHICAGO-MAIN TIF						
Revenue						
Property Taxes	460,178	879,000	52%	671,852	1,000,000	67%
Interest Income	1,511	-		2,369	-	
Other Revenue	-	1,130,000	0%			
Revenue Total	461,690	2,009,000	23%	674,221	1,000,000	67%
Expenses						
Interfund Transfers	131,424	262,843	50%	132,381	264,763	50%
Capital Outlay	116,567	1,130,000	10%	44,838	1,090,000	4%
Services and Supplies	342	5,000	7%	31	5,000	1%
Miscellaneous				-	250,000	0%
Expenses Total	248,333	1,397,843	18%	177,250	1,609,763	11%
350 SPECIAL SERVICE AREA (SSA) #6						
Revenue						
Property Taxes	5,264	221,000	2%	122,429	221,000	55%
Interest Income	6	500	1%	180	-	
Revenue Total	5,270	221,500	2%	122,609	221,000	55%
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%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Interest Income	70	-		168	-	
Revenue Total	76,870	154,800	50%	82,159	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%
360 SPECIAL SERVICE AREA (SSA) #8						
Revenue						
Property Taxes	31,525	60,200	52%	32,923	60,200	55%
Interest Income	1	-		0	-	
Revenue Total	31,525	60,200	52%	32,924	60,200	55%
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%
415 CAPITAL IMPROVEMENTS FUND						
Revenue						
Intergovernmental Revenue	329,333	-				
Charges for Services	24,913	-		9,837	-	
Interest Income	7,589	-		21,738	-	
Interfund Transfers				956,470	-	
Other Revenue	(510)	7,645,000	0%	572,853	12,253,000	5%
Revenue Total	361,326	7,645,000	5%	1,560,898	12,253,000	13%
Expenses						
Capital Outlay	1,581,609	9,705,000	16%	1,045,432	16,455,000	6%
Services and Supplies	660,853	-		747,043	-	
Salary and Benefits	353,070	696,766	51%	-	-	
Miscellaneous				66,369	-	
Expenses Total	2,595,532	10,401,766	25%	1,858,844	16,455,000	11%
416 CROWN CONSTRUCTION FUND						
Revenue						
Other Revenue	2,200,000	1,000,000	220%	600,000	1,000,000	60%
Intergovernmental Revenue	1,000,000	-				

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Interest Income	5,618	-		13,400	-	
Revenue Total	3,205,618	1,000,000	321%	613,400	1,000,000	61%
Expenses						
Capital Outlay	66,905	1,000,000	7%	2,255	800,000	0%
Services and Supplies	6,299	-		17,780	-	
Interfund Transfers	-	637,500	0%	450,000	900,000	50%
Expenses Total	73,204	1,637,500	4%	470,035	1,700,000	28%
417 CROWN COMMUNITY CTR MAINTENANCE						
Revenue						
Interfund Transfers	87,498	175,000	50%	87,500	175,000	50%
Revenue Total	87,498	175,000	50%	87,500	175,000	50%
Expenses						
Capital Outlay				34,951	-	
Expenses Total				34,951	-	
420 SPECIAL ASSESSMENT FUND						
Revenue						
Other Taxes	54,421	125,000	44%	67,536	125,000	54%
Interest Income	3,134	30,000	10%	6,723	30,000	22%
Revenue Total	57,555	155,000	37%	74,259	155,000	48%
Expenses						
Interfund Transfers	244,662	489,314	50%	232,469	464,938	50%
Services and Supplies	30	-		30	-	
Capital Outlay	-	500,000	0%	11,440	650,000	2%
Expenses Total	244,692	989,314	25%	243,939	1,114,938	22%
505 PARKING SYSTEM FUND						
Revenue						
Charges for Services	3,024,550	10,133,725	30%	4,059,806	8,873,975	46%
Other Revenue	216,582	1,404,700	15%	149,768	486,700	31%
Interest Income	13,493	20,000	67%	10,312	20,000	52%
Licenses, Permits and Fees	150	-		375	-	
Intergovernmental Revenue				1,150,000	2,300,000	50%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Revenue Total	3,254,775	11,558,425	28%	5,370,260	11,680,675	46%
Expenses						
Services and Supplies	1,856,394	4,484,316	41%	1,928,170	4,550,316	42%
Interfund Transfers	1,566,192	3,132,390	50%	1,566,195	3,132,390	50%
Salary and Benefits	759,093	1,435,962	53%	686,458	1,637,273	42%
Insurance and Other Chargebacks	175,752	351,502	50%	175,751	351,502	50%
Capital Outlay	108,783	1,750,000	6%	343,264	2,025,000	17%
Debt Service	28,215	47,164	60%	18,950	72,900	26%
Miscellaneous	-	50,000	0%	6,255	50,000	13%
Expenses Total	4,494,429	11,251,334	40%	4,725,042	11,819,381	40%
510 WATER FUND						
Revenue						
Charges for Services	9,450,925	23,006,700	41%	10,403,630	23,443,200	44%
Other Revenue	377,878	19,629,150	2%	941,029	29,834,150	3%
Licenses, Permits and Fees	49,452	50,000	99%	40,780	50,000	82%
Interest Income	30,112	70,000	43%	55,002	70,000	79%
Revenue Total	9,908,367	42,755,850	23%	11,440,440	53,397,350	21%
Expenses						
Salary and Benefits	2,905,361	5,927,918	49%	2,829,931	6,004,605	47%
Interfund Transfers	2,114,784	4,229,559	50%	3,225,702	4,229,559	76%
Debt Service	1,245,620	2,318,294	54%	1,290,240	3,596,365	36%
Services and Supplies	1,230,757	4,793,710	26%	1,438,813	5,347,760	27%
Insurance and Other Chargebacks	773,953	1,539,653	50%	792,921	1,585,843	50%
Miscellaneous	7,952	15,000	53%	186,676	15,000	1245%
Contingencies	-	1,000	0%	-	1,000	0%
Capital Outlay	-	24,200	0%	27,749	164,400	17%
Expenses Total	8,278,427	18,849,334	44%	9,792,032	20,944,532	47%
513 WATER DEPR IMPRV & EXTENSION FUND						
Expenses						
Capital Outlay	2,907,278	24,068,000	12%	6,759,402	33,036,000	20%
Services and Supplies	145,137	1,500,000	10%	307,526	3,465,000	9%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Interfund Transfers				(1,110,923)	-	
Expenses Total	3,052,415	25,568,000	12%	5,956,005	36,501,000	16%
515 SEWER FUND						
Revenue						
Charges for Services	4,545,320	10,375,408	44%	4,325,787	10,113,594	43%
Interest Income	1,871	25,000	7%	3,227	25,000	13%
Other Revenue	(2,700)	2,001,000	0%	-	2,001,000	0%
Revenue Total	4,544,491	12,401,408	37%	4,329,015	12,139,594	36%
Expenses						
Debt Service	2,849,130	5,195,191	55%	1,791,865	3,772,691	47%
Salary and Benefits	660,982	1,425,266	46%	656,606	1,383,914	47%
Interfund Transfers	427,692	855,375	50%	435,582	871,164	50%
Insurance and Other Chargebacks	166,128	332,255	50%	176,095	352,190	50%
Services and Supplies	160,887	1,484,650	11%	206,104	1,471,800	14%
Capital Outlay	109,988	3,343,000	3%	-	3,538,100	0%
Miscellaneous	-	1,500	0%	45,997	1,500	3066%
Expenses Total	4,374,807	12,637,237	35%	3,312,249	11,391,359	29%
520 SOLID WASTE FUND						
Revenue						
Charges for Services	2,045,818	4,516,450	45%	2,204,255	4,516,450	49%
Property Taxes	650,000	1,332,500	49%	666,250	1,332,500	50%
Licenses, Permits and Fees	124,714	297,000	42%	176,901	297,000	60%
Other Revenue	72,755	122,000	60%	120,803	122,000	99%
Revenue Total	2,893,287	6,267,950	46%	3,168,209	6,267,950	51%
Expenses						
Services and Supplies	1,632,009	3,778,926	43%	1,685,356	3,786,776	45%
Salary and Benefits	711,327	1,405,702	51%	747,141	1,492,909	50%
Capital Outlay	197,407	505,000	39%	143,913	525,000	27%
Interfund Transfers	151,002	302,000	50%	607,470	302,000	201%
Miscellaneous	7,409	10,000	74%	8,790	15,000	59%
Expenses Total	2,699,154	6,001,628	45%	3,192,670	6,121,685	52%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
600 FLEET SERVICES FUND						
Revenue						
Charges for Services	1,553,718	3,127,440	50%	1,553,720	3,127,440	50%
Other Revenue	2,720	69,000	4%	15,102	69,000	22%
Interest Income	-	1,000	0%	-	1,000	0%
Revenue Total	1,556,438	3,197,440	49%	1,568,822	3,197,440	49%
Expenses						
Services and Supplies	777,722	2,034,507	38%	1,055,878	2,034,507	52%
Salary and Benefits	561,102	1,148,166	49%	587,450	1,276,621	46%
Capital Outlay	19,924	-				
Insurance and Other Chargebacks	14,883	-		900	-	
Expenses Total	1,373,631	3,182,673	43%	1,644,229	3,311,128	50%
601 EQUIPMENT REPLACEMENT FUND						
Revenue						
Charges for Services	112,434	224,885	50%	112,442	224,885	50%
Other Revenue	79,290	1,060,217	7%	841,299	960,217	88%
Interest Income	160	-				
Intergovernmental Revenue				800,000	1,600,000	50%
Revenue Total	191,884	1,285,102	15%	1,753,742	2,785,102	63%
Expenses						
Capital Outlay	977,096	1,600,000	61%	1,392,195	2,750,000	51%
Services and Supplies	70	-				
Debt Service				8,188	-	
Expenses Total	977,166	1,600,000	61%	1,400,383	2,750,000	51%
605 INSURANCE FUND						
Revenue						
Other Revenue	5,050,527	10,402,039	49%	5,147,311	11,248,243	46%
Insurance	4,481,587	8,890,677	50%	4,525,191	8,827,914	51%
Workers Compensation and Liability	729,576	1,475,000	49%	376,651	825,000	46%
Charges for Services	830	-		16,291	-	
Revenue Total	10,262,520	20,767,716	49%	10,065,444	20,901,157	48%

Funds	2021 Actual YTD	2021 Budget	% of Budget	2022 Actual YTD	2022 Budget	% of Budget.
Expenses						
Insurance and Other Chargebacks	7,681,921	16,641,267	46%	8,451,448	16,957,400	50%
Services and Supplies	1,381,908	2,914,200	47%	1,876,729	2,994,200	63%
Salary and Benefits	321,227	662,620	48%	59,318	4,751	1248%
Expenses Total	9,385,055	20,218,087	46%	10,387,495	19,956,351	52%