

CITY OF EVANSTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 01, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL PROPERTY TAXES	.00	.00	636,000.00	636,000.00	.0
LOCAL SALES & USE TAX	.00	.00	2,209,000.00	2,209,000.00	.0
STATE & COUNTY SHARED REVENUE	.00	.00	3,225,450.00	3,225,450.00	.0
OTHER TAXES/ROYALTIES	.00	.00	3,095,000.00	3,095,000.00	.0
FRANCHISE TAXES	.00	.00	159,550.00	159,550.00	.0
BUSINESS LICENSES & PERMITS	.00	.00	80,300.00	80,300.00	.0
NON-BUSINESS LIC & PERMITS	.00	.00	86,000.00	86,000.00	.0
GENERAL GOVERNMENT	.00	.00	57,560.00	57,560.00	.0
PUBLIC SAFETY	.00	.00	113,300.00	113,300.00	.0
FINES	.00	.00	106,750.00	106,750.00	.0
LEASES	.00	.00	76,200.00	76,200.00	.0
INTEREST EARNINGS	.00	.00	152,500.00	152,500.00	.0
GRANT REVENUE - GENERAL FUND	.00	.00	343,765.00	343,765.00	.0
GRANT REVENUE - ARPA FUNDS	.00	.00	1,385,000.00	1,385,000.00	.0
	.00	.00	11,726,375.00	11,726,375.00	.0

EXPENDITURES

CITY COUNCIL-ADMINISTRATION	.00	.00	238,250.00	238,250.00	.0
EMERGENCY RESERVE	.00	.00	71,310.00	71,310.00	.0
JUDICIAL - ADMINISTRATION	.00	.00	187,500.00	187,500.00	.0
EXECUTIVE - ADMINISTRATION	.00	.00	141,732.00	141,732.00	.0
ATTORNEY	.00	.00	154,340.00	154,340.00	.0
MAYOR'S CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
ENGINEERING/PLANNING	.00	.00	343,350.00	343,350.00	.0
URBAN RENEWAL	.00	.00	25,000.00	25,000.00	.0
YOUTH SERVICES	.00	.00	3,000.00	3,000.00	.0
TREASURY	.00	.00	485,430.00	485,430.00	.0
CLERK	.00	.00	161,550.00	161,550.00	.0
INFORMATION TECHNOLOGY	.00	.00	470,375.00	470,375.00	.0
GENERAL SERVICES	.00	.00	1,157,875.00	1,157,875.00	.0
COMMUNITY DEVELOPMENT	.00	.00	266,625.00	266,625.00	.0
PARKS & REC ADMINISTRATION	.00	.00	2,622,500.00	2,622,500.00	.0
POLICE - ADMINISTRATION	.00	.00	561,350.00	561,350.00	.0
INVESTIGATION	.00	.00	848,125.00	848,125.00	.0
PATROL	.00	.00	1,921,750.00	1,921,750.00	.0
SUPPORT	.00	.00	391,770.00	391,770.00	.0
POLICE - GRANTS	.00	.00	268,177.00	268,177.00	.0
PUBLIC WORKS - ADMINISTRATION	.00	.00	190,110.00	190,110.00	.0
STREETS	.00	.00	1,622,450.00	1,622,450.00	.0
GENERAL FUND CAPITAL OUTLAY	.00	.00	2,170,000.00	2,170,000.00	.0
COM DEV CAPITAL OUTLAY	.00	.00	155,000.00	155,000.00	.0
PARKS & REC CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.0
PWORKS CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
COUNTY FEES & COMMUNITY GRANT	.00	.00	789,750.00	789,750.00	.0
HUMAN SVC & PROMOTIONAL GRAN	.00	.00	225,552.00	225,552.00	.0
AIRPORT JPB GRANT	.00	.00	105,000.00	105,000.00	.0
POSTAGE METER LEASE	.00	.00	9,000.00	9,000.00	.0

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GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
.00	.00	16,246,871.00	16,246,871.00	.0
.00	.00	(4,520,496.00)	(4,520,496.00)	.0

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
WATER RECEIPTS	.00	.00	2,410,000.00	2,410,000.00	.0
INTEREST EARNINGS	.00	.00	12,500.00	12,500.00	.0
GRANTS - WATER FUND	.00	.00	1,314,610.00	1,314,610.00	.0
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	.00	.00	3,737,110.00	3,737,110.00	.0
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EXPENDITURES					
WATER	.00	.00	2,697,150.00	2,697,150.00	.0
PWORKS CAPITAL OUTLAY	.00	.00	4,995,359.00	4,995,359.00	.0
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	.00	.00	7,692,509.00	7,692,509.00	.0
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	.00	.00	(3,955,399.00)	(3,955,399.00)	.0
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WASTE WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
WASTEWATER RECEIPTS	.00	.00	1,237,000.00	1,237,000.00	.0
INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
SOURCE 604	.00	.00	(1,362,700.00)	(1,362,700.00)	.0
	.00	.00	(115,700.00)	(115,700.00)	.0
EXPENDITURES					
WASTE WATER	.00	.00	1,362,700.00	1,362,700.00	.0
PWORKS CAPITAL OUTLAY	.00	.00	295,000.00	295,000.00	.0
	.00	.00	1,657,700.00	1,657,700.00	.0
	.00	.00	(1,773,400.00)	(1,773,400.00)	.0

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ENVIRONMENTAL SERV/SANI FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ENVIRONMENT SERV RECEIPTS	.00	.00	1,331,100.00	1,331,100.00	.0
INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
SOURCE 364	.00	.00	500,000.00	500,000.00	.0
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	.00	.00	1,833,100.00	1,833,100.00	.0
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EXPENDITURES					
ENVIRONMENTAL SERVICES/SANI	.00	.00	1,708,950.00	1,708,950.00	.0
PWORKS CAPITAL OUTLAY	.00	.00	775,000.00	775,000.00	.0
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	.00	.00	2,483,950.00	2,483,950.00	.0
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	.00	.00	(650,850.00)	(650,850.00)	.0
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MV/SHOP/INTERNAL SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SERVICES	.00	.00	217,500.00	217,500.00	.0
	.00	.00	217,500.00	217,500.00	.0
EXPENDITURES					
MV/SHOP/INTERNAL SERVICES	.00	.00	244,500.00	244,500.00	.0
	.00	.00	244,500.00	244,500.00	.0
	.00	.00	(27,000.00)	(27,000.00)	.0
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GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL GOVERNMENT	.00	.00	150.00	150.00	.0
PARKS & RECREATION	.00	.00	490,650.00	490,650.00	.0
	.00	.00	490,800.00	490,800.00	.0
EXPENDITURES					
GOLF COURSE	.00	.00	1,133,508.00	1,133,508.00	.0
	.00	.00	1,133,508.00	1,133,508.00	.0
	.00	.00	(642,708.00)	(642,708.00)	.0
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CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
CEMETERY RECEIPTS	.00	.00	55,000.00	55,000.00	.0
INTEREST EARNINGS	.00	.00	150.00	150.00	.0
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	.00	.00	55,150.00	55,150.00	.0
EXPENDITURES					
CEMETERY	.00	.00	302,362.00	302,362.00	.0
CEMETERY CAPITAL OUTLAY	.00	.00	140,000.00	140,000.00	.0
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	.00	.00	442,362.00	442,362.00	.0
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	.00	.00	(387,212.00)	(387,212.00)	.0
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LODGING TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
LOCAL SALES & USE TAX	.00	.00	325,000.00	325,000.00	.0
GENERAL GOVERNMENT	.00	.00	750.00	750.00	.0
	.00	.00	325,750.00	325,750.00	.0
EXPENDITURES					
LODGING TAX EXPENDITURES	.00	.00	351,250.00	351,250.00	.0
	.00	.00	351,250.00	351,250.00	.0
	.00	.00	(25,500.00)	(25,500.00)	.0
			<u>351,250.00</u>	<u>351,250.00</u>	<u>.0</u>

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ECONOMIC REINVESTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 331	.00	.00	5,000.00	5,000.00	.0
INTEREST EARNINGS	.00	.00	750.00	750.00	.0
LEASES	.00	.00	108,232.00	108,232.00	.0
GRANTS	.00	.00	4,515,125.03	4,515,125.03	.0
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	.00	.00	4,629,107.03	4,629,107.03	.0
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EXPENDITURES					
ECONOMIC REINVEST EXPENSES	.00	.00	40,000.00	40,000.00	.0
ECONOMIC REINVEST CAPITAL	.00	.00	5,883,809.03	5,883,809.03	.0
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	.00	.00	5,923,809.03	5,923,809.03	.0
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	.00	.00	(1,294,702.00)	(1,294,702.00)	.0
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