

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
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
<u>EXPENDITURES</u>					
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
<u>REVENUE</u>					
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
	<u>.00</u>	<u>.00</u>	<u>3,737,110.00</u>	<u>3,737,110.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
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
	<u>.00</u>	<u>.00</u>	<u>7,692,509.00</u>	<u>7,692,509.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>(3,955,399.00)</u>	<u>(3,955,399.00)</u>	<u>.0</u>

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WASTE WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
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
	<u>.00</u>	<u>.00</u>	<u>(115,700.00)</u>	<u>(115,700.00)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
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
	<u>.00</u>	<u>.00</u>	<u>1,657,700.00</u>	<u>1,657,700.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>(1,773,400.00)</u>	<u>(1,773,400.00)</u>	<u>.0</u>

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ENVIRONMENTAL SERV/SANI FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
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
	<u>.00</u>	<u>.00</u>	<u>1,833,100.00</u>	<u>1,833,100.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
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
	<u>.00</u>	<u>.00</u>	<u>2,483,950.00</u>	<u>2,483,950.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>(650,850.00)</u>	<u>(650,850.00)</u>	<u>.0</u>

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MV/SHOP/INTERNAL SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SERVICES	.00	.00	217,500.00	217,500.00	.0
	.00	.00	217,500.00	217,500.00	.0
<u>EXPENDITURES</u>					
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
<u>REVENUE</u>					
GENERAL GOVERNMENT	.00	.00	150.00	150.00	.0
PARKS & RECREATION	.00	.00	490,650.00	490,650.00	.0
	<u>.00</u>	<u>.00</u>	<u>490,800.00</u>	<u>490,800.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
GOLF COURSE	.00	.00	1,133,508.00	1,133,508.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,133,508.00</u>	<u>1,133,508.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>(642,708.00)</u>	<u>(642,708.00)</u>	<u>.0</u>

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CEMETERY FUND

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

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LODGING TAX FUND

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

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ECONOMIC REINVESTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
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
	<u>.00</u>	<u>.00</u>	<u>4,629,107.03</u>	<u>4,629,107.03</u>	<u>.0</u>
<u>EXPENDITURES</u>					
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
	<u>.00</u>	<u>.00</u>	<u>5,923,809.03</u>	<u>5,923,809.03</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>(1,294,702.00)</u>	<u>(1,294,702.00)</u>	<u>.0</u>