



Memorandum

To: Kelley A. Gandurski, Interim City Manager
 From: Hitesh Desai, CFO/City Treasurer
 Subject: February 2022 Monthly Financial Report
 Date: April 1, 2022

Please find attached the unaudited financial statements as of February 28, 2022. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

**City of Evanston
 Cash & Investment Summary by Fund
 February 28, 2022**

| <u>Fund #</u> | <u>Fund</u> | <u>Revenue</u> | <u>Expense</u> | <u>Net</u> | <u>Fund Balance</u> | <u>Cash Balance</u> |
|---------------|---------------------------------|-------------------|-------------------|------------------|---------------------|---------------------|
| 100 | General | 23,514,062 | 16,816,596 | 6,697,466 | 36,944,627 | 33,855,362 |
| 170 | American Rescue Plan | 2,953 | 1,358,333 | (1,355,380) | 15,457,991 | 15,457,991 |
| 175 | General Assistance | 237,395 | 162,676 | 74,719 | 685,165 | 685,262 |
| 176 | Health and Human Services | 53,083 | 276,861 | (223,778) | 1,808,346 | 1,808,156 |
| 177 | Reparations | 2,862 | 424 | 2,438 | 267,062 | 267,062 |
| 180 | Good Neighbor | 223 | 93 | 130 | 902,293 | 902,293 |
| 200 | MFT | 531,582 | 303,219 | 228,362 | 5,279,463 | 5,032,807 |
| 205 | E911 | 239,405 | 194,077 | 45,328 | 1,570,951 | 1,214,227 |
| 210 | Special Service Area (SSA) #9 | 75,952 | - | 75,952 | (130,799) | (130,799) |
| 215 | CDBG | 6 | 59,314 | (59,308) | 1,515 | 1,515 |
| 220 | CD Loan | 51,043 | - | 51,043 | 361,974 | 362,732 |
| 235 | Neighborhood Improvement | 5 | 2 | 3 | 22,146 | 22,146 |
| 240 | Home | 262 | 10,372 | (10,110) | 15,626 | 15,626 |
| 250 | Affordable Housing | 32,058 | 29,500 | 2,558 | 2,634,582 | 2,780,578 |
| 320 | Debt Service | 2,749,153 | 7,109 | 2,742,044 | 4,032,611 | 4,032,611 |
| 330 | Howard Ridge | 48,892 | 66,354 | (17,462) | 2,810,121 | 2,810,119 |
| 335 | West Evanston | 228,282 | 14,170 | 214,112 | 3,466,317 | 3,466,317 |
| 340 | Dempster-Dodge-TIF | 27 | 28,640 | (28,613) | 296,391 | 296,391 |
| 345 | Chicago Main-TIF | 95,244 | 44,129 | 51,115 | 1,002,643 | 1,002,643 |
| 350 | Special Service Area (SSA) #6 | 27,471 | 0 | 27,471 | 29,250 | 29,250 |
| 355 | Special Service Area (SSA) #7 | 24,290 | 0 | 24,289 | 33,004 | 95,161 |
| 360 | Special Service Area (SSA) #8 | 11,455 | - | 11,455 | 14,672 | (47,485) |
| 415 | Capital Improvements | 76,716 | 27,977 | 48,739 | 11,585,224 | 12,007,681 |
| 416 | Crown Construction | 2,092 | 150,010 | (147,918) | 5,581,900 | 5,581,900 |
| 417 | Crown Community CTR Maintenance | 29,167 | - | 29,167 | 379,163 | 379,163 |
| 420 | Special Assessment | 49,874 | 77,500 | (27,626) | 2,105,969 | 2,101,688 |
| 505 | Parking | 1,444,508 | 1,298,522 | 145,986 | (2,026,271) | 684,631 |
| 510 | Water | 3,170,820 | 2,185,896 | 984,925 | 14,064,814 | 12,717,020 |
| 515 | Sewer | 1,155,325 | 755,677 | 399,648 | 10,075,537 | 4,804,008 |
| 520 | Solid Waste | 801,251 | 655,600 | 145,651 | 310,053 | (341,761) |
| 600 | Fleet | 522,876 | 396,114 | 126,762 | 845,416 | (516,819) |
| 601 | Equipment Replacement | 304,147 | 157,493 | 146,654 | 375,594 | (846,356) |
| 605 | Insurance | 3,183,493 | 3,861,004 | (677,511) | (5,897,978) | (1,920,880) |
| | Grand Total | 38,665,975 | 28,937,663 | 9,728,312 | 114,905,374 | 108,610,240 |

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 February 28, 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 February 28, 2022 with a fund balance of \$36,944,627 and cash balance of \$33,855,362. The attached financials show General Fund revenues at 20% of budget and expenses at 14% of budget. The General Fund revenues are higher mainly because of property tax revenues received.

Staff continues to monitor Police and Fire overtime expenses. Through February, Police had spent 16% of budget for overtime, and Fire had spent 19% of the annual budget.

| Overtime Expenses | 2021 Actual | 2022 Budget | 2022 YTD | % Budget |
|--------------------------|--------------------|--------------------|-----------------|-----------------|
| Police | \$1,550,896 | \$ 1,509,073 | \$235,519 | 16% |
| Fire | \$1,359,388 | \$ 959,956 | \$183,328 | 19% |

Enterprise Funds

Parking fund revenues through February 28, 2022, are at 12% of budget and expenses are at 11%. As the economy continues to improve in post-pandemic time, we expect Parking revenues to increase.

Through February 28, 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 February 28, 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 February 28, 2022, the Solid Waste Fund has a fund balance of \$310,053 and a negative cash balance of \$341,761.

Other Funds

Through February 28, 2022, the SSA #9 Fund is showing negative fund and cash balance of \$130,799.

Through February 28, 2022, the Capital Improvements Fund is showing a fund balance of \$11,585,224 and a cash balance of \$12,007,681. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

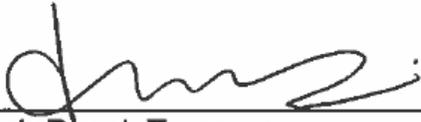
Through February 28, 2022, the Crown Construction fund is showing fund and cash balance of \$5,581,900. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through February 28, 2022, the Insurance Fund is showing a negative fund balance of \$5,897,978 and a negative cash balance of \$1,920,880. 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 February 28, 2022 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer



Income Statement

Through 02/28/22
Summary Listing

| Organization | Organization Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--------------------------|-------------------------|------------------------|------------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type GENERAL FUND | | | | | | | |
| Fund 100 - GENERAL FUND | | | | | | | |
| REVENUE | | | | | | | |
| 12 | LEGISLATIVE | .00 | .00 | .00 | .00 | +++ | (200.00) |
| 14 | CITY CLERK | 80,500.00 | (14.00) | 34.00 | 80,466.00 | 0 | 49.00 |
| 15 | CITY MANAGER'S OFFICE | 76,832,408.00 | 7,566,702.36 | 14,825,773.59 | 62,006,634.41 | 19 | 81,180,242.66 |
| 17 | LAW | 537,000.00 | 52,071.50 | 100,626.25 | 436,373.75 | 19 | 503,273.80 |
| 19 | ADMINISTRATIVE SERVICES | 3,432,000.00 | 364,093.55 | 694,110.32 | 2,737,889.68 | 20 | 3,623,013.25 |
| 21 | COMMUNITY DEVELOPMENT | 4,974,700.00 | 243,013.25 | 736,613.86 | 4,238,086.14 | 15 | 6,171,539.34 |
| 22 | POLICE | 1,188,000.00 | 1,822,140.24 | 1,879,766.75 | (691,766.75) | 158 | 12,567,925.87 |
| 23 | FIRE MGMT & SUPPORT | 3,043,600.00 | 2,746,678.58 | 3,355,040.99 | (311,440.99) | 110 | 13,402,233.85 |
| 24 | HEALTH | 874,242.00 | 85,292.56 | 486,176.69 | 388,065.31 | 56 | 1,537,028.50 |
| 26 | PUBLIC WORKS | .00 | .00 | .00 | .00 | +++ | 5.00 |
| 30 | PARKS AND RECREATION | 5,580,175.00 | 1,173,916.57 | 1,403,792.14 | 4,176,382.86 | 25 | 6,363,294.76 |
| 40 | PUBLIC WORKS AGENCY | 644,000.00 | 25,438.26 | 32,127.71 | 611,872.29 | 5 | 345,990.52 |
| 99 | NON-DEPARTMENTAL | 20,723,062.00 | .00 | .00 | 20,723,062.00 | 0 | .00 |
| REVENUE TOTALS | | \$117,909,687.00 | \$14,079,332.87 | \$23,514,062.30 | \$94,395,624.70 | 20% | \$125,694,396.55 |
| EXPENSE | | | | | | | |
| 12 | LEGISLATIVE | .00 | .00 | .00 | .00 | +++ | 1,245.00 |
| 13 | CITY COUNCIL | 579,384.00 | 40,801.39 | 87,062.95 | 492,321.05 | 15 | 532,135.11 |
| 14 | CITY CLERK | 343,573.00 | 15,180.73 | 28,236.76 | 315,336.24 | 8 | 200,419.53 |
| 15 | CITY MANAGER'S OFFICE | 6,232,882.39 | 382,032.30 | 745,870.68 | 5,487,011.71 | 12 | 6,262,679.93 |
| 17 | LAW | 970,341.14 | 60,142.74 | 109,219.69 | 861,121.45 | 11 | 538,632.06 |
| 19 | ADMINISTRATIVE SERVICES | 11,449,182.64 | 670,131.62 | 1,198,416.33 | 10,250,766.31 | 10 | 11,017,111.83 |
| 21 | COMMUNITY DEVELOPMENT | 4,488,316.71 | 212,551.97 | 426,959.78 | 4,061,356.93 | 10 | 3,441,972.15 |
| 22 | POLICE | 29,280,597.55 | 4,274,328.17 | 6,439,524.78 | 22,841,072.77 | 22 | 39,668,310.09 |
| 23 | FIRE MGMT & SUPPORT | 16,823,271.83 | 2,741,240.61 | 4,271,820.06 | 12,551,451.77 | 25 | 26,237,840.19 |
| 24 | HEALTH | 1,453,836.00 | 144,408.62 | 274,898.24 | 1,178,937.76 | 19 | 1,999,318.61 |
| 30 | PARKS AND RECREATION | 12,101,740.47 | 572,149.58 | 1,075,582.18 | 11,026,158.29 | 9 | 11,218,562.68 |
| 40 | PUBLIC WORKS AGENCY | 13,444,799.45 | 1,183,163.71 | 2,159,004.97 | 11,285,794.48 | 16 | 11,864,238.76 |
| 99 | NON-DEPARTMENTAL | 20,723,062.00 | .00 | .00 | 20,723,062.00 | 0 | .00 |
| EXPENSE TOTALS | | \$117,890,987.18 | \$10,296,131.44 | \$16,816,596.42 | \$101,074,390.76 | 14% | \$112,982,465.94 |
| Fund 100 - GENERAL FUND Totals | | | | | | | |
| REVENUE TOTALS | | 117,909,687.00 | 14,079,332.87 | 23,514,062.30 | 94,395,624.70 | 20% | 125,694,396.55 |
| EXPENSE TOTALS | | 117,890,987.18 | 10,296,131.44 | 16,816,596.42 | 101,074,390.76 | 14% | 112,982,465.94 |
| Fund 100 - GENERAL FUND Net Gain (Loss) | | \$18,699.82 | \$3,783,201.43 | \$6,697,465.88 | \$6,678,766.06 | 35,816% | \$12,711,930.61 |
| Fund Type GENERAL FUND Totals | | | | | | | |



Income Statement

Through 02/28/22
Summary Listing

| Organization | Organization Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | |
| | REVENUE TOTALS | 117,909,687.00 | 14,079,332.87 | 23,514,062.30 | 94,395,624.70 | 20% | 125,694,396.55 |
| | EXPENSE TOTALS | 117,890,987.18 | 10,296,131.44 | 16,816,596.42 | 101,074,390.76 | 14% | 112,982,465.94 |
| Fund Type | GENERAL FUND Net Gain (Loss) | \$18,699.82 | \$3,783,201.43 | \$6,697,465.88 | \$6,678,766.06 | 35,816% | \$12,711,930.61 |
| Fund Category | Governmental Funds Totals | | | | | | |
| | REVENUE TOTALS | 117,909,687.00 | 14,079,332.87 | 23,514,062.30 | 94,395,624.70 | 20% | 125,694,396.55 |
| | EXPENSE TOTALS | 117,890,987.18 | 10,296,131.44 | 16,816,596.42 | 101,074,390.76 | 14% | 112,982,465.94 |
| Fund Category | Governmental Funds Net Gain (Loss) | \$18,699.82 | \$3,783,201.43 | \$6,697,465.88 | \$6,678,766.06 | 35,816% | \$12,711,930.61 |
| | Grand Totals | | | | | | |
| | REVENUE TOTALS | 117,909,687.00 | 14,079,332.87 | 23,514,062.30 | 94,395,624.70 | 20% | 125,694,396.55 |
| | EXPENSE TOTALS | 117,890,987.18 | 10,296,131.44 | 16,816,596.42 | 101,074,390.76 | 14% | 112,982,465.94 |
| | Grand Total Net Gain (Loss) | \$18,699.82 | \$3,783,201.43 | \$6,697,465.88 | \$6,678,766.06 | 35,816% | \$12,711,930.61 |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------|-----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type GENERAL FUND | | | | | | |
| Fund 176 - HUMAN SERVICES FUND | | | | | | |
| REVENUE | | | | | | |
| Department 24 - HEALTH | | | | | | |
| Property Taxes | 3,110,000.00 | .00 | .00 | 3,110,000.00 | 0 | 3,110,000.00 |
| Interfund Transfers | .00 | .00 | .00 | .00 | +++ | 450,000.00 |
| Intergovernmental Revenue | 194,000.00 | 25,888.67 | 52,477.34 | 141,522.66 | 27 | 221,265.60 |
| Other Revenue | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 2,940.00 |
| Interest Income | .00 | 144.47 | 605.63 | (605.63) | +++ | 1,601.63 |
| Department 24 - HEALTH Totals | \$3,306,000.00 | \$26,033.14 | \$53,082.97 | \$3,252,917.03 | 2% | \$3,785,807.23 |
| REVENUE TOTALS | \$3,306,000.00 | \$26,033.14 | \$53,082.97 | \$3,252,917.03 | 2% | \$3,785,807.23 |
| EXPENSE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Services and Supplies | 736,373.00 | .00 | .00 | 736,373.00 | 0 | .00 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | \$736,373.00 | \$0.00 | \$0.00 | \$736,373.00 | 0% | \$0.00 |
| Department 24 - HEALTH | | | | | | |
| Salary and Benefits | 1,705,819.94 | 112,547.00 | 217,779.64 | 1,488,040.30 | 13 | 1,580,847.63 |
| Services and Supplies | 1,024,810.00 | 18,766.89 | 18,997.39 | 1,005,812.61 | 2 | 460,374.37 |
| Insurance and Other Chargebacks | .00 | .00 | .00 | .00 | +++ | 8,861.29 |
| Community Sponsored Organizations | 143,333.00 | 26,700.00 | 26,700.00 | 116,633.00 | 19 | 498,019.53 |
| Miscellaneous | 258,000.00 | 183.62 | 13,384.03 | 244,615.97 | 5 | 175,643.87 |
| Department 24 - HEALTH Totals | \$3,131,962.94 | \$158,197.51 | \$276,861.06 | \$2,855,101.88 | 9% | \$2,723,746.69 |
| EXPENSE TOTALS | \$3,868,335.94 | \$158,197.51 | \$276,861.06 | \$3,591,474.88 | 7% | \$2,723,746.69 |
| Fund 176 - HUMAN SERVICES FUND Totals | | | | | | |
| REVENUE TOTALS | 3,306,000.00 | 26,033.14 | 53,082.97 | 3,252,917.03 | 2% | 3,785,807.23 |
| EXPENSE TOTALS | 3,868,335.94 | 158,197.51 | 276,861.06 | 3,591,474.88 | 7% | 2,723,746.69 |
| Fund 176 - HUMAN SERVICES FUND Net Gain (Loss) | (\$562,335.94) | (\$132,164.37) | (\$223,778.09) | \$338,557.85 | 40% | \$1,062,060.54 |



Income Statement

Through 02/28/22
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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 170 - AMERICAN RESCUE PLAN | | | | | | |
| REVENUE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Intergovernmental Revenue | 21,586,827.00 | .00 | .00 | 21,586,827.00 | 0 | 21,586,827.00 |
| Interest Income | .00 | 810.89 | 2,952.87 | (2,952.87) | +++ | 26,544.74 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$21,586,827.00</u> | <u>\$810.89</u> | <u>\$2,952.87</u> | <u>\$21,583,874.13</u> | <u>0%</u> | <u>\$21,613,371.74</u> |
| REVENUE TOTALS | <u>\$21,586,827.00</u> | <u>\$810.89</u> | <u>\$2,952.87</u> | <u>\$21,583,874.13</u> | <u>0%</u> | <u>\$21,613,371.74</u> |
| EXPENSE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Miscellaneous | 22,250,000.00 | .00 | .00 | 22,250,000.00 | 0 | .00 |
| Interfund Transfers | 8,150,000.00 | 679,166.67 | 1,358,333.34 | 6,791,666.66 | 17 | 4,800,000.00 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$30,400,000.00</u> | <u>\$679,166.67</u> | <u>\$1,358,333.34</u> | <u>\$29,041,666.66</u> | <u>4%</u> | <u>\$4,800,000.00</u> |
| EXPENSE TOTALS | <u>\$30,400,000.00</u> | <u>\$679,166.67</u> | <u>\$1,358,333.34</u> | <u>\$29,041,666.66</u> | <u>4%</u> | <u>\$4,800,000.00</u> |
| Fund 170 - AMERICAN RESCUE PLAN Totals | | | | | | |
| REVENUE TOTALS | 21,586,827.00 | 810.89 | 2,952.87 | 21,583,874.13 | 0% | 21,613,371.74 |
| EXPENSE TOTALS | 30,400,000.00 | 679,166.67 | 1,358,333.34 | 29,041,666.66 | 4% | 4,800,000.00 |
| Fund 170 - AMERICAN RESCUE PLAN Net Gain (Loss) | <u>(\$8,813,173.00)</u> | <u>(\$678,355.78)</u> | <u>(\$1,355,380.47)</u> | <u>\$7,457,792.53</u> | <u>15%</u> | <u>\$16,813,371.74</u> |



Income Statement

Through 02/28/22
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|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 175 - GENERAL ASSISTANCE FUND | | | | | | |
| REVENUE | | | | | | |
| Department 24 - HEALTH | | | | | | |
| Property Taxes | 1,300,000.00 | 207,748.81 | 211,458.64 | 1,088,541.36 | 16 | 1,318,390.85 |
| Other Revenue | 27,500.00 | 436.00 | 25,712.56 | 1,787.44 | 94 | 2,585.00 |
| Interest Income | 1,000.00 | 102.75 | 223.77 | 776.23 | 22 | 1,445.64 |
| Department 24 - HEALTH Totals | \$1,328,500.00 | \$208,287.56 | \$237,394.97 | \$1,091,105.03 | 18% | \$1,322,421.49 |
| REVENUE TOTALS | \$1,328,500.00 | \$208,287.56 | \$237,394.97 | \$1,091,105.03 | 18% | \$1,322,421.49 |
| EXPENSE | | | | | | |
| Department 24 - HEALTH | | | | | | |
| Salary and Benefits | 469,870.53 | 36,061.89 | 72,814.83 | 397,055.70 | 15 | 495,273.49 |
| Services and Supplies | 864,482.00 | 48,334.19 | 89,861.47 | 774,620.53 | 10 | 601,561.03 |
| Miscellaneous | 7,000.00 | .00 | .00 | 7,000.00 | 0 | 4,676.28 |
| Department 24 - HEALTH Totals | \$1,341,352.53 | \$84,396.08 | \$162,676.30 | \$1,178,676.23 | 12% | \$1,101,510.80 |
| EXPENSE TOTALS | \$1,341,352.53 | \$84,396.08 | \$162,676.30 | \$1,178,676.23 | 12% | \$1,101,510.80 |
| Fund 175 - GENERAL ASSISTANCE FUND Totals | | | | | | |
| REVENUE TOTALS | 1,328,500.00 | 208,287.56 | 237,394.97 | 1,091,105.03 | 18% | 1,322,421.49 |
| EXPENSE TOTALS | 1,341,352.53 | 84,396.08 | 162,676.30 | 1,178,676.23 | 12% | 1,101,510.80 |
| Fund 175 - GENERAL ASSISTANCE FUND Net Gain (Loss) | (\$12,852.53) | \$123,891.48 | \$74,718.67 | \$87,571.20 | (581%) | \$220,910.69 |



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|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 177 - REPARATIONS FUND | | | | | | |
| REVENUE | | | | | | |
| Department 15 - CITY MANAGER'S OFFICE | | | | | | |
| Other Taxes | 400,000.00 | .00 | .00 | 400,000.00 | 0 | .00 |
| Other Revenue | .00 | 275.00 | 2,775.00 | (2,775.00) | +++ | 48,187.29 |
| Interest Income | .00 | 44.42 | 87.10 | (87.10) | +++ | 391.22 |
| Department 15 - CITY MANAGER'S OFFICE Totals | <u>\$400,000.00</u> | <u>\$319.42</u> | <u>\$2,862.10</u> | <u>\$397,137.90</u> | <u>1%</u> | <u>\$48,578.51</u> |
| REVENUE TOTALS | <u>\$400,000.00</u> | <u>\$319.42</u> | <u>\$2,862.10</u> | <u>\$397,137.90</u> | <u>1%</u> | <u>\$48,578.51</u> |
| EXPENSE | | | | | | |
| Department 15 - CITY MANAGER'S OFFICE | | | | | | |
| Services and Supplies | .00 | 168.94 | 423.92 | (423.92) | +++ | 2,095.79 |
| Miscellaneous | 400,000.00 | .00 | .00 | 400,000.00 | 0 | .00 |
| Department 15 - CITY MANAGER'S OFFICE Totals | <u>\$400,000.00</u> | <u>\$168.94</u> | <u>\$423.92</u> | <u>\$399,576.08</u> | <u>0%</u> | <u>\$2,095.79</u> |
| EXPENSE TOTALS | <u>\$400,000.00</u> | <u>\$168.94</u> | <u>\$423.92</u> | <u>\$399,576.08</u> | <u>0%</u> | <u>\$2,095.79</u> |
| Fund 177 - REPARATIONS FUND Totals | | | | | | |
| REVENUE TOTALS | <u>400,000.00</u> | <u>319.42</u> | <u>2,862.10</u> | <u>397,137.90</u> | <u>1%</u> | <u>48,578.51</u> |
| EXPENSE TOTALS | <u>400,000.00</u> | <u>168.94</u> | <u>423.92</u> | <u>399,576.08</u> | <u>0%</u> | <u>2,095.79</u> |
| Fund 177 - REPARATIONS FUND Net Gain (Loss) | <u>\$0.00</u> | <u>\$150.48</u> | <u>\$2,438.18</u> | <u>\$2,438.18</u> | <u>+++</u> | <u>\$46,482.72</u> |



Income Statement

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Summary Listing

| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 180 - GOOD NEIGHBOR FUND | | | | | | |
| REVENUE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Other Revenue | .00 | .00 | .00 | .00 | +++ | 1,000,000.00 |
| Interest Income | .00 | 60.97 | 223.40 | (223.40) | +++ | 883.93 |
| Department 99 - NON-DEPARTMENTAL Totals | \$0.00 | \$60.97 | \$223.40 | (\$223.40) | +++ | \$1,000,883.93 |
| REVENUE TOTALS | \$0.00 | \$60.97 | \$223.40 | (\$223.40) | +++ | \$1,000,883.93 |
| EXPENSE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Services and Supplies | .00 | 26.97 | 93.32 | (93.32) | +++ | 466.38 |
| Miscellaneous | 1,000,000.00 | .00 | .00 | 1,000,000.00 | 0 | 34,920.59 |
| Interfund Transfers | .00 | .00 | .00 | .00 | +++ | 414,151.77 |
| Department 99 - NON-DEPARTMENTAL Totals | \$1,000,000.00 | \$26.97 | \$93.32 | \$999,906.68 | 0% | \$449,538.74 |
| EXPENSE TOTALS | \$1,000,000.00 | \$26.97 | \$93.32 | \$999,906.68 | 0% | \$449,538.74 |
| Fund 180 - GOOD NEIGHBOR FUND Totals | | | | | | |
| REVENUE TOTALS | .00 | 60.97 | 223.40 | (223.40) | +++ | 1,000,883.93 |
| EXPENSE TOTALS | 1,000,000.00 | 26.97 | 93.32 | 999,906.68 | 0% | 449,538.74 |
| Fund 180 - GOOD NEIGHBOR FUND Net Gain (Loss) | (\$1,000,000.00) | \$34.00 | \$130.08 | \$1,000,130.08 | 0% | \$551,345.19 |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|-------------------------|-----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 185 - LIBRARY FUND | | | | | | |
| REVENUE | | | | | | |
| Department 48 - LIBRARY | | | | | | |
| Property Taxes | 7,252,000.00 | 1,149,665.35 | 1,168,916.68 | 6,083,083.32 | 16 | 7,298,616.48 |
| Licenses, Permits and Fees | 115,767.00 | .00 | .00 | 115,767.00 | 0 | .00 |
| Fines and Forfeitures | .00 | .00 | .00 | .00 | +++ | 4,466.46 |
| Charges for Services | .00 | .00 | 34.58 | (34.58) | +++ | 287.03 |
| Interfund Transfers | 217,911.00 | .00 | .00 | 217,911.00 | 0 | 250,000.00 |
| Intergovernmental Revenue | 472,866.00 | 9,211.99 | 9,211.99 | 463,654.01 | 2 | 330,037.73 |
| Other Revenue | 410,000.00 | 1,947.28 | 5,560.36 | 404,439.64 | 1 | 438,206.07 |
| Library Revenue | 174,800.00 | 7,134.48 | 11,375.89 | 163,424.11 | 7 | 118,262.91 |
| Interest Income | 15,000.00 | 401.54 | 916.40 | 14,083.60 | 6 | 10,403.29 |
| Department 48 - LIBRARY Totals | \$8,658,344.00 | \$1,168,360.64 | \$1,196,015.90 | \$7,462,328.10 | 14% | \$8,450,279.97 |
| REVENUE TOTALS | \$8,658,344.00 | \$1,168,360.64 | \$1,196,015.90 | \$7,462,328.10 | 14% | \$8,450,279.97 |
| EXPENSE | | | | | | |
| Department 48 - LIBRARY | | | | | | |
| Salary and Benefits | 6,132,692.20 | 423,740.77 | 690,762.43 | 5,441,929.77 | 11 | 5,514,203.32 |
| Services and Supplies | 2,136,767.00 | 132,787.02 | 136,661.73 | 2,000,105.27 | 6 | 2,017,312.21 |
| Capital Outlay | 8,500.00 | .00 | .00 | 8,500.00 | 0 | 1,463.52 |
| Miscellaneous | .00 | 14,085.92 | 27,491.82 | (27,491.82) | +++ | 1,500.00 |
| Interfund Transfers | 379,653.00 | 31,637.75 | 63,275.50 | 316,377.50 | 17 | 361,212.00 |
| Department 48 - LIBRARY Totals | \$8,657,612.20 | \$602,251.46 | \$918,191.48 | \$7,739,420.72 | 11% | \$7,895,691.05 |
| EXPENSE TOTALS | \$8,657,612.20 | \$602,251.46 | \$918,191.48 | \$7,739,420.72 | 11% | \$7,895,691.05 |
| Fund 185 - LIBRARY FUND Totals | | | | | | |
| REVENUE TOTALS | 8,658,344.00 | 1,168,360.64 | 1,196,015.90 | 7,462,328.10 | 14% | 8,450,279.97 |
| EXPENSE TOTALS | 8,657,612.20 | 602,251.46 | 918,191.48 | 7,739,420.72 | 11% | 7,895,691.05 |
| Fund 185 - LIBRARY FUND Net Gain (Loss) | \$731.80 | \$566,109.18 | \$277,824.42 | \$277,092.62 | 37,965% | \$554,588.92 |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 200 - MOTOR FUEL TAX FUND | | | | | | |
| REVENUE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Intergovernmental Revenue | 3,656,700.00 | 253,378.85 | 530,367.33 | 3,126,332.67 | 15 | 4,525,093.15 |
| Interest Income | 12,000.00 | 619.38 | 1,214.29 | 10,785.71 | 10 | 4,985.72 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$3,668,700.00 | \$253,998.23 | \$531,581.62 | \$3,137,118.38 | 14% | \$4,530,078.87 |
| REVENUE TOTALS | \$3,668,700.00 | \$253,998.23 | \$531,581.62 | \$3,137,118.38 | 14% | \$4,530,078.87 |
| EXPENSE | | | | | | |
| Department 26 - PUBLIC WORKS | | | | | | |
| Capital Outlay | .00 | .00 | .00 | .00 | +++ | 163,434.00 |
| Department 26 - PUBLIC WORKS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$163,434.00 |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Services and Supplies | 1,038,000.00 | 129,054.70 | 129,054.70 | 908,945.30 | 12 | 844,024.91 |
| Capital Outlay | 3,261,000.00 | .00 | .00 | 3,261,000.00 | 0 | 1,389,278.60 |
| Interfund Transfers | 1,044,987.00 | 87,082.25 | 174,164.50 | 870,822.50 | 17 | 1,044,984.00 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$5,343,987.00 | \$216,136.95 | \$303,219.20 | \$5,040,767.80 | 6% | \$3,278,287.51 |
| EXPENSE TOTALS | \$5,343,987.00 | \$216,136.95 | \$303,219.20 | \$5,040,767.80 | 6% | \$3,441,721.51 |
| Fund 200 - MOTOR FUEL TAX FUND Totals | | | | | | |
| REVENUE TOTALS | 3,668,700.00 | 253,998.23 | 531,581.62 | 3,137,118.38 | 14% | 4,530,078.87 |
| EXPENSE TOTALS | 5,343,987.00 | 216,136.95 | 303,219.20 | 5,040,767.80 | 6% | 3,441,721.51 |
| Fund 200 - MOTOR FUEL TAX FUND Net Gain (Loss) | (\$1,675,287.00) | \$37,861.28 | \$228,362.42 | \$1,903,649.42 | (14%) | \$1,088,357.36 |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 205 - EMERGENCY TELEPHONE (E911) FUND | | | | | | |
| REVENUE | | | | | | |
| Department 22 - POLICE | | | | | | |
| Other Taxes | 1,400,000.00 | 239,161.22 | 239,161.22 | 1,160,838.78 | 17 | 1,442,228.44 |
| Other Revenue | .00 | .00 | .00 | .00 | +++ | 641.17 |
| Interest Income | 7,000.00 | 65.99 | 244.15 | 6,755.85 | 3 | 735.62 |
| Department 22 - POLICE Totals | <u>\$1,407,000.00</u> | <u>\$239,227.21</u> | <u>\$239,405.37</u> | <u>\$1,167,594.63</u> | 17% | <u>\$1,443,605.23</u> |
| REVENUE TOTALS | \$1,407,000.00 | \$239,227.21 | \$239,405.37 | \$1,167,594.63 | 17% | \$1,443,605.23 |
| EXPENSE | | | | | | |
| Department 22 - POLICE | | | | | | |
| Salary and Benefits | 768,615.60 | 58,907.40 | 115,505.29 | 653,110.31 | 15 | 601,010.24 |
| Services and Supplies | 393,700.00 | 23,192.51 | 36,883.34 | 356,816.66 | 9 | 340,785.60 |
| Capital Outlay | 450,000.00 | 23,650.35 | 23,650.35 | 426,349.65 | 5 | 256,588.76 |
| Insurance and Other Chargebacks | 18,230.00 | 1,519.17 | 3,038.34 | 15,191.66 | 17 | 18,228.00 |
| Miscellaneous | .00 | .00 | .00 | .00 | +++ | 1,000.00 |
| Interfund Transfers | 90,000.00 | 7,500.00 | 15,000.00 | 75,000.00 | 17 | 90,000.00 |
| Department 22 - POLICE Totals | <u>\$1,720,545.60</u> | <u>\$114,769.43</u> | <u>\$194,077.32</u> | <u>\$1,526,468.28</u> | 11% | <u>\$1,307,612.60</u> |
| EXPENSE TOTALS | \$1,720,545.60 | \$114,769.43 | \$194,077.32 | \$1,526,468.28 | 11% | \$1,307,612.60 |
| Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals | | | | | | |
| REVENUE TOTALS | 1,407,000.00 | 239,227.21 | 239,405.37 | 1,167,594.63 | 17% | 1,443,605.23 |
| EXPENSE TOTALS | 1,720,545.60 | 114,769.43 | 194,077.32 | 1,526,468.28 | 11% | 1,307,612.60 |
| Fund 205 - EMERGENCY TELEPHONE (E911) FUND Net Gain (Loss) | <u>(\$313,545.60)</u> | <u>\$124,457.78</u> | <u>\$45,328.05</u> | <u>\$358,873.65</u> | (14%) | <u>\$135,992.63</u> |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 210 - SPECIAL SERVICE AREA (SSA) #9 | | | | | | |
| REVENUE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Property Taxes | 595,000.00 | 75,758.10 | 75,951.51 | 519,048.49 | 13 | 603,007.19 |
| Interest Income | .00 | .00 | .00 | .00 | +++ | 28.29 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | <u>\$595,000.00</u> | <u>\$75,758.10</u> | <u>\$75,951.51</u> | <u>\$519,048.49</u> | <u>13%</u> | <u>\$603,035.48</u> |
| REVENUE TOTALS | \$595,000.00 | \$75,758.10 | \$75,951.51 | \$519,048.49 | 13% | \$603,035.48 |
| EXPENSE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Services and Supplies | 575,000.00 | .00 | .00 | 575,000.00 | 0 | 595,125.30 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | <u>\$575,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$575,000.00</u> | <u>0%</u> | <u>\$595,125.30</u> |
| EXPENSE TOTALS | \$575,000.00 | \$0.00 | \$0.00 | \$575,000.00 | 0% | \$595,125.30 |
| Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals | | | | | | |
| REVENUE TOTALS | 595,000.00 | 75,758.10 | 75,951.51 | 519,048.49 | 13% | 603,035.48 |
| EXPENSE TOTALS | 575,000.00 | .00 | .00 | 575,000.00 | 0% | 595,125.30 |
| Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Net Gain (Loss) | <u>\$20,000.00</u> | <u>\$75,758.10</u> | <u>\$75,951.51</u> | <u>\$55,951.51</u> | <u>380%</u> | <u>\$7,910.18</u> |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 215 - CDBG FUND | | | | | | |
| REVENUE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Intergovernmental Revenue | 3,684,820.00 | .00 | .00 | 3,684,820.00 | 0 | 2,317,923.49 |
| Interest Income | .00 | 6.07 | 6.07 | (6.07) | +++ | .00 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | \$3,684,820.00 | \$6.07 | \$6.07 | \$3,684,813.93 | 0% | \$2,317,923.49 |
| REVENUE TOTALS | \$3,684,820.00 | \$6.07 | \$6.07 | \$3,684,813.93 | 0% | \$2,317,923.49 |
| EXPENSE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Salary and Benefits | 589,421.52 | 28,751.98 | 57,411.31 | 532,010.21 | 10 | 356,130.39 |
| Services and Supplies | 506,200.00 | 1,854.13 | 1,860.57 | 504,339.43 | 0 | 42,137.12 |
| Capital Outlay | .00 | .00 | .00 | .00 | +++ | 476,341.73 |
| Insurance and Other Chargebacks | .00 | .00 | .00 | .00 | +++ | 352,222.69 |
| Community Sponsored Organizations | 75,000.00 | .00 | .00 | 75,000.00 | 0 | 927,080.49 |
| Miscellaneous | 2,515,000.00 | 42.40 | 42.40 | 2,514,957.60 | 0 | 164,011.07 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | \$3,685,621.52 | \$30,648.51 | \$59,314.28 | \$3,626,307.24 | 2% | \$2,317,923.49 |
| EXPENSE TOTALS | \$3,685,621.52 | \$30,648.51 | \$59,314.28 | \$3,626,307.24 | 2% | \$2,317,923.49 |
| Fund 215 - CDBG FUND Totals | | | | | | |
| REVENUE TOTALS | 3,684,820.00 | 6.07 | 6.07 | 3,684,813.93 | 0% | 2,317,923.49 |
| EXPENSE TOTALS | 3,685,621.52 | 30,648.51 | 59,314.28 | 3,626,307.24 | 2% | 2,317,923.49 |
| Fund 215 - CDBG FUND Net Gain (Loss) | (\$801.52) | (\$30,642.44) | (\$59,308.21) | (\$58,506.69) | 7,399% | \$0.00 |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 220 - CDBG LOAN FUND | | | | | | |
| REVENUE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Other Revenue | 100,000.00 | 47,362.57 | 50,931.45 | 49,068.55 | 51 | 172,475.57 |
| Interest Income | .00 | 31.33 | 112.01 | (112.01) | +++ | .00 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | <u>\$100,000.00</u> | <u>\$47,393.90</u> | <u>\$51,043.46</u> | <u>\$48,956.54</u> | <u>51%</u> | <u>\$172,475.57</u> |
| REVENUE TOTALS | \$100,000.00 | \$47,393.90 | \$51,043.46 | \$48,956.54 | 51% | \$172,475.57 |
| EXPENSE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Services and Supplies | 175,000.00 | .00 | .00 | 175,000.00 | 0 | 44,369.59 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | <u>\$175,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$175,000.00</u> | <u>0%</u> | <u>\$44,369.59</u> |
| EXPENSE TOTALS | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | 0% | \$44,369.59 |
| Fund 220 - CDBG LOAN FUND Totals | | | | | | |
| REVENUE TOTALS | 100,000.00 | 47,393.90 | 51,043.46 | 48,956.54 | 51% | 172,475.57 |
| EXPENSE TOTALS | 175,000.00 | .00 | .00 | 175,000.00 | 0% | 44,369.59 |
| Fund 220 - CDBG LOAN FUND Net Gain (Loss) | <u>(\$75,000.00)</u> | <u>\$47,393.90</u> | <u>\$51,043.46</u> | <u>\$126,043.46</u> | <u>(68%)</u> | <u>\$128,105.98</u> |



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|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 235 - NEIGHBORHOOD IMPROVEMENT | | | | | | |
| REVENUE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Interest Income | .00 | 1.50 | 5.48 | (5.48) | +++ | 22.09 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | \$0.00 | \$1.50 | \$5.48 | (\$5.48) | +++ | \$22.09 |
| REVENUE TOTALS | \$0.00 | \$1.50 | \$5.48 | (\$5.48) | +++ | \$22.09 |
| EXPENSE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Services and Supplies | .00 | .66 | 2.29 | (2.29) | +++ | .00 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | \$0.00 | \$0.66 | \$2.29 | (\$2.29) | +++ | \$0.00 |
| EXPENSE TOTALS | \$0.00 | \$0.66 | \$2.29 | (\$2.29) | +++ | \$0.00 |
| Fund 235 - NEIGHBORHOOD IMPROVEMENT Totals | | | | | | |
| REVENUE TOTALS | .00 | 1.50 | 5.48 | (5.48) | +++ | 22.09 |
| EXPENSE TOTALS | .00 | .66 | 2.29 | (2.29) | +++ | .00 |
| Fund 235 - NEIGHBORHOOD IMPROVEMENT Net Gain (Loss) | \$0.00 | \$0.84 | \$3.19 | \$3.19 | +++ | \$22.09 |



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|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 240 - HOME FUND | | | | | | |
| REVENUE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Intergovernmental Revenue | 540,453.00 | .00 | .00 | 540,453.00 | 0 | 504,713.62 |
| Other Revenue | 25,000.00 | 125.00 | 250.00 | 24,750.00 | 1 | 35,955.41 |
| Interest Income | 150.00 | 5.22 | 11.81 | 138.19 | 8 | 94.16 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | <u>\$565,603.00</u> | <u>\$130.22</u> | <u>\$261.81</u> | <u>\$565,341.19</u> | <u>0%</u> | <u>\$540,763.19</u> |
| REVENUE TOTALS | \$565,603.00 | \$130.22 | \$261.81 | \$565,341.19 | 0% | \$540,763.19 |
| EXPENSE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Salary and Benefits | 70,680.63 | 4,886.29 | 9,771.33 | 60,909.30 | 14 | 58,507.28 |
| Services and Supplies | 500,565.00 | 595.00 | 600.24 | 499,964.76 | 0 | 488,948.85 |
| Insurance and Other Chargebacks | .00 | .00 | .00 | .00 | +++ | (2,965.34) |
| Miscellaneous | 500.00 | .00 | .00 | 500.00 | 0 | 101.50 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | <u>\$571,745.63</u> | <u>\$5,481.29</u> | <u>\$10,371.57</u> | <u>\$561,374.06</u> | <u>2%</u> | <u>\$544,592.29</u> |
| EXPENSE TOTALS | \$571,745.63 | \$5,481.29 | \$10,371.57 | \$561,374.06 | 2% | \$544,592.29 |
| Fund 240 - HOME FUND Totals | | | | | | |
| REVENUE TOTALS | 565,603.00 | 130.22 | 261.81 | 565,341.19 | 0% | 540,763.19 |
| EXPENSE TOTALS | 571,745.63 | 5,481.29 | 10,371.57 | 561,374.06 | 2% | 544,592.29 |
| Fund 240 - HOME FUND Net Gain (Loss) | <u>(\$6,142.63)</u> | <u>(\$5,351.07)</u> | <u>(\$10,109.76)</u> | <u>(\$3,967.13)</u> | <u>165%</u> | <u>(\$3,829.10)</u> |



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|---|--------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 250 - AFFORDABLE HOUSING FUND | | | | | | |
| REVENUE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Other Taxes | 75,000.00 | .00 | .00 | 75,000.00 | 0 | 15,453.00 |
| Intergovernmental Revenue | 658,000.00 | .00 | .00 | 658,000.00 | 0 | 623,954.63 |
| Other Revenue | 140,600.00 | 31,250.00 | 31,250.00 | 109,350.00 | 22 | 129,166.70 |
| Interest Income | 5,700.00 | 375.32 | 808.27 | 4,891.73 | 14 | 7,428.56 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | \$879,300.00 | \$31,625.32 | \$32,058.27 | \$847,241.73 | 4% | \$776,002.89 |
| REVENUE TOTALS | \$879,300.00 | \$31,625.32 | \$32,058.27 | \$847,241.73 | 4% | \$776,002.89 |
| EXPENSE | | | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | | | |
| Salary and Benefits | 180,075.00 | 13,966.79 | 27,677.74 | 152,397.26 | 15 | 174,931.83 |
| Services and Supplies | 2,065,050.00 | 5.00 | 10.00 | 2,065,040.00 | 0 | 1,294,027.21 |
| Capital Outlay | 10,000.00 | .00 | .00 | 10,000.00 | 0 | 4,200.00 |
| Insurance and Other Chargebacks | 17,000.00 | .00 | .00 | 17,000.00 | 0 | (54,375.72) |
| Community Sponsored Organizations | 166,000.00 | .00 | .00 | 166,000.00 | 0 | 507,564.69 |
| Miscellaneous | 67,500.00 | 629.81 | 1,812.31 | 65,687.69 | 3 | 19,413.66 |
| Department 21 - COMMUNITY DEVELOPMENT Totals | \$2,505,625.00 | \$14,601.60 | \$29,500.05 | \$2,476,124.95 | 1% | \$1,945,761.67 |
| EXPENSE TOTALS | \$2,505,625.00 | \$14,601.60 | \$29,500.05 | \$2,476,124.95 | 1% | \$1,945,761.67 |
| Fund 250 - AFFORDABLE HOUSING FUND Totals | | | | | | |
| REVENUE TOTALS | 879,300.00 | 31,625.32 | 32,058.27 | 847,241.73 | 4% | 776,002.89 |
| EXPENSE TOTALS | 2,505,625.00 | 14,601.60 | 29,500.05 | 2,476,124.95 | 1% | 1,945,761.67 |
| Fund 250 - AFFORDABLE HOUSING FUND Net Gain (Loss) | (\$1,626,325.00) | \$17,023.72 | \$2,558.22 | \$1,628,883.22 | 0% | (\$1,169,758.78) |
| Fund Type Special Revenue Funds Totals | | | | | | |
| REVENUE TOTALS | 42,874,094.00 | 2,025,980.03 | 2,369,762.83 | 40,504,331.17 | 6% | 43,287,617.77 |
| EXPENSE TOTALS | 56,376,489.48 | 1,749,508.56 | 3,038,063.07 | 53,338,426.41 | 5% | 24,445,942.83 |
| Fund Type Special Revenue Funds Net Gain (Loss) | (\$13,502,395.48) | \$276,471.47 | (\$668,300.24) | \$12,834,095.24 | 5% | \$18,841,674.94 |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Debt Service Funds | | | | | | |
| Fund 186 - LIBRARY DEBT SERVICE FUND | | | | | | |
| REVENUE | | | | | | |
| Department 48 - LIBRARY | | | | | | |
| Property Taxes | 506,625.00 | .00 | .00 | 506,625.00 | 0 | 482,243.00 |
| Department 48 - LIBRARY Totals | <u>\$506,625.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$506,625.00</u> | <u>0%</u> | <u>\$482,243.00</u> |
| REVENUE TOTALS | <u>\$506,625.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$506,625.00</u> | <u>0%</u> | <u>\$482,243.00</u> |
| EXPENSE | | | | | | |
| Department 48 - LIBRARY | | | | | | |
| Debt Service | 506,625.00 | .00 | .00 | 506,625.00 | 0 | 482,243.89 |
| Department 48 - LIBRARY Totals | <u>\$506,625.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$506,625.00</u> | <u>0%</u> | <u>\$482,243.89</u> |
| EXPENSE TOTALS | <u>\$506,625.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$506,625.00</u> | <u>0%</u> | <u>\$482,243.89</u> |
| Fund 186 - LIBRARY DEBT SERVICE FUND Totals | | | | | | |
| REVENUE TOTALS | 506,625.00 | .00 | .00 | 506,625.00 | 0% | 482,243.00 |
| EXPENSE TOTALS | 506,625.00 | .00 | .00 | 506,625.00 | 0% | 482,243.89 |
| Fund 186 - LIBRARY DEBT SERVICE FUND Net Gain (Loss) | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>+++</u> | <u>(\$0.89)</u> |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Debt Service Funds | | | | | | |
| Fund 330 - HOWARD-RIDGE TIF FUND | | | | | | |
| REVENUE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Property Taxes | 1,100,000.00 | 40,375.93 | 40,375.93 | 1,059,624.07 | 4 | 1,241,923.98 |
| Other Revenue | 5,366.00 | 3,947.23 | 7,894.46 | (2,528.46) | 147 | 27,381.64 |
| Interest Income | 400.00 | 273.33 | 621.84 | (221.84) | 155 | 6,384.08 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$1,105,766.00</u> | <u>\$44,596.49</u> | <u>\$48,892.23</u> | <u>\$1,056,873.77</u> | 4% | <u>\$1,275,689.70</u> |
| REVENUE TOTALS | \$1,105,766.00 | \$44,596.49 | \$48,892.23 | \$1,056,873.77 | 4% | \$1,275,689.70 |
| EXPENSE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Services and Supplies | 265,000.00 | 1.04 | 1.84 | 264,998.16 | 0 | 155,849.02 |
| Capital Outlay | 785,000.00 | .00 | .00 | 785,000.00 | 0 | 391,989.20 |
| Miscellaneous | .00 | .00 | .00 | .00 | +++ | 18,200.00 |
| Interfund Transfers | 398,113.00 | 33,176.08 | 66,352.16 | 331,760.84 | 17 | 218,112.00 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$1,448,113.00</u> | <u>\$33,177.12</u> | <u>\$66,354.00</u> | <u>\$1,381,759.00</u> | 5% | <u>\$784,150.22</u> |
| EXPENSE TOTALS | \$1,448,113.00 | \$33,177.12 | \$66,354.00 | \$1,381,759.00 | 5% | \$784,150.22 |
| Fund 330 - HOWARD-RIDGE TIF FUND Totals | | | | | | |
| REVENUE TOTALS | 1,105,766.00 | 44,596.49 | 48,892.23 | 1,056,873.77 | 4% | 1,275,689.70 |
| EXPENSE TOTALS | 1,448,113.00 | 33,177.12 | 66,354.00 | 1,381,759.00 | 5% | 784,150.22 |
| Fund 330 - HOWARD-RIDGE TIF FUND Net Gain (Loss) | <u>(\$342,347.00)</u> | <u>\$11,419.37</u> | <u>(\$17,461.77)</u> | <u>\$324,885.23</u> | 5% | <u>\$491,539.48</u> |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Debt Service Funds | | | | | | |
| Fund 335 - WEST EVANSTON TIF FUND | | | | | | |
| REVENUE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Property Taxes | 1,450,000.00 | 223,651.55 | 228,014.10 | 1,221,985.90 | 16 | 1,774,424.08 |
| Other Revenue | 11,000.00 | .00 | .00 | 11,000.00 | 0 | 171,504.26 |
| Interest Income | 4,000.00 | 133.05 | 267.50 | 3,732.50 | 7 | 5,468.09 |
| Department 99 - NON-DEPARTMENTAL Totals | \$1,465,000.00 | \$223,784.60 | \$228,281.60 | \$1,236,718.40 | 16% | \$1,951,396.43 |
| REVENUE TOTALS | \$1,465,000.00 | \$223,784.60 | \$228,281.60 | \$1,236,718.40 | 16% | \$1,951,396.43 |
| EXPENSE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Services and Supplies | 5,000.00 | 4.15 | 1,669.87 | 3,330.13 | 33 | 68,183.57 |
| Capital Outlay | 1,765,000.00 | .00 | .00 | 1,765,000.00 | 0 | 332,637.00 |
| Miscellaneous | 200,000.00 | .00 | .00 | 200,000.00 | 0 | 18,000.00 |
| Interfund Transfers | 75,000.00 | 6,250.00 | 12,500.00 | 62,500.00 | 17 | 75,000.00 |
| Department 99 - NON-DEPARTMENTAL Totals | \$2,045,000.00 | \$6,254.15 | \$14,169.87 | \$2,030,830.13 | 1% | \$493,820.57 |
| EXPENSE TOTALS | \$2,045,000.00 | \$6,254.15 | \$14,169.87 | \$2,030,830.13 | 1% | \$493,820.57 |
| Fund 335 - WEST EVANSTON TIF FUND Totals | | | | | | |
| REVENUE TOTALS | 1,465,000.00 | 223,784.60 | 228,281.60 | 1,236,718.40 | 16% | 1,951,396.43 |
| EXPENSE TOTALS | 2,045,000.00 | 6,254.15 | 14,169.87 | 2,030,830.13 | 1% | 493,820.57 |
| Fund 335 - WEST EVANSTON TIF FUND Net Gain (Loss) | (\$580,000.00) | \$217,530.45 | \$214,111.73 | \$794,111.73 | (37%) | \$1,457,575.86 |



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|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Debt Service Funds | | | | | | |
| Fund 340 - DEMPSTER-DODGE TIF FUND | | | | | | |
| REVENUE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Property Taxes | 160,000.00 | .00 | .00 | 160,000.00 | 0 | 282,948.21 |
| Interest Income | .00 | 13.29 | 26.63 | (26.63) | +++ | 538.94 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$160,000.00</u> | <u>\$13.29</u> | <u>\$26.63</u> | <u>\$159,973.37</u> | <u>0%</u> | <u>\$283,487.15</u> |
| REVENUE TOTALS | <u>\$160,000.00</u> | <u>\$13.29</u> | <u>\$26.63</u> | <u>\$159,973.37</u> | <u>0%</u> | <u>\$283,487.15</u> |
| EXPENSE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Services and Supplies | 2,000.00 | .41 | .73 | 1,999.27 | 0 | 1,821.75 |
| Interfund Transfers | 171,833.00 | 14,319.41 | 28,638.82 | 143,194.18 | 17 | 168,924.00 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$173,833.00</u> | <u>\$14,319.82</u> | <u>\$28,639.55</u> | <u>\$145,193.45</u> | <u>16%</u> | <u>\$170,745.75</u> |
| EXPENSE TOTALS | <u>\$173,833.00</u> | <u>\$14,319.82</u> | <u>\$28,639.55</u> | <u>\$145,193.45</u> | <u>16%</u> | <u>\$170,745.75</u> |
| Fund 340 - DEMPSTER-DODGE TIF FUND Totals | | | | | | |
| REVENUE TOTALS | <u>160,000.00</u> | <u>13.29</u> | <u>26.63</u> | <u>159,973.37</u> | <u>0%</u> | <u>283,487.15</u> |
| EXPENSE TOTALS | <u>173,833.00</u> | <u>14,319.82</u> | <u>28,639.55</u> | <u>145,193.45</u> | <u>16%</u> | <u>170,745.75</u> |
| Fund 340 - DEMPSTER-DODGE TIF FUND Net Gain (Loss) | <u>(\$13,833.00)</u> | <u>(\$14,306.53)</u> | <u>(\$28,612.92)</u> | <u>(\$14,779.92)</u> | <u>207%</u> | <u>\$112,741.40</u> |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Debt Service Funds | | | | | | |
| Fund 345 - CHICAGO-MAIN TIF | | | | | | |
| REVENUE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Property Taxes | 1,000,000.00 | 87,340.65 | 95,165.63 | 904,834.37 | 10 | 1,207,607.53 |
| Interest Income | .00 | 39.22 | 78.82 | (78.82) | +++ | 2,772.11 |
| Department 99 - NON-DEPARTMENTAL Totals | \$1,000,000.00 | \$87,379.87 | \$95,244.45 | \$904,755.55 | 10% | \$1,210,379.64 |
| REVENUE TOTALS | \$1,000,000.00 | \$87,379.87 | \$95,244.45 | \$904,755.55 | 10% | \$1,210,379.64 |
| EXPENSE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Services and Supplies | 5,000.00 | 1.22 | 2.17 | 4,997.83 | 0 | 1,835.12 |
| Capital Outlay | 1,090,000.00 | .00 | .00 | 1,090,000.00 | 0 | 1,308,890.49 |
| Miscellaneous | 250,000.00 | .00 | .00 | 250,000.00 | 0 | 9,950.00 |
| Interfund Transfers | 264,763.00 | 22,063.58 | 44,127.16 | 220,635.84 | 17 | 262,848.00 |
| Department 99 - NON-DEPARTMENTAL Totals | \$1,609,763.00 | \$22,064.80 | \$44,129.33 | \$1,565,633.67 | 3% | \$1,583,523.61 |
| EXPENSE TOTALS | \$1,609,763.00 | \$22,064.80 | \$44,129.33 | \$1,565,633.67 | 3% | \$1,583,523.61 |
| Fund 345 - CHICAGO-MAIN TIF Totals | | | | | | |
| REVENUE TOTALS | 1,000,000.00 | 87,379.87 | 95,244.45 | 904,755.55 | 10% | 1,210,379.64 |
| EXPENSE TOTALS | 1,609,763.00 | 22,064.80 | 44,129.33 | 1,565,633.67 | 3% | 1,583,523.61 |
| Fund 345 - CHICAGO-MAIN TIF Net Gain (Loss) | (\$609,763.00) | \$65,315.07 | \$51,115.12 | \$660,878.12 | (8%) | (\$373,143.97) |



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|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Debt Service Funds | | | | | | |
| Fund 350 - SPECIAL SERVICE AREA (SSA) #6 | | | | | | |
| REVENUE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Property Taxes | 221,000.00 | 26,018.22 | 27,470.72 | 193,529.28 | 12 | 221,554.12 |
| Interest Income | .00 | .13 | .29 | (.29) | +++ | 66.54 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$221,000.00</u> | <u>\$26,018.35</u> | <u>\$27,471.01</u> | <u>\$193,528.99</u> | <u>12%</u> | <u>\$221,620.66</u> |
| REVENUE TOTALS | <u>\$221,000.00</u> | <u>\$26,018.35</u> | <u>\$27,471.01</u> | <u>\$193,528.99</u> | <u>12%</u> | <u>\$221,620.66</u> |
| EXPENSE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Services and Supplies | 221,000.00 | .01 | .01 | 220,999.99 | 0 | 223,914.21 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$221,000.00</u> | <u>\$0.01</u> | <u>\$0.01</u> | <u>\$220,999.99</u> | <u>0%</u> | <u>\$223,914.21</u> |
| EXPENSE TOTALS | <u>\$221,000.00</u> | <u>\$0.01</u> | <u>\$0.01</u> | <u>\$220,999.99</u> | <u>0%</u> | <u>\$223,914.21</u> |
| Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals | | | | | | |
| REVENUE TOTALS | 221,000.00 | 26,018.35 | 27,471.01 | 193,528.99 | 12% | 221,620.66 |
| EXPENSE TOTALS | 221,000.00 | .01 | .01 | 220,999.99 | 0% | 223,914.21 |
| Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Net Gain (Loss) | \$0.00 | \$26,018.34 | \$27,471.00 | \$27,471.00 | +++ | (\$2,293.55) |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Debt Service Funds | | | | | | |
| Fund 355 - SPECIAL SERVICE AREA (SSA) #7 | | | | | | |
| REVENUE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Property Taxes | 142,000.00 | 22,134.14 | 24,283.63 | 117,716.37 | 17 | 144,157.43 |
| Interest Income | .00 | 2.98 | 6.02 | (6.02) | +++ | 102.44 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$142,000.00</u> | <u>\$22,137.12</u> | <u>\$24,289.65</u> | <u>\$117,710.35</u> | <u>17%</u> | <u>\$144,259.87</u> |
| REVENUE TOTALS | \$142,000.00 | \$22,137.12 | \$24,289.65 | \$117,710.35 | 17% | \$144,259.87 |
| EXPENSE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Services and Supplies | 140,000.00 | .09 | .16 | 139,999.84 | 0 | 135,898.36 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$140,000.00</u> | <u>\$0.09</u> | <u>\$0.16</u> | <u>\$139,999.84</u> | <u>0%</u> | <u>\$135,898.36</u> |
| EXPENSE TOTALS | \$140,000.00 | \$0.09 | \$0.16 | \$139,999.84 | 0% | \$135,898.36 |
| Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals | | | | | | |
| REVENUE TOTALS | 142,000.00 | 22,137.12 | 24,289.65 | 117,710.35 | 17% | 144,259.87 |
| EXPENSE TOTALS | 140,000.00 | .09 | .16 | 139,999.84 | 0% | 135,898.36 |
| Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Net Gain (Loss) | <u>\$2,000.00</u> | <u>\$22,137.03</u> | <u>\$24,289.49</u> | <u>\$22,289.49</u> | <u>1,214%</u> | <u>\$8,361.51</u> |



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|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Debt Service Funds | | | | | | |
| Fund 360 - SPECIAL SERVICE AREA (SSA) #8 | | | | | | |
| REVENUE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Property Taxes | 60,200.00 | 11,454.76 | 11,454.76 | 48,745.24 | 19 | 49,544.06 |
| Interest Income | .00 | (.04) | .00 | .00 | +++ | 11,207.75 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$60,200.00</u> | <u>\$11,454.72</u> | <u>\$11,454.76</u> | <u>\$48,745.24</u> | <u>19%</u> | <u>\$60,751.81</u> |
| REVENUE TOTALS | <u>\$60,200.00</u> | <u>\$11,454.72</u> | <u>\$11,454.76</u> | <u>\$48,745.24</u> | <u>19%</u> | <u>\$60,751.81</u> |
| EXPENSE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Services and Supplies | 60,200.00 | .00 | .00 | 60,200.00 | 0 | 58,580.02 |
| Department 99 - NON-DEPARTMENTAL Totals | <u>\$60,200.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$60,200.00</u> | <u>0%</u> | <u>\$58,580.02</u> |
| EXPENSE TOTALS | <u>\$60,200.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$60,200.00</u> | <u>0%</u> | <u>\$58,580.02</u> |
| Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals | | | | | | |
| REVENUE TOTALS | <u>60,200.00</u> | <u>11,454.72</u> | <u>11,454.76</u> | <u>48,745.24</u> | <u>19%</u> | <u>60,751.81</u> |
| EXPENSE TOTALS | <u>60,200.00</u> | <u>.00</u> | <u>.00</u> | <u>60,200.00</u> | <u>0%</u> | <u>58,580.02</u> |
| Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Net Gain (Loss) | <u>\$0.00</u> | <u>\$11,454.72</u> | <u>\$11,454.76</u> | <u>\$11,454.76</u> | <u>+++</u> | <u>\$2,171.79</u> |
| Fund Type Debt Service Funds Totals | | | | | | |
| REVENUE TOTALS | <u>4,660,591.00</u> | <u>415,384.44</u> | <u>435,660.33</u> | <u>4,224,930.67</u> | <u>9%</u> | <u>5,629,828.26</u> |
| EXPENSE TOTALS | <u>6,204,534.00</u> | <u>75,815.99</u> | <u>153,292.92</u> | <u>6,051,241.08</u> | <u>2%</u> | <u>3,932,876.63</u> |
| Fund Type Debt Service Funds Net Gain (Loss) | <u>(\$1,543,943.00)</u> | <u>\$339,568.45</u> | <u>\$282,367.41</u> | <u>\$1,826,310.41</u> | <u>(18%)</u> | <u>\$1,696,951.63</u> |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Capital Project Funds | | | | | | |
| Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD | | | | | | |
| REVENUE | | | | | | |
| Department 48 - LIBRARY | | | | | | |
| Other Revenue | 480,000.00 | .00 | .00 | 480,000.00 | 0 | .00 |
| Department 48 - LIBRARY Totals | <u>\$480,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$480,000.00</u> | <u>0%</u> | <u>\$0.00</u> |
| REVENUE TOTALS | \$480,000.00 | \$0.00 | \$0.00 | \$480,000.00 | 0% | \$0.00 |
| EXPENSE | | | | | | |
| Department 48 - LIBRARY | | | | | | |
| Capital Outlay | 680,000.00 | .00 | .00 | 680,000.00 | 0 | 405,832.11 |
| Department 48 - LIBRARY Totals | <u>\$680,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$680,000.00</u> | <u>0%</u> | <u>\$405,832.11</u> |
| EXPENSE TOTALS | \$680,000.00 | \$0.00 | \$0.00 | \$680,000.00 | 0% | \$405,832.11 |
| Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals | | | | | | |
| REVENUE TOTALS | 480,000.00 | .00 | .00 | 480,000.00 | 0% | .00 |
| EXPENSE TOTALS | 680,000.00 | .00 | .00 | 680,000.00 | 0% | 405,832.11 |
| Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Net Gain (Loss) | <u>(\$200,000.00)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$200,000.00</u> | <u>0%</u> | <u>(\$405,832.11)</u> |



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|---|-------------------------|-----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Capital Project Funds | | | | | | |
| Fund 320 - DEBT SERVICE FUND | | | | | | |
| REVENUE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Property Taxes | 13,436,256.00 | 2,329,284.65 | 2,370,036.70 | 11,066,219.30 | 18 | 14,316,070.00 |
| Interfund Transfers | 2,267,041.00 | 188,920.08 | 377,840.16 | 1,889,200.84 | 17 | 1,197,420.00 |
| Other Revenue | .00 | .00 | .00 | .00 | +++ | 4,007,188.01 |
| Interest Income | 1,500.00 | 549.79 | 1,276.54 | 223.46 | 85 | 14,056.67 |
| Department 99 - NON-DEPARTMENTAL Totals | \$15,704,797.00 | \$2,518,754.52 | \$2,749,153.40 | \$12,955,643.60 | 18% | \$19,534,734.68 |
| REVENUE TOTALS | \$15,704,797.00 | \$2,518,754.52 | \$2,749,153.40 | \$12,955,643.60 | 18% | \$19,534,734.68 |
| EXPENSE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Services and Supplies | .00 | .00 | .00 | .00 | +++ | 56,520.35 |
| Debt Service | 15,690,075.00 | .00 | .00 | 15,690,075.00 | 0 | 18,909,105.88 |
| Miscellaneous | .00 | 3,642.54 | 7,109.24 | (7,109.24) | +++ | .00 |
| Department 99 - NON-DEPARTMENTAL Totals | \$15,690,075.00 | \$3,642.54 | \$7,109.24 | \$15,682,965.76 | 0% | \$18,965,626.23 |
| EXPENSE TOTALS | \$15,690,075.00 | \$3,642.54 | \$7,109.24 | \$15,682,965.76 | 0% | \$18,965,626.23 |
| Fund 320 - DEBT SERVICE FUND Totals | | | | | | |
| REVENUE TOTALS | 15,704,797.00 | 2,518,754.52 | 2,749,153.40 | 12,955,643.60 | 18% | 19,534,734.68 |
| EXPENSE TOTALS | 15,690,075.00 | 3,642.54 | 7,109.24 | 15,682,965.76 | 0% | 18,965,626.23 |
| Fund 320 - DEBT SERVICE FUND Net Gain (Loss) | \$14,722.00 | \$2,515,111.98 | \$2,742,044.16 | \$2,727,322.16 | 18,625% | \$569,108.45 |



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|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Capital Project Funds | | | | | | |
| Fund 415 - CAPITAL IMPROVEMENTS FUND | | | | | | |
| REVENUE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Charges for Services | .00 | .00 | .00 | .00 | +++ | 168,794.05 |
| Intergovernmental Revenue | .00 | .00 | .00 | .00 | +++ | 340,579.38 |
| Other Revenue | 12,253,000.00 | 72,853.02 | 72,853.02 | 12,180,146.98 | 1 | 9,062,090.05 |
| Interest Income | .00 | 1,888.42 | 3,863.43 | (3,863.43) | +++ | 14,158.15 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$12,253,000.00 | \$74,741.44 | \$76,716.45 | \$12,176,283.55 | 1% | \$9,585,621.63 |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Other Revenue | .00 | .00 | .00 | .00 | +++ | (80,880.22) |
| Interest Income | .00 | .00 | .00 | .00 | +++ | 892.68 |
| Department 99 - NON-DEPARTMENTAL Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$79,987.54) |
| REVENUE TOTALS | \$12,253,000.00 | \$74,741.44 | \$76,716.45 | \$12,176,283.55 | 1% | \$9,505,634.09 |
| EXPENSE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Salary and Benefits | .00 | .00 | .00 | .00 | +++ | 710,222.39 |
| Services and Supplies | .00 | 6,540.34 | 6,545.34 | (6,545.34) | +++ | 2,191,655.52 |
| Capital Outlay | 16,455,000.00 | 17.45 | 17.45 | 16,454,982.55 | 0 | 5,585,783.68 |
| Miscellaneous | .00 | .00 | 1,026.81 | (1,026.81) | +++ | .00 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$16,455,000.00 | \$6,557.79 | \$7,589.60 | \$16,447,410.40 | 0% | \$8,487,661.59 |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Miscellaneous | .00 | 10,446.03 | 20,387.77 | (20,387.77) | +++ | .00 |
| Department 99 - NON-DEPARTMENTAL Totals | \$0.00 | \$10,446.03 | \$20,387.77 | (\$20,387.77) | +++ | \$0.00 |
| EXPENSE TOTALS | \$16,455,000.00 | \$17,003.82 | \$27,977.37 | \$16,427,022.63 | 0% | \$8,487,661.59 |
| Fund 415 - CAPITAL IMPROVEMENTS FUND Totals | | | | | | |
| REVENUE TOTALS | 12,253,000.00 | 74,741.44 | 76,716.45 | 12,176,283.55 | 1% | 9,505,634.09 |
| EXPENSE TOTALS | 16,455,000.00 | 17,003.82 | 27,977.37 | 16,427,022.63 | 0% | 8,487,661.59 |
| Fund 415 - CAPITAL IMPROVEMENTS FUND Net Gain (Loss) | (\$4,202,000.00) | \$57,737.62 | \$48,739.08 | \$4,250,739.08 | (1%) | \$1,017,972.50 |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Capital Project Funds | | | | | | |
| Fund 416 - CROWN CONSTRUCTION FUND | | | | | | |
| REVENUE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Intergovernmental Revenue | .00 | .00 | .00 | .00 | +++ | 1,000,000.00 |
| Other Revenue | 1,000,000.00 | .00 | .00 | 1,000,000.00 | 0 | 2,800,000.00 |
| Interest Income | .00 | 1,037.52 | 2,092.46 | (2,092.46) | +++ | 12,174.21 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$1,000,000.00 | \$1,037.52 | \$2,092.46 | \$997,907.54 | 0% | \$3,812,174.21 |
| REVENUE TOTALS | \$1,000,000.00 | \$1,037.52 | \$2,092.46 | \$997,907.54 | 0% | \$3,812,174.21 |
| EXPENSE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Services and Supplies | .00 | 5.00 | 10.00 | (10.00) | +++ | 13,829.13 |
| Capital Outlay | 800,000.00 | .00 | .00 | 800,000.00 | 0 | 699,411.48 |
| Interfund Transfers | 900,000.00 | 75,000.00 | 150,000.00 | 750,000.00 | 17 | .00 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$1,700,000.00 | \$75,005.00 | \$150,010.00 | \$1,549,990.00 | 9% | \$713,240.61 |
| EXPENSE TOTALS | \$1,700,000.00 | \$75,005.00 | \$150,010.00 | \$1,549,990.00 | 9% | \$713,240.61 |
| Fund 416 - CROWN CONSTRUCTION FUND Totals | | | | | | |
| REVENUE TOTALS | 1,000,000.00 | 1,037.52 | 2,092.46 | 997,907.54 | 0% | 3,812,174.21 |
| EXPENSE TOTALS | 1,700,000.00 | 75,005.00 | 150,010.00 | 1,549,990.00 | 9% | 713,240.61 |
| Fund 416 - CROWN CONSTRUCTION FUND Net Gain (Loss) | (\$700,000.00) | (\$73,967.48) | (\$147,917.54) | \$552,082.46 | 21% | \$3,098,933.60 |



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|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Capital Project Funds | | | | | | |
| Fund 417 - CROWN COMMUNITY CTR MAINTENANCE | | | | | | |
| REVENUE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Interfund Transfers | 175,000.00 | 14,583.33 | 29,166.66 | 145,833.34 | 17 | 174,996.00 |
| Department 40 - PUBLIC WORKS AGENCY Totals | <u>\$175,000.00</u> | <u>\$14,583.33</u> | <u>\$29,166.66</u> | <u>\$145,833.34</u> | <u>17%</u> | <u>\$174,996.00</u> |
| REVENUE TOTALS | <u>\$175,000.00</u> | <u>\$14,583.33</u> | <u>\$29,166.66</u> | <u>\$145,833.34</u> | <u>17%</u> | <u>\$174,996.00</u> |
| EXPENSE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Capital Outlay | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 40 - PUBLIC WORKS AGENCY Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>+++</u> | <u>\$0.00</u> |
| EXPENSE TOTALS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>+++</u> | <u>\$0.00</u> |
| Fund 417 - CROWN COMMUNITY CTR MAINTENANCE Totals | | | | | | |
| REVENUE TOTALS | 175,000.00 | 14,583.33 | 29,166.66 | 145,833.34 | 17% | 174,996.00 |
| EXPENSE TOTALS | .00 | .00 | .00 | .00 | +++ | .00 |
| Fund 417 - CROWN COMMUNITY CTR MAINTENANCE Net Gain (Loss) | <u>\$175,000.00</u> | <u>\$14,583.33</u> | <u>\$29,166.66</u> | <u>(\$145,833.34)</u> | <u>17%</u> | <u>\$174,996.00</u> |



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|---|--------------------------|-----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Capital Project Funds | | | | | | |
| Fund 420 - SPECIAL ASSESSMENT FUND | | | | | | |
| REVENUE | | | | | | |
| Department 26 - PUBLIC WORKS | | | | | | |
| Other Taxes | 125,000.00 | 3,162.92 | 45,289.23 | 79,710.77 | 36 | 97,651.61 |
| Other Revenue | .00 | .00 | .00 | .00 | +++ | (1,109.75) |
| Interest Income | 30,000.00 | 252.42 | 4,584.50 | 25,415.50 | 15 | 17,656.23 |
| Department 26 - PUBLIC WORKS Totals | \$155,000.00 | \$3,415.34 | \$49,873.73 | \$105,126.27 | 32% | \$114,198.09 |
| REVENUE TOTALS | \$155,000.00 | \$3,415.34 | \$49,873.73 | \$105,126.27 | 32% | \$114,198.09 |
| EXPENSE | | | | | | |
| Department 26 - PUBLIC WORKS | | | | | | |
| Services and Supplies | .00 | 5.00 | 10.00 | (10.00) | +++ | 60.00 |
| Department 26 - PUBLIC WORKS Totals | \$0.00 | \$5.00 | \$10.00 | (\$10.00) | +++ | \$60.00 |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Capital Outlay | 650,000.00 | .00 | .00 | 650,000.00 | 0 | 144,685.95 |
| Interfund Transfers | 464,938.00 | 38,744.84 | 77,489.68 | 387,448.32 | 17 | 489,324.00 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$1,114,938.00 | \$38,744.84 | \$77,489.68 | \$1,037,448.32 | 7% | \$634,009.95 |
| EXPENSE TOTALS | \$1,114,938.00 | \$38,749.84 | \$77,499.68 | \$1,037,438.32 | 7% | \$634,069.95 |
| Fund 420 - SPECIAL ASSESSMENT FUND Totals | | | | | | |
| REVENUE TOTALS | 155,000.00 | 3,415.34 | 49,873.73 | 105,126.27 | 32% | 114,198.09 |
| EXPENSE TOTALS | 1,114,938.00 | 38,749.84 | 77,499.68 | 1,037,438.32 | 7% | 634,069.95 |
| Fund 420 - SPECIAL ASSESSMENT FUND Net Gain (Loss) | (\$959,938.00) | (\$35,334.50) | (\$27,625.95) | \$932,312.05 | 3% | (\$519,871.86) |
| Fund Type Capital Project Funds Totals | | | | | | |
| REVENUE TOTALS | 29,767,797.00 | 2,612,532.15 | 2,907,002.70 | 26,860,794.30 | 10% | 33,141,737.07 |
| EXPENSE TOTALS | 35,640,013.00 | 134,401.20 | 262,596.29 | 35,377,416.71 | 1% | 29,206,430.49 |
| Fund Type Capital Project Funds Net Gain (Loss) | (\$5,872,216.00) | \$2,478,130.95 | \$2,644,406.41 | \$8,516,622.41 | (45%) | \$3,935,306.58 |
| Fund Category Governmental Funds Totals | | | | | | |
| REVENUE TOTALS | 80,608,482.00 | 5,079,929.76 | 5,765,508.83 | 74,842,973.17 | 7% | 86,062,983.71 |
| EXPENSE TOTALS | 102,089,372.42 | 2,117,923.26 | 3,730,813.34 | 98,358,559.08 | 4% | 60,538,146.00 |
| Fund Category Governmental Funds Net Gain (Loss) | (\$21,480,890.42) | \$2,962,006.50 | \$2,034,695.49 | \$23,515,585.91 | (9%) | \$25,524,837.71 |



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|---|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Enterprise Funds | | | | | | |
| Fund 505 - PARKING SYSTEM FUND | | | | | | |
| REVENUE | | | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | | | |
| Licenses, Permits and Fees | .00 | .00 | .00 | .00 | +++ | 375.00 |
| Charges for Services | 8,873,975.00 | 587,654.35 | 1,024,076.90 | 7,849,898.10 | 12 | 7,686,900.24 |
| Intergovernmental Revenue | 2,300,000.00 | 191,666.67 | 383,333.34 | 1,916,666.66 | 17 | 950,000.00 |
| Other Revenue | 486,700.00 | 19,702.60 | 36,192.42 | 450,507.58 | 7 | 335,233.97 |
| Interest Income | 20,000.00 | 483.14 | 905.04 | 19,094.96 | 5 | 38,999.24 |
| Department 19 - ADMINISTRATIVE SERVICES Totals | \$11,680,675.00 | \$799,506.76 | \$1,444,507.70 | \$10,236,167.30 | 12% | \$9,011,508.45 |
| REVENUE TOTALS | \$11,680,675.00 | \$799,506.76 | \$1,444,507.70 | \$10,236,167.30 | 12% | \$9,011,508.45 |
| EXPENSE | | | | | | |
| Department 15 - CITY MANAGER'S OFFICE | | | | | | |
| Salary and Benefits | 334,851.42 | 21,792.79 | 43,540.54 | 291,310.88 | 13 | 251,903.29 |
| Department 15 - CITY MANAGER'S OFFICE Totals | \$334,851.42 | \$21,792.79 | \$43,540.54 | \$291,310.88 | 13% | \$251,903.29 |
| Department 19 - ADMINISTRATIVE SERVICES | | | | | | |
| Salary and Benefits | 813,004.00 | 47,728.71 | 96,560.67 | 716,443.33 | 12 | 624,260.73 |
| Services and Supplies | 4,550,316.00 | 284,128.14 | 498,985.02 | 4,051,330.98 | 11 | 3,786,085.86 |
| Capital Outlay | 2,025,000.00 | .00 | .00 | 2,025,000.00 | 0 | 25,706.93 |
| Insurance and Other Chargebacks | 351,502.00 | 29,291.83 | 58,583.66 | 292,918.34 | 17 | 351,504.00 |
| Depreciation Expense | .00 | .00 | .00 | .00 | +++ | 2,916,281.02 |
| Debt Service | 72,900.00 | .00 | .00 | 72,900.00 | 0 | 47,164.44 |
| Miscellaneous | 50,000.00 | 2,740.90 | 2,740.90 | 47,259.10 | 5 | .00 |
| Interfund Transfers | 3,132,390.00 | 261,032.50 | 522,065.00 | 2,610,325.00 | 17 | 3,132,384.00 |
| Department 19 - ADMINISTRATIVE SERVICES Totals | \$10,995,112.00 | \$624,922.08 | \$1,178,935.25 | \$9,816,176.75 | 11% | \$10,883,386.98 |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Salary and Benefits | 489,417.38 | 36,889.13 | 76,045.71 | 413,371.67 | 16 | 537,134.71 |
| Miscellaneous | .00 | .00 | .00 | .00 | +++ | 300.00 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$489,417.38 | \$36,889.13 | \$76,045.71 | \$413,371.67 | 16% | \$537,434.71 |
| EXPENSE TOTALS | \$11,819,380.80 | \$683,604.00 | \$1,298,521.50 | \$10,520,859.30 | 11% | \$11,672,724.98 |
| Fund 505 - PARKING SYSTEM FUND Totals | | | | | | |
| REVENUE TOTALS | 11,680,675.00 | 799,506.76 | 1,444,507.70 | 10,236,167.30 | 12% | 9,011,508.45 |
| EXPENSE TOTALS | 11,819,380.80 | 683,604.00 | 1,298,521.50 | 10,520,859.30 | 11% | 11,672,724.98 |
| Fund 505 - PARKING SYSTEM FUND Net Gain (Loss) | (\$138,705.80) | \$115,902.76 | \$145,986.20 | \$284,692.00 | (105%) | (\$2,661,216.53) |



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|---|-------------------------|-----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Enterprise Funds | | | | | | |
| Fund 510 - WATER FUND | | | | | | |
| REVENUE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Licenses, Permits and Fees | 50,000.00 | 7,726.83 | 7,926.83 | 42,073.17 | 16 | 50,696.30 |
| Charges for Services | 23,443,200.00 | 1,518,005.96 | 3,141,956.05 | 20,301,243.95 | 13 | 20,567,164.48 |
| Intergovernmental Revenue | .00 | .00 | .00 | .00 | +++ | 3,000,000.00 |
| Other Revenue | 29,834,150.00 | .00 | 92.61 | 29,834,057.39 | 0 | 2,257,500.64 |
| Interest Income | 70,000.00 | 3,402.05 | 20,844.88 | 49,155.12 | 30 | 46,780.41 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$53,397,350.00 | \$1,529,134.84 | \$3,170,820.37 | \$50,226,529.63 | 6% | \$25,922,141.83 |
| Department 71 - UTILITIES | | | | | | |
| Other Revenue | .00 | .00 | .00 | .00 | +++ | 2,772,225.94 |
| Department 71 - UTILITIES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,772,225.94 |
| REVENUE TOTALS | \$53,397,350.00 | \$1,529,134.84 | \$3,170,820.37 | \$50,226,529.63 | 6% | \$28,694,367.77 |
| EXPENSE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Salary and Benefits | 6,004,605.36 | 459,829.28 | 909,047.28 | 5,095,558.08 | 15 | 5,792,780.99 |
| Services and Supplies | 5,347,760.00 | 191,447.71 | 200,375.13 | 5,147,384.87 | 4 | 3,438,090.15 |
| Capital Outlay | 164,400.00 | .00 | .00 | 164,400.00 | 0 | 21,950.00 |
| Insurance and Other Chargebacks | .00 | .00 | .00 | .00 | +++ | 19,484.16 |
| Contingencies | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 28.75 |
| Miscellaneous | 15,000.00 | 31,225.08 | 68,603.79 | (53,603.79) | 457 | 9,180.19 |
| Interfund Transfers | 180,000.00 | 15,000.00 | 1,140,922.51 | (960,922.51) | 634 | (930,922.51) |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$11,712,765.36 | \$697,502.07 | \$2,318,948.71 | \$9,393,816.65 | 20% | \$8,350,591.73 |
| Department 71 - UTILITIES | | | | | | |
| Salary and Benefits | .00 | 4,535.69 | 4,535.69 | (4,535.69) | +++ | .00 |
| Services and Supplies | .00 | .00 | .00 | .00 | +++ | 34,179.81 |
| Insurance and Other Chargebacks | 1,585,843.00 | 132,153.58 | 264,307.16 | 1,321,535.84 | 17 | 1,539,648.00 |
| Debt Service | 3,596,365.00 | .00 | .00 | 3,596,365.00 | 0 | 5,406,937.51 |
| Interfund Transfers | 4,049,559.00 | 337,463.25 | 674,926.50 | 3,374,632.50 | 17 | 4,049,568.00 |
| Department 71 - UTILITIES Totals | \$9,231,767.00 | \$474,152.52 | \$943,769.35 | \$8,287,997.65 | 10% | \$11,030,333.32 |
| EXPENSE TOTALS | \$20,944,532.36 | \$1,171,654.59 | \$3,262,718.06 | \$17,681,814.30 | 16% | \$19,380,925.05 |
| Fund 510 - WATER FUND Totals | | | | | | |
| REVENUE TOTALS | 53,397,350.00 | 1,529,134.84 | 3,170,820.37 | 50,226,529.63 | 6% | 28,694,367.77 |
| EXPENSE TOTALS | 20,944,532.36 | 1,171,654.59 | 3,262,718.06 | 17,681,814.30 | 16% | 19,380,925.05 |
| Fund 510 - WATER FUND Net Gain (Loss) | \$32,452,817.64 | \$357,480.25 | (\$91,897.69) | (\$32,544,715.33) | 0% | \$9,313,442.72 |



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| Classification | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--------------------------|----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Enterprise Funds | | | | | | |
| Fund 513 - WATER DEPR IMPRV & EXTENSION FUND | | | | | | |
| EXPENSE | | | | | | |
| Department 71 - UTILITIES | | | | | | |
| Services and Supplies | 3,465,000.00 | .00 | 34,100.00 | 3,430,900.00 | 1 | 468,530.30 |
| Capital Outlay | 33,036,000.00 | .00 | .00 | 33,036,000.00 | 0 | 5,563,648.03 |
| Interfund Transfers | .00 | .00 | (1,110,922.51) | 1,110,922.51 | +++ | 1,110,922.51 |
| Department 71 - UTILITIES Totals | <u>\$36,501,000.00</u> | <u>\$0.00</u> | <u>(\$1,076,822.51)</u> | <u>\$37,577,822.51</u> | <u>(3%)</u> | <u>\$7,143,100.84</u> |
| EXPENSE TOTALS | <u>\$36,501,000.00</u> | <u>\$0.00</u> | <u>(\$1,076,822.51)</u> | <u>\$37,577,822.51</u> | <u>(3%)</u> | <u>\$7,143,100.84</u> |
| Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals | | | | | | |
| REVENUE TOTALS | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | <u>36,501,000.00</u> | <u>.00</u> | <u>(1,076,822.51)</u> | <u>37,577,822.51</u> | <u>(3%)</u> | <u>7,143,100.84</u> |
| Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Net Gain (Loss) | <u>(\$36,501,000.00)</u> | <u>\$0.00</u> | <u>\$1,076,822.51</u> | <u>\$37,577,822.51</u> | <u>(3%)</u> | <u>(\$7,143,100.84)</u> |



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|---|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Enterprise Funds | | | | | | |
| Fund 515 - SEWER FUND | | | | | | |
| REVENUE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Charges for Services | 10,113,594.00 | 550,872.49 | 1,154,929.58 | 8,958,664.42 | 11 | 10,373,596.78 |
| Other Revenue | 2,001,000.00 | .00 | .00 | 2,001,000.00 | 0 | (10,632.04) |
| Interest Income | 25,000.00 | 101.33 | 395.38 | 24,604.62 | 2 | 4,547.39 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$12,139,594.00 | \$550,973.82 | \$1,155,324.96 | \$10,984,269.04 | 10% | \$10,367,512.13 |
| REVENUE TOTALS | \$12,139,594.00 | \$550,973.82 | \$1,155,324.96 | \$10,984,269.04 | 10% | \$10,367,512.13 |
| EXPENSE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Salary and Benefits | 1,383,914.00 | 106,482.30 | 210,183.82 | 1,173,730.18 | 15 | 1,346,850.47 |
| Services and Supplies | 1,471,800.00 | 10,287.02 | 10,723.17 | 1,461,076.83 | 1 | 1,982,019.49 |
| Capital Outlay | 3,538,100.00 | .00 | .00 | 3,538,100.00 | 0 | 198,816.30 |
| Insurance and Other Chargebacks | 352,190.00 | 29,349.17 | 58,698.34 | 293,491.66 | 17 | 332,256.00 |
| Miscellaneous | 1,500.00 | 9,276.15 | 18,104.48 | (16,604.48) | 1,207 | 500.00 |
| Interfund Transfers | 871,164.00 | 72,597.01 | 145,194.02 | 725,969.98 | 17 | 855,384.00 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$7,618,668.00 | \$227,991.65 | \$442,903.83 | \$7,175,764.17 | 6% | \$4,715,826.26 |
| Department 71 - UTILITIES | | | | | | |
| Salary and Benefits | .00 | .00 | .00 | .00 | +++ | 8,211.26 |
| Debt Service | 3,772,691.00 | 293,312.74 | 312,773.53 | 3,459,917.47 | 8 | 869,531.30 |
| Department 71 - UTILITIES Totals | \$3,772,691.00 | \$293,312.74 | \$312,773.53 | \$3,459,917.47 | 8% | \$877,742.56 |
| EXPENSE TOTALS | \$11,391,359.00 | \$521,304.39 | \$755,677.36 | \$10,635,681.64 | 7% | \$5,593,568.82 |
| Fund 515 - SEWER FUND Totals | | | | | | |
| REVENUE TOTALS | 12,139,594.00 | 550,973.82 | 1,155,324.96 | 10,984,269.04 | 10% | 10,367,512.13 |
| EXPENSE TOTALS | 11,391,359.00 | 521,304.39 | 755,677.36 | 10,635,681.64 | 7% | 5,593,568.82 |
| Fund 515 - SEWER FUND Net Gain (Loss) | \$748,235.00 | \$29,669.43 | \$399,647.60 | (\$348,587.40) | 53% | \$4,773,943.31 |



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|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Enterprise Funds | | | | | | |
| Fund 520 - SOLID WASTE FUND | | | | | | |
| REVENUE | | | | | | |
| Department 26 - PUBLIC WORKS | | | | | | |
| Charges for Services | .00 | .00 | .00 | .00 | +++ | 3,331.00 |
| Department 26 - PUBLIC WORKS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,331.00 |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Property Taxes | 1,332,500.00 | .00 | .00 | 1,332,500.00 | 0 | 1,332,500.00 |
| Licenses, Permits and Fees | 297,000.00 | 876.00 | 17,841.00 | 279,159.00 | 6 | 293,124.87 |
| Charges for Services | 4,516,450.00 | 359,167.34 | 691,419.18 | 3,825,030.82 | 15 | 4,538,514.91 |
| Other Revenue | 122,000.00 | 258.90 | 91,990.74 | 30,009.26 | 75 | 133,951.81 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$6,267,950.00 | \$360,302.24 | \$801,250.92 | \$5,466,699.08 | 13% | \$6,298,091.59 |
| REVENUE TOTALS | \$6,267,950.00 | \$360,302.24 | \$801,250.92 | \$5,466,699.08 | 13% | \$6,301,422.59 |
| EXPENSE | | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | | |
| Salary and Benefits | 1,492,909.00 | 109,739.91 | 223,616.63 | 1,269,292.37 | 15 | 1,583,453.40 |
| Services and Supplies | 3,786,776.00 | 191,227.11 | 377,440.79 | 3,409,335.21 | 10 | 3,636,763.72 |
| Capital Outlay | 525,000.00 | 2,043.86 | 4,208.86 | 520,791.14 | 1 | 455,668.27 |
| Miscellaneous | 15,000.00 | .00 | .00 | 15,000.00 | 0 | 8,806.23 |
| Interfund Transfers | 302,000.00 | 25,166.67 | 50,333.34 | 251,666.66 | 17 | 302,004.00 |
| Department 40 - PUBLIC WORKS AGENCY Totals | \$6,121,685.00 | \$328,177.55 | \$655,599.62 | \$5,466,085.38 | 11% | \$5,986,695.62 |
| EXPENSE TOTALS | \$6,121,685.00 | \$328,177.55 | \$655,599.62 | \$5,466,085.38 | 11% | \$5,986,695.62 |
| Fund 520 - SOLID WASTE FUND Totals | | | | | | |
| REVENUE TOTALS | 6,267,950.00 | 360,302.24 | 801,250.92 | 5,466,699.08 | 13% | 6,301,422.59 |
| EXPENSE TOTALS | 6,121,685.00 | 328,177.55 | 655,599.62 | 5,466,085.38 | 11% | 5,986,695.62 |
| Fund 520 - SOLID WASTE FUND Net Gain (Loss) | \$146,265.00 | \$32,124.69 | \$145,651.30 | (\$613.70) | 100% | \$314,726.97 |
| Fund Type Enterprise Funds Totals | | | | | | |
| REVENUE TOTALS | 83,485,569.00 | 3,239,917.66 | 6,571,903.95 | 76,913,665.05 | 8% | 54,374,810.94 |
| EXPENSE TOTALS | 86,777,957.16 | 2,704,740.53 | 4,895,694.03 | 81,882,263.13 | 6% | 49,777,015.31 |
| Fund Type Enterprise Funds Net Gain (Loss) | (\$3,292,388.16) | \$535,177.13 | \$1,676,209.92 | \$4,968,598.08 | (51%) | \$4,597,795.63 |



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|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Internal Service Funds | | | | | | |
| Fund 600 - FLEET SERVICES FUND | | | | | | |
| REVENUE | | | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | | | |
| Charges for Services | 3,127,440.00 | 258,953.33 | 517,906.66 | 2,609,533.34 | 17 | 3,107,436.00 |
| Other Revenue | 69,000.00 | 4,968.88 | 4,968.88 | 64,031.12 | 7 | 15,773.20 |
| Interest Income | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Department 19 - ADMINISTRATIVE SERVICES Totals | <u>\$3,197,440.00</u> | <u>\$263,922.21</u> | <u>\$522,875.54</u> | <u>\$2,674,564.46</u> | 16% | <u>\$3,123,209.20</u> |
| REVENUE TOTALS | \$3,197,440.00 | \$263,922.21 | \$522,875.54 | \$2,674,564.46 | 16% | \$3,123,209.20 |
| EXPENSE | | | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | | | |
| Salary and Benefits | 1,276,620.55 | 83,535.12 | 182,051.19 | 1,094,569.36 | 14 | 1,174,245.36 |
| Services and Supplies | 2,034,507.00 | 189,156.00 | 213,162.44 | 1,821,344.56 | 10 | 1,928,363.52 |
| Capital Outlay | .00 | .00 | .00 | .00 | +++ | 22,858.68 |
| Insurance and Other Chargebacks | .00 | .00 | 899.88 | (899.88) | +++ | 18,168.28 |
| Miscellaneous | .00 | .00 | .00 | .00 | +++ | 600.00 |
| Department 19 - ADMINISTRATIVE SERVICES Totals | <u>\$3,311,127.55</u> | <u>\$272,691.12</u> | <u>\$396,113.51</u> | <u>\$2,915,014.04</u> | 12% | <u>\$3,144,235.84</u> |
| EXPENSE TOTALS | \$3,311,127.55 | \$272,691.12 | \$396,113.51 | \$2,915,014.04 | 12% | \$3,144,235.84 |
| Fund 600 - FLEET SERVICES FUND Totals | | | | | | |
| REVENUE TOTALS | 3,197,440.00 | 263,922.21 | 522,875.54 | 2,674,564.46 | 16% | 3,123,209.20 |
| EXPENSE TOTALS | 3,311,127.55 | 272,691.12 | 396,113.51 | 2,915,014.04 | 12% | 3,144,235.84 |
| Fund 600 - FLEET SERVICES FUND Net Gain (Loss) | <u>(\$113,687.55)</u> | <u>(\$8,768.91)</u> | <u>\$126,762.03</u> | <u>\$240,449.58</u> | (112%) | <u>(\$21,026.64)</u> |



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|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Internal Service Funds | | | | | | |
| Fund 601 - EQUIPMENT REPLACEMENT FUND | | | | | | |
| REVENUE | | | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | | | |
| Charges for Services | 224,885.00 | 18,740.40 | 37,480.80 | 187,404.20 | 17 | 224,868.00 |
| Intergovernmental Revenue | 1,600,000.00 | 133,333.33 | 266,666.66 | 1,333,333.34 | 17 | 850,000.00 |
| Other Revenue | 960,217.00 | .00 | .00 | 960,217.00 | 0 | 157,294.00 |
| Interest Income | .00 | .00 | .00 | .00 | +++ | 200.07 |
| Department 19 - ADMINISTRATIVE SERVICES Totals | \$2,785,102.00 | \$152,073.73 | \$304,147.46 | \$2,480,954.54 | 11% | \$1,232,362.07 |
| REVENUE TOTALS | \$2,785,102.00 | \$152,073.73 | \$304,147.46 | \$2,480,954.54 | 11% | \$1,232,362.07 |
| EXPENSE | | | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | | | |
| Services and Supplies | .00 | .00 | .00 | .00 | +++ | 101.15 |
| Capital Outlay | 2,750,000.00 | 157,493.00 | 157,493.00 | 2,592,507.00 | 6 | 1,367.42 |
| Department 19 - ADMINISTRATIVE SERVICES Totals | \$2,750,000.00 | \$157,493.00 | \$157,493.00 | \$2,592,507.00 | 6% | \$1,468.57 |
| Department 26 - PUBLIC WORKS | | | | | | |
| Depreciation Expense | .00 | .00 | .00 | .00 | +++ | 1,525,498.02 |
| Department 26 - PUBLIC WORKS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,525,498.02 |
| EXPENSE TOTALS | \$2,750,000.00 | \$157,493.00 | \$157,493.00 | \$2,592,507.00 | 6% | \$1,526,966.59 |
| Fund 601 - EQUIPMENT REPLACEMENT FUND Totals | | | | | | |
| REVENUE TOTALS | 2,785,102.00 | 152,073.73 | 304,147.46 | 2,480,954.54 | 11% | 1,232,362.07 |
| EXPENSE TOTALS | 2,750,000.00 | 157,493.00 | 157,493.00 | 2,592,507.00 | 6% | 1,526,966.59 |
| Fund 601 - EQUIPMENT REPLACEMENT FUND Net Gain (Loss) | \$35,102.00 | (\$5,419.27) | \$146,654.46 | \$111,552.46 | 418% | (\$294,604.52) |



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|---|-------------------------|-----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Internal Service Funds | | | | | | |
| Fund 605 - INSURANCE FUND | | | | | | |
| REVENUE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Charges for Services | .00 | 2,386.57 | 2,386.57 | (2,386.57) | +++ | 7,170.63 |
| Other Revenue | 11,248,243.00 | 841,740.92 | 1,705,297.98 | 9,542,945.02 | 15 | 10,440,070.43 |
| Workers Compensation and Liability | 825,000.00 | 63,000.00 | 125,500.00 | 699,500.00 | 15 | 1,581,986.03 |
| Insurance | 8,827,914.00 | 807,245.81 | 1,350,308.32 | 7,477,605.68 | 15 | 9,278,100.45 |
| Department 99 - NON-DEPARTMENTAL Totals | \$20,901,157.00 | \$1,714,373.30 | \$3,183,492.87 | \$17,717,664.13 | 15% | \$21,307,327.54 |
| REVENUE TOTALS | \$20,901,157.00 | \$1,714,373.30 | \$3,183,492.87 | \$17,717,664.13 | 15% | \$21,307,327.54 |
| EXPENSE | | | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | | | |
| Salary and Benefits | 4,751.36 | 6,717.68 | 29,715.64 | (24,964.28) | 625 | 553,718.61 |
| Services and Supplies | 2,994,200.00 | 141,559.28 | 1,231,848.33 | 1,762,351.67 | 41 | 1,884,045.60 |
| Insurance and Other Chargebacks | 16,957,400.00 | 1,258,660.24 | 2,599,440.34 | 14,357,959.66 | 15 | 15,626,040.77 |
| Miscellaneous | .00 | .00 | .00 | .00 | +++ | 300.00 |
| Department 99 - NON-DEPARTMENTAL Totals | \$19,956,351.36 | \$1,406,937.20 | \$3,861,004.31 | \$16,095,347.05 | 19% | \$18,064,104.98 |
| EXPENSE TOTALS | \$19,956,351.36 | \$1,406,937.20 | \$3,861,004.31 | \$16,095,347.05 | 19% | \$18,064,104.98 |
| Fund 605 - INSURANCE FUND Totals | | | | | | |
| REVENUE TOTALS | 20,901,157.00 | 1,714,373.30 | 3,183,492.87 | 17,717,664.13 | 15% | 21,307,327.54 |
| EXPENSE TOTALS | 19,956,351.36 | 1,406,937.20 | 3,861,004.31 | 16,095,347.05 | 19% | 18,064,104.98 |
| Fund 605 - INSURANCE FUND Net Gain (Loss) | \$944,805.64 | \$307,436.10 | (\$677,511.44) | (\$1,622,317.08) | (72%) | \$3,243,222.56 |
| Fund Type Internal Service Funds Totals | | | | | | |
| REVENUE TOTALS | 26,883,699.00 | 2,130,369.24 | 4,010,515.87 | 22,873,183.13 | 15% | 25,662,898.81 |
| EXPENSE TOTALS | 26,017,478.91 | 1,837,121.32 | 4,414,610.82 | 21,602,868.09 | 17% | 22,735,307.41 |
| Fund Type Internal Service Funds Net Gain (Loss) | \$866,220.09 | \$293,247.92 | (\$404,094.95) | (\$1,270,315.04) | (47%) | \$2,927,591.40 |
| Fund Category Proprietary Funds Totals | | | | | | |
| REVENUE TOTALS | 110,369,268.00 | 5,370,286.90 | 10,582,419.82 | 99,786,848.18 | 10% | 80,037,709.75 |
| EXPENSE TOTALS | 112,795,436.07 | 4,541,861.85 | 9,310,304.85 | 103,485,131.22 | 8% | 72,512,322.72 |
| Fund Category Proprietary Funds Net Gain (Loss) | (\$2,426,168.07) | \$828,425.05 | \$1,272,114.97 | \$3,698,283.04 | (52%) | \$7,525,387.03 |



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|---|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category Fiduciary Funds | | | | | | |
| Fund Type Pension Trust Funds | | | | | | |
| Fund 700 - FIRE PENSION FUND | | | | | | |
| REVENUE | | | | | | |
| Department 23 - FIRE MGMT & SUPPORT | | | | | | |
| Other Revenue | 11,764,044.00 | 78,240.46 | (4,356,998.84) | 16,121,042.84 | (37) | 20,999,855.36 |
| Interest Income | 2,500,000.00 | .00 | 117,814.59 | 2,382,185.41 | 5 | 3,441,785.24 |
| Department 23 - FIRE MGMT & SUPPORT Totals | \$14,264,044.00 | \$78,240.46 | (\$4,239,184.25) | \$18,503,228.25 | (30%) | \$24,441,640.60 |
| REVENUE TOTALS | \$14,264,044.00 | \$78,240.46 | (\$4,239,184.25) | \$18,503,228.25 | (30%) | \$24,441,640.60 |
| EXPENSE | | | | | | |
| Department 23 - FIRE MGMT & SUPPORT | | | | | | |
| Salary and Benefits | 11,318,287.00 | 903,815.59 | 1,822,955.44 | 9,495,331.56 | 16 | 10,669,535.56 |
| Miscellaneous | 225,000.00 | .00 | 25,341.42 | 199,658.58 | 11 | 213,704.68 |
| Department 23 - FIRE MGMT & SUPPORT Totals | \$11,543,287.00 | \$903,815.59 | \$1,848,296.86 | \$9,694,990.14 | 16% | \$10,883,240.24 |
| EXPENSE TOTALS | \$11,543,287.00 | \$903,815.59 | \$1,848,296.86 | \$9,694,990.14 | 16% | \$10,883,240.24 |
| Fund 700 - FIRE PENSION FUND Totals | | | | | | |
| REVENUE TOTALS | 14,264,044.00 | 78,240.46 | (4,239,184.25) | 18,503,228.25 | (30%) | 24,441,640.60 |
| EXPENSE TOTALS | 11,543,287.00 | 903,815.59 | 1,848,296.86 | 9,694,990.14 | 16% | 10,883,240.24 |
| Fund 700 - FIRE PENSION FUND Net Gain (Loss) | \$2,720,757.00 | (\$825,575.13) | (\$6,087,481.11) | (\$8,808,238.11) | (224%) | \$13,558,400.36 |



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|---|-------------------------|-------------------------|--------------------------|---------------------------|----------------|----------------------------|
| Fund Category Fiduciary Funds | | | | | | |
| Fund Type Pension Trust Funds | | | | | | |
| Fund 705 - POLICE PENSION FUND | | | | | | |
| REVENUE | | | | | | |
| Department 22 - POLICE | | | | | | |
| Other Revenue | 17,481,538.00 | 125,416.36 | (8,797,604.35) | 26,279,142.35 | (50) | 36,164,184.57 |
| Interest Income | 1,500,000.00 | .00 | 155,486.44 | 1,344,513.56 | 10 | 3,591,523.09 |
| Department 22 - POLICE Totals | <u>\$18,981,538.00</u> | <u>\$125,416.36</u> | <u>(\$8,642,117.91)</u> | <u>\$27,623,655.91</u> | <u>(46%)</u> | <u>\$39,755,707.66</u> |
| REVENUE TOTALS | <u>\$18,981,538.00</u> | <u>\$125,416.36</u> | <u>(\$8,642,117.91)</u> | <u>\$27,623,655.91</u> | <u>(46%)</u> | <u>\$39,755,707.66</u> |
| EXPENSE | | | | | | |
| Department 22 - POLICE | | | | | | |
| Salary and Benefits | 15,814,448.00 | 1,233,619.38 | 2,784,973.10 | 13,029,474.90 | 18 | 14,968,884.24 |
| Miscellaneous | 300,000.00 | .00 | 19,003.14 | 280,996.86 | 6 | 348,090.41 |
| Department 22 - POLICE Totals | <u>\$16,114,448.00</u> | <u>\$1,233,619.38</u> | <u>\$2,803,976.24</u> | <u>\$13,310,471.76</u> | <u>17%</u> | <u>\$15,316,974.65</u> |
| EXPENSE TOTALS | <u>\$16,114,448.00</u> | <u>\$1,233,619.38</u> | <u>\$2,803,976.24</u> | <u>\$13,310,471.76</u> | <u>17%</u> | <u>\$15,316,974.65</u> |
| Fund 705 - POLICE PENSION FUND Totals | | | | | | |
| REVENUE TOTALS | <u>18,981,538.00</u> | <u>125,416.36</u> | <u>(8,642,117.91)</u> | <u>27,623,655.91</u> | <u>(46%)</u> | <u>39,755,707.66</u> |
| EXPENSE TOTALS | <u>16,114,448.00</u> | <u>1,233,619.38</u> | <u>2,803,976.24</u> | <u>13,310,471.76</u> | <u>17%</u> | <u>15,316,974.65</u> |
| Fund 705 - POLICE PENSION FUND Net Gain (Loss) | <u>\$2,867,090.00</u> | <u>(\$1,108,203.02)</u> | <u>(\$11,446,094.15)</u> | <u>(\$14,313,184.15)</u> | <u>(399%)</u> | <u>\$24,438,733.01</u> |
| Fund Type Pension Trust Funds Totals | | | | | | |
| REVENUE TOTALS | <u>33,245,582.00</u> | <u>203,656.82</u> | <u>(12,881,302.16)</u> | <u>46,126,884.16</u> | <u>(39%)</u> | <u>64,197,348.26</u> |
| EXPENSE TOTALS | <u>27,657,735.00</u> | <u>2,137,434.97</u> | <u>4,652,273.10</u> | <u>23,005,461.90</u> | <u>17%</u> | <u>26,200,214.89</u> |
| Fund Type Pension Trust Funds Net Gain (Loss) | <u>\$5,587,847.00</u> | <u>(\$1,933,778.15)</u> | <u>(\$17,533,575.26)</u> | <u>(\$23,121,422.26)</u> | <u>(314%)</u> | <u>\$37,997,133.37</u> |
| Fund Category Fiduciary Funds Totals | | | | | | |
| REVENUE TOTALS | <u>33,245,582.00</u> | <u>203,656.82</u> | <u>(12,881,302.16)</u> | <u>46,126,884.16</u> | <u>(39%)</u> | <u>64,197,348.26</u> |
| EXPENSE TOTALS | <u>27,657,735.00</u> | <u>2,137,434.97</u> | <u>4,652,273.10</u> | <u>23,005,461.90</u> | <u>17%</u> | <u>26,200,214.89</u> |
| Fund Category Fiduciary Funds Net Gain (Loss) | <u>\$5,587,847.00</u> | <u>(\$1,933,778.15)</u> | <u>(\$17,533,575.26)</u> | <u>(\$23,121,422.26)</u> | <u>(314%)</u> | <u>\$37,997,133.37</u> |