



# Memorandum

To: Kelley A. Gandurski, Interim City Manager  
 From: Hitesh Desai, CFO/City Treasurer  
 Subject: January 2022 Monthly Financial Report  
 Date: March 14, 2022

Please find attached the unaudited financial statements as of January 31, 2022. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

City of Evanston						
Cash & Investment Summary by Fund						
January 31, 2022						
Fund #	Fund Name	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	9,434,729	6,520,465	2,914,264	32,203,873	28,378,520.71
170	American Rescue Plan	2,142	679,167	(677,025)	16,136,347	16,136,347.05
175	General Assistance	29,107	78,280	(49,173)	561,498	561,370.23
176	Health and Human Services	27,050	118,664	(91,614)	1,940,510	2,029,823.77
177	Reparations	2,543	255	2,288	266,912	266,911.92
180	Good Neighbor	162	66	96	902,259	902,259.04
185	Library	(48,574)	315,940	(364,514)	3,085,041	3,107,037.12
186	Library Debt Service	-	-	-	1,144	1,143.92
187	Library Capital Improvement FD	-	-	-	878,126	897,739.26
200	MFT	277,583	87,082	190,501	5,274,533	5,062,605.33
205	E911	178	79,308	(79,130)	1,446,493	1,089,768.81
210	Special Svc Area (SSA) #9	193	-	193	(206,557)	-206,556.70
215	CDBG	-	28,666	(28,666)	32,157	-103,170.51
220	CD Loan	3,650	-	3,650	315,338	315,338.08
235	Neighborhood Improvement	4	2	2	22,134	22,134.08
240	Home	132	4,890	(4,759)	20,977	18,647.75
250	Affordable Housing	433	14,898	(14,466)	2,634,242	2,853,223.02
320	Debt Service	230,399	3,467	226,932	1,517,499	1,517,498.95
330	Howard Ridge	4,296	33,177	(28,881)	2,798,701	2,798,699.92
335	West Evanston	4,497	7,916	(3,419)	3,248,787	3,248,786.98
340	Dempster-Dodge-TIF	13	14,320	(14,306)	310,698	310,697.84
345	Chicago Main-TIF	7,865	22,065	(14,200)	937,328	937,327.70
350	Special Service Area (SSA) #6	1,453	-	1,453	3,232	3,232.06
355	Special Service Area (SSA) #7	2,153	0	2,152	73,024	73,024.11
360	Special Service Area (SSA) #8	0	-	0	(58,940)	-58,939.61
415	Capital Improvements	1,975	10,974	(8,999)	11,649,370	12,235,908.36
416	Crown Construction	1,055	75,005	(73,950)	5,655,868	5,655,867.81
417	Crown Community CTR Maintenanc	14,583	-	14,583	364,579	364,579.33
420	Special Assessment	46,458	38,750	7,709	2,141,304	2,137,022.93
505	Parking	645,001	614,918	30,083	377,422	592,061.62
510	Water	1,641,686	1,014,241	627,445	12,713,466	13,127,547.29
515	Sewer	604,351	234,373	369,978	5,698,338	4,827,547.50
520	Solid Waste	440,949	327,422	113,527	385,501	-358,435.24
600	Fleet	258,953	123,422	135,531	859,020	-507,579.19
601	Equipment Replacement	152,074	-	152,074	381,013	-943,048.35
605	Insurance	1,469,120	2,454,067	(984,948)	(6,264,134)	-2,228,102.11
	<b>Grand Total</b>	<b>15,256,212</b>	<b>12,901,798</b>	<b>2,354,414</b>	<b>108,307,105</b>	<b>105,066,841</b>

**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 January 31, 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 January 31, 2022 with a fund balance of \$32,230,609 and cash balance of \$28,378,521. The attached financials show General Fund revenues at 8% of budget and expenses at 6% of budget.

Overall, revenues are slightly below target. This is primarily because the City receives most of its property tax revenue in February and March, as the first installment was due on March 1, 2022. Expenses are also lower than target because of lower supplies, services, and program expenses in January.

Staff continues to monitor Police and Fire overtime expenses. Through January, Police had spent 10% of budget for overtime, and Fire had spent 12% of the annual budget.

<b>Overtime Expenses</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 YTD</b>	<b>% Budget</b>
Police	\$1,550,896	\$ 1,509,073	\$144,274	10%
Fire	\$1,359,388	\$ 959,956	\$116,441	12%

### **Enterprise Funds**

Parking fund revenues through January 31, 2022 are at 6% of budget and expenses are at 5%.

Through January 31, 2022, the Water Fund appears low on revenue and expenses. This is because capital projects funded with IEPA loan/debt will take place later in the year/next year. These projects are budgeted in Other Revenue and expenses in Capital Outlay.

Through January 31, 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 January 31, 2022, the Solid Waste Fund has a fund balance of \$855,643 and a negative cash balance of \$358,435.

### **Other Funds**

Through January 31, 2022, the SSA #9 Fund is showing negative fund and cash balance of \$206,557.

Through January 31, 2022, the Capital Improvements Fund is showing a fund balance of \$11,622,634 and a cash balance of \$12,235,908. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

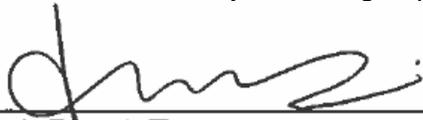
Through January 31, 2022, the Crown Construction fund is showing fund and cash balance of \$5,655,868. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through January 31, 2022, the Insurance Fund is showing a negative fund balance of \$6,264,134 and a negative cash balance of \$2,228,102. 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](mailto: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 January 31, 2022 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



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Hitesh Desai, Treasurer



# Income Statement

Through 01/31/22  
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 <b>Governmental Funds</b>							
Fund Type <b>GENERAL FUND</b>							
Fund <b>100 - GENERAL FUND</b>							
<b>REVENUE</b>							
12	LEGISLATIVE	.00	.00	.00	.00	+++	(200.00)
14	CITY CLERK	80,500.00	48.00	48.00	80,452.00	0	49.00
15	CITY MANAGER'S OFFICE	76,832,408.00	7,259,071.23	7,259,071.23	69,573,336.77	9	80,094,178.78
17	LAW	537,000.00	48,554.75	48,554.75	488,445.25	9	503,273.80
19	ADMINISTRATIVE SERVICES	3,432,000.00	330,016.77	330,016.77	3,101,983.23	10	3,623,013.25
21	COMMUNITY DEVELOPMENT	4,974,700.00	493,600.61	493,600.61	4,481,099.39	10	6,171,539.34
22	POLICE	1,188,000.00	57,626.51	57,626.51	1,130,373.49	5	12,573,125.87
23	FIRE MGMT & SUPPORT	3,043,600.00	608,362.41	608,362.41	2,435,237.59	20	13,402,233.85
24	HEALTH	874,242.00	400,884.13	400,884.13	473,357.87	46	1,537,028.50
26	PUBLIC WORKS	.00	.00	.00	.00	+++	5.00
30	PARKS AND RECREATION	5,580,175.00	229,875.57	229,875.57	5,350,299.43	4	6,363,294.76
40	PUBLIC WORKS AGENCY	644,000.00	6,689.45	6,689.45	637,310.55	1	345,990.52
99	NON-DEPARTMENTAL	20,723,062.00	.00	.00	20,723,062.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$117,909,687.00</b>	<b>\$9,434,729.43</b>	<b>\$9,434,729.43</b>	<b>\$108,474,957.57</b>	<b>8%</b>	<b>\$124,613,532.67</b>
<b>EXPENSE</b>							
12	LEGISLATIVE	.00	.00	.00	.00	+++	1,245.00
13	CITY COUNCIL	579,384.00	46,261.56	46,261.56	533,122.44	8	532,053.69
14	CITY CLERK	343,573.00	13,056.03	13,056.03	330,516.97	4	200,368.83
15	CITY MANAGER'S OFFICE	6,232,882.39	363,838.38	363,838.38	5,869,044.01	6	6,259,698.97
17	LAW	970,341.14	49,076.95	49,076.95	921,264.19	5	538,570.70
19	ADMINISTRATIVE SERVICES	11,449,182.64	528,284.71	528,284.71	10,920,897.93	5	10,999,336.83
21	COMMUNITY DEVELOPMENT	4,488,316.71	214,407.81	214,407.81	4,273,908.90	5	3,441,972.15
22	POLICE	29,280,597.55	2,165,196.61	2,165,196.61	27,115,400.94	7	39,668,310.09
23	FIRE MGMT & SUPPORT	16,823,271.83	1,530,579.45	1,530,579.45	15,292,692.38	9	26,237,840.19
24	HEALTH	1,453,836.00	130,489.62	130,489.62	1,323,346.38	9	1,999,306.65
30	PARKS AND RECREATION	12,101,740.47	503,432.60	503,432.60	11,598,307.87	4	11,218,562.68
40	PUBLIC WORKS AGENCY	13,444,799.45	975,841.26	975,841.26	12,468,958.19	7	11,864,194.00
99	NON-DEPARTMENTAL	20,723,062.00	.00	.00	20,723,062.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$117,890,987.18</b>	<b>\$6,520,464.98</b>	<b>\$6,520,464.98</b>	<b>\$111,370,522.20</b>	<b>6%</b>	<b>\$112,961,459.78</b>
Fund <b>100 - GENERAL FUND</b> Totals							
<b>REVENUE TOTALS</b>		<b>117,909,687.00</b>	<b>9,434,729.43</b>	<b>9,434,729.43</b>	<b>108,474,957.57</b>	<b>8%</b>	<b>124,613,532.67</b>
<b>EXPENSE TOTALS</b>		<b>117,890,987.18</b>	<b>6,520,464.98</b>	<b>6,520,464.98</b>	<b>111,370,522.20</b>	<b>6%</b>	<b>112,961,459.78</b>
Fund <b>100 - GENERAL FUND</b> Net Gain (Loss)		<b>\$18,699.82</b>	<b>\$2,914,264.45</b>	<b>\$2,914,264.45</b>	<b>\$2,895,564.63</b>	<b>15,584%</b>	<b>\$11,652,072.89</b>
Fund Type <b>GENERAL FUND</b> Totals							



# Income Statement

Through 01/31/22  
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	<b>Governmental Funds</b>						
	REVENUE TOTALS	117,909,687.00	9,434,729.43	9,434,729.43	108,474,957.57	8%	124,613,532.67
	EXPENSE TOTALS	117,890,987.18	6,520,464.98	6,520,464.98	111,370,522.20	6%	112,961,459.78
Fund Type	<b>GENERAL FUND</b> Net Gain (Loss)	\$18,699.82	\$2,914,264.45	\$2,914,264.45	\$2,895,564.63	15,584%	\$11,652,072.89
Fund Category	<b>Governmental Funds</b> Totals						
	REVENUE TOTALS	117,909,687.00	9,434,729.43	9,434,729.43	108,474,957.57	8%	124,613,532.67
	EXPENSE TOTALS	117,890,987.18	6,520,464.98	6,520,464.98	111,370,522.20	6%	112,961,459.78
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$18,699.82	\$2,914,264.45	\$2,914,264.45	\$2,895,564.63	15,584%	\$11,652,072.89
	Grand Totals						
	REVENUE TOTALS	117,909,687.00	9,434,729.43	9,434,729.43	108,474,957.57	8%	124,613,532.67
	EXPENSE TOTALS	117,890,987.18	6,520,464.98	6,520,464.98	111,370,522.20	6%	112,961,459.78
	Grand Total Net Gain (Loss)	\$18,699.82	\$2,914,264.45	\$2,914,264.45	\$2,895,564.63	15,584%	\$11,652,072.89



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>GENERAL FUND</b>						
Fund <b>176 - HUMAN SERVICES FUND</b>						
<b>REVENUE</b>						
Department <b>24 - HEALTH</b>						
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	26,588.67	26,588.67	167,411.33	14	221,265.60
Other Revenue	2,000.00	.00	.00	2,000.00	0	2,940.00
Interest Income	.00	461.16	461.16	(461.16)	+++	1,601.63
Department <b>24 - HEALTH Totals</b>	<b>\$3,306,000.00</b>	<b>\$27,049.83</b>	<b>\$27,049.83</b>	<b>\$3,278,950.17</b>	<b>1%</b>	<b>\$3,785,807.23</b>
<b>REVENUE TOTALS</b>	<b>\$3,306,000.00</b>	<b>\$27,049.83</b>	<b>\$27,049.83</b>	<b>\$3,278,950.17</b>	<b>1%</b>	<b>\$3,785,807.23</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	736,373.00	.00	.00	736,373.00	0	.00
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$736,373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,373.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>24 - HEALTH</b>						
Salary and Benefits	1,705,819.94	105,232.64	105,232.64	1,600,587.30	6	1,580,847.63
Services and Supplies	1,024,810.00	230.50	230.50	1,024,579.50	0	460,374.37
Insurance and Other Chargebacks	.00	.00	.00	.00	+++	8,861.29
Community Sponsored Organizations	143,333.00	.00	.00	143,333.00	0	498,019.53
Miscellaneous	258,000.00	13,200.41	13,200.41	244,799.59	5	175,643.87
Department <b>24 - HEALTH Totals</b>	<b>\$3,131,962.94</b>	<b>\$118,663.55</b>	<b>\$118,663.55</b>	<b>\$3,013,299.39</b>	<b>4%</b>	<b>\$2,723,746.69</b>
<b>EXPENSE TOTALS</b>	<b>\$3,868,335.94</b>	<b>\$118,663.55</b>	<b>\$118,663.55</b>	<b>\$3,749,672.39</b>	<b>3%</b>	<b>\$2,723,746.69</b>
Fund <b>176 - HUMAN SERVICES FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,306,000.00</b>	<b>27,049.83</b>	<b>27,049.83</b>	<b>3,278,950.17</b>	<b>1%</b>	<b>3,785,807.23</b>
<b>EXPENSE TOTALS</b>	<b>3,868,335.94</b>	<b>118,663.55</b>	<b>118,663.55</b>	<b>3,749,672.39</b>	<b>3%</b>	<b>2,723,746.69</b>
Fund <b>176 - HUMAN SERVICES FUND Net Gain (Loss)</b>	<b>(\$562,335.94)</b>	<b>(\$91,613.72)</b>	<b>(\$91,613.72)</b>	<b>\$470,722.22</b>	<b>16%</b>	<b>\$1,062,060.54</b>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>170 - AMERICAN RESCUE PLAN</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Intergovernmental Revenue	21,586,827.00	.00	.00	21,586,827.00	0	21,586,827.00
Interest Income	.00	2,141.98	2,141.98	(2,141.98)	+++	26,544.74
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$21,586,827.00</u>	<u>\$2,141.98</u>	<u>\$2,141.98</u>	<u>\$21,584,685.02</u>	<u>0%</u>	<u>\$21,613,371.74</u>
<b>REVENUE TOTALS</b>	<u>\$21,586,827.00</u>	<u>\$2,141.98</u>	<u>\$2,141.98</u>	<u>\$21,584,685.02</u>	<u>0%</u>	<u>\$21,613,371.74</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Miscellaneous	22,250,000.00	.00	.00	22,250,000.00	0	.00
Interfund Transfers	8,150,000.00	679,166.67	679,166.67	7,470,833.33	8	4,800,000.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$30,400,000.00</u>	<u>\$679,166.67</u>	<u>\$679,166.67</u>	<u>\$29,720,833.33</u>	<u>2%</u>	<u>\$4,800,000.00</u>
<b>EXPENSE TOTALS</b>	<u>\$30,400,000.00</u>	<u>\$679,166.67</u>	<u>\$679,166.67</u>	<u>\$29,720,833.33</u>	<u>2%</u>	<u>\$4,800,000.00</u>
Fund <b>170 - AMERICAN RESCUE PLAN</b> Totals						
<b>REVENUE TOTALS</b>	21,586,827.00	2,141.98	2,141.98	21,584,685.02	0%	21,613,371.74
<b>EXPENSE TOTALS</b>	30,400,000.00	679,166.67	679,166.67	29,720,833.33	2%	4,800,000.00
Fund <b>170 - AMERICAN RESCUE PLAN</b> Net Gain (Loss)	<u>(\$8,813,173.00)</u>	<u>(\$677,024.69)</u>	<u>(\$677,024.69)</u>	<u>\$8,136,148.31</u>	<u>8%</u>	<u>\$16,813,371.74</u>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>175 - GENERAL ASSISTANCE FUND</b>						
<b>REVENUE</b>						
Department <b>24 - HEALTH</b>						
Property Taxes	1,300,000.00	3,709.83	3,709.83	1,296,290.17	0	1,318,390.85
Other Revenue	27,500.00	25,276.56	25,276.56	2,223.44	92	2,585.00
Interest Income	1,000.00	121.02	121.02	878.98	12	1,445.64
Department <b>24 - HEALTH Totals</b>	<b>\$1,328,500.00</b>	<b>\$29,107.41</b>	<b>\$29,107.41</b>	<b>\$1,299,392.59</b>	<b>2%</b>	<b>\$1,322,421.49</b>
<b>REVENUE TOTALS</b>	<b>\$1,328,500.00</b>	<b>\$29,107.41</b>	<b>\$29,107.41</b>	<b>\$1,299,392.59</b>	<b>2%</b>	<b>\$1,322,421.49</b>
<b>EXPENSE</b>						
Department <b>24 - HEALTH</b>						
Salary and Benefits	469,870.53	36,752.94	36,752.94	433,117.59	8	495,273.49
Services and Supplies	864,482.00	41,527.28	41,527.28	822,954.72	5	601,335.93
Miscellaneous	7,000.00	.00	.00	7,000.00	0	4,676.28
Department <b>24 - HEALTH Totals</b>	<b>\$1,341,352.53</b>	<b>\$78,280.22</b>	<b>\$78,280.22</b>	<b>\$1,263,072.31</b>	<b>6%</b>	<b>\$1,101,285.70</b>
<b>EXPENSE TOTALS</b>	<b>\$1,341,352.53</b>	<b>\$78,280.22</b>	<b>\$78,280.22</b>	<b>\$1,263,072.31</b>	<b>6%</b>	<b>\$1,101,285.70</b>
Fund <b>175 - GENERAL ASSISTANCE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,328,500.00</b>	<b>29,107.41</b>	<b>29,107.41</b>	<b>1,299,392.59</b>	<b>2%</b>	<b>1,322,421.49</b>
<b>EXPENSE TOTALS</b>	<b>1,341,352.53</b>	<b>78,280.22</b>	<b>78,280.22</b>	<b>1,263,072.31</b>	<b>6%</b>	<b>1,101,285.70</b>
Fund <b>175 - GENERAL ASSISTANCE FUND Net Gain (Loss)</b>	<b>(\$12,852.53)</b>	<b>(\$49,172.81)</b>	<b>(\$49,172.81)</b>	<b>(\$36,320.28)</b>	<b>383%</b>	<b>\$221,135.79</b>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>177 - REPARATIONS FUND</b>						
<b>REVENUE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Other Taxes	400,000.00	.00	.00	400,000.00	0	.00
Other Revenue	.00	2,500.00	2,500.00	(2,500.00)	+++	48,187.29
Interest Income	.00	42.68	42.68	(42.68)	+++	391.22
Department <b>15 - CITY MANAGER'S OFFICE</b> Totals	<u>\$400,000.00</u>	<u>\$2,542.68</u>	<u>\$2,542.68</u>	<u>\$397,457.32</u>	<u>1%</u>	<u>\$48,578.51</u>
<b>REVENUE TOTALS</b>	<u>\$400,000.00</u>	<u>\$2,542.68</u>	<u>\$2,542.68</u>	<u>\$397,457.32</u>	<u>1%</u>	<u>\$48,578.51</u>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Services and Supplies	.00	254.98	254.98	(254.98)	+++	2,095.79
Miscellaneous	400,000.00	.00	.00	400,000.00	0	.00
Department <b>15 - CITY MANAGER'S OFFICE</b> Totals	<u>\$400,000.00</u>	<u>\$254.98</u>	<u>\$254.98</u>	<u>\$399,745.02</u>	<u>0%</u>	<u>\$2,095.79</u>
<b>EXPENSE TOTALS</b>	<u>\$400,000.00</u>	<u>\$254.98</u>	<u>\$254.98</u>	<u>\$399,745.02</u>	<u>0%</u>	<u>\$2,095.79</u>
Fund <b>177 - REPARATIONS FUND</b> Totals						
<b>REVENUE TOTALS</b>	<u>400,000.00</u>	<u>2,542.68</u>	<u>2,542.68</u>	<u>397,457.32</u>	<u>1%</u>	<u>48,578.51</u>
<b>EXPENSE TOTALS</b>	<u>400,000.00</u>	<u>254.98</u>	<u>254.98</u>	<u>399,745.02</u>	<u>0%</u>	<u>2,095.79</u>
Fund <b>177 - REPARATIONS FUND</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$2,287.70</u>	<u>\$2,287.70</u>	<u>\$2,287.70</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 <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>180 - GOOD NEIGHBOR FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Other Revenue	.00	.00	.00	.00	+++	1,000,000.00
Interest Income	.00	162.43	162.43	(162.43)	+++	883.93
Department <b>99 - NON-DEPARTMENTAL</b> Totals	\$0.00	\$162.43	\$162.43	(\$162.43)	+++	\$1,000,883.93
<b>REVENUE TOTALS</b>	\$0.00	\$162.43	\$162.43	(\$162.43)	+++	\$1,000,883.93
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	66.35	66.35	(66.35)	+++	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 <b>99 - NON-DEPARTMENTAL</b> Totals	\$1,000,000.00	\$66.35	\$66.35	\$999,933.65	0%	\$449,538.74
<b>EXPENSE TOTALS</b>	\$1,000,000.00	\$66.35	\$66.35	\$999,933.65	0%	\$449,538.74
Fund <b>180 - GOOD NEIGHBOR FUND</b> Totals						
<b>REVENUE TOTALS</b>	.00	162.43	162.43	(162.43)	+++	1,000,883.93
<b>EXPENSE TOTALS</b>	1,000,000.00	66.35	66.35	999,933.65	0%	449,538.74
Fund <b>180 - GOOD NEIGHBOR FUND</b> Net Gain (Loss)	(\$1,000,000.00)	\$96.08	\$96.08	\$1,000,096.08	0%	\$551,345.19



# 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 <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>185 - LIBRARY FUND</b>						
<b>REVENUE</b>						
Department <b>48 - LIBRARY</b>						
Property Taxes	7,252,000.00	19,251.33	19,251.33	7,232,748.67	0	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	34.58	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	.00	.00	472,866.00	0	330,037.73
Other Revenue	410,000.00	(67,734.92)	(67,734.92)	477,734.92	(17)	438,206.07
Library Revenue	174,800.00	(639.66)	(639.66)	175,439.66	0	118,262.91
Interest Income	15,000.00	514.86	514.86	14,485.14	3	10,403.29
Department <b>48 - LIBRARY Totals</b>	<b>\$8,658,344.00</b>	<b>(\$48,573.81)</b>	<b>(\$48,573.81)</b>	<b>\$8,706,917.81</b>	<b>(1%)</b>	<b>\$8,450,279.97</b>
<b>REVENUE TOTALS</b>	<b>\$8,658,344.00</b>	<b>(\$48,573.81)</b>	<b>(\$48,573.81)</b>	<b>\$8,706,917.81</b>	<b>(1%)</b>	<b>\$8,450,279.97</b>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Salary and Benefits	6,132,692.20	267,021.66	267,021.66	5,865,670.54	4	5,514,203.32
Services and Supplies	2,136,767.00	3,874.71	3,874.71	2,132,892.29	0	2,017,185.97
Capital Outlay	8,500.00	.00	.00	8,500.00	0	1,463.52
Depreciation Expense	.00	13,405.90	13,405.90	(13,405.90)	+++	.00
Miscellaneous	.00	.00	.00	.00	+++	1,500.00
Interfund Transfers	379,653.00	31,637.75	31,637.75	348,015.25	8	361,212.00
Department <b>48 - LIBRARY Totals</b>	<b>\$8,657,612.20</b>	<b>\$315,940.02</b>	<b>\$315,940.02</b>	<b>\$8,341,672.18</b>	<b>4%</b>	<b>\$7,895,564.81</b>
<b>EXPENSE TOTALS</b>	<b>\$8,657,612.20</b>	<b>\$315,940.02</b>	<b>\$315,940.02</b>	<b>\$8,341,672.18</b>	<b>4%</b>	<b>\$7,895,564.81</b>
Fund <b>185 - LIBRARY FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>8,658,344.00</b>	<b>(48,573.81)</b>	<b>(48,573.81)</b>	<b>8,706,917.81</b>	<b>(1%)</b>	<b>8,450,279.97</b>
<b>EXPENSE TOTALS</b>	<b>8,657,612.20</b>	<b>315,940.02</b>	<b>315,940.02</b>	<b>8,341,672.18</b>	<b>4%</b>	<b>7,895,564.81</b>
Fund <b>185 - LIBRARY FUND Net Gain (Loss)</b>	<b>\$731.80</b>	<b>(\$364,513.83)</b>	<b>(\$364,513.83)</b>	<b>(\$365,245.63)</b>	<b>(49,811%)</b>	<b>\$554,715.16</b>



# Income Statement

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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 <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>200 - MOTOR FUEL TAX FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Intergovernmental Revenue	3,656,700.00	276,988.48	276,988.48	3,379,711.52	8	4,558,025.05
Interest Income	12,000.00	594.91	594.91	11,405.09	5	4,985.72
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$3,668,700.00</u>	<u>\$277,583.39</u>	<u>\$277,583.39</u>	<u>\$3,391,116.61</u>	<u>8%</u>	<u>\$4,563,010.77</u>
<b>REVENUE TOTALS</b>	<u>\$3,668,700.00</u>	<u>\$277,583.39</u>	<u>\$277,583.39</u>	<u>\$3,391,116.61</u>	<u>8%</u>	<u>\$4,563,010.77</u>
<b>EXPENSE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Capital Outlay	.00	.00	.00	.00	+++	163,434.00
Department <b>26 - PUBLIC WORKS Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$163,434.00</u>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Services and Supplies	1,038,000.00	.00	.00	1,038,000.00	0	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	87,082.25	957,904.75	8	1,044,984.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$5,343,987.00</u>	<u>\$87,082.25</u>	<u>\$87,082.25</u>	<u>\$5,256,904.75</u>	<u>2%</u>	<u>\$3,278,287.51</u>
<b>EXPENSE TOTALS</b>	<u>\$5,343,987.00</u>	<u>\$87,082.25</u>	<u>\$87,082.25</u>	<u>\$5,256,904.75</u>	<u>2%</u>	<u>\$3,441,721.51</u>
Fund <b>200 - MOTOR FUEL TAX FUND Totals</b>						
<b>REVENUE TOTALS</b>	<u>3,668,700.00</u>	<u>277,583.39</u>	<u>277,583.39</u>	<u>3,391,116.61</u>	<u>8%</u>	<u>4,563,010.77</u>
<b>EXPENSE TOTALS</b>	<u>5,343,987.00</u>	<u>87,082.25</u>	<u>87,082.25</u>	<u>5,256,904.75</u>	<u>2%</u>	<u>3,441,721.51</u>
Fund <b>200 - MOTOR FUEL TAX FUND Net Gain (Loss)</b>	<u>(\$1,675,287.00)</u>	<u>\$190,501.14</u>	<u>\$190,501.14</u>	<u>\$1,865,788.14</u>	<u>(11%)</u>	<u>\$1,121,289.26</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 <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND</b>						
<b>REVENUE</b>						
Department <b>22 - POLICE</b>						
Other Taxes	1,400,000.00	.00	.00	1,400,000.00	0	1,442,228.44
Other Revenue	.00	.00	.00	.00	+++	641.17
Interest Income	7,000.00	178.16	178.16	6,821.84	3	735.62
Department <b>22 - POLICE Totals</b>	<b>\$1,407,000.00</b>	<b>\$178.16</b>	<b>\$178.16</b>	<b>\$1,406,821.84</b>	<b>0%</b>	<b>\$1,443,605.23</b>
<b>REVENUE TOTALS</b>	<b>\$1,407,000.00</b>	<b>\$178.16</b>	<b>\$178.16</b>	<b>\$1,406,821.84</b>	<b>0%</b>	<b>\$1,443,605.23</b>
<b>EXPENSE</b>						
Department <b>22 - POLICE</b>						
Salary and Benefits	768,615.60	56,597.89	56,597.89	712,017.71	7	601,010.24
Services and Supplies	393,700.00	13,690.83	13,690.83	380,009.17	3	340,785.60
Capital Outlay	450,000.00	.00	.00	450,000.00	0	256,588.76
Insurance and Other Chargebacks	18,230.00	1,519.17	1,519.17	16,710.83	8	18,228.00
Miscellaneous	.00	.00	.00	.00	+++	1,000.00
Interfund Transfers	90,000.00	7,500.00	7,500.00	82,500.00	8	90,000.00
Department <b>22 - POLICE Totals</b>	<b>\$1,720,545.60</b>	<b>\$79,307.89</b>	<b>\$79,307.89</b>	<b>\$1,641,237.71</b>	<b>5%</b>	<b>\$1,307,612.60</b>
<b>EXPENSE TOTALS</b>	<b>\$1,720,545.60</b>	<b>\$79,307.89</b>	<b>\$79,307.89</b>	<b>\$1,641,237.71</b>	<b>5%</b>	<b>\$1,307,612.60</b>
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,407,000.00</b>	<b>178.16</b>	<b>178.16</b>	<b>1,406,821.84</b>	<b>0%</b>	<b>1,443,605.23</b>
<b>EXPENSE TOTALS</b>	<b>1,720,545.60</b>	<b>79,307.89</b>	<b>79,307.89</b>	<b>1,641,237.71</b>	<b>5%</b>	<b>1,307,612.60</b>
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND Net Gain (Loss)</b>	<b>(\$313,545.60)</b>	<b>(\$79,129.73)</b>	<b>(\$79,129.73)</b>	<b>\$234,415.87</b>	<b>25%</b>	<b>\$135,992.63</b>



# 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 <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Property Taxes	595,000.00	193.41	193.41	594,806.59	0	603,007.19
Interest Income	.00	.00	.00	.00	+++	28.29
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$595,000.00</u>	<u>\$193.41</u>	<u>\$193.41</u>	<u>\$594,806.59</u>	<u>0%</u>	<u>\$603,035.48</u>
<b>REVENUE TOTALS</b>	<b>\$595,000.00</b>	<b>\$193.41</b>	<b>\$193.41</b>	<b>\$594,806.59</b>	<b>0%</b>	<b>\$603,035.48</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	575,000.00	.00	.00	575,000.00	0	595,125.30
Department <b>21 - COMMUNITY DEVELOPMENT</b> 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>
<b>EXPENSE TOTALS</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>0%</b>	<b>\$595,125.30</b>
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9</b> Totals						
<b>REVENUE TOTALS</b>	595,000.00	193.41	193.41	594,806.59	0%	603,035.48
<b>EXPENSE TOTALS</b>	575,000.00	.00	.00	575,000.00	0%	595,125.30
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9</b> Net Gain (Loss)	<u>\$20,000.00</u>	<u>\$193.41</u>	<u>\$193.41</u>	<u>(\$19,806.59)</u>	<u>1%</u>	<u>\$7,910.18</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 <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>215 - CDBG FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Intergovernmental Revenue	3,684,820.00	.00	.00	3,684,820.00	0	2,317,923.49
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$3,684,820.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,684,820.00</u>	<u>0%</u>	<u>\$2,317,923.49</u>
<b>REVENUE TOTALS</b>	<b>\$3,684,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,684,820.00</b>	<b>0%</b>	<b>\$2,317,923.49</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	589,421.52	28,659.33	28,659.33	560,762.19	5	356,130.39
Services and Supplies	506,200.00	6.44	6.44	506,193.56	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	.00	.00	2,515,000.00	0	164,011.07
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$3,685,621.52</u>	<u>\$28,665.77</u>	<u>\$28,665.77</u>	<u>\$3,656,955.75</u>	<u>1%</u>	<u>\$2,317,923.49</u>
<b>EXPENSE TOTALS</b>	<b>\$3,685,621.52</b>	<b>\$28,665.77</b>	<b>\$28,665.77</b>	<b>\$3,656,955.75</b>	<b>1%</b>	<b>\$2,317,923.49</b>
Fund <b>215 - CDBG FUND</b> Totals						
<b>REVENUE TOTALS</b>	3,684,820.00	.00	.00	3,684,820.00	0%	2,317,923.49
<b>EXPENSE TOTALS</b>	3,685,621.52	28,665.77	28,665.77	3,656,955.75	1%	2,317,923.49
Fund <b>215 - CDBG FUND</b> Net Gain (Loss)	<u>(\$801.52)</u>	<u>(\$28,665.77)</u>	<u>(\$28,665.77)</u>	<u>(\$27,864.25)</u>	<u>3,576%</u>	<u>\$0.00</u>



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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 <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>220 - CDBG LOAN FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Other Revenue	100,000.00	3,568.88	3,568.88	96,431.12	4	172,475.57
Interest Income	.00	80.68	80.68	(80.68)	+++	.00
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$100,000.00</u>	<u>\$3,649.56</u>	<u>\$3,649.56</u>	<u>\$96,350.44</u>	<u>4%</u>	<u>\$172,475.57</u>
<b>REVENUE TOTALS</b>	<b>\$100,000.00</b>	<b>\$3,649.56</b>	<b>\$3,649.56</b>	<b>\$96,350.44</b>	<b>4%</b>	<b>\$172,475.57</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	175,000.00	.00	.00	175,000.00	0	44,369.59
Department <b>21 - COMMUNITY DEVELOPMENT</b> 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>
<b>EXPENSE TOTALS</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>0%</b>	<b>\$44,369.59</b>
Fund <b>220 - CDBG LOAN FUND</b> Totals						
<b>REVENUE TOTALS</b>	100,000.00	3,649.56	3,649.56	96,350.44	4%	172,475.57
<b>EXPENSE TOTALS</b>	175,000.00	.00	.00	175,000.00	0%	44,369.59
Fund <b>220 - CDBG LOAN FUND</b> Net Gain (Loss)	<u>(\$75,000.00)</u>	<u>\$3,649.56</u>	<u>\$3,649.56</u>	<u>\$78,649.56</u>	<u>(5%)</u>	<u>\$128,105.98</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 <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Interest Income	.00	3.98	3.98	(3.98)	+++	22.09
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	\$0.00	\$3.98	\$3.98	(\$3.98)	+++	\$22.09
<b>REVENUE TOTALS</b>	\$0.00	\$3.98	\$3.98	(\$3.98)	+++	\$22.09
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	.00	1.63	1.63	(1.63)	+++	11.24
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	\$0.00	\$1.63	\$1.63	(\$1.63)	+++	\$11.24
<b>EXPENSE TOTALS</b>	\$0.00	\$1.63	\$1.63	(\$1.63)	+++	\$11.24
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT</b> Totals						
<b>REVENUE TOTALS</b>	.00	3.98	3.98	(3.98)	+++	22.09
<b>EXPENSE TOTALS</b>	.00	1.63	1.63	(1.63)	+++	11.24
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT</b> Net Gain (Loss)	\$0.00	\$2.35	\$2.35	\$2.35	+++	\$10.85



# 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 <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>240 - HOME FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Intergovernmental Revenue	540,453.00	.00	.00	540,453.00	0	504,713.62
Other Revenue	25,000.00	125.00	125.00	24,875.00	1	35,955.41
Interest Income	150.00	6.59	6.59	143.41	4	94.16
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$565,603.00</b>	<b>\$131.59</b>	<b>\$131.59</b>	<b>\$565,471.41</b>	<b>0%</b>	<b>\$540,763.19</b>
<b>REVENUE TOTALS</b>	<b>\$565,603.00</b>	<b>\$131.59</b>	<b>\$131.59</b>	<b>\$565,471.41</b>	<b>0%</b>	<b>\$540,763.19</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	70,680.63	4,885.04	4,885.04	65,795.59	7	58,507.28
Services and Supplies	500,565.00	5.24	5.24	500,559.76	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 <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$571,745.63</b>	<b>\$4,890.28</b>	<b>\$4,890.28</b>	<b>\$566,855.35</b>	<b>1%</b>	<b>\$544,592.29</b>
<b>EXPENSE TOTALS</b>	<b>\$571,745.63</b>	<b>\$4,890.28</b>	<b>\$4,890.28</b>	<b>\$566,855.35</b>	<b>1%</b>	<b>\$544,592.29</b>
Fund <b>240 - HOME FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>565,603.00</b>	<b>131.59</b>	<b>131.59</b>	<b>565,471.41</b>	<b>0%</b>	<b>540,763.19</b>
<b>EXPENSE TOTALS</b>	<b>571,745.63</b>	<b>4,890.28</b>	<b>4,890.28</b>	<b>566,855.35</b>	<b>1%</b>	<b>544,592.29</b>
Fund <b>240 - HOME FUND Net Gain (Loss)</b>	<b>(\$6,142.63)</b>	<b>(\$4,758.69)</b>	<b>(\$4,758.69)</b>	<b>\$1,383.94</b>	<b>77%</b>	<b>(\$3,829.10)</b>



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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 <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>250 - AFFORDABLE HOUSING FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
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	640,638.06
Other Revenue	140,600.00	.00	.00	140,600.00	0	129,166.70
Interest Income	5,700.00	432.95	432.95	5,267.05	8	7,428.56
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$879,300.00</b>	<b>\$432.95</b>	<b>\$432.95</b>	<b>\$878,867.05</b>	<b>0%</b>	<b>\$792,686.32</b>
<b>REVENUE TOTALS</b>	<b>\$879,300.00</b>	<b>\$432.95</b>	<b>\$432.95</b>	<b>\$878,867.05</b>	<b>0%</b>	<b>\$792,686.32</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	180,075.00	13,710.95	13,710.95	166,364.05	8	174,931.83
Services and Supplies	2,065,050.00	5.00	5.00	2,065,045.00	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	1,182.50	1,182.50	66,317.50	2	19,413.66
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$2,505,625.00</b>	<b>\$14,898.45</b>	<b>\$14,898.45</b>	<b>\$2,490,726.55</b>	<b>1%</b>	<b>\$1,945,761.67</b>
<b>EXPENSE TOTALS</b>	<b>\$2,505,625.00</b>	<b>\$14,898.45</b>	<b>\$14,898.45</b>	<b>\$2,490,726.55</b>	<b>1%</b>	<b>\$1,945,761.67</b>
Fund <b>250 - AFFORDABLE HOUSING FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>879,300.00</b>	<b>432.95</b>	<b>432.95</b>	<b>878,867.05</b>	<b>0%</b>	<b>792,686.32</b>
<b>EXPENSE TOTALS</b>	<b>2,505,625.00</b>	<b>14,898.45</b>	<b>14,898.45</b>	<b>2,490,726.55</b>	<b>1%</b>	<b>1,945,761.67</b>
Fund <b>250 - AFFORDABLE HOUSING FUND Net Gain (Loss)</b>	<b>(\$1,626,325.00)</b>	<b>(\$14,465.50)</b>	<b>(\$14,465.50)</b>	<b>\$1,611,859.50</b>	<b>1%</b>	<b>(\$1,153,075.35)</b>
Fund Type <b>Special Revenue Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>42,874,094.00</b>	<b>267,553.73</b>	<b>267,553.73</b>	<b>42,606,540.27</b>	<b>1%</b>	<b>43,337,233.10</b>
<b>EXPENSE TOTALS</b>	<b>56,376,489.48</b>	<b>1,288,554.51</b>	<b>1,288,554.51</b>	<b>55,087,934.97</b>	<b>2%</b>	<b>24,445,602.73</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$13,502,395.48)</b>	<b>(\$1,021,000.78)</b>	<b>(\$1,021,000.78)</b>	<b>\$12,481,394.70</b>	<b>8%</b>	<b>\$18,891,630.37</b>



# 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 <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>186 - LIBRARY DEBT SERVICE FUND</b>						
<b>REVENUE</b>						
Department <b>48 - LIBRARY</b>						
Property Taxes	506,625.00	.00	.00	506,625.00	0	482,243.00
Department <b>48 - LIBRARY</b> 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>
<b>REVENUE TOTALS</b>	<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>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Debt Service	506,625.00	.00	.00	506,625.00	0	482,243.89
Department <b>48 - LIBRARY</b> 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>
<b>EXPENSE TOTALS</b>	<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 <b>186 - LIBRARY DEBT SERVICE FUND</b> Totals						
<b>REVENUE TOTALS</b>	506,625.00	.00	.00	506,625.00	0%	482,243.00
<b>EXPENSE TOTALS</b>	506,625.00	.00	.00	506,625.00	0%	482,243.89
Fund <b>186 - LIBRARY DEBT SERVICE FUND</b> 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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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>330 - HOWARD-RIDGE TIF FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	1,100,000.00	.00	.00	1,100,000.00	0	1,241,923.98
Other Revenue	5,366.00	3,947.23	3,947.23	1,418.77	74	27,381.64
Interest Income	400.00	348.51	348.51	51.49	87	6,384.08
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,105,766.00</u>	<u>\$4,295.74</u>	<u>\$4,295.74</u>	<u>\$1,101,470.26</u>	<u>0%</u>	<u>\$1,275,689.70</u>
<b>REVENUE TOTALS</b>	<b>\$1,105,766.00</b>	<b>\$4,295.74</b>	<b>\$4,295.74</b>	<b>\$1,101,470.26</b>	<b>0%</b>	<b>\$1,275,689.70</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	265,000.00	.80	.80	264,999.20	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	33,176.08	364,936.92	8	218,112.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,448,113.00</u>	<u>\$33,176.88</u>	<u>\$33,176.88</u>	<u>\$1,414,936.12</u>	<u>2%</u>	<u>\$784,150.22</u>
<b>EXPENSE TOTALS</b>	<b>\$1,448,113.00</b>	<b>\$33,176.88</b>	<b>\$33,176.88</b>	<b>\$1,414,936.12</b>	<b>2%</b>	<b>\$784,150.22</b>
Fund <b>330 - HOWARD-RIDGE TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	1,105,766.00	4,295.74	4,295.74	1,101,470.26	0%	1,275,689.70
<b>EXPENSE TOTALS</b>	1,448,113.00	33,176.88	33,176.88	1,414,936.12	2%	784,150.22
Fund <b>330 - HOWARD-RIDGE TIF FUND</b> Net Gain (Loss)	<u>(\$342,347.00)</u>	<u>(\$28,881.14)</u>	<u>(\$28,881.14)</u>	<u>\$313,465.86</u>	<u>8%</u>	<u>\$491,539.48</u>



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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 <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>335 - WEST EVANSTON TIF FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	1,450,000.00	4,362.55	4,362.55	1,445,637.45	0	1,774,424.08
Other Revenue	11,000.00	.00	.00	11,000.00	0	171,504.26
Interest Income	4,000.00	134.45	134.45	3,865.55	3	5,468.09
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$1,465,000.00</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>	<b>\$1,460,503.00</b>	<b>0%</b>	<b>\$1,951,396.43</b>
<b>REVENUE TOTALS</b>	<b>\$1,465,000.00</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>	<b>\$1,460,503.00</b>	<b>0%</b>	<b>\$1,951,396.43</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	1,665.72	1,665.72	3,334.28	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	6,250.00	68,750.00	8	75,000.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$2,045,000.00</b>	<b>\$7,915.72</b>	<b>\$7,915.72</b>	<b>\$2,037,084.28</b>	<b>0%</b>	<b>\$493,820.57</b>
<b>EXPENSE TOTALS</b>	<b>\$2,045,000.00</b>	<b>\$7,915.72</b>	<b>\$7,915.72</b>	<b>\$2,037,084.28</b>	<b>0%</b>	<b>\$493,820.57</b>
Fund <b>335 - WEST EVANSTON TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>1,465,000.00</b>	<b>4,497.00</b>	<b>4,497.00</b>	<b>1,460,503.00</b>	<b>0%</b>	<b>1,951,396.43</b>
<b>EXPENSE TOTALS</b>	<b>2,045,000.00</b>	<b>7,915.72</b>	<b>7,915.72</b>	<b>2,037,084.28</b>	<b>0%</b>	<b>493,820.57</b>
Fund <b>335 - WEST EVANSTON TIF FUND</b> Net Gain (Loss)	<b>(\$580,000.00)</b>	<b>(\$3,418.72)</b>	<b>(\$3,418.72)</b>	<b>\$576,581.28</b>	<b>1%</b>	<b>\$1,457,575.86</b>



# 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 <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	160,000.00	.00	.00	160,000.00	0	282,948.21
Interest Income	.00	13.34	13.34	(13.34)	+++	538.94
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$160,000.00</u>	<u>\$13.34</u>	<u>\$13.34</u>	<u>\$159,986.66</u>	<u>0%</u>	<u>\$283,487.15</u>
<b>REVENUE TOTALS</b>	<u>\$160,000.00</u>	<u>\$13.34</u>	<u>\$13.34</u>	<u>\$159,986.66</u>	<u>0%</u>	<u>\$283,487.15</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	2,000.00	.32	.32	1,999.68	0	1,821.75
Interfund Transfers	171,833.00	14,319.41	14,319.41	157,513.59	8	168,924.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$173,833.00</u>	<u>\$14,319.73</u>	<u>\$14,319.73</u>	<u>\$159,513.27</u>	<u>8%</u>	<u>\$170,745.75</u>
<b>EXPENSE TOTALS</b>	<u>\$173,833.00</u>	<u>\$14,319.73</u>	<u>\$14,319.73</u>	<u>\$159,513.27</u>	<u>8%</u>	<u>\$170,745.75</u>
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	160,000.00	13.34	13.34	159,986.66	0%	283,487.15
<b>EXPENSE TOTALS</b>	173,833.00	14,319.73	14,319.73	159,513.27	8%	170,745.75
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b> Net Gain (Loss)	<u>(\$13,833.00)</u>	<u>(\$14,306.39)</u>	<u>(\$14,306.39)</u>	<u>(\$473.39)</u>	<u>103%</u>	<u>\$112,741.40</u>



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Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>345 - CHICAGO-MAIN TIF</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	1,000,000.00	7,824.98	7,824.98	992,175.02	1	1,207,607.53
Interest Income	.00	39.60	39.60	(39.60)	+++	2,772.11
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,000,000.00</u>	<u>\$7,864.58</u>	<u>\$7,864.58</u>	<u>\$992,135.42</u>	<u>1%</u>	<u>\$1,210,379.64</u>
<b>REVENUE TOTALS</b>	<u>\$1,000,000.00</u>	<u>\$7,864.58</u>	<u>\$7,864.58</u>	<u>\$992,135.42</u>	<u>1%</u>	<u>\$1,210,379.64</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	.95	.95	4,999.05	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	22,063.58	242,699.42	8	262,848.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,609,763.00</u>	<u>\$22,064.53</u>	<u>\$22,064.53</u>	<u>\$1,587,698.47</u>	<u>1%</u>	<u>\$1,583,523.61</u>
<b>EXPENSE TOTALS</b>	<u>\$1,609,763.00</u>	<u>\$22,064.53</u>	<u>\$22,064.53</u>	<u>\$1,587,698.47</u>	<u>1%</u>	<u>\$1,583,523.61</u>
Fund <b>345 - CHICAGO-MAIN TIF</b> Totals						
<b>REVENUE TOTALS</b>	1,000,000.00	7,864.58	7,864.58	992,135.42	1%	1,210,379.64
<b>EXPENSE TOTALS</b>	1,609,763.00	22,064.53	22,064.53	1,587,698.47	1%	1,583,523.61
Fund <b>345 - CHICAGO-MAIN TIF</b> Net Gain (Loss)	(\$609,763.00)	(\$14,199.95)	(\$14,199.95)	\$595,563.05	2%	(\$373,143.97)



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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 <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>350 - SPECIAL SERVICE AREA (SSA) #6</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	221,000.00	1,452.50	1,452.50	219,547.50	1	221,554.12
Interest Income	.00	.16	.16	(.16)	+++	66.54
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$221,000.00</u>	<u>\$1,452.66</u>	<u>\$1,452.66</u>	<u>\$219,547.34</u>	<u>1%</u>	<u>\$221,620.66</u>
<b>REVENUE TOTALS</b>	<u>\$221,000.00</u>	<u>\$1,452.66</u>	<u>\$1,452.66</u>	<u>\$219,547.34</u>	<u>1%</u>	<u>\$221,620.66</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	221,000.00	.00	.00	221,000.00	0	223,914.21
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$221,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$221,000.00</u>	<u>0%</u>	<u>\$223,914.21</u>
<b>EXPENSE TOTALS</b>	<u>\$221,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$221,000.00</u>	<u>0%</u>	<u>\$223,914.21</u>
Fund <b>350 - SPECIAL SERVICE AREA (SSA) #6</b> Totals						
<b>REVENUE TOTALS</b>	<u>221,000.00</u>	<u>1,452.66</u>	<u>1,452.66</u>	<u>219,547.34</u>	<u>1%</u>	<u>221,620.66</u>
<b>EXPENSE TOTALS</b>	<u>221,000.00</u>	<u>.00</u>	<u>.00</u>	<u>221,000.00</u>	<u>0%</u>	<u>223,914.21</u>
Fund <b>350 - SPECIAL SERVICE AREA (SSA) #6</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$1,452.66</u>	<u>\$1,452.66</u>	<u>\$1,452.66</u>	<u>+++</u>	<u>(\$2,293.55)</u>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>355 - SPECIAL SERVICE AREA (SSA) #7</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	142,000.00	2,149.49	2,149.49	139,850.51	2	144,157.43
Interest Income	.00	3.04	3.04	(3.04)	+++	102.44
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$142,000.00</u>	<u>\$2,152.53</u>	<u>\$2,152.53</u>	<u>\$139,847.47</u>	<u>2%</u>	<u>\$144,259.87</u>
<b>REVENUE TOTALS</b>	<u>\$142,000.00</u>	<u>\$2,152.53</u>	<u>\$2,152.53</u>	<u>\$139,847.47</u>	<u>2%</u>	<u>\$144,259.87</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	140,000.00	.07	.07	139,999.93	0	73,741.11
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$140,000.00</u>	<u>\$0.07</u>	<u>\$0.07</u>	<u>\$139,999.93</u>	<u>0%</u>	<u>\$73,741.11</u>
<b>EXPENSE TOTALS</b>	<u>\$140,000.00</u>	<u>\$0.07</u>	<u>\$0.07</u>	<u>\$139,999.93</u>	<u>0%</u>	<u>\$73,741.11</u>
Fund <b>355 - SPECIAL SERVICE AREA (SSA) #7</b> Totals						
<b>REVENUE TOTALS</b>	<u>142,000.00</u>	<u>2,152.53</u>	<u>2,152.53</u>	<u>139,847.47</u>	<u>2%</u>	<u>144,259.87</u>
<b>EXPENSE TOTALS</b>	<u>140,000.00</u>	<u>.07</u>	<u>.07</u>	<u>139,999.93</u>	<u>0%</u>	<u>73,741.11</u>
Fund <b>355 - SPECIAL SERVICE AREA (SSA) #7</b> Net Gain (Loss)	<u>\$2,000.00</u>	<u>\$2,152.46</u>	<u>\$2,152.46</u>	<u>\$152.46</u>	<u>108%</u>	<u>\$70,518.76</u>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	60,200.00	.00	.00	60,200.00	0	49,544.06
Interest Income	.00	.04	.04	(.04)	+++	11,207.75
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$60,200.00</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$60,199.96</u>	<u>0%</u>	<u>\$60,751.81</u>
<b>REVENUE TOTALS</b>	<u>\$60,200.00</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$60,199.96</u>	<u>0%</u>	<u>\$60,751.81</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	60,200.00	.00	.00	60,200.00	0	120,737.27
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$60,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,200.00</u>	<u>0%</u>	<u>\$120,737.27</u>
<b>EXPENSE TOTALS</b>	<u>\$60,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,200.00</u>	<u>0%</u>	<u>\$120,737.27</u>
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8</b> Totals						
<b>REVENUE TOTALS</b>	60,200.00	.04	.04	60,199.96	0%	60,751.81
<b>EXPENSE TOTALS</b>	60,200.00	.00	.00	60,200.00	0%	120,737.27
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>+++</u>	<u>(\$59,985.46)</u>
Fund Type <b>Debt Service Funds</b> Totals						
<b>REVENUE TOTALS</b>	4,660,591.00	20,275.89	20,275.89	4,640,315.11	0%	5,629,828.26
<b>EXPENSE TOTALS</b>	6,204,534.00	77,476.93	77,476.93	6,127,057.07	1%	3,932,876.63
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	<u>(\$1,543,943.00)</u>	<u>(\$57,201.04)</u>	<u>(\$57,201.04)</u>	<u>\$1,486,741.96</u>	<u>4%</u>	<u>\$1,696,951.63</u>



# Income Statement

Through 01/31/22  
Summary Listing

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



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>320 - DEBT SERVICE FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	13,436,256.00	40,752.05	40,752.05	13,395,503.95	0	14,316,070.00
Interfund Transfers	2,267,041.00	188,920.08	188,920.08	2,078,120.92	8	1,197,420.00
Other Revenue	.00	.00	.00	.00	+++	4,007,188.01
Interest Income	1,500.00	726.75	726.75	773.25	48	14,056.67
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$15,704,797.00</b>	<b>\$230,398.88</b>	<b>\$230,398.88</b>	<b>\$15,474,398.12</b>	<b>1%</b>	<b>\$19,534,734.68</b>
<b>REVENUE TOTALS</b>	<b>\$15,704,797.00</b>	<b>\$230,398.88</b>	<b>\$230,398.88</b>	<b>\$15,474,398.12</b>	<b>1%</b>	<b>\$19,534,734.68</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	.00	.00	.00	+++	56,520.35
Depreciation Expense	.00	3,466.70	3,466.70	(3,466.70)	+++	.00
Debt Service	15,690,075.00	.00	.00	15,690,075.00	0	18,909,105.88
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$15,690,075.00</b>	<b>\$3,466.70</b>	<b>\$3,466.70</b>	<b>\$15,686,608.30</b>	<b>0%</b>	<b>\$18,965,626.23</b>
<b>EXPENSE TOTALS</b>	<b>\$15,690,075.00</b>	<b>\$3,466.70</b>	<b>\$3,466.70</b>	<b>\$15,686,608.30</b>	<b>0%</b>	<b>\$18,965,626.23</b>
Fund <b>320 - DEBT SERVICE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>15,704,797.00</b>	<b>230,398.88</b>	<b>230,398.88</b>	<b>15,474,398.12</b>	<b>1%</b>	<b>19,534,734.68</b>
<b>EXPENSE TOTALS</b>	<b>15,690,075.00</b>	<b>3,466.70</b>	<b>3,466.70</b>	<b>15,686,608.30</b>	<b>0%</b>	<b>18,965,626.23</b>
Fund <b>320 - DEBT SERVICE FUND Net Gain (Loss)</b>	<b>\$14,722.00</b>	<b>\$226,932.18</b>	<b>\$226,932.18</b>	<b>\$212,210.18</b>	<b>1,541%</b>	<b>\$569,108.45</b>



# 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 <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>415 - CAPITAL IMPROVEMENTS FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
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	.00	.00	12,253,000.00	0	9,029,158.15
Interest Income	.00	1,975.01	1,975.01	(1,975.01)	+++	14,158.15
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$12,253,000.00</b>	<b>\$1,975.01</b>	<b>\$1,975.01</b>	<b>\$12,251,024.99</b>	<b>0%</b>	<b>\$9,552,689.73</b>
Department <b>99 - NON-DEPARTMENTAL</b>						
Other Revenue	.00	.00	.00	.00	+++	(80,880.22)
Interest Income	.00	.00	.00	.00	+++	892.68
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$79,987.54)</b>
<b>REVENUE TOTALS</b>	<b>\$12,253,000.00</b>	<b>\$1,975.01</b>	<b>\$1,975.01</b>	<b>\$12,251,024.99</b>	<b>0%</b>	<b>\$9,472,702.19</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	.00	.00	.00	.00	+++	710,222.39
Services and Supplies	.00	5.00	5.00	(5.00)	+++	2,036,840.31
Capital Outlay	16,455,000.00	.00	.00	16,455,000.00	0	5,585,783.68
Miscellaneous	.00	1,026.81	1,026.81	(1,026.81)	+++	.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$16,455,000.00</b>	<b>\$1,031.81</b>	<b>\$1,031.81</b>	<b>\$16,453,968.19</b>	<b>0%</b>	<b>\$8,332,846.38</b>
Department <b>99 - NON-DEPARTMENTAL</b>						
Depreciation Expense	.00	9,941.74	9,941.74	(9,941.74)	+++	.00
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$0.00</b>	<b>\$9,941.74</b>	<b>\$9,941.74</b>	<b>(\$9,941.74)</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$16,455,000.00</b>	<b>\$10,973.55</b>	<b>\$10,973.55</b>	<b>\$16,444,026.45</b>	<b>0%</b>	<b>\$8,332,846.38</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>12,253,000.00</b>	<b>1,975.01</b>	<b>1,975.01</b>	<b>12,251,024.99</b>	<b>0%</b>	<b>9,472,702.19</b>
<b>EXPENSE TOTALS</b>	<b>16,455,000.00</b>	<b>10,973.55</b>	<b>10,973.55</b>	<b>16,444,026.45</b>	<b>0%</b>	<b>8,332,846.38</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Net Gain (Loss)</b>	<b>(\$4,202,000.00)</b>	<b>(\$8,998.54)</b>	<b>(\$8,998.54)</b>	<b>\$4,193,001.46</b>	<b>0%</b>	<b>\$1,139,855.81</b>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>416 - CROWN CONSTRUCTION FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
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	1,054.94	1,054.94	(1,054.94)	+++	12,174.21
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,000,000.00</b>	<b>\$1,054.94</b>	<b>\$1,054.94</b>	<b>\$998,945.06</b>	<b>0%</b>	<b>\$3,812,174.21</b>
<b>REVENUE TOTALS</b>	<b>\$1,000,000.00</b>	<b>\$1,054.94</b>	<b>\$1,054.94</b>	<b>\$998,945.06</b>	<b>0%</b>	<b>\$3,812,174.21</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Services and Supplies	.00	5.00	5.00	(5.00)	+++	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	75,000.00	825,000.00	8	.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,700,000.00</b>	<b>\$75,005.00</b>	<b>\$75,005.00</b>	<b>\$1,624,995.00</b>	<b>4%</b>	<b>\$713,240.61</b>
<b>EXPENSE TOTALS</b>	<b>\$1,700,000.00</b>	<b>\$75,005.00</b>	<b>\$75,005.00</b>	<b>\$1,624,995.00</b>	<b>4%</b>	<b>\$713,240.61</b>
Fund <b>416 - CROWN CONSTRUCTION FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,000,000.00</b>	<b>1,054.94</b>	<b>1,054.94</b>	<b>998,945.06</b>	<b>0%</b>	<b>3,812,174.21</b>
<b>EXPENSE TOTALS</b>	<b>1,700,000.00</b>	<b>75,005.00</b>	<b>75,005.00</b>	<b>1,624,995.00</b>	<b>4%</b>	<b>713,240.61</b>
Fund <b>416 - CROWN CONSTRUCTION FUND Net Gain (Loss)</b>	<b>(\$700,000.00)</b>	<b>(\$73,950.06)</b>	<b>(\$73,950.06)</b>	<b>\$626,049.94</b>	<b>11%</b>	<b>\$3,098,933.60</b>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>417 - CROWN COMMUNITY CTR MAINTENANCE</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Interfund Transfers	175,000.00	14,583.33	14,583.33	160,416.67	8	174,996.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$175,000.00</u>	<u>\$14,583.33</u>	<u>\$14,583.33</u>	<u>\$160,416.67</u>	8%	<u>\$174,996.00</u>
<b>REVENUE TOTALS</b>	<u>\$175,000.00</u>	<u>\$14,583.33</u>	<u>\$14,583.33</u>	<u>\$160,416.67</u>	8%	<u>\$174,996.00</u>
Fund <b>417 - CROWN COMMUNITY CTR MAINTENANCE Totals</b>						
<b>REVENUE TOTALS</b>	175,000.00	14,583.33	14,583.33	160,416.67	8%	174,996.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	.00
Fund <b>417 - CROWN COMMUNITY CTR MAINTENANCE Net Gain (Loss)</b>	<u>\$175,000.00</u>	<u>\$14,583.33</u>	<u>\$14,583.33</u>	<u>(\$160,416.67)</u>	8%	<u>\$174,996.00</u>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>420 - SPECIAL ASSESSMENT FUND</b>						
<b>REVENUE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Other Taxes	125,000.00	42,126.31	42,126.31	82,873.69	34	97,651.61
Other Revenue	.00	.00	.00	.00	+++	(1,109.75)
Interest Income	30,000.00	4,332.08	4,332.08	25,667.92	14	17,656.23
Department <b>26 - PUBLIC WORKS Totals</b>	<u>\$155,000.00</u>	<u>\$46,458.39</u>	<u>\$46,458.39</u>	<u>\$108,541.61</u>	<u>30%</u>	<u>\$114,198.09</u>
<b>REVENUE TOTALS</b>	\$155,000.00	\$46,458.39	\$46,458.39	\$108,541.61	30%	\$114,198.09
<b>EXPENSE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Services and Supplies	.00	5.00	5.00	(5.00)	+++	60.00
Department <b>26 - PUBLIC WORKS Totals</b>	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$5.00</u>	<u>(\$5.00)</u>	<u>+++</u>	<u>\$60.00</u>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Capital Outlay	650,000.00	.00	.00	650,000.00	0	144,685.95
Interfund Transfers	464,938.00	38,744.84	38,744.84	426,193.16	8	489,324.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$1,114,938.00</u>	<u>\$38,744.84</u>	<u>\$38,744.84</u>	<u>\$1,076,193.16</u>	<u>3%</u>	<u>\$634,009.95</u>
<b>EXPENSE TOTALS</b>	\$1,114,938.00	\$38,749.84	\$38,749.84	\$1,076,188.16	3%	\$634,069.95
Fund <b>420 - SPECIAL ASSESSMENT FUND Totals</b>						
<b>REVENUE TOTALS</b>	155,000.00	46,458.39	46,458.39	108,541.61	30%	114,198.09
<b>EXPENSE TOTALS</b>	1,114,938.00	38,749.84	38,749.84	1,076,188.16	3%	634,069.95
Fund <b>420 - SPECIAL ASSESSMENT FUND Net Gain (Loss)</b>	<u>(\$959,938.00)</u>	<u>\$7,708.55</u>	<u>\$7,708.55</u>	<u>\$967,646.55</u>	<u>(1%)</u>	<u>(\$519,871.86)</u>
Fund Type <b>Capital Project Funds Totals</b>						
<b>REVENUE TOTALS</b>	29,767,797.00	294,470.55	294,470.55	29,473,326.45	1%	33,108,805.17
<b>EXPENSE TOTALS</b>	35,640,013.00	128,195.09	128,195.09	35,511,817.91	0%	29,051,615.28
Fund Type <b>Capital Project Funds Net Gain (Loss)</b>	<u>(\$5,872,216.00)</u>	<u>\$166,275.46</u>	<u>\$166,275.46</u>	<u>\$6,038,491.46</u>	<u>(3%)</u>	<u>\$4,057,189.89</u>
Fund Category <b>Governmental Funds Totals</b>						
<b>REVENUE TOTALS</b>	80,608,482.00	609,350.00	609,350.00	79,999,132.00	1%	86,079,667.14
<b>EXPENSE TOTALS</b>	102,089,372.42	1,612,890.08	1,612,890.08	100,476,482.34	2%	60,382,990.69
Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<u>(\$21,480,890.42)</u>	<u>(\$1,003,540.08)</u>	<u>(\$1,003,540.08)</u>	<u>\$20,477,350.34</u>	<u>5%</u>	<u>\$25,696,676.45</u>



# Income Statement

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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 <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>505 - PARKING SYSTEM FUND</b>						
<b>REVENUE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Licenses, Permits and Fees	.00	.00	.00	.00	+++	375.00
Charges for Services	8,873,975.00	436,422.55	436,422.55	8,437,552.45	5	7,686,900.24
Intergovernmental Revenue	2,300,000.00	191,666.67	191,666.67	2,108,333.33	8	950,000.00
Other Revenue	486,700.00	16,489.82	16,489.82	470,210.18	3	335,233.97
Interest Income	20,000.00	421.90	421.90	19,578.10	2	38,999.24
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$11,680,675.00</b>	<b>\$645,000.94</b>	<b>\$645,000.94</b>	<b>\$11,035,674.06</b>	<b>6%</b>	<b>\$9,011,508.45</b>
<b>REVENUE TOTALS</b>	<b>\$11,680,675.00</b>	<b>\$645,000.94</b>	<b>\$645,000.94</b>	<b>\$11,035,674.06</b>	<b>6%</b>	<b>\$9,011,508.45</b>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Salary and Benefits	334,851.42	21,747.75	21,747.75	313,103.67	6	251,903.29
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<b>\$334,851.42</b>	<b>\$21,747.75</b>	<b>\$21,747.75</b>	<b>\$313,103.67</b>	<b>6%</b>	<b>\$251,903.29</b>
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Salary and Benefits	813,004.00	48,831.96	48,831.96	764,172.04	6	711,286.79
Services and Supplies	4,550,316.00	214,856.88	214,856.88	4,335,459.12	5	3,786,085.86
Capital Outlay	2,025,000.00	.00	.00	2,025,000.00	0	353,162.79
Insurance and Other Chargebacks	351,502.00	29,291.83	29,291.83	322,210.17	8	351,504.00
Debt Service	72,900.00	.00	.00	72,900.00	0	47,164.44
Miscellaneous	50,000.00	.00	.00	50,000.00	0	.00
Interfund Transfers	3,132,390.00	261,032.50	261,032.50	2,871,357.50	8	3,132,384.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$10,995,112.00</b>	<b>\$554,013.17</b>	<b>\$554,013.17</b>	<b>\$10,441,098.83</b>	<b>5%</b>	<b>\$8,381,587.88</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	489,417.38	39,156.58	39,156.58	450,260.80	8	519,338.04
Miscellaneous	.00	.00	.00	.00	+++	300.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$489,417.38</b>	<b>\$39,156.58</b>	<b>\$39,156.58</b>	<b>\$450,260.80</b>	<b>8%</b>	<b>\$519,638.04</b>
<b>EXPENSE TOTALS</b>	<b>\$11,819,380.80</b>	<b>\$614,917.50</b>	<b>\$614,917.50</b>	<b>\$11,204,463.30</b>	<b>5%</b>	<b>\$9,153,129.21</b>
Fund <b>505 - PARKING SYSTEM FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>11,680,675.00</b>	<b>645,000.94</b>	<b>645,000.94</b>	<b>11,035,674.06</b>	<b>6%</b>	<b>9,011,508.45</b>
<b>EXPENSE TOTALS</b>	<b>11,819,380.80</b>	<b>614,917.50</b>	<b>614,917.50</b>	<b>11,204,463.30</b>	<b>5%</b>	<b>9,153,129.21</b>
Fund <b>505 - PARKING SYSTEM FUND Net Gain (Loss)</b>	<b>(\$138,705.80)</b>	<b>\$30,083.44</b>	<b>\$30,083.44</b>	<b>\$168,789.24</b>	<b>(22%)</b>	<b>(\$141,620.76)</b>



# Income Statement

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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 <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>510 - WATER FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Licenses, Permits and Fees	50,000.00	200.00	200.00	49,800.00	0	50,696.30
Charges for Services	23,443,200.00	1,623,950.09	1,623,950.09	21,819,249.91	7	20,561,055.26
Intergovernmental Revenue	.00	.00	.00	.00	+++	3,000,000.00
Other Revenue	29,834,150.00	92.61	92.61	29,834,057.39	0	2,257,500.64
Interest Income	70,000.00	17,442.83	17,442.83	52,557.17	25	46,780.41
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$53,397,350.00</b>	<b>\$1,641,685.53</b>	<b>\$1,641,685.53</b>	<b>\$51,755,664.47</b>	<b>3%</b>	<b>\$25,916,032.61</b>
Department <b>71 - UTILITIES</b>						
Other Revenue	.00	.00	.00	.00	+++	2,772,225.94
Department <b>71 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,772,225.94</b>
<b>REVENUE TOTALS</b>	<b>\$53,397,350.00</b>	<b>\$1,641,685.53</b>	<b>\$1,641,685.53</b>	<b>\$51,755,664.47</b>	<b>3%</b>	<b>\$28,688,258.55</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	6,004,605.36	449,218.00	449,218.00	5,555,387.36	7	5,798,903.33
Services and Supplies	5,347,760.00	8,927.42	8,927.42	5,338,832.58	0	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
Depreciation Expense	.00	37,378.71	37,378.71	(37,378.71)	+++	.00
Contingencies	1,000.00	.00	.00	1,000.00	0	28.75
Miscellaneous	15,000.00	.00	.00	15,000.00	0	9,180.19
Interfund Transfers	180,000.00	1,125,922.51	1,125,922.51	(945,922.51)	626	(930,922.51)
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$11,712,765.36</b>	<b>\$1,621,446.64</b>	<b>\$1,621,446.64</b>	<b>\$10,091,318.72</b>	<b>14%</b>	<b>\$8,356,714.07</b>
Department <b>71 - UTILITIES</b>						
Services and Supplies	.00	.00	.00	.00	+++	34,179.81
Insurance and Other Chargebacks	1,585,843.00	132,153.58	132,153.58	1,453,689.42	8	1,539,648.00
Debt Service	3,596,365.00	.00	.00	3,596,365.00	0	6,388,574.04
Interfund Transfers	4,049,559.00	337,463.25	337,463.25	3,712,095.75	8	4,049,568.00
Department <b>71 - UTILITIES Totals</b>	<b>\$9,231,767.00</b>	<b>\$469,616.83</b>	<b>\$469,616.83</b>	<b>\$8,762,150.17</b>	<b>5%</b>	<b>\$12,011,969.85</b>
<b>EXPENSE TOTALS</b>	<b>\$20,944,532.36</b>	<b>\$2,091,063.47</b>	<b>\$2,091,063.47</b>	<b>\$18,853,468.89</b>	<b>10%</b>	<b>\$20,368,683.92</b>
Fund <b>510 - WATER FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>53,397,350.00</b>	<b>1,641,685.53</b>	<b>1,641,685.53</b>	<b>51,755,664.47</b>	<b>3%</b>	<b>28,688,258.55</b>
<b>EXPENSE TOTALS</b>	<b>20,944,532.36</b>	<b>2,091,063.47</b>	<b>2,091,063.47</b>	<b>18,853,468.89</b>	<b>10%</b>	<b>20,368,683.92</b>
Fund <b>510 - WATER FUND Net Gain (Loss)</b>	<b>\$32,452,817.64</b>	<b>(\$449,377.94)</b>	<b>(\$449,377.94)</b>	<b>(\$32,902,195.58)</b>	<b>(1%)</b>	<b>\$8,319,574.63</b>



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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 <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>						
<b>EXPENSE</b>						
Department <b>71 - UTILITIES</b>						
Services and Supplies	3,465,000.00	34,100.00	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	(1,110,922.51)	(1,110,922.51)	1,110,922.51	+++	1,110,922.51
Department <b>71 - UTILITIES</b> Totals	<u>\$36,501,000.00</u>	<u>(\$1,076,822.51)</u>	<u>(\$1,076,822.51)</u>	<u>\$37,577,822.51</u>	<u>(3%)</u>	<u>\$7,143,100.84</u>
<b>EXPENSE TOTALS</b>	<u>\$36,501,000.00</u>	<u>(\$1,076,822.51)</u>	<u>(\$1,076,822.51)</u>	<u>\$37,577,822.51</u>	<u>(3%)</u>	<u>\$7,143,100.84</u>
Fund <b>513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b> Totals						
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<u>36,501,000.00</u>	<u>(1,076,822.51)</u>	<u>(1,076,822.51)</u>	<u>37,577,822.51</u>	<u>(3%)</u>	<u>7,143,100.84</u>
Fund <b>513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b> Net Gain (Loss)	<u>(\$36,501,000.00)</u>	<u>\$1,076,822.51</u>	<u>\$1,076,822.51</u>	<u>\$37,577,822.51</u>	<u>(3%)</u>	<u>(\$7,143,100.84)</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 <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>515 - SEWER FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Charges for Services	10,113,594.00	604,057.09	604,057.09	9,509,536.91	6	10,350,791.78
Other Revenue	2,001,000.00	.00	.00	2,001,000.00	0	(10,632.04)
Interest Income	25,000.00	294.05	294.05	24,705.95	1	4,547.39
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$12,139,594.00</b>	<b>\$604,351.14</b>	<b>\$604,351.14</b>	<b>\$11,535,242.86</b>	<b>5%</b>	<b>\$10,344,707.13</b>
<b>REVENUE TOTALS</b>	<b>\$12,139,594.00</b>	<b>\$604,351.14</b>	<b>\$604,351.14</b>	<b>\$11,535,242.86</b>	<b>5%</b>	<b>\$10,344,707.13</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,383,914.00	103,701.52	103,701.52	1,280,212.48	7	1,354,112.64
Services and Supplies	1,471,800.00	436.15	436.15	1,471,363.85	0	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	29,349.17	322,840.83	8	332,256.00
Depreciation Expense	.00	8,828.33	8,828.33	(8,828.33)	+++	.00
Miscellaneous	1,500.00	.00	.00	1,500.00	0	500.00
Interfund Transfers	871,164.00	72,597.01	72,597.01	798,566.99	8	855,384.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$7,618,668.00</b>	<b>\$214,912.18</b>	<b>\$214,912.18</b>	<b>\$7,403,755.82</b>	<b>3%</b>	<b>\$4,723,088.43</b>
Department <b>71 - UTILITIES</b>						
Debt Service	3,772,691.00	19,460.79	19,460.79	3,753,230.21	1	5,195,204.19
Department <b>71 - UTILITIES Totals</b>	<b>\$3,772,691.00</b>	<b>\$19,460.79</b>	<b>\$19,460.79</b>	<b>\$3,753,230.21</b>	<b>1%</b>	<b>\$5,195,204.19</b>
<b>EXPENSE TOTALS</b>	<b>\$11,391,359.00</b>	<b>\$234,372.97</b>	<b>\$234,372.97</b>	<b>\$11,156,986.03</b>	<b>2%</b>	<b>\$9,918,292.62</b>
Fund <b>515 - SEWER FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>12,139,594.00</b>	<b>604,351.14</b>	<b>604,351.14</b>	<b>11,535,242.86</b>	<b>5%</b>	<b>10,344,707.13</b>
<b>EXPENSE TOTALS</b>	<b>11,391,359.00</b>	<b>234,372.97</b>	<b>234,372.97</b>	<b>11,156,986.03</b>	<b>2%</b>	<b>9,918,292.62</b>
Fund <b>515 - SEWER FUND Net Gain (Loss)</b>	<b>\$748,235.00</b>	<b>\$369,978.17</b>	<b>\$369,978.17</b>	<b>(\$378,256.83)</b>	<b>49%</b>	<b>\$426,414.51</b>



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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 <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>520 - SOLID WASTE FUND</b>						
<b>REVENUE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Charges for Services	.00	.00	.00	.00	+++	3,331.00
Department <b>26 - PUBLIC WORKS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,331.00
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Property Taxes	1,332,500.00	.00	.00	1,332,500.00	0	1,332,500.00
Licenses, Permits and Fees	297,000.00	16,965.00	16,965.00	280,035.00	6	293,124.87
Charges for Services	4,516,450.00	332,251.84	332,251.84	4,184,198.16	7	4,538,514.91
Other Revenue	122,000.00	91,731.84	91,731.84	30,268.16	75	133,951.81
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,267,950.00	\$440,948.68	\$440,948.68	\$5,827,001.32	7%	\$6,298,091.59
<b>REVENUE TOTALS</b>	\$6,267,950.00	\$440,948.68	\$440,948.68	\$5,827,001.32	7%	\$6,301,422.59
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,492,909.00	113,876.72	113,876.72	1,379,032.28	8	1,475,880.59
Services and Supplies	3,786,776.00	186,213.68	186,213.68	3,600,562.32	5	3,636,763.72
Capital Outlay	525,000.00	2,165.00	2,165.00	522,835.00	0	455,668.27
Miscellaneous	15,000.00	.00	.00	15,000.00	0	8,806.23
Interfund Transfers	302,000.00	25,166.67	25,166.67	276,833.33	8	302,004.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,121,685.00	\$327,422.07	\$327,422.07	\$5,794,262.93	5%	\$5,879,122.81
<b>EXPENSE TOTALS</b>	\$6,121,685.00	\$327,422.07	\$327,422.07	\$5,794,262.93	5%	\$5,879,122.81
Fund <b>520 - SOLID WASTE FUND</b> Totals						
<b>REVENUE TOTALS</b>	6,267,950.00	440,948.68	440,948.68	5,827,001.32	7%	6,301,422.59
<b>EXPENSE TOTALS</b>	6,121,685.00	327,422.07	327,422.07	5,794,262.93	5%	5,879,122.81
Fund <b>520 - SOLID WASTE FUND</b> Net Gain (Loss)	\$146,265.00	\$113,526.61	\$113,526.61	(\$32,738.39)	78%	\$422,299.78
Fund Type <b>Enterprise Funds</b> Totals						
<b>REVENUE TOTALS</b>	83,485,569.00	3,331,986.29	3,331,986.29	80,153,582.71	4%	54,345,896.72
<b>EXPENSE TOTALS</b>	86,777,957.16	2,190,953.50	2,190,953.50	84,587,003.66	3%	52,462,329.40
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$3,292,388.16)	\$1,141,032.79	\$1,141,032.79	\$4,433,420.95	(35%)	\$1,883,567.32



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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 <b>Proprietary Funds</b>						
Fund Type <b>Internal Service Funds</b>						
Fund <b>600 - FLEET SERVICES FUND</b>						
<b>REVENUE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Charges for Services	3,127,440.00	258,953.33	258,953.33	2,868,486.67	8	3,107,436.00
Other Revenue	69,000.00	.00	.00	69,000.00	0	15,773.20
Interest Income	1,000.00	.00	.00	1,000.00	0	.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$3,197,440.00</b>	<b>\$258,953.33</b>	<b>\$258,953.33</b>	<b>\$2,938,486.67</b>	<b>8%</b>	<b>\$3,123,209.20</b>
<b>REVENUE TOTALS</b>	<b>\$3,197,440.00</b>	<b>\$258,953.33</b>	<b>\$258,953.33</b>	<b>\$2,938,486.67</b>	<b>8%</b>	<b>\$3,123,209.20</b>
<b>EXPENSE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Salary and Benefits	1,276,620.55	98,516.07	98,516.07	1,178,104.48	8	1,169,515.40
Services and Supplies	2,034,507.00	24,006.44	24,006.44	2,010,500.56	1	1,928,363.52
Capital Outlay	.00	.00	.00	.00	+++	22,858.68
Insurance and Other Chargebacks	.00	899.88	899.88	(899.88)	+++	18,168.28
Miscellaneous	.00	.00	.00	.00	+++	600.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$3,311,127.55</b>	<b>\$123,422.39</b>	<b>\$123,422.39</b>	<b>\$3,187,705.16</b>	<b>4%</b>	<b>\$3,139,505.88</b>
<b>EXPENSE TOTALS</b>	<b>\$3,311,127.55</b>	<b>\$123,422.39</b>	<b>\$123,422.39</b>	<b>\$3,187,705.16</b>	<b>4%</b>	<b>\$3,139,505.88</b>
Fund <b>600 - FLEET SERVICES FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,197,440.00</b>	<b>258,953.33</b>	<b>258,953.33</b>	<b>2,938,486.67</b>	<b>8%</b>	<b>3,123,209.20</b>
<b>EXPENSE TOTALS</b>	<b>3,311,127.55</b>	<b>123,422.39</b>	<b>123,422.39</b>	<b>3,187,705.16</b>	<b>4%</b>	<b>3,139,505.88</b>
Fund <b>600 - FLEET SERVICES FUND Net Gain (Loss)</b>	<b>(\$113,687.55)</b>	<b>\$135,530.94</b>	<b>\$135,530.94</b>	<b>\$249,218.49</b>	<b>(119%)</b>	<b>(\$16,296.68)</b>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Internal Service Funds</b>						
Fund <b>601 - EQUIPMENT REPLACEMENT FUND</b>						
<b>REVENUE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Charges for Services	224,885.00	18,740.40	18,740.40	206,144.60	8	224,868.00
Intergovernmental Revenue	1,600,000.00	133,333.33	133,333.33	1,466,666.67	8	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 <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$2,785,102.00</b>	<b>\$152,073.73</b>	<b>\$152,073.73</b>	<b>\$2,633,028.27</b>	<b>5%</b>	<b>\$1,232,362.07</b>
<b>REVENUE TOTALS</b>	<b>\$2,785,102.00</b>	<b>\$152,073.73</b>	<b>\$152,073.73</b>	<b>\$2,633,028.27</b>	<b>5%</b>	<b>\$1,232,362.07</b>
<b>EXPENSE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Services and Supplies	.00	.00	.00	.00	+++	101.15
Capital Outlay	2,750,000.00	.00	.00	2,750,000.00	0	1,367.42
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>0%</b>	<b>\$1,468.57</b>
Department <b>26 - PUBLIC WORKS</b>						
Depreciation Expense	.00	.00	.00	.00	+++	1,525,498.02
Department <b>26 - PUBLIC WORKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,525,498.02</b>
<b>EXPENSE TOTALS</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>0%</b>	<b>\$1,526,966.59</b>
Fund <b>601 - EQUIPMENT REPLACEMENT FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>2,785,102.00</b>	<b>152,073.73</b>	<b>152,073.73</b>	<b>2,633,028.27</b>	<b>5%</b>	<b>1,232,362.07</b>
<b>EXPENSE TOTALS</b>	<b>2,750,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,750,000.00</b>	<b>0%</b>	<b>1,526,966.59</b>
Fund <b>601 - EQUIPMENT REPLACEMENT FUND Net Gain (Loss)</b>	<b>\$35,102.00</b>	<b>\$152,073.73</b>	<b>\$152,073.73</b>	<b>\$116,971.73</b>	<b>433%</b>	<b>(\$294,604.52)</b>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Internal Service Funds</b>						
Fund <b>605 - INSURANCE FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Charges for Services	.00	.00	.00	.00	+++	7,170.63
Other Revenue	11,248,243.00	863,557.06	863,557.06	10,384,685.94	8	10,440,070.43
Workers Compensation and Liability	825,000.00	62,500.00	62,500.00	762,500.00	8	1,581,986.03
Insurance	8,827,914.00	543,062.51	543,062.51	8,284,851.49	6	9,278,100.45
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$20,901,157.00</b>	<b>\$1,469,119.57</b>	<b>\$1,469,119.57</b>	<b>\$19,432,037.43</b>	<b>7%</b>	<b>\$21,307,327.54</b>
<b>REVENUE TOTALS</b>	<b>\$20,901,157.00</b>	<b>\$1,469,119.57</b>	<b>\$1,469,119.57</b>	<b>\$19,432,037.43</b>	<b>7%</b>	<b>\$21,307,327.54</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Salary and Benefits	4,751.36	22,997.96	22,997.96	(18,246.60)	484	612,438.27
Services and Supplies	2,994,200.00	1,090,289.05	1,090,289.05	1,903,910.95	36	1,884,045.60
Insurance and Other Chargebacks	16,957,400.00	1,340,780.10	1,340,780.10	15,616,619.90	8	15,626,040.77
Miscellaneous	.00	.00	.00	.00	+++	300.00
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$19,956,351.36</b>	<b>\$2,454,067.11</b>	<b>\$2,454,067.11</b>	<b>\$17,502,284.25</b>	<b>12%</b>	<b>\$18,122,824.64</b>
<b>EXPENSE TOTALS</b>	<b>\$19,956,351.36</b>	<b>\$2,454,067.11</b>	<b>\$2,454,067.11</b>	<b>\$17,502,284.25</b>	<b>12%</b>	<b>\$18,122,824.64</b>
Fund <b>605 - INSURANCE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>20,901,157.00</b>	<b>1,469,119.57</b>	<b>1,469,119.57</b>	<b>19,432,037.43</b>	<b>7%</b>	<b>21,307,327.54</b>
<b>EXPENSE TOTALS</b>	<b>19,956,351.36</b>	<b>2,454,067.11</b>	<b>2,454,067.11</b>	<b>17,502,284.25</b>	<b>12%</b>	<b>18,122,824.64</b>
Fund <b>605 - INSURANCE FUND Net Gain (Loss)</b>	<b>\$944,805.64</b>	<b>(\$984,947.54)</b>	<b>(\$984,947.54)</b>	<b>(\$1,929,753.18)</b>	<b>(104%)</b>	<b>\$3,184,502.90</b>
Fund Type <b>Internal Service Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>26,883,699.00</b>	<b>1,880,146.63</b>	<b>1,880,146.63</b>	<b>25,003,552.37</b>	<b>7%</b>	<b>25,662,898.81</b>
<b>EXPENSE TOTALS</b>	<b>26,017,478.91</b>	<b>2,577,489.50</b>	<b>2,577,489.50</b>	<b>23,439,989.41</b>	<b>10%</b>	<b>22,789,297.11</b>
Fund Type <b>Internal Service Funds Net Gain (Loss)</b>	<b>\$866,220.09</b>	<b>(\$697,342.87)</b>	<b>(\$697,342.87)</b>	<b>(\$1,563,562.96)</b>	<b>(81%)</b>	<b>\$2,873,601.70</b>
Fund Category <b>Proprietary Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>110,369,268.00</b>	<b>5,212,132.92</b>	<b>5,212,132.92</b>	<b>105,157,135.08</b>	<b>5%</b>	<b>80,008,795.53</b>
<b>EXPENSE TOTALS</b>	<b>112,795,436.07</b>	<b>4,768,443.00</b>	<b>4,768,443.00</b>	<b>108,026,993.07</b>	<b>4%</b>	<b>75,251,626.51</b>
Fund Category <b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$2,426,168.07)</b>	<b>\$443,689.92</b>	<b>\$443,689.92</b>	<b>\$2,869,857.99</b>	<b>(18%)</b>	<b>\$4,757,169.02</b>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>						
Fund Type <b>Pension Trust Funds</b>						
Fund <b>700 - FIRE PENSION FUND</b>						
<b>REVENUE</b>						
Department <b>23 - FIRE MGMT &amp; SUPPORT</b>						
Other Revenue	11,764,044.00	(4,435,239.30)	(4,435,239.30)	16,199,283.30	(38)	20,999,855.36
Interest Income	2,500,000.00	117,814.59	117,814.59	2,382,185.41	5	3,441,785.24
Department <b>23 - FIRE MGMT &amp; SUPPORT</b> Totals	<u>\$14,264,044.00</u>	<u>(\$4,317,424.71)</u>	<u>(\$4,317,424.71)</u>	<u>\$18,581,468.71</u>	<u>(30%)</u>	<u>\$24,441,640.60</u>
<b>REVENUE TOTALS</b>	<b>\$14,264,044.00</b>	<b>(\$4,317,424.71)</b>	<b>(\$4,317,424.71)</b>	<b>\$18,581,468.71</b>	<b>(30%)</b>	<b>\$24,441,640.60</b>
<b>EXPENSE</b>						
Department <b>23 - FIRE MGMT &amp; SUPPORT</b>						
Salary and Benefits	11,318,287.00	919,139.85	919,139.85	10,399,147.15	8	10,665,154.60
Miscellaneous	225,000.00	25,341.42	25,341.42	199,658.58	11	214,660.65
Department <b>23 - FIRE MGMT &amp; SUPPORT</b> Totals	<u>\$11,543,287.00</u>	<u>\$944,481.27</u>	<u>\$944,481.27</u>	<u>\$10,598,805.73</u>	<u>8%</u>	<u>\$10,879,815.25</u>
<b>EXPENSE TOTALS</b>	<b>\$11,543,287.00</b>	<b>\$944,481.27</b>	<b>\$944,481.27</b>	<b>\$10,598,805.73</b>	<b>8%</b>	<b>\$10,879,815.25</b>
Fund <b>700 - FIRE PENSION FUND</b> Totals						
<b>REVENUE TOTALS</b>	<u>14,264,044.00</u>	<u>(4,317,424.71)</u>	<u>(4,317,424.71)</u>	<u>18,581,468.71</u>	<u>(30%)</u>	<u>24,441,640.60</u>
<b>EXPENSE TOTALS</b>	<u>11,543,287.00</u>	<u>944,481.27</u>	<u>944,481.27</u>	<u>10,598,805.73</u>	<u>8%</u>	<u>10,879,815.25</u>
Fund <b>700 - FIRE PENSION FUND</b> Net Gain (Loss)	<u>\$2,720,757.00</u>	<u>(\$5,261,905.98)</u>	<u>(\$5,261,905.98)</u>	<u>(\$7,982,662.98)</u>	<u>(193%)</u>	<u>\$13,561,825.35</u>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>						
Fund Type <b>Pension Trust Funds</b>						
Fund <b>705 - POLICE PENSION FUND</b>						
<b>REVENUE</b>						
Department <b>22 - POLICE</b>						
Other Revenue	17,481,538.00	(8,923,020.71)	(8,923,020.71)	26,404,558.71	(51)	36,164,184.57
Interest Income	1,500,000.00	155,486.44	155,486.44	1,344,513.56	10	3,591,523.09
Department <b>22 - POLICE</b> Totals	<u>\$18,981,538.00</u>	<u>(\$8,767,534.27)</u>	<u>(\$8,767,534.27)</u>	<u>\$27,749,072.27</u>	<u>(46%)</u>	<u>\$39,755,707.66</u>
<b>REVENUE TOTALS</b>	<b>\$18,981,538.00</b>	<b>(\$8,767,534.27)</b>	<b>(\$8,767,534.27)</b>	<b>\$27,749,072.27</b>	<b>(46%)</b>	<b>\$39,755,707.66</b>
<b>EXPENSE</b>						
Department <b>22 - POLICE</b>						
Salary and Benefits	15,814,448.00	1,551,353.72	1,551,353.72	14,263,094.28	10	14,968,884.24
Miscellaneous	300,000.00	19,003.14	19,003.14	280,996.86	6	348,090.41
Department <b>22 - POLICE</b> Totals	<u>\$16,114,448.00</u>	<u>\$1,570,356.86</u>	<u>\$1,570,356.86</u>	<u>\$14,544,091.14</u>	<u>10%</u>	<u>\$15,316,974.65</u>
<b>EXPENSE TOTALS</b>	<b>\$16,114,448.00</b>	<b>\$1,570,356.86</b>	<b>\$1,570,356.86</b>	<b>\$14,544,091.14</b>	<b>10%</b>	<b>\$15,316,974.65</b>
Fund <b>705 - POLICE PENSION FUND</b> Totals						
<b>REVENUE TOTALS</b>	<u>18,981,538.00</u>	<u>(8,767,534.27)</u>	<u>(8,767,534.27)</u>	<u>27,749,072.27</u>	<u>(46%)</u>	<u>39,755,707.66</u>
<b>EXPENSE TOTALS</b>	<u>16,114,448.00</u>	<u>1,570,356.86</u>	<u>1,570,356.86</u>	<u>14,544,091.14</u>	<u>10%</u>	<u>15,316,974.65</u>
Fund <b>705 - POLICE PENSION FUND</b> Net Gain (Loss)	<u>\$2,867,090.00</u>	<u>(\$10,337,891.13)</u>	<u>(\$10,337,891.13)</u>	<u>(\$13,204,981.13)</u>	<u>(361%)</u>	<u>\$24,438,733.01</u>
Fund Type <b>Pension Trust Funds</b> Totals						
<b>REVENUE TOTALS</b>	<u>33,245,582.00</u>	<u>(13,084,958.98)</u>	<u>(13,084,958.98)</u>	<u>46,330,540.98</u>	<u>(39%)</u>	<u>64,197,348.26</u>
<b>EXPENSE TOTALS</b>	<u>27,657,735.00</u>	<u>2,514,838.13</u>	<u>2,514,838.13</u>	<u>25,142,896.87</u>	<u>9%</u>	<u>26,196,789.90</u>
Fund Type <b>Pension Trust Funds</b> Net Gain (Loss)	<u>\$5,587,847.00</u>	<u>(\$15,599,797.11)</u>	<u>(\$15,599,797.11)</u>	<u>(\$21,187,644.11)</u>	<u>(279%)</u>	<u>\$38,000,558.36</u>
Fund Category <b>Fiduciary Funds</b> Totals						
<b>REVENUE TOTALS</b>	<u>33,245,582.00</u>	<u>(13,084,958.98)</u>	<u>(13,084,958.98)</u>	<u>46,330,540.98</u>	<u>(39%)</u>	<u>64,197,348.26</u>
<b>EXPENSE TOTALS</b>	<u>27,657,735.00</u>	<u>2,514,838.13</u>	<u>2,514,838.13</u>	<u>25,142,896.87</u>	<u>9%</u>	<u>26,196,789.90</u>
Fund Category <b>Fiduciary Funds</b> Net Gain (Loss)	<u>\$5,587,847.00</u>	<u>(\$15,599,797.11)</u>	<u>(\$15,599,797.11)</u>	<u>(\$21,187,644.11)</u>	<u>(279%)</u>	<u>\$38,000,558.36</u>