



# Memorandum

To: Mayor Biss and Members of the City Council  
From: Erika Storlie, City Manager  
Subject: Weekly City Manager's Update  
Date: September 24, 2021

## **STAFF REPORTS BY DEPARTMENT**



Weekly Report for September 25, 2021 – October 1, 2021  
*\*There will be no 311 report this week*

**City Manager's Office**  
City Council Agenda Schedule

**Community Development**  
Weekly Zoning Report  
Weekly Inspection Report

**Health Department**  
Weekly Food Establishment Application Report

**Law Department**  
Weekly Liquor License Application Report

**Finance Department**  
Monthly Financial Report – August 2021

**Legislative Reading**  
NWMC Weekly Briefing

**PUBLIC NOTICES, AGENDAS & MINUTES**

**Monday, October 4, 2021**

Human Services Committee

[www.cityofevanston.org/humanservices](http://www.cityofevanston.org/humanservices)

Rules Committee

<http://www.cityofevanston.org/rules>

Special City Council

[www.cityofevanston.org/citycouncil](http://www.cityofevanston.org/citycouncil)

**Wednesday, October 6 2021**

Design and Project Review Committee

[www.cityofevanston.org/dapr](http://www.cityofevanston.org/dapr)

Citizen Police Review Commission – CANCELED

[www.cityofevanston.org/citizenpolicereview](http://www.cityofevanston.org/citizenpolicereview)

**Thursday, October 7 2021**

Referrals Committee

[www.cityofevanston.org/referralcommittee](http://www.cityofevanston.org/referralcommittee)

Reparations Subcommittee

<https://www.cityofevanston.org/reparationssubcommittee>

**Friday, October 8 2021**

Utilities Commission

[www.cityofevanston.org/utilitiescommission](http://www.cityofevanston.org/utilitiescommission)

# 2021 City Council Agenda Items

Printed from Asana

## October 4, 2021 Special City Council

- Kelley Gandurski:** Continued Discussion of ARPA Funds and Potential for Allocation

Department: CMO

Council Action: Disc

iCompass Status: Pending Approval

## October 11, 2021

- Hitesh Desai:** Bills List and Payroll

Department: CMO

Council Action: Bus

Council or Committee: APW

Action: For Action

iCompass Status: Entered

- Lawrence C. Hemingway:** Approval of Annual Allocation for Cradle to Career

due Sep 20, 2021

Department: Parks & Rec

Council Action: Bus

Council or Committee: APW

iCompass Status: Entered

Action: For Action

CMO Review/Final Agenda: Yes

- David Stoneback:** RFP Award for Civic Center/Police Fire HQ Relocation Feasibility Study

Department: Public Works

Action: For Introduction

iCompass Status: Not Entered in System

MWEBE Memo: Yes

Council Action: Bus

Council or Committee: APW

- David Stoneback:** Ordinance to establish debt limit on SRF Loan for Intake Replacement project

Department: Public Works

Council Action: Ord

Council or Committee: APW

Action: For Introduction

iCompass Status: Not Entered in System

MWEBE Memo: No

- David Stoneback:** Ordinance for WIFIA borrowing & to execute agreement

Department: Public Works

Council Action: Ord

Council or Committee: APW

Action: For Introduction

iCompass Status: Not Entered in System

MWEBE Memo: No

- Luke Stowe:** Ordinance 106-O-21, Amending Title 10, Chapter 11, Section 10, Limited Parking - Lakefront Parking

Department: Admin Serv

Council Action: Ord

Council or Committee: APW

Action: For Introduction  
iCompass Status: Pending Approval  
MWEBE Memo: No

**Luke Stowe:** 93-R-21, Authorize City Manager to Sign First Amendment for Crossing Guard Services with Andy Frain

Department: Admin Serv  
Council Action: Res  
Council or Committee: APW  
Action: For Action  
MWEBE Memo: No  
iCompass Status: Pending Approval

Need to get 6 month extension on Crossing Guard until budget for 2022 is determined.

**Luke Stowe:** Emergency Repairs to Fuel Islands

Department: Admin Serv  
Council Action: Bus  
Council or Committee: APW  
Action: For Action  
iCompass Status: Pending Approval  
MWEBE Memo: No

Emergency repairs already approved - need to have memo go to Council asking for approval of payment (as we have done with other emergency repairs)

**David Stoneback:** Church St Pedestrian and Bike Impr Change Order 1 for CivilTech Engineering

Department: Public Works  
Council Action: Bus  
Council or Committee: APW  
Action: For Action  
iCompass Status: Not Entered in System  
MWEBE Memo: No

**Lawrence C. Hemingway:** Resolution 92-R-21 Piven Theatre Lease Renewal

Department: Parks & Rec  
Council Action: Res  
Council or Committee: APW  
Action: For Action  
iCompass Status: Entered  
CMO Review/Final Agenda: No

**Johanna Nyden:** Ordinance 88-O-21 - 1012 Chicago Avenue PD

Department: Community Dev  
Council Action: Ord  
Council or Committee: PD  
Action: For Action  
iCompass Status: Not Entered in System  
CMO Review/Final Agenda: No

**Paul Zalmezak:** Resolution ##-R-21 Ward Manufacturing 6b Renewal

due Oct 4, 2021

Department: CMO  
Council Action: Res  
Council or Committee: ED  
Action: For Action  
iCompass Status: Entered

**David Stoneback:** Ordinance 96-O-21 to modify FIRM map dates

Department: Public Works  
Council Action: Ord

Council or Committee: CC  
Action: For Action  
iCompass Status: Not Entered in System  
MWEBE Memo: No  
Notes: Second reading

**Johanna Nyden:** Ordinance 92-O-21 - Realignment of Zoning Board of Appeals and Plan Commission

Department: Community Dev  
Council Action: Ord  
Council or Committee: CC  
Action: For Action  
iCompass Status: Entered  
CMO Review/Final Agenda: No

**Paul Zalmezak:** Retail District Infrastructure Planning and Market Study

Department: CMO  
Council Action: Bus  
Council or Committee: CC  
Action: For Action: Accept and Place on File  
iCompass Status: Not Entered in System

**David Stoneback:** Ordinance 87-O-21 vacating alley at 1815 Ridge

Department: Public Works  
Council Action: Ord  
Council or Committee: CC  
Action: For Action  
iCompass Status: Not Entered in System  
Notes: SECOND READING

**David Stoneback:** Ordinance 93-O-21 Sale of alley E of Central Park between Grant & Payne

Department: Public Works  
Council Action: Ord  
Council or Committee: CC  
Action: For Action  
iCompass Status: Not Entered in System  
Notes: SECOND READING

**Kimberly Richardson:** Appointments - Equity and Empowerment

Department: Mayor's Office  
Council Action: Bus  
Council or Committee: CC  
Action: For Action

**David Stoneback:** Civic Center Discussion

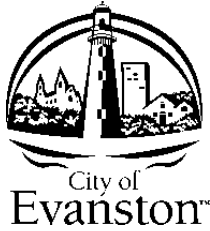
Council Action: SPB  
Council or Committee: CC  
Department: Public Works  
Action: For Discussion  
iCompass Status: Not Entered in System

Sole Source for Scanning Documents - Comm Development

## Special CC - October 18

October 25, 2021

**Luke Stowe:** Tyler Technologies New World ERP sole source renewal



## Memorandum

To: Honorable Mayor and Members of the City Council  
From: Johanna Nyden, Community Development Director  
Subject: Weekly Zoning Report  
Date: October 1, 2021

Enclosed is the weekly report of zoning applications received and pending. The report, organized by ward, includes the property address, zoning district, the type of application submitted, a description of the project, date received, and current status.

Please contact me at (847) 448-8014 or [jnyden@cityofevanston.org](mailto:jnyden@cityofevanston.org) if you have any questions or need additional information.

**Cases Received and Pending, September 23, 2021 - September 29, 2021**

**Backlog (business days received until reviewed): 10**

**Volume (number of cases pending staff review): 16**

**Zoning Reviews**

<b>Ward</b>	<b>Property Address</b>	<b>Zoning</b>	<b>Type</b>	<b>Project Description</b>	<b>Received</b>	<b>Status</b>
1	1631 Chicago Avenue	D4	Zoning Analysis	Planned Development for new 13-story building with 141 dwelling units, 37 parking spaces, and 6,759 square feet of ground floor retail	05/20/21	pending revisions from the applicant
1	2300 Noyes Street	R5	Zoning Analysis	Planned Development for new 6-story 61-unit multi-family dwelling, all affordable dwelling units (Walchirk Apartments)	08/23/21	non-compliant, pending revisions from the applicant
1	1601 Sherman Avenue	D2	Building Permit	Interior tenant renovation for restaurant (Sweetgreen)	09/12/21	pending additional information from the applicant per Administrative Use Review approval
1	1325 Judson Avenue	R1	Zoning Analysis	Remove 125 sf of existing driveway, replace with like material and connecting walk	09/24/21	pending additional information from the applicant
1	1910 Orrington Avenue	R4a	Building Permit	New accessory dwelling unit (ADU)	09/28/21	pending staff review
2	2322 Nathaniel Place	R2	Building Permit	Remove front walk and stoop, replace with pavers	04/09/21	pending additional information from the applicant
2	1566 Dewey Avenue	R3	Building Permit	Brick and pea gravel patio	06/01/21	non-compliant, pending revisions and/or minor variation application from the applicant
2	1027 Darrow Avenue	R3	Building Permit	Interior alteration, deck	07/17/21	pending additional information from the applicant
2	2030 Greenwood Street	MXE	Building Permit	New multi-family dwelling building with 24 dwelling units	08/16/21	<b>pending DAPR 10/06/21</b>
2	1514 Ashland Avenue	R3	Building Permit	Gut rehab and addition	09/20/21	pending revisions and additional information from the applicant
2	1425 Davis Street	R1	Building Permit	Garage, 12'x12'	09/28/21	pending staff review
2	1133 Fowler Avenue	R2	Building Permit	Concrete patio	09/28/21	pending staff review
2	1817 Greenwood Street	R3	Building Permit	New garage	09/29/21	pending staff review
3	654 Judson Avenue	R1	Building Permit	Replace garage slab and apron	09/27/21	pending additional information from the applicant
3	543 Michigan Avenue	R5	Building Permit	Roof mounted solar panels	09/28/21	pending staff review
4	935 Wesley Avenue	R3	Building Permit	New garage, rear steps and entry, interior alteration	07/14/21	pending revisions from the applicant
4	1138 Elmwood Avenue	R3	Building Permit	New patio	08/15/21	pending additional information from the applicant
4	717 Main Street	B2/oDM	Zoning Analysis	Medical office for COVID-19 testing	09/07/21	<b>pending Administrative Use Review/DAPR 09/29/21</b>
4	943 Ashland Avenue	R3	Building Permit	Garage, 20'x20'	09/12/21	pending additional information from the applicant
4	1225 Elmwood Avenue	R5	Building Permit	Remove and replace asphalt	09/17/21	pending additional information from the applicant
4	1142 Wesley Avenue	R3	Building Permit	Garage	09/28/21	pending staff review

4	1332 Forest Avenue	R1	Zoning Analysis	Remove and replace brick walk and seat walls, install new brick walk and paver pad	09/28/21	pending staff review
5	2044 Wesley Avenue, 2019 Jackson Avenue, and 2024-26 Green Bay Road	R4 & R5/oWE	Zoning Analysis	Planned Development for new 21 townhomes in 6 buildings and a 12-unit multi-family dwelling, including new private street	01/13/21	non-compliant, pending revisions from the applicant and/or planned development application
5	1807 Grey Avenue	R3	Building Permit	Deck	04/10/21	pending additional information from the applicant
5	2012 Maple Avenue	R4a	Building Permit	New single-family residence	04/13/21	revisions submitted, pending staff review
5	1835 Ashland Avenue	R2	Building Permit	Addition and remodel	05/08/21	pending revisions from the applicant; minor variation approved
5	1844 Wesley Avenue	R1	Building Permit	Paver patio	07/24/21	pending additional information from the applicant
5	2046 Dodge Avenue	R3	Building Permit	Addition	09/28/21	pending staff review
6	2650 Lincolnwood Drive	R1	Building Permit	Enlarge front porch	08/17/20	non-compliant, pending additional information and revisions from the applicant
6	2411 Crawford Avenue	R2	Building Permit	New patio	01/15/21	non-compliant, pending revisions from the applicant
6	2750 Lawndale Avenue	R1	Zoning Analysis	Remove patio, install paver patio	03/29/21	pending additional information from the applicant
6	3126 Isabella Street	R1	Zoning Analysis	Remove and repour driveway, reset new paver walk	04/09/21	pending additional information from the applicant
6	2507 Prospect Avenue	R1	Building Permit	Mudroom addition	05/15/21	non-compliant, pending revisions or minor variation application from applicant
6	2149 Bennett Avenue	R1	Building Permit	Paver patio	05/27/21	non-compliant, pending revisions from the applicant
6	2504 Central Park Avenue	R1	Building Permit	Addition and patio expansion	07/07/21	pending revisions from the applicant
6	2701 Noyes Street	R1	Building Permit	New single-family residence	07/16/21	non-compliant, pending revisions from the applicant
6	3039 Thayer Street	R1	Building Permit	Replace walk	07/19/21	non-compliant, pending revisions from the applicant
6	2614 Hartzell Street	R1	Building Permit	Addition and exterior renovation	08/18/21	pending additional information from the applicant
6	2402 Pioneer Road	R1	Building Permit	Patio, pergola, and walks	08/31/21	pending revisions from the applicant
6	2828 Lincoln Street	R1	Building Permit	Deck and patio	09/02/21	pending additional information from the applicant
6	2328 Hartzell Street	R1	Building Permit	Remove existing asphalt slab and construct 2-story, 2-car garage	09/21/21	pending additional information from the applicant
6	2312 Ewing Avenue	R1	Zoning Analysis	Addition to single-family residence	09/22/21	pending staff review
6	2655 Lincolnwood Drive	R1	Building Permit	Garage, 22'x24'	09/26/21	pending staff review
6	2641 Hillside Lane	R2	Building Permit	Interior alteration and addition	09/28/21	pending additional information from the applicant
6	2149 Lincolnwood Drive	R1	Zoning Analysis	Front porch, 9'x30'	09/28/21	pending staff review
7	1927 Lincoln Street	R1	Building Permit	Rebuild patio and walks, outdoor kitchen	03/11/21	pending additional information from the applicant



7	2020 Colfax Street	R1	Building Permit	Replace deck	04/05/21	non-compliant, pending revisions from the applicant
7	2353 Colfax Terrace	R1	Building Permit	1-story screened porch	05/28/21	non-compliant, pending revisions and/or major variation application
7	1030 Central Street	OS	Zoning Analysis	Post 42 Patio determination of use for American Legion/Canal Shores Golf Course	06/29/21	on hold per Law
7	1925 Colfax Street	R1	Building Permit	Garage, 22'x24'	07/01/21	pending revisions from the applicant
7	2027 Colfax Street	R1	Building Permit	Addition	07/15/21	pending revisions from the applicant
7	1225 Grant Street	R1	Building Permit	Remove and replace deck	07/17/21	pending revisions from the applicant
7	2026 Lincoln Street	R1	Building Permit	New single-family residence	08/04/21	non-compliant, pending revisions from the applicant
7	2764 Garrison Street	R1	Building Permit	Detached garage, 22'x20'	08/18/21	non-compliant, pending revisions from the applicant
7	1208 Grant Street	R1	Building Permit	Capping existing stoop, walks, seat wall, and patio	09/02/21	pending revisions from the applicant
7	2305 Payne Street	R1	Building Permit	Demolish existing attached garage, construct 2-story addition	09/12/21	pending additional information from the applicant
7	1221 Isabella Street	R1	Building Permit	Deck	09/15/21	pending staff review
7	2356 Colfax Terrace	R1	Zoning Analysis	New single-family residence with attached garage and paver patio	09/22/21	pending additional information and revisions from the applicant
7	2722 Eastwood Avenue	R1	Building Permit	1-story addition and renovation	09/23/21	pending staff review
7	2711 Eastwood Avenue	R1	Building Permit	Remove existing hardscape, install new stone patios and walk	09/28/21	pending staff review
7	1906 Grant Street	R1	Building Permit	Interior remodel and deck replacement	09/29/21	pending staff review
8	1805 Howard Street	C1	Building Permit	Pergola	04/29/21	pending additional information from the applicant
8	2018 Dobson Street	R2	Building Permit	Detached garage	07/10/21	pending revisions from the applicant
8	1621 Brummel Street	R2	Building Permit	Paver patio	09/12/21	pending revisions from the applicant
9	610 Barton Avenue	R2	Building Permit	Garage, 20'x20'	06/01/21	pending additional information from the applicant
9	2201 Oakton Street	I1/oRD	Zoning Analysis	Open display of rental vehicles (Home Depot)	08/13/21	noncompliant; pending special use and major variation application
9	996 Main Street	R5	Zoning Analysis	New 4-story, 21-unit multi-family dwelling	09/28/21	pending staff review

**Pending building permit and zoning analysis reviews older than 6 months where there has not been activity are periodically removed from the zoning report.**

#### Miscellaneous Zoning Cases

Ward	Property Address	Zoning	Type	Project Description	Received	Status
1	1946 Orrington Avenue	R4a	Special Use	Special use for a Rooming House	07/30/21	<b>pending DAPR, ZBA</b>
1	1732 Orrington Avenue	D2	Planned Development	New 10-story office tower with ground floor retail and enclosed parking	08/18/21	<b>pending PC 10/13/21</b>

1	1900 Sherman Avenue	C1a	Major Adjustment to a Planned Development	Major Adjustment to an approved Planned Development to reduce number of dwellings from 168 to 152 and to reduce number of below grade parking spaces from 37 to 25, on-site affordable dwellings to remain the same (Emerson Apartments - Housing Authority of Cook County)	09/17/21	pending DAPR 09/29/21, P&D 10/13/21
2	1806 Dempster Street	B1	Special Use	Special use for a Convenience Store	08/17/21	pending DAPR 10/06/21, ZBA 10/19/21
3	1012 Chicago Avenue	C1a	Planned Development	New 5-story mixed use building with ground floor retail, 116 dwelling units, underground parking garage with 58 parking spaces	05/07/21	pending CC 10/11/21
4	1555 Oak Avenue	R6	Special Use	Special use for a Cultural Facility (Halim Time & Glass Museum at King Homes)	04/21/21	on hold per applicant
6	2754 Crawford Avenue	R2	Major Variation	Rear yard setback for addition to single-family residence	09/07/21	pending ZBA 10/19/21
6	2705 Thayer Street	R1	Minor Variation	Interior side yard setback to 2nd story addition to single-family residence	09/08/21	determination after 09/27/21
6	2536 Bennett Avenue	R5/oCS	Minor Variation	Rear yard setback to detached garage and separation between detached garage and principal structure	09/09/21	determination after 09/28/21
6	3218 Thayer Street	R1	Minor Variation	Building lot coverage for detached garage	09/13/21	determination after 09/30/21
7	2644 Asbury Avenue	R1	Minor Variation	Building lot and impervious surface coverage for 70 sf addition to single-family residence	09/08/21	determination after 09/30/21

**Plan Commission, Zoning Board of Appeals, and Minor/Fence Variation Cases**

**Plan Commission**

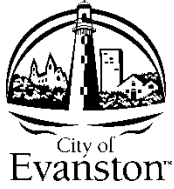
Meeting Date	Item	Type	Project Description	Date Received	Zoning	Ward
10/13/21	1900 Sherman Avenue	Major Adjustment to a Planned Development	Major Adjustment to an approved Planned Development to reduce number of dwellings from 168 to 152 and to reduce number of below grade parking spaces from 37 to 25, on-site affordable dwellings to remain the same (Emerson Apartments - Housing Authority of Cook County)	09/17/21	C1a	1
10/27/21	1732 Orrington Avenue	Planned Development	New 10-story office tower with ground floor retail and enclosed parking	08/18/21	D2	1

**Zoning Board of Appeals**

Meeting Date	Item	Type	Project Description	Date Received	Zoning	Ward
10/19/21	2754 Crawford Avenue	Major Variation	Rear yard setback for addition to single-family residence	09/07/21	R2	6
10/19/21	1806 Dempster Street	Special Use	Special Use for a Convenience Store	08/17/21	B1	2
11/16/21	Rules & Procedures (first draft)		Draft rules for new Land Use Committee (combined ZBA and PC)			
12/21/21	Rules & Procedures (second draft)		Draft rules for new Land Use Committee (combined ZBA and PC)			

**Minor and Fence Variations**

Public Comment Period End Date/Status	Item	Type	Project Description	Date Received	Zoning	Ward
09/27/21	2705 Thayer Street	Minor Variation	Interior side yard setback to 2nd story addition to single-family residence	09/08/21	R1	6
09/28/21	2536 Bennett Avenue	Minor Variation	Rear yard setback to detached garage and separation between detached garage and principal structure	09/09/21	R5/oCS	6
09/30/21	3218 Thayer Street	Minor Variation	Building lot coverage for detached garage	09/09/21	R1	6
09/30/21	2644 Asbury Avenue	Minor Variation	Building lot and impervious surface coverage for 70 sf addition to single-family residence	09/08/21	R1	7



# Memorandum

To: Erika Storlie, City Manager

From: Angelique Schnur, Interim Building and Inspection Services Manager

Subject: Weekly Inspection Report

Date: October 1, 2021

Enclosed is the weekly summary report of field inspections under special monitoring. The report, organized by ward, includes the property address, the type of inspection, inspector notes, date received and current status.

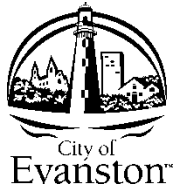
Please contact me at 847-448-8035 or [aschnur@cityofevanston.org](mailto:aschnur@cityofevanston.org) if you have any questions or need additional information.

# Inspector Weekly Update

Cases Received, October 1, 2021

## Field Reports

Ward	Property Address	Construction Type	Inspector Notes	Received
2	1215 Church Street (YWCA)	Renovation of Existing Center/New Domestic Violence Shelter	The project is complete and the FCO has been issued. This address will no longer be included in the site update.	10/1/2021
4	1555 Ridge Avenue	Multi-Family Building	Construction fence and site are in good order. Exterior brickwork and window installation is complete. Interior drywall is well underway.	10/1/2021
8	1011 Howard Street (Evergreen Senior Housing)	Senior Living Facility	Construction fence and site are in good order. Interior MEP work continues.	10/1/2021
8	100 Chicago Avenue (Gateway)	Mixed-Use Retail/Residential	Construction fence and site are in good order. Work on the project has stalled due to Union Labor disputes with this non union work site. This is the 2nd time there has been a work stoppage on this project.	10/1/2021



# Memorandum

To: Honorable Mayor and Members of the City Council

From: Ike Ogbo, Director, Department of Health & Human Services

Subject: Food Establishment License Application Weekly Report

Date: October 1, 2021

Ward	Property Address	Business Name	Date Received	Current Status
4	809 Dempster St	Yasotorn Thai Cuisine	9/14/2021	Pending Inspections
4	1619 Chicago Ave	Picnic	9/14/2021	Pending Building Permit Application
3	528 Dempster St	Evanston Pour	9/14/2021	Pending Building Permit Issuance
1	1601 Sherman Ave	Sweetgreen	9/13/2021	Pending Building Permit Issuance
4	812 Dempster St	Inspired Indian Cooking	8/26/2021	Pending Building Permit Issuance
5	1903 Church St	Chicago Wingz Around the World	8/13/2021	Pending Inspections
5	1942 Maple Ave	Shop Now (change of ownership)	8/9/2021	Pending License Issuance
1	1726 Sherman Ave	Tomo Japanese Street Food	7/13/2021	Pending Building Permit Issuance
4	630 Davis St	Deep Purpl Acai Bowl	4/15/2021	Building Permit Issued – Pending Inspections
3	525 Main St	Wild Fork Foods	4/6/2021	Building Permit Issued – Pending Inspections
7	1945 Central St	DeSalvo's Pizza (aka RD Pizza)	4/5/2021	Building Permit Issued – Pending Inspections
4	1508 Sherman Ave	Dollop Coffee	2/11/2021	Building Permit Issued – Pending Inspections
2	1813 Dempster St	Zentli	8/27/2020	Pending Building Permit Issuance
2	1815 Ridge Ave	Trulee Evanston ( Solero Senior Living)	03/03/2020	License Issued
8	633 Howard St	Estacion	2/4/2020	Building Permit Issued – Pending Inspections
5	2121 Ashland Av	Double Clutch	2/13/2019	Building Permit Issued - Pending Inspections
5	1905 Church St	Spice	12/13/2018	Building Permit Issued - Pending Inspections



# Memorandum

To: Erika Storlie, City Manager

From: Hitesh Desai, CFO/City Treasurer

Subject: August 2021 Monthly Financial Report

Date: October 1, 2021

Please find attached the unaudited financial statements as of August 31, 2021. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund #	Fund Name	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	76,894,769	69,802,527	7,092,243	24,558,510	20,799,319
170	American Rescue Plan	21,603,267	-	21,603,267	21,603,267	21,603,267
175	General Assistance	604,123	735,762	(131,640)	257,896	257,768
176	Health and Human Services	1,999,803	1,542,259	457,544	1,427,607	1,427,418
177	Reparations	26,410	1,302	25,108	243,250	243,250
180	Good Neighbor	1,000,673	425,591	575,081	925,899	925,899
185	Library	4,686,442	5,077,357	(390,915)	2,503,924	2,516,187
186	Library Debt Service	200,000	124,950	75,050	76,195	76,195
187	Library Capital Improvement FD	-	386,219	(386,219)	897,739	897,739
200	MFT	3,503,556	1,639,437	1,864,119	5,826,862	5,604,468
205	E911	960,484	563,730	396,754	1,786,384	1,429,659
210	Special Service Area (SSA) #9	305,556	299,214	6,342	(208,318)	(208,318)
215	CDBG	484,871	890,583	(405,711)	(344,888)	(344,888)
220	CD Loan	86,382	-	86,382	269,207	269,207
235	Neighborhood Improvement	17	8	9	22,130	22,130
240	Home	273,726	276,100	(2,374)	27,191	53,228
250	Affordable Housing	354,026	1,528,833	(1,174,807)	2,626,976	2,759,868
320	Debt Service	7,860,362	2,935,232	4,925,130	5,646,588	5,669,611
330	Howard Ridge	687,445	299,703	387,742	2,723,785	2,706,915
335	West Evanston	1,044,888	100,687	944,201	2,738,831	2,738,831
340	Dempster-Dodge-TIF	94,007	113,081	(19,073)	193,189	193,189
345	Chicago Main-TIF	462,250	860,781	(398,531)	926,141	926,141
350	Special Service Area (SSA) #6	5,271	7,548	(2,277)	1,796	1,796
355	Special Service Area (SSA) #7	76,875	73,741	3,134	3,487	3,487
360	Special Service Area (SSA) #8	31,526	30,893	633	1,678	1,678
415	Capital Improvements	757,876	3,223,127	(2,465,252)	8,053,261	8,443,628
416	Crown Construction	3,208,026	176,836	3,031,189	5,662,074	6,950,330
417	Crown Community CTR Maintenance	116,664	-	116,664	291,664	291,664
420	Special Assessment	72,850	326,256	(253,406)	2,400,061	2,396,878
505	Parking	5,438,451	5,812,423	(373,971)	114,986	334,287
510	Water	13,805,942	15,197,037	(1,391,096)	9,518,452	11,670,157
515	Sewer	6,448,836	5,364,846	1,083,990	5,985,936	4,588,041
520	Solid Waste	3,613,615	3,509,280	104,335	(45,990)	(715,110)
600	Fleet	2,074,344	1,821,364	252,980	992,661	(356,690)
601	Equipment Replacement	297,165	977,166	(680,001)	(156,457)	(156,457)
605	Insurance	13,748,434	12,385,912	1,362,522	(7,101,167)	(2,621,852)
<b>Grand Total</b>		<b>172,828,931</b>	<b>136,509,786</b>	<b>36,319,145</b>	<b>100,450,803</b>	<b>101,398,920</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 August 31, 2021. 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.

### **Covid-19**

Staff continues to monitor the impact of Covid-19 on the City's finances for 2021.

### **General Fund**

The unaudited financial statements show the General Fund as of August 31, 2021 with a fund balance of \$24,558,510 and cash balance of \$20,799,319. The attached financials show General Fund revenues at 69% of budget and expenses at 63% of budget against a target of 67%. The 2020 ending balance for the General Fund is 17,466,267.

The Cook County second installment property tax bills for tax year 2020 went out during the last week of August with a due date of October 1. Expenses are slightly below target. January through August are typically slower months for program spending and overtime. The mild winter weather in the early part of the year helped keep costs low.

Staff continues to monitor Police and Fire overtime expenses. Through August, Police had spent 50% of budget for overtime, and Fire had spent 6% over the annual budget. For Police, this is below target of 67%. Overtime is higher in Fire Department due to the onboarding/ training of new firefighters. Overtime will begin to decrease once recruits are fully trained. Fire overtime is also high in August due to Firefighter/Paramedics serving at vaccine clinics. This cost is expected to be covered by FEMA reimbursement.

<b>Overtime Expenses</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 YTD</b>	<b>% Budget</b>
Police	\$913,232	\$ 1,484,322	\$736,267	50%
Fire	\$1,651,457	\$ 959,956	\$1,017,293	106%

### **Enterprise Funds**

Parking fund revenues through August 31, 2021 are at 47% of budget and expenses are at 52%. The fund ended 2020 with a fund balance of \$488,957.

Through August 31, 2021, 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. These projects are budgeted in Other Revenue and expenses in Capital Outlay. The 2020 ending fund balance is \$10,909,547.

The Water Fund revenues reflect payment from the Village of Skokie at the rate of \$1.26 per 1000 gallons as agreed upon recently.

Through August 31, 2021, the Sewer Fund also appears low on expenses mainly due to the capital projects and debt service payments occurring later in the year. The revenues are low because of bond proceeds (budgeted as Other Financing Sources) were received in September. The 2020 ending fund balance is \$4,901,944.



Through August 31, 2021, the Solid Waste Fund has a negative fund balance of \$45,990 and a negative cash balance of \$715,110. The fund ended 2020 with a fund balance of \$(150,325).

#### **Other Funds**

Through August 31, 2021, the SSA #4 Fund is showing negative fund and cash balance of \$208,318.

Through August 31, 2021, the Capital Improvements Fund is showing a fund balance of \$8,053,261 and a cash balance of \$8,443,628. The fund continues to spend down Series 2019B and Series 2020 bond proceeds.

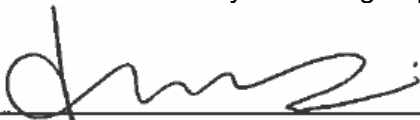
Through August 31, 2021, the Crown Construction fund is showing fund balance of \$5,662,074 and cash balance of \$6,950,330. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through August 31, 2021, the Insurance Fund is showing a negative fund balance of \$8,104,930 and a negative cash balance of \$2,621,852. 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 August 31, 2021 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



\_\_\_\_\_  
Hitesh Desai, Treasurer

# Income Statement

Through 08/31/21

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	(200.00)	200.00	+++	.00
14	CITY CLERK	500.00	.00	121.00	379.00	24	47.00
15	CITY MANAGER'S OFFICE	68,600,003.00	6,583,445.28	50,274,206.53	18,325,796.47	73	71,948,682.90
17	LAW	537,000.00	22,521.14	324,833.99	212,166.01	60	374,776.51
19	ADMINISTRATIVE SERVICES	3,958,500.00	(161,030.30)	1,698,774.85	2,259,725.15	43	2,468,829.67
21	COMMUNITY DEVELOPMENT	4,974,700.00	76,313.93	4,309,159.90	665,540.10	87	7,577,748.81
22	POLICE	12,599,461.00	85,101.01	6,630,509.11	5,968,951.89	53	12,098,944.12
23	FIRE MGMT & SUPPORT	12,420,378.00	198,804.78	7,328,889.79	5,091,488.21	59	12,282,439.34
24	HEALTH	1,272,842.00	102,845.66	1,250,775.15	22,066.85	98	888,088.69
26	PUBLIC WORKS	.00	.00	5.00	(5.00)	+++	5.13
30	PARKS AND RECREATION	6,021,025.00	432,232.15	4,785,546.68	1,235,478.32	79	5,095,070.90
40	PUBLIC WORKS AGENCY	638,200.00	52,306.67	292,147.28	346,052.72	46	253,667.34
<b>REVENUE TOTALS</b>		<b>\$111,022,609.00</b>	<b>\$7,392,540.32</b>	<b>\$76,894,769.28</b>	<b>\$34,127,839.72</b>	<b>69%</b>	<b>\$112,988,300.41</b>
<b>EXPENSE</b>							
12	LEGISLATIVE	.00	.00	795.00	(795.00)	+++	3,139.75
13	CITY COUNCIL	556,165.60	37,412.96	318,529.56	237,636.04	57	472,270.09
14	CITY CLERK	178,794.66	13,242.82	121,859.60	56,935.06	68	183,831.96
15	CITY MANAGER'S OFFICE	6,004,834.63	487,449.10	3,897,369.53	2,107,465.10	65	10,136,584.81
17	LAW	576,892.00	43,473.31	309,543.54	267,348.46	54	511,640.20
19	ADMINISTRATIVE SERVICES	10,360,246.39	962,748.45	6,358,967.30	4,001,279.09	61	9,295,177.88
21	COMMUNITY DEVELOPMENT	3,073,829.11	236,417.77	2,109,262.95	964,566.16	69	3,150,001.53
22	POLICE	39,734,285.59	2,100,556.46	24,180,413.19	15,553,872.40	61	38,724,587.22
23	FIRE MGMT & SUPPORT	26,006,574.05	1,261,639.17	16,216,794.43	9,789,779.62	62	26,265,320.62
24	HEALTH	1,556,419.50	163,275.74	1,310,822.43	245,597.07	84	1,331,233.68
30	PARKS AND RECREATION	11,329,360.87	1,249,923.64	7,226,952.38	4,102,408.49	64	9,550,408.37
40	PUBLIC WORKS AGENCY	11,642,790.99	905,625.59	7,751,216.63	3,891,574.36	67	11,566,540.90
48	LIBRARY	.00	.00	.00	.00	+++	30.00
<b>EXPENSE TOTALS</b>		<b>\$111,020,193.39</b>	<b>\$7,461,765.01</b>	<b>\$69,802,526.54</b>	<b>\$41,217,666.85</b>	<b>63%</b>	<b>\$111,190,767.01</b>
Grand Totals							
<b>REVENUE TOTALS</b>		<b>111,022,609.00</b>	<b>7,392,540.32</b>	<b>76,894,769.28</b>	<b>34,127,839.72</b>	<b>69%</b>	<b>112,988,300.41</b>
<b>EXPENSE TOTALS</b>		<b>111,020,193.39</b>	<b>7,461,765.01</b>	<b>69,802,526.54</b>	<b>41,217,666.85</b>	<b>63%</b>	<b>111,190,767.01</b>
Grand Total Net Gain (Loss)		<b>\$2,415.61</b>	<b>(\$69,224.69)</b>	<b>\$7,092,242.74</b>	<b>(\$7,089,827.13)</b>	<b>\$0.06</b>	<b>\$1,797,533.40</b>



# Income Statement

Through 08/31/21  
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	1,530,000.00	1,580,000.00	49	3,110,000.00
Interfund Transfers	450,000.00	37,500.00	300,000.00	150,000.00	67	100,000.00
Intergovernmental Revenue	125,000.00	82,074.80	165,905.80	(40,905.80)	133	50,548.97
Other Revenue	2,000.00	.00	2,740.00	(740.00)	137	95,950.00
Interest Income	.00	218.57	1,157.41	(1,157.41)	+++	800.72
Department <b>24 - HEALTH Totals</b>	<b>\$3,687,000.00</b>	<b>\$119,793.37</b>	<b>\$1,999,803.21</b>	<b>\$1,687,196.79</b>	<b>54%</b>	<b>\$3,357,299.69</b>
<b>REVENUE TOTALS</b>	<b>\$3,687,000.00</b>	<b>\$119,793.37</b>	<b>\$1,999,803.21</b>	<b>\$1,687,196.79</b>	<b>54%</b>	<b>\$3,357,299.69</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	1,697,148.21	164,371.25	1,043,181.73	653,966.48	61	1,217,849.18
Services and Supplies	603,870.00	123,336.22	321,763.67	282,106.33	53	338,286.16
Insurance and Other Chargebacks	.00	284.10	8,861.29	(8,861.29)	+++	10,268.14
Community Sponsored Organizations	143,333.00	.00	52,292.01	91,040.99	36	735,569.47
Miscellaneous	465,000.00	6,413.62	116,160.66	348,839.34	25	112,670.28
Interfund Transfers	.00	.00	.00	.00	+++	3,352.00
Department <b>24 - HEALTH Totals</b>	<b>\$2,909,351.21</b>	<b>\$294,405.19</b>	<b>\$1,542,259.36</b>	<b>\$1,367,091.85</b>	<b>53%</b>	<b>\$2,417,995.23</b>
<b>EXPENSE TOTALS</b>	<b>\$3,645,724.21</b>	<b>\$294,405.19</b>	<b>\$1,542,259.36</b>	<b>\$2,103,464.85</b>	<b>42%</b>	<b>\$2,417,995.23</b>
Fund <b>176 - HUMAN SERVICES FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,687,000.00</b>	<b>119,793.37</b>	<b>1,999,803.21</b>	<b>1,687,196.79</b>	<b>54%</b>	<b>3,357,299.69</b>
<b>EXPENSE TOTALS</b>	<b>3,645,724.21</b>	<b>294,405.19</b>	<b>1,542,259.36</b>	<b>2,103,464.85</b>	<b>42%</b>	<b>2,417,995.23</b>
Fund <b>176 - HUMAN SERVICES FUND Net Gain (Loss)</b>	<b>\$41,275.79</b>	<b>(\$174,611.82)</b>	<b>\$457,543.85</b>	<b>\$416,268.06</b>	<b>1,109%</b>	<b>\$939,304.46</b>



# Income Statement

Through 08/31/21  
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	.00	.00	21,586,827.00	(21,586,827.00)	+++	.00
Interest Income	.00	4,108.39	16,440.02	(16,440.02)	+++	.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$0.00</u>	<u>\$4,108.39</u>	<u>\$21,603,267.02</u>	<u>(\$21,603,267.02)</u>	+++	<u>\$0.00</u>
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$4,108.39</b>	<b>\$21,603,267.02</b>	<b>(\$21,603,267.02)</b>	+++	<b>\$0.00</b>
Fund <b>170 - AMERICAN RESCUE PLAN</b> Totals						
<b>REVENUE TOTALS</b>	.00	4,108.39	21,603,267.02	(21,603,267.02)	+++	.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	.00
Fund <b>170 - AMERICAN RESCUE PLAN</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$4,108.39</u>	<u>\$21,603,267.02</u>	<u>\$21,603,267.02</u>	+++	<u>\$0.00</u>



# Income Statement

Through 08/31/21  
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	.00	600,546.54	699,453.46	46	1,100,904.14
Other Revenue	27,500.00	.00	2,585.00	24,915.00	9	42,115.91
Interest Income	1,000.00	105.41	991.08	8.92	99	3,131.62
Department <b>24 - HEALTH Totals</b>	<b>\$1,328,500.00</b>	<b>\$105.41</b>	<b>\$604,122.62</b>	<b>\$724,377.38</b>	<b>45%</b>	<b>\$1,146,151.67</b>
<b>REVENUE TOTALS</b>	<b>\$1,328,500.00</b>	<b>\$105.41</b>	<b>\$604,122.62</b>	<b>\$724,377.38</b>	<b>45%</b>	<b>\$1,146,151.67</b>
<b>EXPENSE</b>						
Department <b>24 - HEALTH</b>						
Salary and Benefits	452,062.40	42,211.93	324,492.99	127,569.41	72	406,614.05
Services and Supplies	865,982.00	52,242.51	406,855.56	459,126.44	47	708,132.08
Miscellaneous	7,000.00	4,000.00	4,413.58	2,586.42	63	4,910.00
Department <b>24 - HEALTH Totals</b>	<b>\$1,325,044.40</b>	<b>\$98,454.44</b>	<b>\$735,762.13</b>	<b>\$589,282.27</b>	<b>56%</b>	<b>\$1,119,656.13</b>
<b>EXPENSE TOTALS</b>	<b>\$1,325,044.40</b>	<b>\$98,454.44</b>	<b>\$735,762.13</b>	<b>\$589,282.27</b>	<b>56%</b>	<b>\$1,119,656.13</b>
Fund <b>175 - GENERAL ASSISTANCE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,328,500.00</b>	<b>105.41</b>	<b>604,122.62</b>	<b>724,377.38</b>	<b>45%</b>	<b>1,146,151.67</b>
<b>EXPENSE TOTALS</b>	<b>1,325,044.40</b>	<b>98,454.44</b>	<b>735,762.13</b>	<b>589,282.27</b>	<b>56%</b>	<b>1,119,656.13</b>
Fund <b>175 - GENERAL ASSISTANCE FUND Net Gain (Loss)</b>	<b>\$3,455.60</b>	<b>(\$98,349.03)</b>	<b>(\$131,639.51)</b>	<b>(\$135,095.11)</b>	<b>(3,809%)</b>	<b>\$26,495.54</b>



# Income Statement

Through 08/31/21  
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
Interfund Transfers	.00	.00	.00	.00	+++	200,000.00
Other Revenue	.00	871.00	26,180.29	(26,180.29)	+++	16,806.50
Interest Income	.00	44.47	229.41	(229.41)	+++	.00
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<b>\$400,000.00</b>	<b>\$915.47</b>	<b>\$26,409.70</b>	<b>\$373,590.30</b>	<b>7%</b>	<b>\$216,806.50</b>
<b>REVENUE TOTALS</b>	<b>\$400,000.00</b>	<b>\$915.47</b>	<b>\$26,409.70</b>	<b>\$373,590.30</b>	<b>7%</b>	<b>\$216,806.50</b>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Services and Supplies	.00	1,271.04	1,301.64	(1,301.64)	+++	.00
Miscellaneous	400,000.00	.00	.00	400,000.00	0	.00
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<b>\$400,000.00</b>	<b>\$1,271.04</b>	<b>\$1,301.64</b>	<b>\$398,698.36</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$400,000.00</b>	<b>\$1,271.04</b>	<b>\$1,301.64</b>	<b>\$398,698.36</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>177 - REPARATIONS FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>400,000.00</b>	<b>915.47</b>	<b>26,409.70</b>	<b>373,590.30</b>	<b>7%</b>	<b>216,806.50</b>
<b>EXPENSE TOTALS</b>	<b>400,000.00</b>	<b>1,271.04</b>	<b>1,301.64</b>	<b>398,698.36</b>	<b>0%</b>	<b>.00</b>
Fund <b>177 - REPARATIONS FUND Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$355.57)</b>	<b>\$25,108.06</b>	<b>\$25,108.06</b>	<b>+++</b>	<b>\$216,806.50</b>



# Income Statement

Through 08/31/21  
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	1,000,000.00	.00	1,000,000.00	.00	100	1,000,000.00
Interest Income	.00	112.07	672.51	(672.51)	+++	1,805.35
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,000,000.00</u>	<u>\$112.07</u>	<u>\$1,000,672.51</u>	<u>(\$672.51)</u>	<u>100%</u>	<u>\$1,001,805.35</u>
<b>REVENUE TOTALS</b>	<b>\$1,000,000.00</b>	<b>\$112.07</b>	<b>\$1,000,672.51</b>	<b>(\$672.51)</b>	<b>100%</b>	<b>\$1,001,805.35</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	39.64	327.00	(327.00)	+++	497.43
Miscellaneous	620,000.00	.00	11,112.50	608,887.50	2	33,034.90
Interfund Transfers	380,000.00	.00	414,151.77	(34,151.77)	109	870,000.04
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,000,000.00</u>	<u>\$39.64</u>	<u>\$425,591.27</u>	<u>\$574,408.73</u>	<u>43%</u>	<u>\$903,532.37</u>
<b>EXPENSE TOTALS</b>	<b>\$1,000,000.00</b>	<b>\$39.64</b>	<b>\$425,591.27</b>	<b>\$574,408.73</b>	<b>43%</b>	<b>\$903,532.37</b>
Fund <b>180 - GOOD NEIGHBOR FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>1,000,000.00</b>	<b>112.07</b>	<b>1,000,672.51</b>	<b>(672.51)</b>	<b>100%</b>	<b>1,001,805.35</b>
<b>EXPENSE TOTALS</b>	<b>1,000,000.00</b>	<b>39.64</b>	<b>425,591.27</b>	<b>574,408.73</b>	<b>43%</b>	<b>903,532.37</b>
Fund <b>180 - GOOD NEIGHBOR FUND</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$72.43</u>	<u>\$575,081.24</u>	<u>\$575,081.24</u>	<u>+++</u>	<u>\$98,272.98</u>



# Income Statement

Through 08/31/21  
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	.00	3,962,488.73	3,289,511.27	55	7,268,891.26
Fines and Forfeitures	.00	.00	4,478.01	(4,478.01)	+++	22,320.17
Charges for Services	.00	35.59	171.83	(171.83)	+++	149.90
Interfund Transfers	209,000.00	.00	250,000.00	(41,000.00)	120	199,414.25
Intergovernmental Revenue	238,000.00	83,617.63	232,547.34	5,452.66	98	285,045.65
Other Revenue	400,000.00	34,871.65	176,118.71	223,881.29	44	427,372.39
Library Revenue	227,224.00	(4,175.48)	52,960.35	174,263.65	23	71,720.03
Interest Income	15,000.00	783.50	7,677.45	7,322.55	51	26,949.16
Department <b>48 - LIBRARY Totals</b>	<b>\$8,341,224.00</b>	<b>\$115,132.89</b>	<b>\$4,686,442.42</b>	<b>\$3,654,781.58</b>	<b>56%</b>	<b>\$8,301,862.81</b>
<b>REVENUE TOTALS</b>	<b>\$8,341,224.00</b>	<b>\$115,132.89</b>	<b>\$4,686,442.42</b>	<b>\$3,654,781.58</b>	<b>56%</b>	<b>\$8,301,862.81</b>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Salary and Benefits	5,910,018.36	423,354.24	3,731,168.13	2,178,850.23	63	5,405,967.44
Services and Supplies	2,052,000.00	74,894.80	1,105,381.09	946,618.91	54	1,714,948.94
Capital Outlay	8,500.00	.00	.00	8,500.00	0	775.00
Miscellaneous	.00	.00	.00	.00	+++	600.00
Interfund Transfers	361,226.00	30,101.00	240,808.00	120,418.00	67	354,375.00
Department <b>48 - LIBRARY Totals</b>	<b>\$8,331,744.36</b>	<b>\$528,350.04</b>	<b>\$5,077,357.22</b>	<b>\$3,254,387.14</b>	<b>61%</b>	<b>\$7,476,666.38</b>
<b>EXPENSE TOTALS</b>	<b>\$8,331,744.36</b>	<b>\$528,350.04</b>	<b>\$5,077,357.22</b>	<b>\$3,254,387.14</b>	<b>61%</b>	<b>\$7,476,666.38</b>
Fund <b>185 - LIBRARY FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>8,341,224.00</b>	<b>115,132.89</b>	<b>4,686,442.42</b>	<b>3,654,781.58</b>	<b>56%</b>	<b>8,301,862.81</b>
<b>EXPENSE TOTALS</b>	<b>8,331,744.36</b>	<b>528,350.04</b>	<b>5,077,357.22</b>	<b>3,254,387.14</b>	<b>61%</b>	<b>7,476,666.38</b>
Fund <b>185 - LIBRARY FUND Net Gain (Loss)</b>	<b>\$9,479.64</b>	<b>(\$413,217.15)</b>	<b>(\$390,914.80)</b>	<b>(\$400,394.44)</b>	<b>(4,124%)</b>	<b>\$825,196.43</b>





# Income Statement

Through 08/31/21  
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>200 - MOTOR FUEL TAX FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Intergovernmental Revenue	3,656,700.00	247,865.34	3,500,191.13	156,508.87	96	4,346,950.35
Interest Income	12,000.00	(55.88)	3,364.87	8,635.13	28	18,013.10
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$3,668,700.00</b>	<b>\$247,809.46</b>	<b>\$3,503,556.00</b>	<b>\$165,144.00</b>	<b>95%</b>	<b>\$4,364,963.45</b>
<b>REVENUE TOTALS</b>	<b>\$3,668,700.00</b>	<b>\$247,809.46</b>	<b>\$3,503,556.00</b>	<b>\$165,144.00</b>	<b>95%</b>	<b>\$4,364,963.45</b>
<b>EXPENSE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Capital Outlay	.00	.00	.00	.00	+++	25,472.95
Interfund Transfers	.00	.00	.00	.00	+++	1,044,987.00
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>\$1,070,459.95</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Services and Supplies	1,038,000.00	1,842.31	561,099.02	476,900.98	54	684,583.03
Capital Outlay	2,284,000.00	327,856.25	381,681.94	1,902,318.06	17	1,316,209.69
Interfund Transfers	1,044,987.00	87,082.00	696,656.00	348,331.00	67	.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$4,366,987.00</b>	<b>\$416,780.56</b>	<b>\$1,639,436.96</b>	<b>\$2,727,550.04</b>	<b>38%</b>	<b>\$2,000,792.72</b>
<b>EXPENSE TOTALS</b>	<b>\$4,366,987.00</b>	<b>\$416,780.56</b>	<b>\$1,639,436.96</b>	<b>\$2,727,550.04</b>	<b>38%</b>	<b>\$3,071,252.67</b>
Fund <b>200 - MOTOR FUEL TAX FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,668,700.00</b>	<b>247,809.46</b>	<b>3,503,556.00</b>	<b>165,144.00</b>	<b>95%</b>	<b>4,364,963.45</b>
<b>EXPENSE TOTALS</b>	<b>4,366,987.00</b>	<b>416,780.56</b>	<b>1,639,436.96</b>	<b>2,727,550.04</b>	<b>38%</b>	<b>3,071,252.67</b>
Fund <b>200 - MOTOR FUEL TAX FUND Net Gain (Loss)</b>	<b>(\$698,287.00)</b>	<b>(\$168,971.10)</b>	<b>\$1,864,119.04</b>	<b>\$2,562,406.04</b>	<b>(267%)</b>	<b>\$1,293,710.78</b>



# Income Statement

Through 08/31/21  
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	1,321,600.00	118,189.94	959,625.69	361,974.31	73	1,460,634.96
Intergovernmental Revenue	.00	.00	.00	.00	+++	240,821.00
Other Revenue	.00	.00	266.17	(266.17)	+++	.00
Interest Income	7,000.00	83.73	591.91	6,408.09	8	5,531.23
Department <b>22 - POLICE Totals</b>	<b>\$1,328,600.00</b>	<b>\$118,273.67</b>	<b>\$960,483.77</b>	<b>\$368,116.23</b>	<b>72%</b>	<b>\$1,706,987.19</b>
<b>REVENUE TOTALS</b>	<b>\$1,328,600.00</b>	<b>\$118,273.67</b>	<b>\$960,483.77</b>	<b>\$368,116.23</b>	<b>72%</b>	<b>\$1,706,987.19</b>
<b>EXPENSE</b>						
Department <b>22 - POLICE</b>						
Salary and Benefits	742,978.48	46,043.00	365,646.15	377,332.33	49	561,536.22
Services and Supplies	374,000.00	25.93	118,136.44	255,863.56	32	241,438.39
Capital Outlay	299,163.00	.00	7,795.66	291,367.34	3	506,613.00
Insurance and Other Chargebacks	18,230.00	1,519.00	12,152.00	6,078.00	67	18,229.00
Miscellaneous	.00	.00	.00	.00	+++	500.00
Interfund Transfers	90,000.00	7,500.00	60,000.00	30,000.00	67	260,000.00
Department <b>22 - POLICE Totals</b>	<b>\$1,524,371.48</b>	<b>\$55,087.93</b>	<b>\$563,730.25</b>	<b>\$960,641.23</b>	<b>37%</b>	<b>\$1,588,316.61</b>
<b>EXPENSE TOTALS</b>	<b>\$1,524,371.48</b>	<b>\$55,087.93</b>	<b>\$563,730.25</b>	<b>\$960,641.23</b>	<b>37%</b>	<b>\$1,588,316.61</b>
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,328,600.00</b>	<b>118,273.67</b>	<b>960,483.77</b>	<b>368,116.23</b>	<b>72%</b>	<b>1,706,987.19</b>
<b>EXPENSE TOTALS</b>	<b>1,524,371.48</b>	<b>55,087.93</b>	<b>563,730.25</b>	<b>960,641.23</b>	<b>37%</b>	<b>1,588,316.61</b>
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND Net Gain (Loss)</b>	<b>(\$195,771.48)</b>	<b>\$63,185.74</b>	<b>\$396,753.52</b>	<b>\$592,525.00</b>	<b>(203%)</b>	<b>\$118,670.58</b>



# Income Statement

Through 08/31/21  
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	592,665.00	.00	305,550.82	287,114.18	52	603,396.20
Interest Income	.00	.00	5.00	(5.00)	+++	87.15
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$592,665.00</b>	<b>\$0.00</b>	<b>\$305,555.82</b>	<b>\$287,109.18</b>	<b>52%</b>	<b>\$603,483.35</b>
<b>REVENUE TOTALS</b>	<b>\$592,665.00</b>	<b>\$0.00</b>	<b>\$305,555.82</b>	<b>\$287,109.18</b>	<b>52%</b>	<b>\$603,483.35</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	575,000.00	.00	299,213.69	275,786.31	52	591,950.27
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$299,213.69</b>	<b>\$275,786.31</b>	<b>52%</b>	<b>\$591,950.27</b>
<b>EXPENSE TOTALS</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$299,213.69</b>	<b>\$275,786.31</b>	<b>52%</b>	<b>\$591,950.27</b>
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9 Totals</b>						
<b>REVENUE TOTALS</b>	<b>592,665.00</b>	<b>.00</b>	<b>305,555.82</b>	<b>287,109.18</b>	<b>52%</b>	<b>603,483.35</b>
<b>EXPENSE TOTALS</b>	<b>575,000.00</b>	<b>.00</b>	<b>299,213.69</b>	<b>275,786.31</b>	<b>52%</b>	<b>591,950.27</b>
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9 Net Gain (Loss)</b>	<b>\$17,665.00</b>	<b>\$0.00</b>	<b>\$6,342.13</b>	<b>(\$11,322.87)</b>	<b>36%</b>	<b>\$11,533.08</b>



# Income Statement

Through 08/31/21  
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	2,758,514.00	93,924.75	484,871.14	2,273,642.86	18	1,698,645.65
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$2,758,514.00</u>	<u>\$93,924.75</u>	<u>\$484,871.14</u>	<u>\$2,273,642.86</u>	<u>18%</u>	<u>\$1,698,645.65</u>
<b>REVENUE TOTALS</b>	<b>\$2,758,514.00</b>	<b>\$93,924.75</b>	<b>\$484,871.14</b>	<b>\$2,273,642.86</b>	<b>18%</b>	<b>\$1,698,645.65</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	319,997.01	27,268.81	233,792.35	86,204.66	73	365,979.08
Services and Supplies	506,200.00	5.84	4,913.18	501,286.82	1	71,266.08
Capital Outlay	.00	4,280.00	125,230.49	(125,230.49)	+++	607,132.53
Insurance and Other Chargebacks	150,000.00	.00	138,008.55	11,991.45	92	292,237.53
Community Sponsored Organizations	80,000.00	106,150.00	368,480.10	(288,480.10)	461	282,315.50
Miscellaneous	1,700,000.00	7,845.28	20,157.83	1,679,842.17	1	70,077.60
Interfund Transfers	.00	.00	.00	.00	+++	12,111.33
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$2,756,197.01</u>	<u>\$145,549.93</u>	<u>\$890,582.50</u>	<u>\$1,865,614.51</u>	<u>32%</u>	<u>\$1,701,119.65</u>
<b>EXPENSE TOTALS</b>	<b>\$2,756,197.01</b>	<b>\$145,549.93</b>	<b>\$890,582.50</b>	<b>\$1,865,614.51</b>	<b>32%</b>	<b>\$1,701,119.65</b>
Fund <b>215 - CDBG FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>2,758,514.00</b>	<b>93,924.75</b>	<b>484,871.14</b>	<b>2,273,642.86</b>	<b>18%</b>	<b>1,698,645.65</b>
<b>EXPENSE TOTALS</b>	<b>2,756,197.01</b>	<b>145,549.93</b>	<b>890,582.50</b>	<b>1,865,614.51</b>	<b>32%</b>	<b>1,701,119.65</b>
Fund <b>215 - CDBG FUND Net Gain (Loss)</b>	<b>\$2,316.99</b>	<b>(\$51,625.18)</b>	<b>(\$405,711.36)</b>	<b>(\$408,028.35)</b>	<b>(17,510%)</b>	<b>(\$2,474.00)</b>



# Income Statement

Through 08/31/21  
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	110,000.00	8,699.30	85,810.72	24,189.28	78	74,015.96
Interest Income	.00	35.31	571.75	(571.75)	+++	2,387.91
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$110,000.00</u>	<u>\$8,734.61</u>	<u>\$86,382.47</u>	<u>\$23,617.53</u>	<u>79%</u>	<u>\$76,403.87</u>
<b>REVENUE TOTALS</b>	<b>\$110,000.00</b>	<b>\$8,734.61</b>	<b>\$86,382.47</b>	<b>\$23,617.53</b>	<b>79%</b>	<b>\$76,403.87</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	175,000.00	.00	.00	175,000.00	0	120,955.83
Miscellaneous	.00	.00	.00	.00	+++	8.50
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>0%</u>	<u>\$120,964.33</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>\$120,964.33</b>
Fund <b>220 - CDBG LOAN FUND Totals</b>						
<b>REVENUE TOTALS</b>	110,000.00	8,734.61	86,382.47	23,617.53	79%	76,403.87
<b>EXPENSE TOTALS</b>	175,000.00	.00	.00	175,000.00	0%	120,964.33
Fund <b>220 - CDBG LOAN FUND Net Gain (Loss)</b>	<u>(\$65,000.00)</u>	<u>\$8,734.61</u>	<u>\$86,382.47</u>	<u>\$151,382.47</u>	<u>(133%)</u>	<u>(\$44,560.46)</u>



# Income Statement

Through 08/31/21  
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	1.35	16.94	(16.94)	+++	334.15
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$0.00</u>	<u>\$1.35</u>	<u>\$16.94</u>	<u>(\$16.94)</u>	<u>+++</u>	<u>\$334.15</u>
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1.35</b>	<b>\$16.94</b>	<b>(\$16.94)</b>	<b>+++</b>	<b>\$334.15</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	.00	.48	7.85	(7.85)	+++	77.70
Interfund Transfers	.00	.00	.00	.00	+++	150,000.00
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$0.00</u>	<u>\$0.48</u>	<u>\$7.85</u>	<u>(\$7.85)</u>	<u>+++</u>	<u>\$150,077.70</u>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>\$7.85</b>	<b>(\$7.85)</b>	<b>+++</b>	<b>\$150,077.70</b>
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT Totals</b>						
<b>REVENUE TOTALS</b>	.00	1.35	16.94	(16.94)	+++	334.15
<b>EXPENSE TOTALS</b>	.00	.48	7.85	(7.85)	+++	150,077.70
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$0.87</u>	<u>\$9.09</u>	<u>\$9.09</u>	<u>+++</u>	<u>(\$149,743.55)</u>



# Income Statement

Through 08/31/21  
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>						
Charges for Services	.00	.00	.00	.00	+++	31,207.45
Intergovernmental Revenue	540,453.00	16,992.83	246,725.68	293,727.32	46	427,547.16
Other Revenue	25,000.00	4,689.00	26,952.41	(1,952.41)	108	12,333.55
Interest Income	150.00	6.66	47.78	102.22	32	114.73
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$565,603.00</b>	<b>\$21,688.49</b>	<b>\$273,725.87</b>	<b>\$291,877.13</b>	<b>48%</b>	<b>\$471,202.89</b>
<b>REVENUE TOTALS</b>	<b>\$565,603.00</b>	<b>\$21,688.49</b>	<b>\$273,725.87</b>	<b>\$291,877.13</b>	<b>48%</b>	<b>\$471,202.89</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	63,875.72	5,185.81	43,934.71	19,941.01	69	12,520.85
Services and Supplies	500,565.00	16,998.19	232,495.14	268,069.86	46	411,196.39
Insurance and Other Chargebacks	.00	.00	(431.14)	431.14	+++	25,398.32
Miscellaneous	500.00	3.50	101.50	398.50	20	47.85
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$564,940.72</b>	<b>\$22,187.50</b>	<b>\$276,100.21</b>	<b>\$288,840.51</b>	<b>49%</b>	<b>\$449,163.41</b>
<b>EXPENSE TOTALS</b>	<b>\$564,940.72</b>	<b>\$22,187.50</b>	<b>\$276,100.21</b>	<b>\$288,840.51</b>	<b>49%</b>	<b>\$449,163.41</b>
Fund <b>240 - HOME FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>565,603.00</b>	<b>21,688.49</b>	<b>273,725.87</b>	<b>291,877.13</b>	<b>48%</b>	<b>471,202.89</b>
<b>EXPENSE TOTALS</b>	<b>564,940.72</b>	<b>22,187.50</b>	<b>276,100.21</b>	<b>288,840.51</b>	<b>49%</b>	<b>449,163.41</b>
Fund <b>240 - HOME FUND Net Gain (Loss)</b>	<b>\$662.28</b>	<b>(\$499.01)</b>	<b>(\$2,374.34)</b>	<b>(\$3,036.62)</b>	<b>(359%)</b>	<b>\$22,039.48</b>



# Income Statement

Through 08/31/21  
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>250 - AFFORDABLE HOUSING FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Other Taxes	75,000.00	.00	15,453.00	59,547.00	21	76,650.00
Intergovernmental Revenue	658,000.00	16,683.43	236,684.15	421,315.85	36	255,299.89
Other Revenue	175,600.00	32,083.34	96,250.02	79,349.98	55	655,416.71
Interest Income	5,700.00	459.99	5,639.23	60.77	99	27,280.46
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$914,300.00</b>	<b>\$49,226.76</b>	<b>\$354,026.40</b>	<b>\$560,273.60</b>	<b>39%</b>	<b>\$1,014,647.06</b>
<b>REVENUE TOTALS</b>	<b>\$914,300.00</b>	<b>\$49,226.76</b>	<b>\$354,026.40</b>	<b>\$560,273.60</b>	<b>39%</b>	<b>\$1,014,647.06</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	202,683.56	15,521.08	118,517.38	84,166.18	58	118,297.21
Services and Supplies	2,031,050.00	5.00	1,199,434.95	831,615.05	59	398,862.20
Capital Outlay	10,000.00	.00	4,200.00	5,800.00	42	2,800.00
Insurance and Other Chargebacks	17,000.00	.00	(27,308.62)	44,308.62	(161)	(34,214.97)
Community Sponsored Organizations	166,000.00	.00	217,865.45	(51,865.45)	131	246,094.03
Miscellaneous	102,510.00	7.00	16,124.16	86,385.84	16	406,628.08
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$2,529,243.56</b>	<b>\$15,533.08</b>	<b>\$1,528,833.32</b>	<b>\$1,000,410.24</b>	<b>60%</b>	<b>\$1,138,466.55</b>
<b>EXPENSE TOTALS</b>	<b>\$2,529,243.56</b>	<b>\$15,533.08</b>	<b>\$1,528,833.32</b>	<b>\$1,000,410.24</b>	<b>60%</b>	<b>\$1,138,466.55</b>
Fund <b>250 - AFFORDABLE HOUSING FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>914,300.00</b>	<b>49,226.76</b>	<b>354,026.40</b>	<b>560,273.60</b>	<b>39%</b>	<b>1,014,647.06</b>
<b>EXPENSE TOTALS</b>	<b>2,529,243.56</b>	<b>15,533.08</b>	<b>1,528,833.32</b>	<b>1,000,410.24</b>	<b>60%</b>	<b>1,138,466.55</b>
Fund <b>250 - AFFORDABLE HOUSING FUND Net Gain (Loss)</b>	<b>(\$1,614,943.56)</b>	<b>\$33,693.68</b>	<b>(\$1,174,806.92)</b>	<b>\$440,136.64</b>	<b>73%</b>	<b>(\$123,819.49)</b>





# Income Statement

Through 08/31/21  
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	482,243.00	.00	200,000.00	282,243.00	41	480,145.00
Department <b>48 - LIBRARY</b> Totals	<u>\$482,243.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$282,243.00</u>	<u>41%</u>	<u>\$480,145.00</u>
<b>REVENUE TOTALS</b>	<b>\$482,243.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$282,243.00</b>	<b>41%</b>	<b>\$480,145.00</b>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Debt Service	482,243.00	.00	124,950.26	357,292.74	26	438,095.05
Department <b>48 - LIBRARY</b> Totals	<u>\$482,243.00</u>	<u>\$0.00</u>	<u>\$124,950.26</u>	<u>\$357,292.74</u>	<u>26%</u>	<u>\$438,095.05</u>
Department <b>99 - NON-DEPARTMENTAL</b>						
Debt Service	.00	.00	.00	.00	+++	42,049.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$42,049.00</u>
<b>EXPENSE TOTALS</b>	<b>\$482,243.00</b>	<b>\$0.00</b>	<b>\$124,950.26</b>	<b>\$357,292.74</b>	<b>26%</b>	<b>\$480,144.05</b>
Fund <b>186 - LIBRARY DEBT SERVICE FUND</b> Totals						
<b>REVENUE TOTALS</b>	482,243.00	.00	200,000.00	282,243.00	41%	480,145.00
<b>EXPENSE TOTALS</b>	482,243.00	.00	124,950.26	357,292.74	26%	480,144.05
Fund <b>186 - LIBRARY DEBT SERVICE FUND</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,049.74</u>	<u>\$75,049.74</u>	<u>+++</u>	<u>\$0.95</u>



# Income Statement

Through 08/31/21  
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	968,000.00	.00	670,975.12	297,024.88	69	1,227,407.93
Other Revenue	5,366.00	894.46	12,288.92	(6,922.92)	229	20,631.95
Interest Income	400.00	531.20	4,181.23	(3,781.23)	1,045	12,998.83
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$973,766.00</b>	<b>\$1,425.66</b>	<b>\$687,445.27</b>	<b>\$286,320.73</b>	<b>71%</b>	<b>\$1,261,038.71</b>
<b>REVENUE TOTALS</b>	<b>\$973,766.00</b>	<b>\$1,425.66</b>	<b>\$687,445.27</b>	<b>\$286,320.73</b>	<b>71%</b>	<b>\$1,261,038.71</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	335,000.00	131.69	154,295.25	180,704.75	46	352,868.87
Capital Outlay	500,000.00	.00	.00	500,000.00	0	382,140.14
Miscellaneous	.00	.00	.00	.00	+++	731.37
Interfund Transfers	218,113.00	18,176.00	145,408.00	72,705.00	67	314,020.09
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$1,053,113.00</b>	<b>\$18,307.69</b>	<b>\$299,703.25</b>	<b>\$753,409.75</b>	<b>28%</b>	<b>\$1,049,760.47</b>
<b>EXPENSE TOTALS</b>	<b>\$1,053,113.00</b>	<b>\$18,307.69</b>	<b>\$299,703.25</b>	<b>\$753,409.75</b>	<b>28%</b>	<b>\$1,049,760.47</b>
Fund <b>330 - HOWARD-RIDGE TIF FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>973,766.00</b>	<b>1,425.66</b>	<b>687,445.27</b>	<b>286,320.73</b>	<b>71%</b>	<b>1,261,038.71</b>
<b>EXPENSE TOTALS</b>	<b>1,053,113.00</b>	<b>18,307.69</b>	<b>299,703.25</b>	<b>753,409.75</b>	<b>28%</b>	<b>1,049,760.47</b>
Fund <b>330 - HOWARD-RIDGE TIF FUND Net Gain (Loss)</b>	<b>(\$79,347.00)</b>	<b>(\$16,882.03)</b>	<b>\$387,742.02</b>	<b>\$467,089.02</b>	<b>(489%)</b>	<b>\$211,278.24</b>



# Income Statement

Through 08/31/21  
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	1,237,000.00	.00	869,943.77	367,056.23	70	1,697,958.33
Other Revenue	11,000.00	.00	171,504.26	(160,504.26)	1,559	10,282.60
Interest Income	4,000.00	522.26	3,440.19	559.81	86	6,070.52
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$1,252,000.00</b>	<b>\$522.26</b>	<b>\$1,044,888.22</b>	<b>\$207,111.78</b>	<b>83%</b>	<b>\$1,714,311.45</b>
<b>REVENUE TOTALS</b>	<b>\$1,252,000.00</b>	<b>\$522.26</b>	<b>\$1,044,888.22</b>	<b>\$207,111.78</b>	<b>83%</b>	<b>\$1,714,311.45</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	364.42	50,687.35	(45,687.35)	1,014	787.35
Capital Outlay	500,000.00	.00	.00	500,000.00	0	111,700.00
Miscellaneous	200,000.00	.00	.00	200,000.00	0	382,670.00
Interfund Transfers	75,000.00	6,250.00	50,000.00	25,000.00	67	135,000.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$780,000.00</b>	<b>\$6,614.42</b>	<b>\$100,687.35</b>	<b>\$679,312.65</b>	<b>13%</b>	<b>\$630,157.35</b>
<b>EXPENSE TOTALS</b>	<b>\$780,000.00</b>	<b>\$6,614.42</b>	<b>\$100,687.35</b>	<b>\$679,312.65</b>	<b>13%</b>	<b>\$630,157.35</b>
Fund <b>335 - WEST EVANSTON TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>1,252,000.00</b>	<b>522.26</b>	<b>1,044,888.22</b>	<b>207,111.78</b>	<b>83%</b>	<b>1,714,311.45</b>
<b>EXPENSE TOTALS</b>	<b>780,000.00</b>	<b>6,614.42</b>	<b>100,687.35</b>	<b>679,312.65</b>	<b>13%</b>	<b>630,157.35</b>
Fund <b>335 - WEST EVANSTON TIF FUND</b> Net Gain (Loss)	<b>\$472,000.00</b>	<b>(\$6,092.16)</b>	<b>\$944,200.87</b>	<b>\$472,200.87</b>	<b>200%</b>	<b>\$1,084,154.10</b>



# Income Statement

Through 08/31/21  
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	147,000.00	.00	93,668.57	53,331.43	64	170,306.49
Interfund Transfers	.00	.00	.00	.00	+++	100,000.00
Interest Income	.00	42.04	338.48	(338.48)	+++	795.89
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$147,000.00</u>	<u>\$42.04</u>	<u>\$94,007.05</u>	<u>\$52,992.95</u>	<u>64%</u>	<u>\$271,102.38</u>
<b>REVENUE TOTALS</b>	<u>\$147,000.00</u>	<u>\$42.04</u>	<u>\$94,007.05</u>	<u>\$52,992.95</u>	<u>64%</u>	<u>\$271,102.38</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	2,000.00	131.38	464.51	1,535.49	23	772.52
Interfund Transfers	168,923.00	14,077.00	112,616.00	56,307.00	67	165,870.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$170,923.00</u>	<u>\$14,208.38</u>	<u>\$113,080.51</u>	<u>\$57,842.49</u>	<u>66%</u>	<u>\$166,642.52</u>
<b>EXPENSE TOTALS</b>	<u>\$170,923.00</u>	<u>\$14,208.38</u>	<u>\$113,080.51</u>	<u>\$57,842.49</u>	<u>66%</u>	<u>\$166,642.52</u>
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	147,000.00	42.04	94,007.05	52,992.95	64%	271,102.38
<b>EXPENSE TOTALS</b>	170,923.00	14,208.38	113,080.51	57,842.49	66%	166,642.52
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b> Net Gain (Loss)	<u>(\$23,923.00)</u>	<u>(\$14,166.34)</u>	<u>(\$19,073.46)</u>	<u>\$4,849.54</u>	<u>80%</u>	<u>\$104,459.86</u>



# Income Statement

Through 08/31/21  
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	879,000.00	.00	460,178.39	418,821.61	52	1,145,554.72
Other Revenue	1,130,000.00	.00	.00	1,130,000.00	0	.00
Interest Income	.00	260.62	2,071.45	(2,071.45)	+++	5,057.19
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$2,009,000.00</b>	<b>\$260.62</b>	<b>\$462,249.84</b>	<b>\$1,546,750.16</b>	<b>23%</b>	<b>\$1,150,611.91</b>
<b>REVENUE TOTALS</b>	<b>\$2,009,000.00</b>	<b>\$260.62</b>	<b>\$462,249.84</b>	<b>\$1,546,750.16</b>	<b>23%</b>	<b>\$1,150,611.91</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	132.08	475.43	4,524.57	10	785.07
Capital Outlay	1,130,000.00	403,127.24	685,073.16	444,926.84	61	251,298.71
Interfund Transfers	262,843.00	21,904.00	175,232.00	87,611.00	67	260,610.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$1,397,843.00</b>	<b>\$425,163.32</b>	<b>\$860,780.59</b>	<b>\$537,062.41</b>	<b>62%</b>	<b>\$512,693.78</b>
<b>EXPENSE TOTALS</b>	<b>\$1,397,843.00</b>	<b>\$425,163.32</b>	<b>\$860,780.59</b>	<b>\$537,062.41</b>	<b>62%</b>	<b>\$512,693.78</b>
Fund <b>345 - CHICAGO-MAIN TIF</b> Totals						
<b>REVENUE TOTALS</b>	<b>2,009,000.00</b>	<b>260.62</b>	<b>462,249.84</b>	<b>1,546,750.16</b>	<b>23%</b>	<b>1,150,611.91</b>
<b>EXPENSE TOTALS</b>	<b>1,397,843.00</b>	<b>425,163.32</b>	<b>860,780.59</b>	<b>537,062.41</b>	<b>62%</b>	<b>512,693.78</b>
Fund <b>345 - CHICAGO-MAIN TIF</b> Net Gain (Loss)	<b>\$611,157.00</b>	<b>(\$424,902.70)</b>	<b>(\$398,530.75)</b>	<b>(\$1,009,687.75)</b>	<b>(65%)</b>	<b>\$637,918.13</b>



# Income Statement

Through 08/31/21  
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	.00	5,264.15	215,735.85	2	224,827.08
Interest Income	500.00	.34	6.96	493.04	1	315.81
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$221,500.00</u>	<u>\$0.34</u>	<u>\$5,271.11</u>	<u>\$216,228.89</u>	<u>2%</u>	<u>\$225,142.89</u>
<b>REVENUE TOTALS</b>	<b>\$221,500.00</b>	<b>\$0.34</b>	<b>\$5,271.11</b>	<b>\$216,228.89</b>	<b>2%</b>	<b>\$225,142.89</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	221,500.00	.00	7,548.47	213,951.53	3	226,411.95
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$221,500.00</u>	<u>\$0.00</u>	<u>\$7,548.47</u>	<u>\$213,951.53</u>	<u>3%</u>	<u>\$226,411.95</u>
<b>EXPENSE TOTALS</b>	<b>\$221,500.00</b>	<b>\$0.00</b>	<b>\$7,548.47</b>	<b>\$213,951.53</b>	<b>3%</b>	<b>\$226,411.95</b>
Fund <b>350 - SPECIAL SERVICE AREA (SSA) #6</b> Totals						
<b>REVENUE TOTALS</b>	221,500.00	.34	5,271.11	216,228.89	2%	225,142.89
<b>EXPENSE TOTALS</b>	221,500.00	.00	7,548.47	213,951.53	3%	226,411.95
Fund <b>350 - SPECIAL SERVICE AREA (SSA) #6</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.34</u>	<u>(\$2,277.36)</u>	<u>(\$2,277.36)</u>	<u>+++</u>	<u>(\$1,269.06)</u>



# Income Statement

Through 08/31/21  
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	154,800.00	.00	76,800.08	77,999.92	50	141,256.43
Interest Income	.00	.66	74.57	(74.57)	+++	91.37
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$154,800.00</u>	<u>\$0.66</u>	<u>\$76,874.65</u>	<u>\$77,925.35</u>	50%	<u>\$141,347.80</u>
<b>REVENUE TOTALS</b>	<b>\$154,800.00</b>	<b>\$0.66</b>	<b>\$76,874.65</b>	<b>\$77,925.35</b>	50%	<b>\$141,347.80</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	115,000.00	.00	73,740.97	41,259.03	64	140,994.91
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$115,000.00</u>	<u>\$0.00</u>	<u>\$73,740.97</u>	<u>\$41,259.03</u>	64%	<u>\$140,994.91</u>
<b>EXPENSE TOTALS</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$73,740.97</b>	<b>\$41,259.03</b>	64%	<b>\$140,994.91</b>
Fund <b>355 - SPECIAL SERVICE AREA (SSA) #7</b> Totals						
<b>REVENUE TOTALS</b>	154,800.00	.66	76,874.65	77,925.35	50%	141,347.80
<b>EXPENSE TOTALS</b>	115,000.00	.00	73,740.97	41,259.03	64%	140,994.91
Fund <b>355 - SPECIAL SERVICE AREA (SSA) #7</b> Net Gain (Loss)	<u>\$39,800.00</u>	<u>\$0.66</u>	<u>\$3,133.68</u>	<u>(\$36,666.32)</u>	8%	<u>\$352.89</u>



# Income Statement

Through 08/31/21  
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	31,524.70	28,675.30	52	59,743.95
Interest Income	.00	.32	1.02	(1.02)	+++	24.15
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$60,200.00</b>	<b>\$0.32</b>	<b>\$31,525.72</b>	<b>\$28,674.28</b>	<b>52%</b>	<b>\$59,768.10</b>
<b>REVENUE TOTALS</b>	<b>\$60,200.00</b>	<b>\$0.32</b>	<b>\$31,525.72</b>	<b>\$28,674.28</b>	<b>52%</b>	<b>\$59,768.10</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	60,200.00	.00	30,893.10	29,306.90	51	58,722.29
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$60,200.00</b>	<b>\$0.00</b>	<b>\$30,893.10</b>	<b>\$29,306.90</b>	<b>51%</b>	<b>\$58,722.29</b>
<b>EXPENSE TOTALS</b>	<b>\$60,200.00</b>	<b>\$0.00</b>	<b>\$30,893.10</b>	<b>\$29,306.90</b>	<b>51%</b>	<b>\$58,722.29</b>
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8 Totals</b>						
<b>REVENUE TOTALS</b>	<b>60,200.00</b>	<b>.32</b>	<b>31,525.72</b>	<b>28,674.28</b>	<b>52%</b>	<b>59,768.10</b>
<b>EXPENSE TOTALS</b>	<b>60,200.00</b>	<b>.00</b>	<b>30,893.10</b>	<b>29,306.90</b>	<b>51%</b>	<b>58,722.29</b>
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8 Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$632.62</b>	<b>\$632.62</b>	<b>+++</b>	<b>\$1,045.81</b>





# Income Statement

Through 08/31/21  
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	449,000.00	.00	.00	449,000.00	0	.00
Department <b>48 - LIBRARY Totals</b>	<u>\$449,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$449,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>	<u>\$449,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$449,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Capital Outlay	449,000.00	.00	386,219.11	62,780.89	86	94,525.25
Department <b>48 - LIBRARY Totals</b>	<u>\$449,000.00</u>	<u>\$0.00</u>	<u>\$386,219.11</u>	<u>\$62,780.89</u>	<u>86%</u>	<u>\$94,525.25</u>
<b>EXPENSE TOTALS</b>	<u>\$449,000.00</u>	<u>\$0.00</u>	<u>\$386,219.11</u>	<u>\$62,780.89</u>	<u>86%</u>	<u>\$94,525.25</u>
Fund <b>187 - LIBRARY CAPITAL IMPROVEMENT FD Totals</b>						
<b>REVENUE TOTALS</b>	449,000.00	.00	.00	449,000.00	0%	.00
<b>EXPENSE TOTALS</b>	449,000.00	.00	386,219.11	62,780.89	86%	94,525.25
Fund <b>187 - LIBRARY CAPITAL IMPROVEMENT FD Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$386,219.11)</u>	<u>(\$386,219.11)</u>	<u>+++</u>	<u>(\$94,525.25)</u>



# Income Statement

Through 08/31/21  
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	13,936,263.00	.00	7,056,087.53	6,880,175.47	51	12,814,108.59
Interfund Transfers	1,197,401.00	99,785.00	798,280.00	399,121.00	67	3,319,053.04
Other Revenue	.00	351.69	(406.96)	406.96	+++	12,054,284.90
Interest Income	1,500.00	912.73	6,400.98	(4,900.98)	427	24,864.03
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$15,135,164.00</b>	<b>\$101,049.42</b>	<b>\$7,860,361.55</b>	<b>\$7,274,802.45</b>	<b>52%</b>	<b>\$28,212,310.56</b>
<b>REVENUE TOTALS</b>	<b>\$15,135,164.00</b>	<b>\$101,049.42</b>	<b>\$7,860,361.55</b>	<b>\$7,274,802.45</b>	<b>52%</b>	<b>\$28,212,310.56</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	2.53	19.98	(19.98)	+++	133,807.04
Debt Service	15,133,666.00	.00	2,935,211.78	12,198,454.22	19	27,774,476.37
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$15,133,666.00</b>	<b>\$2.53</b>	<b>\$2,935,231.76</b>	<b>\$12,198,434.24</b>	<b>19%</b>	<b>\$27,908,283.41</b>
<b>EXPENSE TOTALS</b>	<b>\$15,133,666.00</b>	<b>\$2.53</b>	<b>\$2,935,231.76</b>	<b>\$12,198,434.24</b>	<b>19%</b>	<b>\$27,908,283.41</b>
Fund <b>320 - DEBT SERVICE FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>15,135,164.00</b>	<b>101,049.42</b>	<b>7,860,361.55</b>	<b>7,274,802.45</b>	<b>52%</b>	<b>28,212,310.56</b>
<b>EXPENSE TOTALS</b>	<b>15,133,666.00</b>	<b>2.53</b>	<b>2,935,231.76</b>	<b>12,198,434.24</b>	<b>19%</b>	<b>27,908,283.41</b>
Fund <b>320 - DEBT SERVICE FUND</b> Net Gain (Loss)	<b>\$1,498.00</b>	<b>\$101,046.89</b>	<b>\$4,925,129.79</b>	<b>\$4,923,631.79</b>	<b>328,780%</b>	<b>\$304,027.15</b>



# Income Statement

Through 08/31/21  
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	11,292.03	88,884.63	(88,884.63)	+++	.00
Interfund Transfers	.00	.00	.00	.00	+++	470,000.04
Intergovernmental Revenue	.00	.00	331,168.38	(331,168.38)	+++	.00
Other Revenue	7,645,000.00	311,400.00	330,617.63	7,314,382.37	4	6,833,019.50
Interest Income	.00	518.01	7,892.71	(7,892.71)	+++	24,813.33
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$7,645,000.00</b>	<b>\$323,210.04</b>	<b>\$758,563.35</b>	<b>\$6,886,436.65</b>	<b>10%</b>	<b>\$7,327,832.87</b>
Department <b>99 - NON-DEPARTMENTAL</b>						
Other Revenue	.00	1,008.58	(1,577.88)	1,577.88	+++	18,170.77
Interest Income	.00	1.22	890.13	(890.13)	+++	61,116.40
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$0.00</b>	<b>\$1,009.80</b>	<b>(\$687.75)</b>	<b>\$687.75</b>	<b>+++</b>	<b>\$79,287.17</b>
<b>REVENUE TOTALS</b>	<b>\$7,645,000.00</b>	<b>\$324,219.84</b>	<b>\$757,875.60</b>	<b>\$6,887,124.40</b>	<b>10%</b>	<b>\$7,407,120.04</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	696,766.01	56,728.45	463,090.53	233,675.48	66	676,147.47
Services and Supplies	.00	27,427.34	828,077.41	(828,077.41)	+++	1,564,539.87
Capital Outlay	9,705,000.00	98,606.92	1,931,959.31	7,773,040.69	20	7,018,081.23
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$10,401,766.01</b>	<b>\$182,762.71</b>	<b>\$3,223,127.25</b>	<b>\$7,178,638.76</b>	<b>31%</b>	<b>\$9,258,768.57</b>
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	.00	.00	.00	+++	85.00
Interfund Transfers	.00	.00	.00	.00	+++	290,000.00
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>\$290,085.00</b>
<b>EXPENSE TOTALS</b>	<b>\$10,401,766.01</b>	<b>\$182,762.71</b>	<b>\$3,223,127.25</b>	<b>\$7,178,638.76</b>	<b>31%</b>	<b>\$9,548,853.57</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>7,645,000.00</b>	<b>324,219.84</b>	<b>757,875.60</b>	<b>6,887,124.40</b>	<b>10%</b>	<b>7,407,120.04</b>
<b>EXPENSE TOTALS</b>	<b>10,401,766.01</b>	<b>182,762.71</b>	<b>3,223,127.25</b>	<b>7,178,638.76</b>	<b>31%</b>	<b>9,548,853.57</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Net Gain (Loss)</b>	<b>(\$2,756,766.01)</b>	<b>\$141,457.13</b>	<b>(\$2,465,251.65)</b>	<b>\$291,514.36</b>	<b>89%</b>	<b>(\$2,141,733.53)</b>



# Income Statement

Through 08/31/21

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>						
Interfund Transfers	.00	.00	.00	.00	+++	2,000,000.00
Intergovernmental Revenue	.00	.00	1,000,000.00	(1,000,000.00)	+++	.00
Other Revenue	1,000,000.00	.00	2,200,000.00	(1,200,000.00)	220	2,037,500.00
Interest Income	.00	1,221.58	8,025.71	(8,025.71)	+++	90,687.56
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,000,000.00</b>	<b>\$1,221.58</b>	<b>\$3,208,025.71</b>	<b>(\$2,208,025.71)</b>	<b>321%</b>	<b>\$4,128,187.56</b>
<b>REVENUE TOTALS</b>	<b>\$1,000,000.00</b>	<b>\$1,221.58</b>	<b>\$3,208,025.71</b>	<b>(\$2,208,025.71)</b>	<b>321%</b>	<b>\$4,128,187.56</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Services and Supplies	.00	5.00	6,309.13	(6,309.13)	+++	333,461.83
Capital Outlay	1,000,000.00	68,553.75	170,527.32	829,472.68	17	8,172,492.39
Interfund Transfers	637,500.00	.00	.00	637,500.00	0	637,500.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,637,500.00</b>	<b>\$68,558.75</b>	<b>\$176,836.45</b>	<b>\$1,460,663.55</b>	<b>11%</b>	<b>\$9,143,454.22</b>
<b>EXPENSE TOTALS</b>	<b>\$1,637,500.00</b>	<b>\$68,558.75</b>	<b>\$176,836.45</b>	<b>\$1,460,663.55</b>	<b>11%</b>	<b>\$9,143,454.22</b>
Fund <b>416 - CROWN CONSTRUCTION FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,000,000.00</b>	<b>1,221.58</b>	<b>3,208,025.71</b>	<b>(2,208,025.71)</b>	<b>321%</b>	<b>4,128,187.56</b>
<b>EXPENSE TOTALS</b>	<b>1,637,500.00</b>	<b>68,558.75</b>	<b>176,836.45</b>	<b>1,460,663.55</b>	<b>11%</b>	<b>9,143,454.22</b>
Fund <b>416 - CROWN CONSTRUCTION FUND Net Gain (Loss)</b>	<b>(\$637,500.00)</b>	<b>(\$67,337.17)</b>	<b>\$3,031,189.26</b>	<b>\$3,668,689.26</b>	<b>(475%)</b>	<b>(\$5,015,266.66)</b>



# Income Statement

Through 08/31/21  
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	14,583.00	116,664.00	58,336.00	67	175,000.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$116,664.00</u>	<u>\$58,336.00</u>	<u>67%</u>	<u>\$175,000.00</u>
<b>REVENUE TOTALS</b>	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$116,664.00</u>	<u>\$58,336.00</u>	<u>67%</u>	<u>\$175,000.00</u>
Fund <b>417 - CROWN COMMUNITY CTR MAINTENANCE</b> Totals						
<b>REVENUE TOTALS</b>	175,000.00	14,583.00	116,664.00	58,336.00	67%	175,000.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	.00
Fund <b>417 - CROWN COMMUNITY CTR MAINTENANCE</b> Net Gain (Loss)	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$116,664.00</u>	<u>(\$58,336.00)</u>	<u>67%</u>	<u>\$175,000.00</u>



# Income Statement

Through 08/31/21  
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	(990.87)	61,249.68	63,750.32	49	168,414.88
Interest Income	30,000.00	8,027.55	11,600.39	18,399.61	39	35,236.30
Department <b>26 - PUBLIC WORKS</b> Totals	<u>\$155,000.00</u>	<u>\$7,036.68</u>	<u>\$72,850.07</u>	<u>\$82,149.93</u>	<u>47%</u>	<u>\$203,651.18</u>
<b>REVENUE TOTALS</b>	<b>\$155,000.00</b>	<b>\$7,036.68</b>	<b>\$72,850.07</b>	<b>\$82,149.93</b>	<b>47%</b>	<b>\$203,651.18</b>
<b>EXPENSE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Services and Supplies	.00	5.00	40.00	(40.00)	+++	60.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	+++	477,930.00
Department <b>26 - PUBLIC WORKS</b> Totals	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$40.00</u>	<u>(\$40.00)</u>	<u>+++</u>	<u>\$477,990.00</u>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Capital Outlay	500,000.00	.00	.00	500,000.00	0	.00
Interfund Transfers	489,314.00	40,777.00	326,216.00	163,098.00	67	.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	<u>\$989,314.00</u>	<u>\$40,777.00</u>	<u>\$326,216.00</u>	<u>\$663,098.00</u>	<u>33%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<b>\$989,314.00</b>	<b>\$40,782.00</b>	<b>\$326,256.00</b>	<b>\$663,058.00</b>	<b>33%</b>	<b>\$477,990.00</b>
Fund <b>420 - SPECIAL ASSESSMENT FUND</b> Totals						
<b>REVENUE TOTALS</b>	155,000.00	7,036.68	72,850.07	82,149.93	47%	203,651.18
<b>EXPENSE TOTALS</b>	989,314.00	40,782.00	326,256.00	663,058.00	33%	477,990.00
Fund <b>420 - SPECIAL ASSESSMENT FUND</b> Net Gain (Loss)	<u>(\$834,314.00)</u>	<u>(\$33,745.32)</u>	<u>(\$253,405.93)</u>	<u>\$580,908.07</u>	<u>30%</u>	<u>(\$274,338.82)</u>



# Income Statement

Through 08/31/21  
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>505 - PARKING SYSTEM FUND</b>						
<b>REVENUE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Licenses, Permits and Fees	.00	.00	150.00	(150.00)	+++	75.00
Charges for Services	10,133,725.00	1,447,469.25	5,169,836.46	4,963,888.54	51	6,937,516.53
Interfund Transfers	.00	.00	.00	.00	+++	140,907.09
Other Revenue	1,404,700.00	20,442.02	253,984.93	1,150,715.07	18	348,622.73
Interest Income	20,000.00	547.12	14,479.96	5,520.04	72	53,583.60
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$11,558,425.00</b>	<b>\$1,468,458.39</b>	<b>\$5,438,451.35</b>	<b>\$6,119,973.65</b>	<b>47%</b>	<b>\$7,480,704.95</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Other Revenue	.00	.00	.00	.00	+++	2,831.29
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,831.29</b>
<b>REVENUE TOTALS</b>	<b>\$11,558,425.00</b>	<b>\$1,468,458.39</b>	<b>\$5,438,451.35</b>	<b>\$6,119,973.65</b>	<b>47%</b>	<b>\$7,483,536.24</b>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Salary and Benefits	255,033.38	15,234.93	149,324.22	105,709.16	59	270,658.21
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<b>\$255,033.38</b>	<b>\$15,234.93</b>	<b>\$149,324.22</b>	<b>\$105,709.16</b>	<b>59%</b>	<b>\$270,658.21</b>
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Salary and Benefits	693,477.26	50,715.07	489,442.49	204,034.77	71	764,801.44
Services and Supplies	4,484,316.00	267,894.22	2,371,453.65	2,112,862.35	53	3,970,535.24
Capital Outlay	1,750,000.00	.00	119,308.32	1,630,691.68	7	8,004.00
Insurance and Other Chargebacks	351,502.00	29,292.00	234,336.00	117,166.00	67	350,666.04
Depreciation Expense	.00	.00	.00	.00	+++	2,899,592.72
Debt Service	47,164.00	.00	28,215.00	18,949.00	60	11,644.07
Miscellaneous	50,000.00	.00	.00	50,000.00	0	.00
Interfund Transfers	3,132,390.00	261,032.00	2,088,256.00	1,044,134.00	67	4,631,907.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$10,508,849.26</b>	<b>\$608,933.29</b>	<b>\$5,331,011.46</b>	<b>\$5,177,837.80</b>	<b>51%</b>	<b>\$12,637,150.51</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	487,451.58	41,648.83	332,086.84	155,364.74	68	523,157.26
Services and Supplies	.00	.00	.00	.00	+++	23,335.04
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$487,451.58</b>	<b>\$41,648.83</b>	<b>\$332,086.84</b>	<b>\$155,364.74</b>	<b>68%</b>	<b>\$546,492.30</b>
<b>EXPENSE TOTALS</b>	<b>\$11,251,334.22</b>	<b>\$665,817.05</b>	<b>\$5,812,422.52</b>	<b>\$5,438,911.70</b>	<b>52%</b>	<b>\$13,454,301.02</b>
Fund <b>505 - PARKING SYSTEM FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>11,558,425.00</b>	<b>1,468,458.39</b>	<b>5,438,451.35</b>	<b>6,119,973.65</b>	<b>47%</b>	<b>7,483,536.24</b>
<b>EXPENSE TOTALS</b>	<b>11,251,334.22</b>	<b>665,817.05</b>	<b>5,812,422.52</b>	<b>5,438,911.70</b>	<b>52%</b>	<b>13,454,301.02</b>
Fund <b>505 - PARKING SYSTEM FUND Net Gain (Loss)</b>	<b>\$307,090.78</b>	<b>\$802,641.34</b>	<b>(\$373,971.17)</b>	<b>(\$681,061.95)</b>	<b>(122%)</b>	<b>(\$5,970,764.78)</b>



# Income Statement

Through 08/31/21  
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>510 - WATER FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Licenses, Permits and Fees	50,000.00	(1,002.10)	47,824.90	2,175.10	96	61,116.67
Charges for Services	23,006,700.00	1,697,228.04	13,302,915.25	9,703,784.75	58	23,591,431.45
Other Revenue	19,629,150.00	1,674.15	422,187.50	19,206,962.50	2	298,660.82
Interest Income	70,000.00	1,444.06	33,014.14	36,985.86	47	71,542.67
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	<b>\$42,755,850.00</b>	<b>\$1,699,344.15</b>	<b>\$13,805,941.79</b>	<b>\$28,949,908.21</b>	<b>32%</b>	<b>\$24,022,751.61</b>
Department <b>71 - UTILITIES</b>						
Other Revenue	.00	.00	.00	.00	+++	143,910.27
Department <b>71 - UTILITIES</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$143,910.27</b>
<b>REVENUE TOTALS</b>	<b>\$42,755,850.00</b>	<b>\$1,699,344.15</b>	<b>\$13,805,941.79</b>	<b>\$28,949,908.21</b>	<b>32%</b>	<b>\$24,166,661.88</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	5,927,918.46	432,679.87	3,823,082.29	2,104,836.17	64	5,618,144.35
Services and Supplies	4,793,710.00	302,881.77	1,793,425.41	3,000,284.59	37	3,212,472.18
Capital Outlay	24,200.00	.00	.00	24,200.00	0	.00
Insurance and Other Chargebacks	.00	3,612.96	11,355.00	(11,355.00)	+++	.00
Depreciation Expense	.00	.00	.00	.00	+++	2,865,860.20
Contingencies	1,000.00	.00	.00	1,000.00	0	.00
Miscellaneous	15,000.00	.00	8,580.19	6,419.81	57	300.00
Interfund Transfers	180,000.00	15,000.00	120,000.00	60,000.00	67	11,418,966.32
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	<b>\$10,941,828.46</b>	<b>\$754,174.60</b>	<b>\$5,756,442.89</b>	<b>\$5,185,385.57</b>	<b>53%</b>	<b>\$23,115,743.05</b>
Department <b>71 - UTILITIES</b>						
Salary and Benefits	.00	.00	.00	.00	+++	(120,875.19)
Insurance and Other Chargebacks	1,539,653.00	128,304.00	1,026,432.00	513,221.00	67	1,513,955.00
Debt Service	2,318,294.00	.00	1,245,619.62	1,072,674.38	54	1,089,040.81
Interfund Transfers	4,049,559.00	337,464.00	2,699,712.00	1,349,847.00	67	3,799,559.00
Department <b>71 - UTILITIES</b> Totals	<b>\$7,907,506.00</b>	<b>\$465,768.00</b>	<b>\$4,971,763.62</b>	<b>\$2,935,742.38</b>	<b>63%</b>	<b>\$6,281,679.62</b>
<b>EXPENSE TOTALS</b>	<b>\$18,849,334.46</b>	<b>\$1,219,942.60</b>	<b>\$10,728,206.51</b>	<b>\$8,121,127.95</b>	<b>57%</b>	<b>\$29,397,422.67</b>
Fund <b>510 - WATER FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>42,755,850.00</b>	<b>1,699,344.15</b>	<b>13,805,941.79</b>	<b>28,949,908.21</b>	<b>32%</b>	<b>24,166,661.88</b>
<b>EXPENSE TOTALS</b>	<b>18,849,334.46</b>	<b>1,219,942.60</b>	<b>10,728,206.51</b>	<b>8,121,127.95</b>	<b>57%</b>	<b>29,397,422.67</b>
Fund <b>510 - WATER FUND</b> Net Gain (Loss)	<b>\$23,906,515.54</b>	<b>\$479,401.55</b>	<b>\$3,077,735.28</b>	<b>(\$20,828,780.26)</b>	<b>13%</b>	<b>(\$5,230,760.79)</b>





# Income Statement

Through 08/31/21  
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>513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>						
<b>EXPENSE</b>						
Department <b>71 - UTILITIES</b>						
Services and Supplies	1,500,000.00	3,851.74	173,549.60	1,326,450.40	12	1,060.49
Capital Outlay	24,068,000.00	739,465.10	4,295,281.29	19,772,718.71	18	420,882.76
Interfund Transfers	.00	.00	.00	.00	+++	(11,246,385.32)
Department <b>71 - UTILITIES</b> Totals	<u>\$25,568,000.00</u>	<u>\$743,316.84</u>	<u>\$4,468,830.89</u>	<u>\$21,099,169.11</u>	17%	<u>(\$10,824,442.07)</u>
<b>EXPENSE TOTALS</b>	<u>\$25,568,000.00</u>	<u>\$743,316.84</u>	<u>\$4,468,830.89</u>	<u>\$21,099,169.11</u>	17%	<u>(\$10,824,442.07)</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>25,568,000.00</u>	<u>743,316.84</u>	<u>4,468,830.89</u>	<u>21,099,169.11</u>	17%	<u>(10,824,442.07)</u>
Fund <b>513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b> Net Gain (Loss)	<u>(\$25,568,000.00)</u>	<u>(\$743,316.84)</u>	<u>(\$4,468,830.89)</u>	<u>\$21,099,169.11</u>	17%	<u>\$10,824,442.07</u>



# Income Statement

Through 08/31/21  
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	10,375,408.00	796,215.83	6,447,235.49	3,928,172.51	62	10,242,065.74
Other Revenue	2,001,000.00	895.63	(1,036.33)	2,002,036.33	(0)	385,501.29
Interest Income	25,000.00	434.06	2,636.99	22,363.01	11	15,110.87
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	<b>\$12,401,408.00</b>	<b>\$797,545.52</b>	<b>\$6,448,836.15</b>	<b>\$5,952,571.85</b>	<b>52%</b>	<b>\$10,642,677.90</b>
Department <b>71 - UTILITIES</b>						
Other Revenue	.00	.00	.00	.00	+++	47,866.81
Department <b>71 - UTILITIES</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$47,866.81</b>
<b>REVENUE TOTALS</b>	<b>\$12,401,408.00</b>	<b>\$797,545.52</b>	<b>\$6,448,836.15</b>	<b>\$5,952,571.85</b>	<b>52%</b>	<b>\$10,690,544.71</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,425,265.69	107,001.03	873,381.71	551,883.98	61	1,332,414.71
Services and Supplies	1,484,650.00	146,804.65	419,856.18	1,064,793.82	28	394,477.24
Capital Outlay	3,343,000.00	.00	117,444.02	3,225,555.98	4	.00
Insurance and Other Chargebacks	332,255.00	27,688.00	221,504.00	110,751.00	67	306,557.04
Depreciation Expense	.00	.00	.00	.00	+++	3,773,558.96
Miscellaneous	1,500.00	500.00	500.00	1,000.00	33	1,456.21
Interfund Transfers	855,375.00	71,282.00	570,256.00	285,119.00	67	1,337,532.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	<b>\$7,442,045.69</b>	<b>\$353,275.68</b>	<b>\$2,202,941.91</b>	<b>\$5,239,103.78</b>	<b>30%</b>	<b>\$7,145,996.16</b>
Department <b>71 - UTILITIES</b>						
Salary and Benefits	.00	.00	.00	.00	+++	60,949.08
Debt Service	5,195,191.00	293,312.74	3,161,903.77	2,033,287.23	61	726,343.24
Department <b>71 - UTILITIES</b> Totals	<b>\$5,195,191.00</b>	<b>\$293,312.74</b>	<b>\$3,161,903.77</b>	<b>\$2,033,287.23</b>	<b>61%</b>	<b>\$787,292.32</b>
<b>EXPENSE TOTALS</b>	<b>\$12,637,236.69</b>	<b>\$646,588.42</b>	<b>\$5,364,845.68</b>	<b>\$7,272,391.01</b>	<b>42%</b>	<b>\$7,933,288.48</b>
Fund <b>515 - SEWER FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>12,401,408.00</b>	<b>797,545.52</b>	<b>6,448,836.15</b>	<b>5,952,571.85</b>	<b>52%</b>	<b>10,690,544.71</b>
<b>EXPENSE TOTALS</b>	<b>12,637,236.69</b>	<b>646,588.42</b>	<b>5,364,845.68</b>	<b>7,272,391.01</b>	<b>42%</b>	<b>7,933,288.48</b>
Fund <b>515 - SEWER FUND</b> Net Gain (Loss)	<b>(\$235,828.69)</b>	<b>\$150,957.10</b>	<b>\$1,083,990.47</b>	<b>\$1,319,819.16</b>	<b>(460%)</b>	<b>\$2,757,256.23</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>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	207.25	1,543.00	(1,543.00)	+++	2,184.00
Department <b>26 - PUBLIC WORKS</b> Totals	\$0.00	\$207.25	\$1,543.00	(\$1,543.00)	+++	\$2,184.00
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Property Taxes	1,332,500.00	.00	650,000.00	682,500.00	49	1,332,500.00
Licenses, Permits and Fees	297,000.00	2,101.00	150,765.15	146,234.85	51	298,870.04
Charges for Services	4,516,450.00	353,304.52	2,710,269.86	1,806,180.14	60	4,245,578.25
Other Revenue	122,000.00	808.47	101,036.88	20,963.12	83	71,739.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,267,950.00	\$356,213.99	\$3,612,071.89	\$2,655,878.11	58%	\$5,948,687.29
<b>REVENUE TOTALS</b>	\$6,267,950.00	\$356,421.24	\$3,613,614.89	\$2,654,335.11	58%	\$5,950,871.29
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,405,702.00	108,414.87	941,611.77	464,090.23	67	1,333,777.77
Services and Supplies	3,778,926.00	103,294.03	2,060,841.29	1,718,084.71	55	3,519,042.76
Capital Outlay	505,000.00	42,530.00	298,081.40	206,918.60	59	104,512.20
Depreciation Expense	.00	.00	.00	.00	+++	41,124.85
Miscellaneous	10,000.00	.00	7,409.40	2,590.60	74	8,143.41
Interfund Transfers	302,000.00	25,167.00	201,336.00	100,664.00	67	322,362.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,001,628.00	\$279,405.90	\$3,509,279.86	\$2,492,348.14	58%	\$5,328,962.99
Department <b>71 - UTILITIES</b>						
Salary and Benefits	.00	.00	.00	.00	+++	(13,022.26)
Department <b>71 - UTILITIES</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,022.26)
<b>EXPENSE TOTALS</b>	\$6,001,628.00	\$279,405.90	\$3,509,279.86	\$2,492,348.14	58%	\$5,315,940.73
Fund <b>520 - SOLID WASTE FUND</b> Totals						
<b>REVENUE TOTALS</b>	6,267,950.00	356,421.24	3,613,614.89	2,654,335.11	58%	5,950,871.29
<b>EXPENSE TOTALS</b>	6,001,628.00	279,405.90	3,509,279.86	2,492,348.14	58%	5,315,940.73
Fund <b>520 - SOLID WASTE FUND</b> Net Gain (Loss)	\$266,322.00	\$77,015.34	\$104,335.03	(\$161,986.97)	39%	\$634,930.56



# 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>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	258,953.00	2,071,624.00	1,055,816.00	66	3,070,014.00
Other Revenue	69,000.00	.00	2,719.84	66,280.16	4	14,453.78
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>\$258,953.00</b>	<b>\$2,074,343.84</b>	<b>\$1,123,096.16</b>	<b>65%</b>	<b>\$3,084,467.78</b>
<b>REVENUE TOTALS</b>	<b>\$3,197,440.00</b>	<b>\$258,953.00</b>	<b>\$2,074,343.84</b>	<b>\$1,123,096.16</b>	<b>65%</b>	<b>\$3,084,467.78</b>
<b>EXPENSE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Salary and Benefits	1,148,166.41	88,735.80	738,683.87	409,482.54	64	1,134,913.86
Services and Supplies	2,034,507.00	119,131.82	1,045,166.19	989,340.81	51	1,316,444.13
Capital Outlay	.00	.00	19,924.22	(19,924.22)	+++	3.92
Insurance and Other Chargebacks	.00	.00	17,589.46	(17,589.46)	+++	7,999.49
Miscellaneous	.00	.00	.00	.00	+++	900.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$3,182,673.41</b>	<b>\$207,867.62</b>	<b>\$1,821,363.74</b>	<b>\$1,361,309.67</b>	<b>57%</b>	<b>\$2,460,261.40</b>
<b>EXPENSE TOTALS</b>	<b>\$3,182,673.41</b>	<b>\$207,867.62</b>	<b>\$1,821,363.74</b>	<b>\$1,361,309.67</b>	<b>57%</b>	<b>\$2,460,261.40</b>
Fund <b>600 - FLEET SERVICES FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,197,440.00</b>	<b>258,953.00</b>	<b>2,074,343.84</b>	<b>1,123,096.16</b>	<b>65%</b>	<b>3,084,467.78</b>
<b>EXPENSE TOTALS</b>	<b>3,182,673.41</b>	<b>207,867.62</b>	<b>1,821,363.74</b>	<b>1,361,309.67</b>	<b>57%</b>	<b>2,460,261.40</b>
Fund <b>600 - FLEET SERVICES FUND Net Gain (Loss)</b>	<b>\$14,766.59</b>	<b>\$51,085.38</b>	<b>\$252,980.10</b>	<b>\$238,213.51</b>	<b>1,713%</b>	<b>\$624,206.38</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>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	18,739.00	149,912.00	74,973.00	67	1,479,425.00
Other Revenue	1,060,217.00	.00	147,093.00	913,124.00	14	158,320.03
Interest Income	.00	.00	159.62	(159.62)	+++	432.99
Department <b>19 - ADMINISTRATIVE SERVICES</b> Totals	<b>\$1,285,102.00</b>	<b>\$18,739.00</b>	<b>\$297,164.62</b>	<b>\$987,937.38</b>	<b>23%</b>	<b>\$1,638,178.02</b>
<b>REVENUE TOTALS</b>	<b>\$1,285,102.00</b>	<b>\$18,739.00</b>	<b>\$297,164.62</b>	<b>\$987,937.38</b>	<b>23%</b>	<b>\$1,638,178.02</b>
<b>EXPENSE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Services and Supplies	.00	.00	69.90	(69.90)	+++	35,725.99
Capital Outlay	1,600,000.00	.00	977,096.02	622,903.98	61	648,105.00
Department <b>19 - ADMINISTRATIVE SERVICES</b> Totals	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$977,165.92</b>	<b>\$622,834.08</b>	<b>61%</b>	<b>\$683,830.99</b>
Department <b>26 - PUBLIC WORKS</b>						
Depreciation Expense	.00	.00	.00	.00	+++	1,532,788.60
Department <b>26 - PUBLIC WORKS</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,532,788.60</b>
<b>EXPENSE TOTALS</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$977,165.92</b>	<b>\$622,834.08</b>	<b>61%</b>	<b>\$2,216,619.59</b>
Fund <b>601 - EQUIPMENT REPLACEMENT FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>1,285,102.00</b>	<b>18,739.00</b>	<b>297,164.62</b>	<b>987,937.38</b>	<b>23%</b>	<b>1,638,178.02</b>
<b>EXPENSE TOTALS</b>	<b>1,600,000.00</b>	<b>.00</b>	<b>977,165.92</b>	<b>622,834.08</b>	<b>61%</b>	<b>2,216,619.59</b>
Fund <b>601 - EQUIPMENT REPLACEMENT FUND</b> Net Gain (Loss)	<b>(\$314,898.00)</b>	<b>\$18,739.00</b>	<b>(\$680,001.30)</b>	<b>(\$365,103.30)</b>	<b>216%</b>	<b>(\$578,441.57)</b>



# Income Statement

Through 08/31/21  
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	830.44	(830.44)	+++	247,262.46
Interfund Transfers	.00	.00	.00	.00	+++	2,000,000.00
Other Revenue	10,402,039.00	831,949.25	6,715,465.03	3,686,573.97	65	9,707,994.97
Workers Compensation and Liability	1,475,000.00	132,246.26	978,489.40	496,510.60	66	2,876,171.13
Insurance	8,890,677.00	706,992.82	6,053,649.26	2,837,027.74	68	6,492,580.46
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$20,767,716.00</b>	<b>\$1,671,188.33</b>	<b>\$13,748,434.13</b>	<b>\$7,019,281.87</b>	<b>66%</b>	<b>\$21,324,009.02</b>
<b>REVENUE TOTALS</b>	<b>\$20,767,716.00</b>	<b>\$1,671,188.33</b>	<b>\$13,748,434.13</b>	<b>\$7,019,281.87</b>	<b>66%</b>	<b>\$21,324,009.02</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Salary and Benefits	662,619.98	44,505.41	409,008.06	253,611.92	62	618,397.39
Services and Supplies	2,914,200.00	37,441.89	1,425,148.35	1,489,051.65	49	3,465,872.47
Insurance and Other Chargebacks	16,641,267.00	1,257,023.84	10,551,755.96	6,089,511.04	63	14,110,030.08
Miscellaneous	.00	.00	.00	.00	+++	300.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$20,218,086.98</b>	<b>\$1,338,971.14</b>	<b>\$12,385,912.37</b>	<b>\$7,832,174.61</b>	<b>61%</b>	<b>\$18,194,599.94</b>
<b>EXPENSE TOTALS</b>	<b>\$20,218,086.98</b>	<b>\$1,338,971.14</b>	<b>\$12,385,912.37</b>	<b>\$7,832,174.61</b>	<b>61%</b>	<b>\$18,194,599.94</b>
Fund <b>605 - INSURANCE FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>20,767,716.00</b>	<b>1,671,188.33</b>	<b>13,748,434.13</b>	<b>7,019,281.87</b>	<b>66%</b>	<b>21,324,009.02</b>
<b>EXPENSE TOTALS</b>	<b>20,218,086.98</b>	<b>1,338,971.14</b>	<b>12,385,912.37</b>	<b>7,832,174.61</b>	<b>61%</b>	<b>18,194,599.94</b>
Fund <b>605 - INSURANCE FUND</b> Net Gain (Loss)	<b>\$549,629.02</b>	<b>\$332,217.19</b>	<b>\$1,362,521.76</b>	<b>\$812,892.74</b>	<b>248%</b>	<b>\$3,129,409.08</b>



# Income Statement

Through 08/31/21  
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	11,815,000.00	(553,863.06)	13,722,490.58	(1,907,490.58)	116	19,601,260.66
Interest Income	2,500,000.00	180,554.93	1,280,154.75	1,219,845.25	51	2,174,018.22
Department <b>23 - FIRE MGMT &amp; SUPPORT Totals</b>	<b>\$14,315,000.00</b>	<b>(\$373,308.13)</b>	<b>\$15,002,645.33</b>	<b>(\$687,645.33)</b>	<b>105%</b>	<b>\$21,775,278.88</b>
<b>REVENUE TOTALS</b>	<b>\$14,315,000.00</b>	<b>(\$373,308.13)</b>	<b>\$15,002,645.33</b>	<b>(\$687,645.33)</b>	<b>105%</b>	<b>\$21,775,278.88</b>
<b>EXPENSE</b>						
Department <b>23 - FIRE MGMT &amp; SUPPORT</b>						
Salary and Benefits	10,805,300.00	886,516.38	7,119,664.04	3,685,635.96	66	10,399,738.82
Miscellaneous	225,000.00	8,843.07	144,275.62	80,724.38	64	148,468.04
Department <b>23 - FIRE MGMT &amp; SUPPORT Totals</b>	<b>\$11,030,300.00</b>	<b>\$895,359.45</b>	<b>\$7,263,939.66</b>	<b>\$3,766,360.34</b>	<b>66%</b>	<b>\$10,548,206.86</b>
<b>EXPENSE TOTALS</b>	<b>\$11,030,300.00</b>	<b>\$895,359.45</b>	<b>\$7,263,939.66</b>	<b>\$3,766,360.34</b>	<b>66%</b>	<b>\$10,548,206.86</b>
Fund <b>700 - FIRE PENSION FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>14,315,000.00</b>	<b>(373,308.13)</b>	<b>15,002,645.33</b>	<b>(687,645.33)</b>	<b>105%</b>	<b>21,775,278.88</b>
<b>EXPENSE TOTALS</b>	<b>11,030,300.00</b>	<b>895,359.45</b>	<b>7,263,939.66</b>	<b>3,766,360.34</b>	<b>66%</b>	<b>10,548,206.86</b>
Fund <b>700 - FIRE PENSION FUND Net Gain (Loss)</b>	<b>\$3,284,700.00</b>	<b>(\$1,268,667.58)</b>	<b>\$7,738,705.67</b>	<b>\$4,454,005.67</b>	<b>236%</b>	<b>\$11,227,072.02</b>

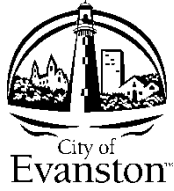


# Income Statement

Through 08/31/21  
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	18,214,700.00	2,572,614.43	25,783,546.49	(7,568,846.49)	142	28,106,377.21
Interest Income	1,500,000.00	242,653.61	2,116,692.04	(616,692.04)	141	2,579,448.58
Department <b>22 - POLICE Totals</b>	<b>\$19,714,700.00</b>	<b>\$2,815,268.04</b>	<b>\$27,900,238.53</b>	<b>(\$8,185,538.53)</b>	<b>142%</b>	<b>\$30,685,825.79</b>
<b>REVENUE TOTALS</b>	<b>\$19,714,700.00</b>	<b>\$2,815,268.04</b>	<b>\$27,900,238.53</b>	<b>(\$8,185,538.53)</b>	<b>142%</b>	<b>\$30,685,825.79</b>
<b>EXPENSE</b>						
Department <b>22 - POLICE</b>						
Salary and Benefits	14,326,000.00	1,336,006.29	9,881,733.09	4,444,266.91	69	13,459,230.47
Miscellaneous	375,000.00	50,562.06	265,551.95	109,448.05	71	399,999.29
Department <b>22 - POLICE Totals</b>	<b>\$14,701,000.00</b>	<b>\$1,386,568.35</b>	<b>\$10,147,285.04</b>	<b>\$4,553,714.96</b>	<b>69%</b>	<b>\$13,859,229.76</b>
<b>EXPENSE TOTALS</b>	<b>\$14,701,000.00</b>	<b>\$1,386,568.35</b>	<b>\$10,147,285.04</b>	<b>\$4,553,714.96</b>	<b>69%</b>	<b>\$13,859,229.76</b>
Fund <b>705 - POLICE PENSION FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>19,714,700.00</b>	<b>2,815,268.04</b>	<b>27,900,238.53</b>	<b>(8,185,538.53)</b>	<b>142%</b>	<b>30,685,825.79</b>
<b>EXPENSE TOTALS</b>	<b>14,701,000.00</b>	<b>1,386,568.35</b>	<b>10,147,285.04</b>	<b>4,553,714.96</b>	<b>69%</b>	<b>13,859,229.76</b>
Fund <b>705 - POLICE PENSION FUND Net Gain (Loss)</b>	<b>\$5,013,700.00</b>	<b>\$1,428,699.69</b>	<b>\$17,752,953.49</b>	<b>\$12,739,253.49</b>	<b>354%</b>	<b>\$16,826,596.03</b>





# Memorandum

To: Honorable Mayor and Members of the City Council

From: Brian George, Assistant City Attorney

Subject: Weekly Liquor License Application Report

Date: October 1, 2021

There are no pending liquor license applications to report for this week.

Please contact me at (847) 448-8097 or [bgeorge@cityofevanston.org](mailto:bgeorge@cityofevanston.org) if you have any questions or need additional information.



# DIRECTOR'S WEEKLY BRIEFING

By NWMC Executive Director Mark L. Fowler



## WEEK ENDING OCTOBER 1, 2021

### ***Join Evanston, Glenview, Kenilworth, Lincolnshire and Wilmette at the NWMC Fall Auction!***

The NWMC fall auction will be held on Tuesday, October 19 at noon at America's Auto Auction, 14001 S. Karlov Avenue in Crestwood. Thank you to *Evanston, Glenview, Homewood, Kenilworth, Lincolnshire, Olympia Fields and Wilmette* for sending vehicles to the last live auction of the year as we encourage members to turn old inventory into revenue! America's AA offers a wide variety of convenient services to prep your vehicles and garner the highest possible price.

Please note that vehicles and equipment can be listed for disposal at the NWMC auction right up to the morning of the auction day. Sell them now to get a fresh start and please keep in mind that a portion of the proceeds help support the operations of the organization. If you can't make the October auction, America's Auto Auction hosts online sales on par with other government surplus Internet auctions. For questions or additional information, please contact staff or Berry Ellis, [berry.ellis@americasautoauction.com](mailto:berry.ellis@americasautoauction.com) or 312-371-5993. *Staff contact: Ellen Dayan*

### ***Application Deadline for Safe Routes to School Program Extended to October 4***

The application deadline for the Illinois Department of Transportation's (IDOT) Safe Routes to School (SRTS) program has been extended to close of business on Monday, October 4, due to technical issues with IDOT's file transfer system. If you previously submitted an application and are unsure as to whether IDOT received it, please send an email to [DOT.SafeRoutes@Illinois.gov](mailto:DOT.SafeRoutes@Illinois.gov). This year's cycle will award funding to infrastructure projects only, and the maximum award per project has been raised to \$250,000 with a 20 percent required local match. To help local agencies prepare for SRTS applications, the Active Transportation Alliance and Illinois Public Health Institute hosted two webinars for interested applicants. Please see below for access to the recordings:

Webinar #1: SRTS Grant Guidelines – [Webinar Recording](#) – [Slides](#)

Webinar #2: SRTS Grant Q&A – [Webinar Recording](#)

More information is available in [Circular Letter 2021-20](#), on [IDOT's website](#) or by contacting [DOT.SafeRoutes@illinois.gov](mailto:DOT.SafeRoutes@illinois.gov). *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***Apply for the Build Back Better Regional Challenge***

The U.S. Economic Development Administration (EDA) has announced the Build Back Better Regional Challenge, which is designed to assist communities nationwide in their efforts to “build back better” by accelerating economic recovery from the coronavirus pandemic and building resilient local economies. Among those eligible to apply include state, county, city, or other political subdivision of a state, including a special purpose unit of a state or local government engaged in economic or infrastructure development activities, or a consortium of political subdivisions.

The EDA encourages eligible applicants to form regional coalitions to apply for funding to implement a collection of three to eight distinct but related projects in their region to build and scale a strategic industry cluster. Applicants should identify one key coordinating lead institution per regional cluster to lead the concept and projects into the implementation phase. Funding will be awarded in two phases, with Phase 1 applications for the program due by Tuesday, October 19. An application checklist and more information including past webinar recordings can be found [on the EDA website](#). *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***CMAP State of the Region Event to be Held October 7***

*From the Chicago Metropolitan Agency for Planning:*

Join the Chicago Metropolitan Agency for Planning (CMAP) on Thursday, October 7, for our first [State of the Region](#) event. This year's theme, Prosperity with a Purpose, looks at progress toward building an inclusive and thriving northeastern Illinois. The program agenda will include a state of the region address by executive director

Erin Aleman; a keynote address by public health expert and medical executive Dr. Suzet McKinney; and a ceremony for the winners of CMAP's [2021 Regional Excellence Awards](#). Please visit the [event page](#) to register and for additional information. *Staff contact: Mark Fowler*

### ***Two More Virtual Deicing Workshops Left – Register Today!***

The Salt Smart Collaborative is hosting virtual workshops to help personnel from municipalities and public works facilities to implement Best Management Practices (BMPs) to reduce the amount of salt used in snow fighting operations and to address NPDES Permit Requirements. Each workshop will be held from 8:00 a.m. to noon and will cover the same information. Certificates of Attendance will be provided upon request. See below for registration information for each workshop:

- Tuesday, October 5, 8:00 a.m. to noon – [Register Here](#)
- Tuesday, October 12, 8:00 a.m. to noon – [Register Here](#)

For more information, please visit the [Salt Smart Collaborative website](#) or contact Nancy Cinatl, [ncinatl@theconservationfoundation.org](mailto:ncinatl@theconservationfoundation.org). *Staff contact: Kendra Johnson*

### ***Last Call to Apply for IDOT Special Bridge Program***

As previously reported, the Illinois Department of Transportation (IDOT) has issued a Notice of Funding Opportunity for the Illinois Special Bridge Program (ISBP). Candidate projects should be existing deficient bridges eligible for Surface Transportation Program-Bridge funding that carry a highway. Only construction and construction engineering phases will be eligible for funding, with a minimum total project cost of \$1 million inclusive of all phases. Local agencies who are awarded funding are responsible for a 20 percent local match toward eligible costs. If a bridge is not under the jurisdictional responsibility of the local agency, they can still apply for funding so long as the agency comes to an agreement with the railroad or other entity for a jurisdictional transfer.

Applications are due by Tuesday, October 5 via email to the appropriate IDOT District Local Roads office. For more information and to submit an application, please refer to the instructions included in [Circular Letter 2021-19](#) or contact Melinda Kos, [Melinda.Kos@illinois.gov](mailto:Melinda.Kos@illinois.gov). *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***Mayors Caucus Promotes LIHEAP, Energy-Saving Kits and Community Solar Program***

*From the desk of Metropolitan Mayors Caucus Director of Environmental Initiatives Edith Makra:*

We have been sharing energy efficiency and emergency assistance tips to help your residents save money and energy. With the start of fall and cooler nights, your residents will soon be noticing higher heating bills. From September through May, income-eligible residents can apply for Low Income Home Energy Assistance Program (LIHEAP) funds, if they are having trouble paying for heating costs.

Another way to help your income-eligible residents save money is by distributing free, energy-saving kits at your municipal building or at events. The kits have helped income-eligible residents save an average of \$76/year on electric bills, and they are available through Dec. 31, 2021.

If you're interested in offering savings to all residents and small businesses, our community solar program has been providing 20% savings on the supply side of electric bills for residents that subscribe in participating communities.

For information on more energy-saving or energy assistance programs, go to our [Residential Energy Efficiency & Assistance Programs](#) webpage. *Staff contact: Mark Fowler*

### ***IDOT Seeks Public Input for New Data-Driven Decision Tool***

The Illinois Department of Transportation (IDOT) is seeking feedback from the public and stakeholders as the department develops an enhanced data-driven approach to project prioritization. This new data-driven decision tool will use information from IDOT's nine districts and various data tools the department already uses to prioritize projects that would change capacity on the system and enhance transparency in the project selection process. Areas of focus include: the potential to impact traffic operations and congestion; economic development; safety and environmental impacts; and, livability. For more information please refer to IDOT's new webpage, [IDOT Data-Driven Decisions](#). To submit feedback, please fill out [IDOT's online survey](#), or email [DOT.STIP@Illinois.gov](mailto:DOT.STIP@Illinois.gov). *Staff contacts: Kendra Johnson, Eric Czarnota*

## ***Meetings and Events***

*NWMC Executive Board* will meet Wednesday, October 6 at 8:30 a.m. via Zoom video conference.

*NWMC Finance Committee* will meet Wednesday, October 13 at 12:00 noon via Zoom video conference.

*NWMC Board of Directors* will meet Wednesday, October 13 at 7:00 p.m. in Rooms 1604 and 1606 at Oakton Community College in *Des Plaines*.

## ***NWMC Staff***

Mark Fowler	Executive Director	<a href="mailto:mfowler@nwmc-cog.org">mfowler@nwmc-cog.org</a>
Larry Bury	Deputy Director	<a href="mailto:lbury@nwmc-cog.org">lbury@nwmc-cog.org</a>
Eric Czarnota	Program Associate for Transportation	<a href="mailto:eczarnota@nwmc-cog.org">eczarnota@nwmc-cog.org</a>
Ellen Dayan, CPPB	Purchasing Director	<a href="mailto:edayan@nwmc-cog.org">edayan@nwmc-cog.org</a>
Marina Durso	Program Associate for Administrative Services	<a href="mailto:mdurso@nwmc-cog.org">mdurso@nwmc-cog.org</a>
Karol Heneghan	Executive Administrative Assistant/Office Manager	<a href="mailto:kheneghan@nwmc-cog.org">kheneghan@nwmc-cog.org</a>
Kendra Johnson	Program Manager for Transportation	<a href="mailto:kjohnson@nwmc-cog.org">kjohnson@nwmc-cog.org</a>
Chris Staron	Policy Analyst	<a href="mailto:cstaron@nwmc-cog.org">cstaron@nwmc-cog.org</a>

Phone: 847-296-9200

[www.nwmc-cog.org](http://www.nwmc-cog.org)