



Memorandum

To: Mayor Biss and Members of the City Council
From: Kelley Gandurski, Interim City Manager
Subject: Weekly City Manager's Update
Date: November 5, 2021

Staff Reports by Department



Weekly Report for November 1, 2021 – November 5, 2021
**There will be no 311 report this week*

City Manager's Office

City Council Agenda Schedule
Cash and Investment Report - 3rd Quarter 2021
Monthly Financial Report - September 2021

Community Development

Weekly Zoning Report
Weekly Inspection Report
Monthly CV/Permit Fee Report

Health Department

Weekly Food Establishment Application Report

Law Department

Weekly Liquor License Application Report

Legislative Reading

NWMC Weekly Briefing

iCompass Status: Approved
Action: For Action
Agenda Lead Admin: On agenda
CMO Review/Final Agenda: Yes

- Paul Zalmezak:** APRA: Approval in Funding Orrington Avenue and Chicago Avenue Streetscape Improvement Project to Assist with Expanded Outdoor Commerce

Department: CMO
Council Action: APRA
Council or Committee: CC
Action: For Action
iCompass Status: Approved
Agenda Lead Admin: On agenda
CMO Review/Final Agenda: Yes

October 25, 2021

- Kimberly Richardson:** Appointment: Ethics Board

Department: CMO
Council Action: Bus
Council or Committee: Appointments
Action: For Action
Agenda Lead Admin: On agenda
iCompass Status: Approved
CMO Review/Final Agenda: Yes

November 8, 2021

- Hitesh Desai:** Bills List and Payroll

Department: CMO
Council Action: Bus
Council or Committee: APW
Action: For Action
Agenda Lead Admin: On agenda

- Luke Stowe:** Approval of Parking Garage Rate Amendments

Department: Admin Serv
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Pending Approval
Agenda Lead Admin: On agenda

- Darrell King:** Approval of Contracts with Alexander Chemical Corporation, Polydyne Incorporated, Carus Corporation, and Univar Solutions USA Incorporated for FY 2022 Water Treatment Chemicals (Bid 21-32)

Department: Public Works
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: No
CMO Review/Final Agenda: Yes
Agenda Lead Admin: On agenda

- Luke Stowe:** Approval of Service Agreement for Upgrades to Five Elevators at the Maple Avenue Garage with Otis Elevator Company

Department: Admin Serv
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: No
Agenda Lead Admin: On agenda

- Luke Stowe:** Approval of Building Automation Service Renewal for HVAC Systems with Schneider Electric for 2022-2024

Department: Admin Serv
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: No
Agenda Lead Admin: On agenda

- Luke Stowe:** Approval of Elevator Service Agreement Renewal with Otis Elevator Company for the Civic Center, Service Center, Maple Ave., and Church Street Parking Garages for 2022-2024

Department: Admin Serv
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: No
Agenda Lead Admin: On agenda

Elevator upgrades to 5 elevators at Maple Avenue Garage

- Lara Biggs:** Approval of Amendment No. 1 to the Contract with Holabird and Root for Architectural and Engineering Services for the Evanston Animal Shelter Improvements (RFQ 20-53)

Department: Public Works
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: Yes
Agenda Lead Admin: On agenda

- Michael Van Dorpe:** Approval of Contract with Equipment Management Company for the purchase of two sets of extrication equipment

Department: Fire
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Approved
Agenda Lead Admin: On agenda

- Lara Biggs:** Approval of Change Order No. 2 to the Contract with Central Rug and Carpet Company for the Fire Station 4 Interior Renovations Project

Department: Public Works
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: No
Agenda Lead Admin: On agenda

- Darrell King:** Approval of a Contract with Water Resources Inc. for FY 2021 & 2022 Water Meter Purchases (Bid 21-33)

Department: Public Works
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: No
Agenda Lead Admin: On agenda

- Lara Biggs:** Approval of a Contract with Bolder Contractors for the 30" Transmission Main Construction

Action: For Action
iCompass Status: Approved
MWEBE Memo: Yes
Department: Public Works
Council Action: Bus
Council or Committee: APW
Agenda Lead Admin: On agenda

- Lara Biggs:** Approval of a Contract with Alfred Benesch & Company for Construction Engineering Services Associated with the 30-Inch Transmission Main Rehabilitation Project (RFP 17-06)

Department: Public Works
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: Yes
Agenda Lead Admin: On agenda

- Lara Biggs:** Approval of Contract with Benchmark Construction Co., Inc. for Large Diameter Sewer Rehabilitation - Greenleaf Street (Bid 21-35)

Department: Public Works
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: Yes
Agenda Lead Admin: On agenda

- Lara Biggs:** Approval of Amendment No. 1 to the contract with Wiss, Janney, Elstner, Associates, Inc. for Parking Garage Structural Assessment (RFP 20-19)

Department: Public Works
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: Yes
Agenda Lead Admin: On agenda

- Lara Biggs:** Resolution 114-R-21, Authorizing the Mayor to Sign a Local Public Agency Agreement with the Illinois Department of Transportation for Federal Participation for the Green Bay Road Corridor Improvement Project Phase II Engineering

Department: Public Works
Council Action: Res
Council or Committee: APW
Action: For Action
iCompass Status: Approved

MWEBE Memo: No
Agenda Lead Admin: On agenda

- Lara Biggs:** Resolution 115-R-21, Authorizing the City Manager to Sign a Local Public Agency Engineering Services Agreement with Kimley-Horn for the Green Bay Road Corridor Improvement Project Phase II Engineering

Department: Public Works
Council Action: Res
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: Yes
Agenda Lead Admin: On agenda

- Resolution 121-R-21 for 9 month noyes lease w/ children's choir

Department: Parks & Rec
Council Action: Res
Council or Committee: APW
Action: For Action
iCompass Status: Approved
Agenda Lead Admin: On agenda

- Lawrence C. Hemingway:** Resolution 119-R-21 for 12 month lease agreements at Noyes

Department: Parks & Rec
Council Action: Res
Council or Committee: APW
Action: For Action
iCompass Status: Pending Approval
Agenda Lead Admin: On agenda

- Lara Biggs:** Resolution 122-R-21 Amendment to Cook County Animal Shelter Grant Agreement

Department: Public Works
Council Action: Res
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: No
Agenda Lead Admin: On agenda

- Luke Stowe:** Ordinance 121-O-21, Amending City Code Sections 10-4-1 "Stopping, Standing or Parking Prohibited in Specified Places" and 10-4-2 "Obstructing Traffic"

Department: Admin Serv
Council Action: Ord
Council or Committee: APW
Action: For Introduction
iCompass Status: Pending Approval
Agenda Lead Admin: On agenda

- Luke Stowe:** Ordinance 122-O-21, Amending Various Sections of City Code 10-11-12 "Parking Meter Zones"

Department: Admin Serv
Council Action: Ord
Council or Committee: APW
Action: For Introduction
iCompass Status: Pending Approval
Agenda Lead Admin: On agenda

- Paul Zalmesak:** Ordinance 95-O-21 2022-2026 Central Street - Sale of City owned property due Oct 15, 2021

Department: CMO
Council Action: Ord

Council or Committee: APW
Action: For Action
iCompass Status: Approved
CMO Review/Final Agenda: No
MWEBE Memo: No
Agenda Lead Admin: On agenda

- Luke Stowe:** Ordinance 108-O-21, Sale of Surplus Property Fleet/Equipment Vehicles Owned by the City of Evanston

Department: Admin Serv
Council Action: Ord
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: No
Agenda Lead Admin: On agenda
CMO Review/Final Agenda: Yes

- David Stoneback:** Ordinance 114-O-21, Amending City Code Section 7-12-17 to Increase Water Charges and Establish an Affordable Rate

Department: Public Works
Council Action: Ord
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: No
CMO Review/Final Agenda: Yes
Agenda Lead Admin: On agenda

- David Stoneback:** Ordinance 113-O-21, Amending City Code Section 7-13-3 to Decrease Sewer User Rates

Department: Public Works
Council Action: Ord
Council or Committee: APW
Action: For Action
iCompass Status: Approved
MWEBE Memo: No
CMO Review/Final Agenda: Yes
Agenda Lead Admin: On agenda

- David Stoneback:** Ordinance 116-O-21, Amending the City of Evanston's Leaf Blower Policy to Remove Leaf Blowers from 9-5-20, "Noises Prohibited" and to add the Leaf Blower Policy to Title 8, "Health and Sanitation"

Department: Community Dev
Council Action: Ord
Council or Committee: PD
Action: For Action
iCompass Status: Approved
Agenda Lead Admin: On agenda

- Johanna Nyden:** Ordinance 111-O-21, Extending the Time for the Applicant to Obtain a Building Permit to Construct the Planned Development at 1900 Sherman Street Previously Authorized by Ordinance 109-O-20

Department: Community Dev
Council Action: Ord
Council or Committee: PD
Action: For Action
iCompass Status: Approved
MWEBE Memo: No
Agenda Lead Admin: On agenda
CMO Review/Final Agenda: Yes

Ike Ogbo: Ordinance 118-O-21, Amending the City Ordinance to Update the Undertakers Municipal Code and Authorize the City Clerk to Issue Death Certificates

Department: Health
Council Action: Ord
Council or Committee: HS
Action: For Action
Agenda Lead Admin: On agenda

Ike Ogbo: Contract Renewal for AMITA (Presence) Behavioral Health for Critical Health Services

Department: Health
Council Action: Bus
Council or Committee: HS
Action: For Action
Agenda Lead Admin: On agenda

Ike Ogbo: Resolution 123-R-21, Professional Services Agreement with James B. Moran Center for 2021 Certificate of Rehabilitation Program

Department: Health
Council Action: Bus
Council or Committee: HS
Action: For Action
Agenda Lead Admin: On agenda

Sarah Flax: Approval of 2021 Social Services Funding Recommendations for Case Management and Safety Net Services

Department: Community Dev
Council Action: Bus
Council or Committee: HS
Action: For Action
iCompass Status: Entered
Agenda Lead Admin: On agenda

Tasheik Kerr: Approval of Ice cream throne - Art Donation

Department: CMO
Council Action: Bus
Council or Committee: HS
Action: For Action
iCompass Status: Entered
Agenda Lead Admin: On agenda

Paul Zalmezak: Resolution 117-R-21 Main Street/Howard Street Construction COVID Grants - For Action

iCompass Status: Approved
Action: For Action
Council or Committee: ED
Council Action: Res
Department: CMO
Agenda Lead Admin: On agenda

Paul Zalmezak: Resolution 124-R-21 The Aux Cook County 7c - For Action

Department: CMO
Council Action: Res
Council or Committee: ED
Action: For Action
iCompass Status: Approved
Agenda Lead Admin: On agenda

Awaiting resolution draft. Will attach on Monday 11.1.21

- Paul Zalmezak:** Storefront Modernization Grant - Eco & The Flamingo - For Action-
 - iCompass Status: Approved
 - Action: For Action
 - Council or Committee: ED
 - Council Action: Bus
 - Department: CMO
 - Agenda Lead Admin: On agenda

- Paul Zalmezak:** Storefront Modernization Grant - 800 Greenwood LLC / Hannah Handmade - For Action-
 - iCompass Status: Approved
 - Action: For Action
 - Council or Committee: ED
 - Council Action: Bus
 - Department: CMO
 - Agenda Lead Admin: On agenda

- Paul Zalmezak:** Storefront Modernization Grant - Oceanique
 - iCompass Status: Approved
 - Action: For Action
 - Council or Committee: ED
 - Council Action: Bus
 - Department: CMO
 - Agenda Lead Admin: On agenda

- Kimberly Richardson:** Appointments to Boards, Committees and Commissions
 - Department: CMO
 - Council Action: Bus
 - Council or Committee: Appointments
 - Action: For Action
 - iCompass Status: Pending Approval
 - Agenda Lead Admin: On agenda

- Sarah Flax:** ARPA: Continued Discussion of ARPA Funds and Potential for Allocation
 - Department: CMO
 - Council Action: SPB
 - Council or Committee: CC
 - Action: For Discussion
 - iCompass Status: Not Entered in System
 - CMO Review/Final Agenda: No
 - Agenda Lead Admin: On agenda

- Hitesh Desai:** Truth in Taxation Hearing for 2021 Tax Levy
 - Department: CMO
 - Council Action: Public Hearing
 - Council or Committee: CC
 - Action: For Discussion
 - iCompass Status: Not Entered in System
 - Agenda Lead Admin: On agenda

- Tasheik Kerr:** CMO Announcement - Community Resiliency Through The Arts Program
 - Department: CMO
 - Council Action: Annouc
 - iCompass Status: Not Entered in System
 - Council or Committee: CC
 - Agenda Lead Admin: On agenda

- Hitesh Desai:** Ordinance 98-O-21, Approving the 2022 Fiscal Year Budget of the City of Evanston
 - Action: For Introduction

Department: CMO
Council Action: SPB
Council or Committee: CC
iCompass Status: Not Entered in System
Agenda Lead Admin: On agenda

- Hitesh Desai:** Resolutions 94-R-21 through 109-R-21, Abating Taxes Levied for the Year 2021

Action: For Action
Department: CMO
Council Action: SPB
Council or Committee: CC
iCompass Status: Approved
Agenda Lead Admin: On agenda

- Hitesh Desai:** Ordinance 99-O-21, Levying Taxes in the City of Evanston for the Fiscal Year Beginning January 1, 2002 and Ending Decemeber 31, 2022

Department: CMO
Council Action: SPB
Council or Committee: CC
Action: For Introduction
iCompass Status: Approved
Agenda Lead Admin: On agenda

- Hitesh Desai:** Ordinance 100-O-21, Levying Taxes for the General Assistance Fund for the Fiscal Year Beginning January 2022 and Ending December 31, 2022

Department: CMO
Council Action: SPB
Council or Committee: CC
Action: For Introduction
iCompass Status: Approved
Agenda Lead Admin: On agenda

- Hitesh Desai:** Ordinance 101-O-21, Levying Taxes for the Library Fund for Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022

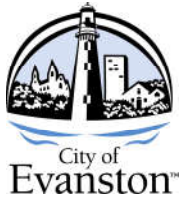
Department: CMO
Council Action: SPB
Council or Committee: CC
Action: For Introduction
iCompass Status: Approved
Agenda Lead Admin: On agenda

- Hitesh Desai:** Ordinance 102-O-21, Levying Taxes for Special Service Area #6 for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022

Department: CMO
Council Action: SPB
Council or Committee: CC
Action: For Introduction
iCompass Status: Approved
Agenda Lead Admin: On agenda

- Hitesh Desai:** Ordinance 103-O-21, Levying Taxes for Special Service Area #7 for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022

Department: CMO
Council Action: SPB
Council or Committee: CC
Action: For Introduction
iCompass Status: Approved
Agenda Lead Admin: On agenda



Memorandum

To: Kelley Gandurski, Interim City Manager

From: Hitesh Desai, CFO/ Treasurer

Subject: 3rd Quarter 2021 - Cash and Investment Report

Date: November 5, 2021

Attached please find the Cash and Investment report as of September 30, 2021.

A comparison between the 3rdquarter and 2nd quarter of 2021 investment reports indicate an increase in combined cash & investments of \$14,150,799 from \$100,631,549 to \$114,782,348. The increase is mainly attributable to bond proceeds received in September.

The COVID 19 has not only adversely impacted tax revenues but also investment returns forcing a change in investment strategies. During the 3rd quarter, we continued to focus on maintaining the liquidity while striving for the maximum returns on Cash and Investments. We will continue to monitor the interest rate environment and overall economy.

Overall cash and Investment position:

	9/30/2021	6/30/2021	Change
Cash	75,383,980	55,764,172	19,619,808
Investments	39,398,368	44,867,377	(5,469,009)
TOTAL	114,782,348	100,631,549	14,150,799

Cash and investments by individual financial institutions:

Bank	Balance	% Of total
	(In millions)	Balance
Byline	\$75.40	65.70%
Wintrust Bank	\$24.30	21.20%
IMET	\$8.20	7.10%
Illinois Funds	\$4.40	3.90%
Other Banks	\$2.50	2.10%

In this low interest rate environment, staff tries to take advantage of the opportunity for higher investment returns by moving money amongst the banks or investing in municipal securities. At the same time, we strive to be compliant with our investment policy of not having over 50% in one institution. Staff will continue to monitor the allocation of Cash and Investments.

If you have any questions on this report or would like to discuss in greater detail, please contact me by phone at (847) 448.8082 or by e-mail at hdesai@cityofevanston.org.



Income Statement

Through 09/30/21
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 Governmental Funds							
Fund Type GENERAL FUND							
Fund 100 - GENERAL FUND							
REVENUE							
	LEGISLATIVE	.00	.00	(200.00)	200.00	+++	.00
	CITY CLERK	500.00	.00	121.00	379.00	24	47.00
	CITY MANAGER'S OFFICE	68,600,003.00	5,392,470.44	55,666,676.97	12,933,326.03	81	71,948,682.90
	LAW	537,000.00	36,189.75	361,023.74	175,976.26	67	374,776.51
	ADMINISTRATIVE SERVICES	3,958,500.00	847,906.32	2,546,681.17	1,411,818.83	64	2,468,829.67
	COMMUNITY DEVELOPMENT	4,974,700.00	571,383.19	4,880,543.09	94,156.91	98	7,577,748.81
	POLICE	12,599,461.00	2,639,156.98	9,269,666.09	3,329,794.91	74	12,098,944.12
	FIRE MGMT & SUPPORT	12,420,378.00	2,379,006.38	9,707,896.17	2,712,481.83	78	12,282,439.34
	HEALTH	1,272,842.00	27,227.00	1,278,002.15	(5,160.15)	100	888,088.69
	PUBLIC WORKS	.00	.00	5.00	(5.00)	+++	5.13
	PARKS AND RECREATION	6,021,025.00	356,704.78	5,142,251.46	878,773.54	85	5,095,070.90
	PUBLIC WORKS AGENCY	638,200.00	26,110.27	318,257.55	319,942.45	50	253,667.34
	REVENUE TOTALS	\$111,022,609.00	\$12,276,155.11	\$89,170,924.39	\$21,851,684.61	80%	\$112,988,300.41
EXPENSE							
	LEGISLATIVE	.00	.00	795.00	(795.00)	+++	3,139.75
	CITY COUNCIL	556,165.60	45,031.72	363,561.28	192,604.32	65	472,270.09
	CITY CLERK	178,794.66	14,883.74	136,743.34	42,051.32	76	183,831.96
	CITY MANAGER'S OFFICE	6,004,834.63	512,538.01	4,409,907.54	1,594,927.09	73	10,136,584.81
	LAW	576,892.00	49,098.37	358,641.91	218,250.09	62	511,640.20
	ADMINISTRATIVE SERVICES	10,360,246.39	1,114,131.61	7,473,098.91	2,887,147.48	72	9,295,177.88
	COMMUNITY DEVELOPMENT	3,073,829.11	250,725.22	2,359,988.17	713,840.94	77	3,150,001.53
	POLICE	39,734,285.59	4,407,200.18	28,587,613.37	11,146,672.22	72	38,724,587.22
	FIRE MGMT & SUPPORT	26,006,574.05	2,992,308.86	19,209,103.29	6,797,470.76	74	26,265,320.62
	HEALTH	1,556,419.50	140,953.27	1,451,775.70	104,643.80	93	1,331,233.68
	PARKS AND RECREATION	11,329,360.87	1,208,646.08	8,435,598.46	2,893,762.41	74	9,550,408.37
	PUBLIC WORKS AGENCY	11,642,790.99	860,007.18	8,611,223.81	3,031,567.18	74	11,566,540.90
	LIBRARY	.00	.00	.00	.00	+++	30.00
	EXPENSE TOTALS	\$111,020,193.39	\$11,595,524.24	\$81,398,050.78	\$29,622,142.61	73%	\$111,190,767.01
Fund 100 - GENERAL FUND Totals							
	REVENUE TOTALS	111,022,609.00	12,276,155.11	89,170,924.39	21,851,684.61	80%	112,988,300.41
	EXPENSE TOTALS	111,020,193.39	11,595,524.24	81,398,050.78	29,622,142.61	73%	111,190,767.01
Fund 100 - GENERAL FUND	Net Gain (Loss)	\$2,415.61	\$680,630.87	\$7,772,873.61	\$7,770,458.00	321,777%	\$1,797,533.40



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type GENERAL FUND						
Fund 176 - HUMAN SERVICES FUND						
REVENUE						
Department 24 - HEALTH						
Property Taxes	3,110,000.00	1,580,000.00	3,110,000.00	.00	100	3,110,000.00
Interfund Transfers	450,000.00	37,500.00	337,500.00	112,500.00	75	100,000.00
Intergovernmental Revenue	125,000.00	17,353.80	183,259.60	(58,259.60)	147	50,548.97
Other Revenue	2,000.00	.00	2,740.00	(740.00)	137	95,950.00
Interest Income	.00	145.65	1,303.06	(1,303.06)	+++	800.72
Department 24 - HEALTH Totals	\$3,687,000.00	\$1,634,999.45	\$3,634,802.66	\$52,197.34	99%	\$3,357,299.69
REVENUE TOTALS	\$3,687,000.00	\$1,634,999.45	\$3,634,802.66	\$52,197.34	99%	\$3,357,299.69
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	736,373.00	.00	.00	736,373.00	0	.00
Department 21 - COMMUNITY DEVELOPMENT Totals	\$736,373.00	\$0.00	\$0.00	\$736,373.00	0%	\$0.00
Department 24 - HEALTH						
Salary and Benefits	1,697,148.21	103,806.19	1,146,987.92	550,160.29	68	1,217,849.18
Services and Supplies	603,870.00	3,587.29	325,350.96	278,519.04	54	338,286.16
Insurance and Other Chargebacks	.00	.00	8,861.29	(8,861.29)	+++	10,268.14
Community Sponsored Organizations	143,333.00	35,833.26	88,125.27	55,207.73	61	735,569.47
Miscellaneous	465,000.00	9,243.11	125,403.77	339,596.23	27	112,670.28
Interfund Transfers	.00	.00	.00	.00	+++	3,352.00
Department 24 - HEALTH Totals	\$2,909,351.21	\$152,469.85	\$1,694,729.21	\$1,214,622.00	58%	\$2,417,995.23
EXPENSE TOTALS	\$3,645,724.21	\$152,469.85	\$1,694,729.21	\$1,950,995.00	46%	\$2,417,995.23
Fund 176 - HUMAN SERVICES FUND Totals						
REVENUE TOTALS	3,687,000.00	1,634,999.45	3,634,802.66	52,197.34	99%	3,357,299.69
EXPENSE TOTALS	3,645,724.21	152,469.85	1,694,729.21	1,950,995.00	46%	2,417,995.23
Fund 176 - HUMAN SERVICES FUND Net Gain (Loss)	\$41,275.79	\$1,482,529.60	\$1,940,073.45	\$1,898,797.66	4,700%	\$939,304.46



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 170 - AMERICAN RESCUE PLAN						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Intergovernmental Revenue	.00	.00	21,586,827.00	(21,586,827.00)	+++	.00
Interest Income	.00	3,458.89	19,898.91	(19,898.91)	+++	.00
Department 99 - NON-DEPARTMENTAL Totals	\$0.00	\$3,458.89	\$21,606,725.91	(\$21,606,725.91)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$3,458.89	\$21,606,725.91	(\$21,606,725.91)	+++	\$0.00
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Interfund Transfers	.00	3,950,000.00	3,950,000.00	(3,950,000.00)	+++	.00
Department 99 - NON-DEPARTMENTAL Totals	\$0.00	\$3,950,000.00	\$3,950,000.00	(\$3,950,000.00)	+++	\$0.00
EXPENSE TOTALS	\$0.00	\$3,950,000.00	\$3,950,000.00	(\$3,950,000.00)	+++	\$0.00
Fund 170 - AMERICAN RESCUE PLAN Totals						
REVENUE TOTALS	.00	3,458.89	21,606,725.91	(21,606,725.91)	+++	.00
EXPENSE TOTALS	.00	3,950,000.00	3,950,000.00	(3,950,000.00)	+++	.00
Fund 170 - AMERICAN RESCUE PLAN Net Gain (Loss)	\$0.00	(\$3,946,541.11)	\$17,656,725.91	\$17,656,725.91	+++	\$0.00



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 175 - GENERAL ASSISTANCE FUND						
REVENUE						
Department 24 - HEALTH						
Property Taxes	1,300,000.00	383,823.86	984,370.40	315,629.60	76	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	75.19	1,066.27	(66.27)	107	3,131.62
Department 24 - HEALTH Totals	\$1,328,500.00	\$383,899.05	\$988,021.67	\$340,478.33	74%	\$1,146,151.67
REVENUE TOTALS	\$1,328,500.00	\$383,899.05	\$988,021.67	\$340,478.33	74%	\$1,146,151.67
EXPENSE						
Department 24 - HEALTH						
Salary and Benefits	452,062.40	33,016.26	357,509.25	94,553.15	79	406,614.05
Services and Supplies	865,982.00	51,326.95	458,182.51	407,799.49	53	708,132.08
Miscellaneous	7,000.00	.00	4,413.58	2,586.42	63	4,910.00
Department 24 - HEALTH Totals	\$1,325,044.40	\$84,343.21	\$820,105.34	\$504,939.06	62%	\$1,119,656.13
EXPENSE TOTALS	\$1,325,044.40	\$84,343.21	\$820,105.34	\$504,939.06	62%	\$1,119,656.13
Fund 175 - GENERAL ASSISTANCE FUND Totals						
REVENUE TOTALS	1,328,500.00	383,899.05	988,021.67	340,478.33	74%	1,146,151.67
EXPENSE TOTALS	1,325,044.40	84,343.21	820,105.34	504,939.06	62%	1,119,656.13
Fund 175 - GENERAL ASSISTANCE FUND Net Gain (Loss)	\$3,455.60	\$299,555.84	\$167,916.33	\$164,460.73	4,859%	\$26,495.54



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 177 - REPARATIONS FUND						
REVENUE						
Department 15 - CITY MANAGER'S OFFICE						
Other Taxes	400,000.00	.00	.00	400,000.00	0	.00
Interfund Transfers	.00	.00	.00	.00	+++	200,000.00
Other Revenue	.00	5,050.00	31,230.29	(31,230.29)	+++	16,806.50
Interest Income	.00	42.07	271.48	(271.48)	+++	.00
Department 15 - CITY MANAGER'S OFFICE Totals	\$400,000.00	\$5,092.07	\$31,501.77	\$368,498.23	8%	\$216,806.50
REVENUE TOTALS	\$400,000.00	\$5,092.07	\$31,501.77	\$368,498.23	8%	\$216,806.50
EXPENSE						
Department 15 - CITY MANAGER'S OFFICE						
Services and Supplies	.00	170.96	1,472.60	(1,472.60)	+++	.00
Miscellaneous	400,000.00	.00	.00	400,000.00	0	.00
Department 15 - CITY MANAGER'S OFFICE Totals	\$400,000.00	\$170.96	\$1,472.60	\$398,527.40	0%	\$0.00
EXPENSE TOTALS	\$400,000.00	\$170.96	\$1,472.60	\$398,527.40	0%	\$0.00
Fund 177 - REPARATIONS FUND Totals						
REVENUE TOTALS	400,000.00	5,092.07	31,501.77	368,498.23	8%	216,806.50
EXPENSE TOTALS	400,000.00	170.96	1,472.60	398,527.40	0%	.00
Fund 177 - REPARATIONS FUND Net Gain (Loss)	\$0.00	\$4,921.11	\$30,029.17	\$30,029.17	+++	\$216,806.50



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 180 - GOOD NEIGHBOR FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Other Revenue	1,000,000.00	.00	1,000,000.00	.00	100	1,000,000.00
Interest Income	.00	75.66	748.17	(748.17)	+++	1,805.35
Department 99 - NON-DEPARTMENTAL Totals	<u>\$1,000,000.00</u>	<u>\$75.66</u>	<u>\$1,000,748.17</u>	<u>(\$748.17)</u>	<u>100%</u>	<u>\$1,001,805.35</u>
REVENUE TOTALS	\$1,000,000.00	\$75.66	\$1,000,748.17	(\$748.17)	100%	\$1,001,805.35
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	.00	32.49	359.49	(359.49)	+++	497.43
Miscellaneous	620,000.00	508.09	11,620.59	608,379.41	2	33,034.90
Interfund Transfers	380,000.00	.00	414,151.77	(34,151.77)	109	870,000.04
Department 99 - NON-DEPARTMENTAL Totals	<u>\$1,000,000.00</u>	<u>\$540.58</u>	<u>\$426,131.85</u>	<u>\$573,868.15</u>	<u>43%</u>	<u>\$903,532.37</u>
EXPENSE TOTALS	\$1,000,000.00	\$540.58	\$426,131.85	\$573,868.15	43%	\$903,532.37
Fund 180 - GOOD NEIGHBOR FUND Totals						
REVENUE TOTALS	1,000,000.00	75.66	1,000,748.17	(748.17)	100%	1,001,805.35
EXPENSE TOTALS	1,000,000.00	540.58	426,131.85	573,868.15	43%	903,532.37
Fund 180 - GOOD NEIGHBOR FUND Net Gain (Loss)	\$0.00	(\$464.92)	\$574,616.32	\$574,616.32	+++	\$98,272.98



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 185 - LIBRARY FUND						
REVENUE						
Department 48 - LIBRARY						
Property Taxes	7,252,000.00	1,488,881.99	5,451,370.72	1,800,629.28	75	7,268,891.26
Fines and Forfeitures	.00	31.39	4,509.40	(4,509.40)	+++	22,320.17
Charges for Services	.00	.00	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	.00	232,547.34	5,452.66	98	285,045.65
Other Revenue	400,000.00	1,475.91	177,594.62	222,405.38	44	427,372.39
Library Revenue	227,224.00	4,241.41	57,201.76	170,022.24	25	71,720.03
Interest Income	15,000.00	563.03	8,240.48	6,759.52	55	26,949.16
Department 48 - LIBRARY Totals	\$8,341,224.00	\$1,495,193.73	\$6,181,636.15	\$2,159,587.85	74%	\$8,301,862.81
REVENUE TOTALS	\$8,341,224.00	\$1,495,193.73	\$6,181,636.15	\$2,159,587.85	74%	\$8,301,862.81
EXPENSE						
Department 48 - LIBRARY						
Salary and Benefits	5,910,018.36	432,716.07	4,163,884.20	1,746,134.16	70	5,405,967.44
Services and Supplies	2,052,000.00	240,773.31	1,346,154.40	705,845.60	66	1,714,948.94
Capital Outlay	8,500.00	1,463.52	1,463.52	7,036.48	17	775.00
Miscellaneous	.00	.00	.00	.00	+++	600.00
Interfund Transfers	361,226.00	30,101.00	270,909.00	90,317.00	75	354,375.00
Department 48 - LIBRARY Totals	\$8,331,744.36	\$705,053.90	\$5,782,411.12	\$2,549,333.24	69%	\$7,476,666.38
EXPENSE TOTALS	\$8,331,744.36	\$705,053.90	\$5,782,411.12	\$2,549,333.24	69%	\$7,476,666.38
Fund 185 - LIBRARY FUND Totals						
REVENUE TOTALS	8,341,224.00	1,495,193.73	6,181,636.15	2,159,587.85	74%	8,301,862.81
EXPENSE TOTALS	8,331,744.36	705,053.90	5,782,411.12	2,549,333.24	69%	7,476,666.38
Fund 185 - LIBRARY FUND Net Gain (Loss)	\$9,479.64	\$790,139.83	\$399,225.03	\$389,745.39	4,211%	\$825,196.43



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 200 - MOTOR FUEL TAX FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Intergovernmental Revenue	3,656,700.00	268,760.14	3,768,951.27	(112,251.27)	103	4,346,950.35
Interest Income	12,000.00	266.86	3,631.73	8,368.27	30	18,013.10
Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$3,668,700.00</u>	<u>\$269,027.00</u>	<u>\$3,772,583.00</u>	<u>(\$103,883.00)</u>	103%	<u>\$4,364,963.45</u>
REVENUE TOTALS	\$3,668,700.00	\$269,027.00	\$3,772,583.00	(\$103,883.00)	103%	\$4,364,963.45
EXPENSE						
Department 26 - PUBLIC WORKS						
Capital Outlay	.00	163,434.00	163,434.00	(163,434.00)	+++	25,472.95
Interfund Transfers	.00	.00	.00	.00	+++	1,044,987.00
Department 26 - PUBLIC WORKS Totals	<u>\$0.00</u>	<u>\$163,434.00</u>	<u>\$163,434.00</u>	<u>(\$163,434.00)</u>	+++	<u>\$1,070,459.95</u>
Department 40 - PUBLIC WORKS AGENCY						
Services and Supplies	1,038,000.00	56,106.20	617,205.22	420,794.78	59	684,583.03
Capital Outlay	2,284,000.00	800,812.67	1,182,494.61	1,101,505.39	52	1,316,209.69
Interfund Transfers	1,044,987.00	87,082.00	783,738.00	261,249.00	75	.00
Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$4,366,987.00</u>	<u>\$944,000.87</u>	<u>\$2,583,437.83</u>	<u>\$1,783,549.17</u>	59%	<u>\$2,000,792.72</u>
EXPENSE TOTALS	\$4,366,987.00	\$1,107,434.87	\$2,746,871.83	\$1,620,115.17	63%	\$3,071,252.67
Fund 200 - MOTOR FUEL TAX FUND Totals						
REVENUE TOTALS	3,668,700.00	269,027.00	3,772,583.00	(103,883.00)	103%	4,364,963.45
EXPENSE TOTALS	4,366,987.00	1,107,434.87	2,746,871.83	1,620,115.17	63%	3,071,252.67
Fund 200 - MOTOR FUEL TAX FUND Net Gain (Loss)	(\$698,287.00)	(\$838,407.87)	\$1,025,711.17	\$1,723,998.17	(147%)	\$1,293,710.78



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 205 - EMERGENCY TELEPHONE (E911) FUND						
REVENUE						
Department 22 - POLICE						
Other Taxes	1,321,600.00	.00	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	49.50	641.41	6,358.59	9	5,531.23
Department 22 - POLICE Totals	\$1,328,600.00	\$49.50	\$960,533.27	\$368,066.73	72%	\$1,706,987.19
REVENUE TOTALS	\$1,328,600.00	\$49.50	\$960,533.27	\$368,066.73	72%	\$1,706,987.19
EXPENSE						
Department 22 - POLICE						
Salary and Benefits	742,978.48	42,199.75	407,845.90	335,132.58	55	561,536.22
Services and Supplies	374,000.00	102,376.28	220,512.72	153,487.28	59	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	13,671.00	4,559.00	75	18,229.00
Miscellaneous	.00	.00	.00	.00	+++	500.00
Interfund Transfers	90,000.00	7,500.00	67,500.00	22,500.00	75	260,000.00
Department 22 - POLICE Totals	\$1,524,371.48	\$153,595.03	\$717,325.28	\$807,046.20	47%	\$1,588,316.61
EXPENSE TOTALS	\$1,524,371.48	\$153,595.03	\$717,325.28	\$807,046.20	47%	\$1,588,316.61
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals						
REVENUE TOTALS	1,328,600.00	49.50	960,533.27	368,066.73	72%	1,706,987.19
EXPENSE TOTALS	1,524,371.48	153,595.03	717,325.28	807,046.20	47%	1,588,316.61
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Net Gain (Loss)	(\$195,771.48)	(\$153,545.53)	\$243,207.99	\$438,979.47	(124%)	\$118,670.58



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 210 - SPECIAL SERVICE AREA (SSA) #9						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Property Taxes	592,665.00	198,912.07	504,462.89	88,202.11	85	603,396.20
Interest Income	.00	.00	5.00	(5.00)	+++	87.15
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$592,665.00</u>	<u>\$198,912.07</u>	<u>\$504,467.89</u>	<u>\$88,197.11</u>	85%	<u>\$603,483.35</u>
REVENUE TOTALS	\$592,665.00	\$198,912.07	\$504,467.89	\$88,197.11	85%	\$603,483.35
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	575,000.00	.00	299,213.69	275,786.31	52	591,950.27
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$575,000.00</u>	<u>\$0.00</u>	<u>\$299,213.69</u>	<u>\$275,786.31</u>	52%	<u>\$591,950.27</u>
EXPENSE TOTALS	\$575,000.00	\$0.00	\$299,213.69	\$275,786.31	52%	\$591,950.27
Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals						
REVENUE TOTALS	592,665.00	198,912.07	504,467.89	88,197.11	85%	603,483.35
EXPENSE TOTALS	575,000.00	.00	299,213.69	275,786.31	52%	591,950.27
Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Net Gain (Loss)	<u>\$17,665.00</u>	<u>\$198,912.07</u>	<u>\$205,254.20</u>	<u>\$187,589.20</u>	1,162%	<u>\$11,533.08</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 215 - CDBG FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Intergovernmental Revenue	2,758,514.00	312,297.17	797,168.31	1,961,345.69	29	1,698,645.65
Department 21 - COMMUNITY DEVELOPMENT Totals	\$2,758,514.00	\$312,297.17	\$797,168.31	\$1,961,345.69	29%	\$1,698,645.65
REVENUE TOTALS	\$2,758,514.00	\$312,297.17	\$797,168.31	\$1,961,345.69	29%	\$1,698,645.65
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Salary and Benefits	319,997.01	25,692.74	259,485.09	60,511.92	81	365,979.08
Services and Supplies	506,200.00	5.60	4,918.78	501,281.22	1	71,266.08
Capital Outlay	.00	2,500.00	127,730.49	(127,730.49)	+++	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	16,548.06	385,028.16	(305,028.16)	481	282,315.50
Miscellaneous	1,700,000.00	11,573.66	31,731.49	1,668,268.51	2	70,077.60
Interfund Transfers	.00	.00	.00	.00	+++	12,111.33
Department 21 - COMMUNITY DEVELOPMENT Totals	\$2,756,197.01	\$56,320.06	\$946,902.56	\$1,809,294.45	34%	\$1,701,119.65
EXPENSE TOTALS	\$2,756,197.01	\$56,320.06	\$946,902.56	\$1,809,294.45	34%	\$1,701,119.65
Fund 215 - CDBG FUND Totals						
REVENUE TOTALS	2,758,514.00	312,297.17	797,168.31	1,961,345.69	29%	1,698,645.65
EXPENSE TOTALS	2,756,197.01	56,320.06	946,902.56	1,809,294.45	34%	1,701,119.65
Fund 215 - CDBG FUND Net Gain (Loss)	\$2,316.99	\$255,977.11	(\$149,734.25)	(\$152,051.24)	(6,462%)	(\$2,474.00)



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - CDBG LOAN FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Other Revenue	110,000.00	13,645.20	99,455.92	10,544.08	90	74,015.96
Interest Income	.00	42.79	614.54	(614.54)	+++	2,387.91
Department 21 - COMMUNITY DEVELOPMENT Totals	\$110,000.00	\$13,687.99	\$100,070.46	\$9,929.54	91%	\$76,403.87
REVENUE TOTALS	\$110,000.00	\$13,687.99	\$100,070.46	\$9,929.54	91%	\$76,403.87
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	175,000.00	.00	.00	175,000.00	0	120,955.83
Miscellaneous	.00	.00	.00	.00	+++	8.50
Department 21 - COMMUNITY DEVELOPMENT Totals	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%	\$120,964.33
EXPENSE TOTALS	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%	\$120,964.33
Fund 220 - CDBG LOAN FUND Totals						
REVENUE TOTALS	110,000.00	13,687.99	100,070.46	9,929.54	91%	76,403.87
EXPENSE TOTALS	175,000.00	.00	.00	175,000.00	0%	120,964.33
Fund 220 - CDBG LOAN FUND Net Gain (Loss)	(\$65,000.00)	\$13,687.99	\$100,070.46	\$165,070.46	(154%)	(\$44,560.46)



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 235 - NEIGHBORHOOD IMPROVEMENT						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Interest Income	.00	1.81	18.75	(18.75)	+++	334.15
Department 21 - COMMUNITY DEVELOPMENT Totals	\$0.00	\$1.81	\$18.75	(\$18.75)	+++	\$334.15
REVENUE TOTALS	\$0.00	\$1.81	\$18.75	(\$18.75)	+++	\$334.15
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	.00	.78	8.63	(8.63)	+++	77.70
Interfund Transfers	.00	.00	.00	.00	+++	150,000.00
Department 21 - COMMUNITY DEVELOPMENT Totals	\$0.00	\$0.78	\$8.63	(\$8.63)	+++	\$150,077.70
EXPENSE TOTALS	\$0.00	\$0.78	\$8.63	(\$8.63)	+++	\$150,077.70
Fund 235 - NEIGHBORHOOD IMPROVEMENT Totals						
REVENUE TOTALS	.00	1.81	18.75	(18.75)	+++	334.15
EXPENSE TOTALS	.00	.78	8.63	(8.63)	+++	150,077.70
Fund 235 - NEIGHBORHOOD IMPROVEMENT Net Gain (Loss)	\$0.00	\$1.03	\$10.12	\$10.12	+++	(\$149,743.55)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 240 - HOME FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Charges for Services	.00	.00	.00	.00	+++	31,207.45
Intergovernmental Revenue	540,453.00	65,110.00	311,835.68	228,617.32	58	427,547.16
Other Revenue	25,000.00	2,157.00	29,109.41	(4,109.41)	116	12,333.55
Interest Income	150.00	9.72	57.50	92.50	38	114.73
Department 21 - COMMUNITY DEVELOPMENT Totals	\$565,603.00	\$67,276.72	\$341,002.59	\$224,600.41	60%	\$471,202.89
REVENUE TOTALS	\$565,603.00	\$67,276.72	\$341,002.59	\$224,600.41	60%	\$471,202.89
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Salary and Benefits	63,875.72	5,794.05	49,728.76	14,146.96	78	12,520.85
Services and Supplies	500,565.00	65,115.24	297,610.38	202,954.62	59	411,196.39
Insurance and Other Chargebacks	.00	.00	(431.14)	431.14	+++	25,398.32
Miscellaneous	500.00	.00	101.50	398.50	20	47.85
Department 21 - COMMUNITY DEVELOPMENT Totals	\$564,940.72	\$70,909.29	\$347,009.50	\$217,931.22	61%	\$449,163.41
EXPENSE TOTALS	\$564,940.72	\$70,909.29	\$347,009.50	\$217,931.22	61%	\$449,163.41
Fund 240 - HOME FUND Totals						
REVENUE TOTALS	565,603.00	67,276.72	341,002.59	224,600.41	60%	471,202.89
EXPENSE TOTALS	564,940.72	70,909.29	347,009.50	217,931.22	61%	449,163.41
Fund 240 - HOME FUND Net Gain (Loss)	\$662.28	(\$3,632.57)	(\$6,006.91)	(\$6,669.19)	(907%)	\$22,039.48



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 250 - AFFORDABLE HOUSING FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Other Taxes	75,000.00	.00	15,453.00	59,547.00	21	76,650.00
Intergovernmental Revenue	658,000.00	44,168.73	280,852.88	377,147.12	43	255,299.89
Other Revenue	175,600.00	416.67	96,666.69	78,933.31	55	655,416.71
Interest Income	5,700.00	382.50	6,021.73	(321.73)	106	27,280.46
Department 21 - COMMUNITY DEVELOPMENT Totals	\$914,300.00	\$44,967.90	\$398,994.30	\$515,305.70	44%	\$1,014,647.06
REVENUE TOTALS	\$914,300.00	\$44,967.90	\$398,994.30	\$515,305.70	44%	\$1,014,647.06
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Salary and Benefits	202,683.56	14,324.93	132,842.31	69,841.25	66	118,297.21
Services and Supplies	2,031,050.00	21,705.00	1,221,139.95	809,910.05	60	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	88,496.88	306,362.33	(140,362.33)	185	246,094.03
Miscellaneous	102,510.00	778.50	16,902.66	85,607.34	16	406,628.08
Department 21 - COMMUNITY DEVELOPMENT Totals	\$2,529,243.56	\$125,305.31	\$1,654,138.63	\$875,104.93	65%	\$1,138,466.55
EXPENSE TOTALS	\$2,529,243.56	\$125,305.31	\$1,654,138.63	\$875,104.93	65%	\$1,138,466.55
Fund 250 - AFFORDABLE HOUSING FUND Totals						
REVENUE TOTALS	914,300.00	44,967.90	398,994.30	515,305.70	44%	1,014,647.06
EXPENSE TOTALS	2,529,243.56	125,305.31	1,654,138.63	875,104.93	65%	1,138,466.55
Fund 250 - AFFORDABLE HOUSING FUND Net Gain (Loss)	(\$1,614,943.56)	(\$80,337.41)	(\$1,255,144.33)	\$359,799.23	78%	(\$123,819.49)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 186 - LIBRARY DEBT SERVICE FUND						
REVENUE						
Department 48 - LIBRARY						
Property Taxes	482,243.00	282,243.00	482,243.00	.00	100	480,145.00
Department 48 - LIBRARY Totals	<u>\$482,243.00</u>	<u>\$282,243.00</u>	<u>\$482,243.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$480,145.00</u>
REVENUE TOTALS	\$482,243.00	\$282,243.00	\$482,243.00	\$0.00	100%	\$480,145.00
EXPENSE						
Department 48 - LIBRARY						
Debt Service	482,243.00	.00	124,950.26	357,292.74	26	438,095.05
Department 48 - LIBRARY 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 99 - NON-DEPARTMENTAL						
Debt Service	.00	.00	.00	.00	+++	42,049.00
Department 99 - NON-DEPARTMENTAL Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$42,049.00</u>
EXPENSE TOTALS	\$482,243.00	\$0.00	\$124,950.26	\$357,292.74	26%	\$480,144.05
Fund 186 - LIBRARY DEBT SERVICE FUND Totals						
REVENUE TOTALS	482,243.00	282,243.00	482,243.00	.00	100%	480,145.00
EXPENSE TOTALS	482,243.00	.00	124,950.26	357,292.74	26%	480,144.05
Fund 186 - LIBRARY DEBT SERVICE FUND Net Gain (Loss)	<u>\$0.00</u>	<u>\$282,243.00</u>	<u>\$357,292.74</u>	<u>\$357,292.74</u>	<u>+++</u>	<u>\$0.95</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 330 - HOWARD-RIDGE TIF FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	968,000.00	54,556.18	725,531.30	242,468.70	75	1,227,407.93
Other Revenue	5,366.00	2,803.80	15,092.72	(9,726.72)	281	20,631.95
Interest Income	400.00	480.34	4,661.57	(4,261.57)	1,165	12,998.83
Department 99 - NON-DEPARTMENTAL Totals	\$973,766.00	\$57,840.32	\$745,285.59	\$228,480.41	77%	\$1,261,038.71
REVENUE TOTALS	\$973,766.00	\$57,840.32	\$745,285.59	\$228,480.41	77%	\$1,261,038.71
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	335,000.00	.41	154,295.66	180,704.34	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	163,584.00	54,529.00	75	314,020.09
Department 99 - NON-DEPARTMENTAL Totals	\$1,053,113.00	\$18,176.41	\$317,879.66	\$735,233.34	30%	\$1,049,760.47
EXPENSE TOTALS	\$1,053,113.00	\$18,176.41	\$317,879.66	\$735,233.34	30%	\$1,049,760.47
Fund 330 - HOWARD-RIDGE TIF FUND Totals						
REVENUE TOTALS	973,766.00	57,840.32	745,285.59	228,480.41	77%	1,261,038.71
EXPENSE TOTALS	1,053,113.00	18,176.41	317,879.66	735,233.34	30%	1,049,760.47
Fund 330 - HOWARD-RIDGE TIF FUND Net Gain (Loss)	(\$79,347.00)	\$39,663.91	\$427,405.93	\$506,752.93	(539%)	\$211,278.24



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 335 - WEST EVANSTON TIF FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	1,237,000.00	502,868.57	1,372,812.34	(135,812.34)	111	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	482.35	3,922.54	77.46	98	6,070.52
Department 99 - NON-DEPARTMENTAL Totals	\$1,252,000.00	\$503,350.92	\$1,548,239.14	(\$296,239.14)	124%	\$1,714,311.45
REVENUE TOTALS	\$1,252,000.00	\$503,350.92	\$1,548,239.14	(\$296,239.14)	124%	\$1,714,311.45
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	5,000.00	1.56	50,688.91	(45,688.91)	1,014	787.35
Capital Outlay	500,000.00	332,637.00	332,637.00	167,363.00	67	111,700.00
Miscellaneous	200,000.00	.00	.00	200,000.00	0	382,670.00
Interfund Transfers	75,000.00	6,250.00	56,250.00	18,750.00	75	135,000.00
Department 99 - NON-DEPARTMENTAL Totals	\$780,000.00	\$338,888.56	\$439,575.91	\$340,424.09	56%	\$630,157.35
EXPENSE TOTALS	\$780,000.00	\$338,888.56	\$439,575.91	\$340,424.09	56%	\$630,157.35
Fund 335 - WEST EVANSTON TIF FUND Totals						
REVENUE TOTALS	1,252,000.00	503,350.92	1,548,239.14	(296,239.14)	124%	1,714,311.45
EXPENSE TOTALS	780,000.00	338,888.56	439,575.91	340,424.09	56%	630,157.35
Fund 335 - WEST EVANSTON TIF FUND Net Gain (Loss)	\$472,000.00	\$164,462.36	\$1,108,663.23	\$636,663.23	235%	\$1,084,154.10



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 340 - DEMPSTER-DODGE TIF FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	147,000.00	45,586.93	139,255.50	7,744.50	95	170,306.49
Interfund Transfers	.00	.00	.00	.00	+++	100,000.00
Interest Income	.00	38.80	377.28	(377.28)	+++	795.89
Department 99 - NON-DEPARTMENTAL Totals	<u>\$147,000.00</u>	<u>\$45,625.73</u>	<u>\$139,632.78</u>	<u>\$7,367.22</u>	<u>95%</u>	<u>\$271,102.38</u>
REVENUE TOTALS	\$147,000.00	\$45,625.73	\$139,632.78	\$7,367.22	95%	\$271,102.38
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	2,000.00	.12	464.63	1,535.37	23	772.52
Interfund Transfers	168,923.00	14,077.00	126,693.00	42,230.00	75	165,870.00
Department 99 - NON-DEPARTMENTAL Totals	<u>\$170,923.00</u>	<u>\$14,077.12</u>	<u>\$127,157.63</u>	<u>\$43,765.37</u>	<u>74%</u>	<u>\$166,642.52</u>
EXPENSE TOTALS	\$170,923.00	\$14,077.12	\$127,157.63	\$43,765.37	74%	\$166,642.52
Fund 340 - DEMPSTER-DODGE TIF FUND Totals						
REVENUE TOTALS	<u>147,000.00</u>	<u>45,625.73</u>	<u>139,632.78</u>	<u>7,367.22</u>	<u>95%</u>	<u>271,102.38</u>
EXPENSE TOTALS	<u>170,923.00</u>	<u>14,077.12</u>	<u>127,157.63</u>	<u>43,765.37</u>	<u>74%</u>	<u>166,642.52</u>
Fund 340 - DEMPSTER-DODGE TIF FUND Net Gain (Loss)	<u>(\$23,923.00)</u>	<u>\$31,548.61</u>	<u>\$12,475.15</u>	<u>\$36,398.15</u>	<u>(52%)</u>	<u>\$104,459.86</u>



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Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 345 - CHICAGO-MAIN TIF						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	879,000.00	424,208.37	884,386.76	(5,386.76)	101	1,145,554.72
Other Revenue	1,130,000.00	.00	.00	1,130,000.00	0	.00
Interest Income	.00	170.00	2,241.45	(2,241.45)	+++	5,057.19
Department 99 - NON-DEPARTMENTAL Totals	\$2,009,000.00	\$424,378.37	\$886,628.21	\$1,122,371.79	44%	\$1,150,611.91
REVENUE TOTALS	\$2,009,000.00	\$424,378.37	\$886,628.21	\$1,122,371.79	44%	\$1,150,611.91
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	5,000.00	.55	475.98	4,524.02	10	785.07
Capital Outlay	1,130,000.00	238,171.93	923,245.09	206,754.91	82	251,298.71
Interfund Transfers	262,843.00	21,904.00	197,136.00	65,707.00	75	260,610.00
Department 99 - NON-DEPARTMENTAL Totals	\$1,397,843.00	\$260,076.48	\$1,120,857.07	\$276,985.93	80%	\$512,693.78
EXPENSE TOTALS	\$1,397,843.00	\$260,076.48	\$1,120,857.07	\$276,985.93	80%	\$512,693.78
Fund 345 - CHICAGO-MAIN TIF Totals						
REVENUE TOTALS	2,009,000.00	424,378.37	886,628.21	1,122,371.79	44%	1,150,611.91
EXPENSE TOTALS	1,397,843.00	260,076.48	1,120,857.07	276,985.93	80%	512,693.78
Fund 345 - CHICAGO-MAIN TIF Net Gain (Loss)	\$611,157.00	\$164,301.89	(\$234,228.86)	(\$845,385.86)	(38%)	\$637,918.13



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 350 - SPECIAL SERVICE AREA (SSA) #6						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	221,000.00	58,332.76	63,596.91	157,403.09	29	224,827.08
Interest Income	500.00	.32	7.28	492.72	1	315.81
Department 99 - NON-DEPARTMENTAL Totals	<u>\$221,500.00</u>	<u>\$58,333.08</u>	<u>\$63,604.19</u>	<u>\$157,895.81</u>	29%	<u>\$225,142.89</u>
REVENUE TOTALS	<u>\$221,500.00</u>	<u>\$58,333.08</u>	<u>\$63,604.19</u>	<u>\$157,895.81</u>	29%	<u>\$225,142.89</u>
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	221,500.00	.00	7,548.47	213,951.53	3	226,411.95
Department 99 - NON-DEPARTMENTAL Totals	<u>\$221,500.00</u>	<u>\$0.00</u>	<u>\$7,548.47</u>	<u>\$213,951.53</u>	3%	<u>\$226,411.95</u>
EXPENSE TOTALS	<u>\$221,500.00</u>	<u>\$0.00</u>	<u>\$7,548.47</u>	<u>\$213,951.53</u>	3%	<u>\$226,411.95</u>
Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals						
REVENUE TOTALS	221,500.00	58,333.08	63,604.19	157,895.81	29%	225,142.89
EXPENSE TOTALS	221,500.00	.00	7,548.47	213,951.53	3%	226,411.95
Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Net Gain (Loss)	\$0.00	\$58,333.08	\$56,055.72	\$56,055.72	+++	(\$1,269.06)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 355 - SPECIAL SERVICE AREA (SSA) #7						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	154,800.00	14,753.32	91,553.40	63,246.60	59	141,256.43
Interest Income	.00	.61	75.18	(75.18)	+++	91.37
Department 99 - NON-DEPARTMENTAL Totals	<u>\$154,800.00</u>	<u>\$14,753.93</u>	<u>\$91,628.58</u>	<u>\$63,171.42</u>	59%	<u>\$141,347.80</u>
REVENUE TOTALS	\$154,800.00	\$14,753.93	\$91,628.58	\$63,171.42	59%	\$141,347.80
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	115,000.00	.00	73,740.97	41,259.03	64	140,994.91
Department 99 - NON-DEPARTMENTAL 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>
EXPENSE TOTALS	\$115,000.00	\$0.00	\$73,740.97	\$41,259.03	64%	\$140,994.91
Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals						
REVENUE TOTALS	154,800.00	14,753.93	91,628.58	63,171.42	59%	141,347.80
EXPENSE TOTALS	115,000.00	.00	73,740.97	41,259.03	64%	140,994.91
Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Net Gain (Loss)	<u>\$39,800.00</u>	<u>\$14,753.93</u>	<u>\$17,887.61</u>	<u>(\$21,912.39)</u>	45%	<u>\$352.89</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 360 - SPECIAL SERVICE AREA (SSA) #8						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	60,200.00	.00	31,524.70	28,675.30	52	59,743.95
Interest Income	.00	11,193.93	11,194.95	(11,194.95)	+++	24.15
Department 99 - NON-DEPARTMENTAL Totals	<u>\$60,200.00</u>	<u>\$11,193.93</u>	<u>\$42,719.65</u>	<u>\$17,480.35</u>	71%	<u>\$59,768.10</u>
REVENUE TOTALS	\$60,200.00	\$11,193.93	\$42,719.65	\$17,480.35	71%	\$59,768.10
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	60,200.00	.00	30,893.10	29,306.90	51	58,722.29
Department 99 - NON-DEPARTMENTAL Totals	<u>\$60,200.00</u>	<u>\$0.00</u>	<u>\$30,893.10</u>	<u>\$29,306.90</u>	51%	<u>\$58,722.29</u>
EXPENSE TOTALS	\$60,200.00	\$0.00	\$30,893.10	\$29,306.90	51%	\$58,722.29
Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals						
REVENUE TOTALS	60,200.00	11,193.93	42,719.65	17,480.35	71%	59,768.10
EXPENSE TOTALS	60,200.00	.00	30,893.10	29,306.90	51%	58,722.29
Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Net Gain (Loss)	<u>\$0.00</u>	<u>\$11,193.93</u>	<u>\$11,826.55</u>	<u>\$11,826.55</u>	+++	<u>\$1,045.81</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD						
REVENUE						
Department 48 - LIBRARY						
Other Revenue	449,000.00	.00	.00	449,000.00	0	.00
Department 48 - LIBRARY Totals	<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>
REVENUE TOTALS	<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>
EXPENSE						
Department 48 - LIBRARY						
Capital Outlay	449,000.00	.00	386,219.11	62,780.89	86	94,525.25
Department 48 - LIBRARY Totals	<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>
EXPENSE TOTALS	<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 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals						
REVENUE TOTALS	449,000.00	.00	.00	449,000.00	0%	.00
EXPENSE TOTALS	449,000.00	.00	386,219.11	62,780.89	86%	94,525.25
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Net Gain (Loss)	<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>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 320 - DEBT SERVICE FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	13,936,263.00	3,518,511.74	10,574,599.27	3,361,663.73	76	12,814,108.59
Interfund Transfers	1,197,401.00	99,785.00	898,065.00	299,336.00	75	3,319,053.04
Other Revenue	.00	4,010,810.46	4,010,403.50	(4,010,403.50)	+++	12,054,284.90
Interest Income	1,500.00	838.91	7,239.89	(5,739.89)	483	24,864.03
Department 99 - NON-DEPARTMENTAL Totals	\$15,135,164.00	\$7,629,946.11	\$15,490,307.66	(\$355,143.66)	102%	\$28,212,310.56
REVENUE TOTALS	\$15,135,164.00	\$7,629,946.11	\$15,490,307.66	(\$355,143.66)	102%	\$28,212,310.56
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	.00	49,187.95	49,207.93	(49,207.93)	+++	133,807.04
Debt Service	15,133,666.00	4,035,468.75	6,970,680.53	8,162,985.47	46	27,774,476.37
Department 99 - NON-DEPARTMENTAL Totals	\$15,133,666.00	\$4,084,656.70	\$7,019,888.46	\$8,113,777.54	46%	\$27,908,283.41
EXPENSE TOTALS	\$15,133,666.00	\$4,084,656.70	\$7,019,888.46	\$8,113,777.54	46%	\$27,908,283.41
Fund 320 - DEBT SERVICE FUND Totals						
REVENUE TOTALS	15,135,164.00	7,629,946.11	15,490,307.66	(355,143.66)	102%	28,212,310.56
EXPENSE TOTALS	15,133,666.00	4,084,656.70	7,019,888.46	8,113,777.54	46%	27,908,283.41
Fund 320 - DEBT SERVICE FUND Net Gain (Loss)	\$1,498.00	\$3,545,289.41	\$8,470,419.20	\$8,468,921.20	565,449%	\$304,027.15



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 415 - CAPITAL IMPROVEMENTS FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Charges for Services	.00	16,477.68	105,362.31	(105,362.31)	+++	.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	8,638,451.85	8,969,069.48	(1,324,069.48)	117	6,833,019.50
Interest Income	.00	1,027.45	8,920.16	(8,920.16)	+++	24,813.33
Department 40 - PUBLIC WORKS AGENCY Totals	\$7,645,000.00	\$8,655,956.98	\$9,414,520.33	(\$1,769,520.33)	123%	\$7,327,832.87
Department 99 - NON-DEPARTMENTAL						
Other Revenue	.00	(70,081.00)	(71,658.88)	71,658.88	+++	18,170.77
Interest Income	.00	2.55	892.68	(892.68)	+++	61,116.40
Department 99 - NON-DEPARTMENTAL Totals	\$0.00	(\$70,078.45)	(\$70,766.20)	\$70,766.20	+++	\$79,287.17
REVENUE TOTALS	\$7,645,000.00	\$8,585,878.53	\$9,343,754.13	(\$1,698,754.13)	122%	\$7,407,120.04
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	696,766.01	40,174.74	503,265.27	193,500.74	72	676,147.47
Services and Supplies	.00	381,621.24	1,209,698.65	(1,209,698.65)	+++	1,564,539.87
Capital Outlay	9,705,000.00	870,360.04	2,802,319.35	6,902,680.65	29	7,018,081.23
Department 40 - PUBLIC WORKS AGENCY Totals	\$10,401,766.01	\$1,292,156.02	\$4,515,283.27	\$5,886,482.74	43%	\$9,258,768.57
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	.00	.00	.00	.00	+++	85.00
Interfund Transfers	.00	.00	.00	.00	+++	290,000.00
Department 99 - NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$290,085.00
EXPENSE TOTALS	\$10,401,766.01	\$1,292,156.02	\$4,515,283.27	\$5,886,482.74	43%	\$9,548,853.57
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals						
REVENUE TOTALS	7,645,000.00	8,585,878.53	9,343,754.13	(1,698,754.13)	122%	7,407,120.04
EXPENSE TOTALS	10,401,766.01	1,292,156.02	4,515,283.27	5,886,482.74	43%	9,548,853.57
Fund 415 - CAPITAL IMPROVEMENTS FUND Net Gain (Loss)	(\$2,756,766.01)	\$7,293,722.51	\$4,828,470.86	\$7,585,236.87	(175%)	(\$2,141,733.53)



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 416 - CROWN CONSTRUCTION FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
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	1,193.82	9,219.53	(9,219.53)	+++	90,687.56
Department 40 - PUBLIC WORKS AGENCY Totals	\$1,000,000.00	\$1,193.82	\$3,209,219.53	(\$2,209,219.53)	321%	\$4,128,187.56
REVENUE TOTALS	\$1,000,000.00	\$1,193.82	\$3,209,219.53	(\$2,209,219.53)	321%	\$4,128,187.56
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Services and Supplies	.00	5.00	6,314.13	(6,314.13)	+++	333,461.83
Capital Outlay	1,000,000.00	1,436,459.07	1,606,986.39	(606,986.39)	161	8,172,492.39
Interfund Transfers	637,500.00	.00	.00	637,500.00	0	637,500.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$1,637,500.00	\$1,436,464.07	\$1,613,300.52	\$24,199.48	99%	\$9,143,454.22
EXPENSE TOTALS	\$1,637,500.00	\$1,436,464.07	\$1,613,300.52	\$24,199.48	99%	\$9,143,454.22
Fund 416 - CROWN CONSTRUCTION FUND Totals						
REVENUE TOTALS	1,000,000.00	1,193.82	3,209,219.53	(2,209,219.53)	321%	4,128,187.56
EXPENSE TOTALS	1,637,500.00	1,436,464.07	1,613,300.52	24,199.48	99%	9,143,454.22
Fund 416 - CROWN CONSTRUCTION FUND Net Gain (Loss)	(\$637,500.00)	(\$1,435,270.25)	\$1,595,919.01	\$2,233,419.01	(250%)	(\$5,015,266.66)



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 417 - CROWN COMMUNITY CTR MAINTENANCE						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Interfund Transfers	175,000.00	14,583.00	131,247.00	43,753.00	75	175,000.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$175,000.00	\$14,583.00	\$131,247.00	\$43,753.00	75%	\$175,000.00
REVENUE TOTALS	\$175,000.00	\$14,583.00	\$131,247.00	\$43,753.00	75%	\$175,000.00
Fund 417 - CROWN COMMUNITY CTR MAINTENANCE Totals						
REVENUE TOTALS	175,000.00	14,583.00	131,247.00	43,753.00	75%	175,000.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 417 - CROWN COMMUNITY CTR MAINTENANCE Net Gain (Loss)	\$175,000.00	\$14,583.00	\$131,247.00	(\$43,753.00)	75%	\$175,000.00



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 420 - SPECIAL ASSESSMENT FUND						
REVENUE						
Department 26 - PUBLIC WORKS						
Other Taxes	125,000.00	.00	61,249.68	63,750.32	49	168,414.88
Other Revenue	.00	(1,109.75)	(1,109.75)	1,109.75	+++	.00
Interest Income	30,000.00	402.04	12,002.43	17,997.57	40	35,236.30
Department 26 - PUBLIC WORKS Totals	\$155,000.00	(\$707.71)	\$72,142.36	\$82,857.64	47%	\$203,651.18
REVENUE TOTALS	\$155,000.00	(\$707.71)	\$72,142.36	\$82,857.64	47%	\$203,651.18
EXPENSE						
Department 26 - PUBLIC WORKS						
Services and Supplies	.00	5.00	45.00	(45.00)	+++	60.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	+++	477,930.00
Department 26 - PUBLIC WORKS Totals	\$0.00	\$5.00	\$45.00	(\$45.00)	+++	\$477,990.00
Department 40 - PUBLIC WORKS AGENCY						
Capital Outlay	500,000.00	.00	.00	500,000.00	0	.00
Interfund Transfers	489,314.00	40,777.00	366,993.00	122,321.00	75	.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$989,314.00	\$40,777.00	\$366,993.00	\$622,321.00	37%	\$0.00
EXPENSE TOTALS	\$989,314.00	\$40,782.00	\$367,038.00	\$622,276.00	37%	\$477,990.00
Fund 420 - SPECIAL ASSESSMENT FUND Totals						
REVENUE TOTALS	155,000.00	(707.71)	72,142.36	82,857.64	47%	203,651.18
EXPENSE TOTALS	989,314.00	40,782.00	367,038.00	622,276.00	37%	477,990.00
Fund 420 - SPECIAL ASSESSMENT FUND Net Gain (Loss)	(\$834,314.00)	(\$41,489.71)	(\$294,895.64)	\$539,418.36	35%	(\$274,338.82)



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 505 - PARKING SYSTEM FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
Licenses, Permits and Fees	.00	225.00	375.00	(375.00)	+++	75.00
Charges for Services	10,133,725.00	717,654.90	5,887,491.36	4,246,233.64	58	6,937,516.53
Interfund Transfers	.00	.00	.00	.00	+++	140,907.09
Intergovernmental Revenue	.00	950,000.00	950,000.00	(950,000.00)	+++	.00
Other Revenue	1,404,700.00	35,201.92	289,186.85	1,115,513.15	21	348,622.73
Interest Income	20,000.00	648.48	15,128.44	4,871.56	76	53,583.60
Department 19 - ADMINISTRATIVE SERVICES Totals	\$11,558,425.00	\$1,703,730.30	\$7,142,181.65	\$4,416,243.35	62%	\$7,480,704.95
Department 40 - PUBLIC WORKS AGENCY						
Other Revenue	.00	.00	.00	.00	+++	2,831.29
Department 40 - PUBLIC WORKS AGENCY Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,831.29
REVENUE TOTALS	\$11,558,425.00	\$1,703,730.30	\$7,142,181.65	\$4,416,243.35	62%	\$7,483,536.24
EXPENSE						
Department 15 - CITY MANAGER'S OFFICE						
Salary and Benefits	255,033.38	17,104.38	166,428.60	88,604.78	65	270,658.21
Department 15 - CITY MANAGER'S OFFICE Totals	\$255,033.38	\$17,104.38	\$166,428.60	\$88,604.78	65%	\$270,658.21
Department 19 - ADMINISTRATIVE SERVICES						
Salary and Benefits	693,477.26	35,043.55	524,486.04	168,991.22	76	764,801.44
Services and Supplies	4,484,316.00	392,466.67	2,763,920.32	1,720,395.68	62	3,970,535.24
Capital Outlay	1,750,000.00	22,365.25	141,673.57	1,608,326.43	8	8,004.00
Insurance and Other Chargebacks	351,502.00	29,292.00	263,628.00	87,874.00	75	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	2,349,288.00	783,102.00	75	4,631,907.00
Department 19 - ADMINISTRATIVE SERVICES Totals	\$10,508,849.26	\$740,199.47	\$6,071,210.93	\$4,437,638.33	58%	\$12,637,150.51
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	487,451.58	40,838.52	372,925.36	114,526.22	77	523,157.26
Services and Supplies	.00	.00	.00	.00	+++	23,335.04
Department 40 - PUBLIC WORKS AGENCY Totals	\$487,451.58	\$40,838.52	\$372,925.36	\$114,526.22	77%	\$546,492.30
EXPENSE TOTALS	\$11,251,334.22	\$798,142.37	\$6,610,564.89	\$4,640,769.33	59%	\$13,454,301.02
Fund 505 - PARKING SYSTEM FUND Totals						
REVENUE TOTALS	11,558,425.00	1,703,730.30	7,142,181.65	4,416,243.35	62%	7,483,536.24
EXPENSE TOTALS	11,251,334.22	798,142.37	6,610,564.89	4,640,769.33	59%	13,454,301.02
Fund 505 - PARKING SYSTEM FUND Net Gain (Loss)	\$307,090.78	\$905,587.93	\$531,616.76	\$224,525.98	173%	(\$5,970,764.78)



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 510 - WATER FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Licenses, Permits and Fees	50,000.00	(371.00)	47,453.90	2,546.10	95	61,116.67
Charges for Services	23,006,700.00	2,055,966.12	15,358,881.37	7,647,818.63	67	23,591,431.45
Intergovernmental Revenue	.00	3,000,000.00	3,000,000.00	(3,000,000.00)	+++	.00
Other Revenue	19,629,150.00	1,705,334.74	2,127,522.24	17,501,627.76	11	298,660.82
Interest Income	70,000.00	1,631.25	34,645.39	35,354.61	49	71,542.67
Department 40 - PUBLIC WORKS AGENCY Totals	\$42,755,850.00	\$6,762,561.11	\$20,568,502.90	\$22,187,347.10	48%	\$24,022,751.61
Department 71 - UTILITIES						
Other Revenue	.00	2,772,225.94	2,772,225.94	(2,772,225.94)	+++	143,910.27
Department 71 - UTILITIES Totals	\$0.00	\$2,772,225.94	\$2,772,225.94	(\$2,772,225.94)	+++	\$143,910.27
REVENUE TOTALS	\$42,755,850.00	\$9,534,787.05	\$23,340,728.84	\$19,415,121.16	55%	\$24,166,661.88
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	5,927,918.46	359,569.98	4,182,652.27	1,745,266.19	71	5,618,144.35
Services and Supplies	4,793,710.00	329,056.93	2,122,482.34	2,671,227.66	44	3,212,472.18
Capital Outlay	24,200.00	.00	.00	24,200.00	0	.00
Insurance and Other Chargebacks	.00	3,612.96	14,967.96	(14,967.96)	+++	.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	135,000.00	45,000.00	75	11,418,966.32
Department 40 - PUBLIC WORKS AGENCY Totals	\$10,941,828.46	\$707,239.87	\$6,463,682.76	\$4,478,145.70	59%	\$23,115,743.05
Department 71 - UTILITIES						
Salary and Benefits	.00	.00	.00	.00	+++	(120,875.19)
Services and Supplies	.00	34,179.81	34,179.81	(34,179.81)	+++	.00
Insurance and Other Chargebacks	1,539,653.00	128,304.00	1,154,736.00	384,917.00	75	1,513,955.00
Debt Service	2,318,294.00	2,822,596.88	4,068,216.50	(1,749,922.50)	175	1,089,040.81
Interfund Transfers	4,049,559.00	337,464.00	3,037,176.00	1,012,383.00	75	3,799,559.00
Department 71 - UTILITIES Totals	\$7,907,506.00	\$3,322,544.69	\$8,294,308.31	(\$386,802.31)	105%	\$6,281,679.62
EXPENSE TOTALS	\$18,849,334.46	\$4,029,784.56	\$14,757,991.07	\$4,091,343.39	78%	\$29,397,422.67
Fund 510 - WATER FUND Totals						
REVENUE TOTALS	42,755,850.00	9,534,787.05	23,340,728.84	19,415,121.16	55%	24,166,661.88
EXPENSE TOTALS	18,849,334.46	4,029,784.56	14,757,991.07	4,091,343.39	78%	29,397,422.67
Fund 510 - WATER FUND Net Gain (Loss)	\$23,906,515.54	\$5,505,002.49	\$8,582,737.77	(\$15,323,777.77)	36%	(\$5,230,760.79)



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND						
EXPENSE						
Department 71 - UTILITIES						
Services and Supplies	1,500,000.00	13,303.00	186,852.60	1,313,147.40	12	1,060.49
Capital Outlay	24,068,000.00	1,261,955.73	5,557,237.02	18,510,762.98	23	420,882.76
Interfund Transfers	.00	.00	.00	.00	+++	(11,246,385.32)
Department 71 - UTILITIES Totals	\$25,568,000.00	\$1,275,258.73	\$5,744,089.62	\$19,823,910.38	22%	(\$10,824,442.07)
EXPENSE TOTALS	\$25,568,000.00	\$1,275,258.73	\$5,744,089.62	\$19,823,910.38	22%	(\$10,824,442.07)
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	25,568,000.00	1,275,258.73	5,744,089.62	19,823,910.38	22%	(10,824,442.07)
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Net Gain (Loss)	(\$25,568,000.00)	(\$1,275,258.73)	(\$5,744,089.62)	\$19,823,910.38	22%	\$10,824,442.07



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 515 - SEWER FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Charges for Services	10,375,408.00	1,258,088.57	7,705,324.06	2,670,083.94	74	10,242,065.74
Other Revenue	2,001,000.00	(1,407.42)	(2,443.75)	2,003,443.75	(0)	385,501.29
Interest Income	25,000.00	489.15	3,126.14	21,873.86	13	15,110.87
Department 40 - PUBLIC WORKS AGENCY Totals	\$12,401,408.00	\$1,257,170.30	\$7,706,006.45	\$4,695,401.55	62%	\$10,642,677.90
Department 71 - UTILITIES						
Other Revenue	.00	.00	.00	.00	+++	47,866.81
Department 71 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,866.81
REVENUE TOTALS	\$12,401,408.00	\$1,257,170.30	\$7,706,006.45	\$4,695,401.55	62%	\$10,690,544.71
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	1,425,265.69	92,249.50	965,631.21	459,634.48	68	1,332,414.71
Services and Supplies	1,484,650.00	257,937.59	677,793.77	806,856.23	46	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	249,192.00	83,063.00	75	306,557.04
Depreciation Expense	.00	.00	.00	.00	+++	3,773,558.96
Miscellaneous	1,500.00	.00	500.00	1,000.00	33	1,456.21
Interfund Transfers	855,375.00	71,282.00	641,538.00	213,837.00	75	1,337,532.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$7,442,045.69	\$449,157.09	\$2,652,099.00	\$4,789,946.69	36%	\$7,145,996.16
Department 71 - UTILITIES						
Salary and Benefits	.00	.00	.00	.00	+++	60,949.08
Debt Service	5,195,191.00	311,978.99	3,473,882.76	1,721,308.24	67	726,343.24
Department 71 - UTILITIES Totals	\$5,195,191.00	\$311,978.99	\$3,473,882.76	\$1,721,308.24	67%	\$787,292.32
EXPENSE TOTALS	\$12,637,236.69	\$761,136.08	\$6,125,981.76	\$6,511,254.93	48%	\$7,933,288.48
Fund 515 - SEWER FUND Totals						
REVENUE TOTALS	12,401,408.00	1,257,170.30	7,706,006.45	4,695,401.55	62%	10,690,544.71
EXPENSE TOTALS	12,637,236.69	761,136.08	6,125,981.76	6,511,254.93	48%	7,933,288.48
Fund 515 - SEWER FUND Net Gain (Loss)	(\$235,828.69)	\$496,034.22	\$1,580,024.69	\$1,815,853.38	(670%)	\$2,757,256.23



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 520 - SOLID WASTE FUND						
REVENUE						
Department 26 - PUBLIC WORKS						
Charges for Services	.00	278.00	1,821.00	(1,821.00)	+++	2,184.00
Department 26 - PUBLIC WORKS Totals	\$0.00	\$278.00	\$1,821.00	(\$1,821.00)	+++	\$2,184.00
Department 40 - PUBLIC WORKS AGENCY						
Property Taxes	1,332,500.00	682,500.00	1,332,500.00	.00	100	1,332,500.00
Licenses, Permits and Fees	297,000.00	61,232.27	211,997.42	85,002.58	71	298,870.04
Charges for Services	4,516,450.00	387,229.06	3,097,498.92	1,418,951.08	69	4,245,578.25
Other Revenue	122,000.00	592.00	101,628.88	20,371.12	83	71,739.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$6,267,950.00	\$1,131,553.33	\$4,743,625.22	\$1,524,324.78	76%	\$5,948,687.29
REVENUE TOTALS	\$6,267,950.00	\$1,131,831.33	\$4,745,446.22	\$1,522,503.78	76%	\$5,950,871.29
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	1,405,702.00	97,849.82	1,039,461.59	366,240.41	74	1,333,777.77
Services and Supplies	3,778,926.00	544,504.86	2,605,346.15	1,173,579.85	69	3,519,042.76
Capital Outlay	505,000.00	117,894.07	415,975.47	89,024.53	82	104,512.20
Depreciation Expense	.00	.00	.00	.00	+++	41,124.85
Miscellaneous	10,000.00	125.00	7,534.40	2,465.60	75	8,143.41
Interfund Transfers	302,000.00	25,167.00	226,503.00	75,497.00	75	322,362.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$6,001,628.00	\$785,540.75	\$4,294,820.61	\$1,706,807.39	72%	\$5,328,962.99
Department 71 - UTILITIES						
Salary and Benefits	.00	.00	.00	.00	+++	(13,022.26)
Department 71 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,022.26)
EXPENSE TOTALS	\$6,001,628.00	\$785,540.75	\$4,294,820.61	\$1,706,807.39	72%	\$5,315,940.73
Fund 520 - SOLID WASTE FUND Totals						
REVENUE TOTALS	6,267,950.00	1,131,831.33	4,745,446.22	1,522,503.78	76%	5,950,871.29
EXPENSE TOTALS	6,001,628.00	785,540.75	4,294,820.61	1,706,807.39	72%	5,315,940.73
Fund 520 - SOLID WASTE FUND Net Gain (Loss)	\$266,322.00	\$346,290.58	\$450,625.61	\$184,303.61	169%	\$634,930.56



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 600 - FLEET SERVICES FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
Charges for Services	3,127,440.00	258,953.00	2,330,577.00	796,863.00	75	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 19 - ADMINISTRATIVE SERVICES Totals	\$3,197,440.00	\$258,953.00	\$2,333,296.84	\$864,143.16	73%	\$3,084,467.78
REVENUE TOTALS	\$3,197,440.00	\$258,953.00	\$2,333,296.84	\$864,143.16	73%	\$3,084,467.78
EXPENSE						
Department 19 - ADMINISTRATIVE SERVICES						
Salary and Benefits	1,148,166.41	79,135.03	817,818.90	330,347.51	71	1,134,913.86
Services and Supplies	2,034,507.00	258,506.46	1,303,672.65	730,834.35	64	1,316,444.13
Capital Outlay	.00	203.50	20,127.72	(20,127.72)	+++	3.92
Insurance and Other Chargebacks	.00	128.88	17,718.34	(17,718.34)	+++	7,999.49
Miscellaneous	.00	.00	.00	.00	+++	900.00
Department 19 - ADMINISTRATIVE SERVICES Totals	\$3,182,673.41	\$337,973.87	\$2,159,337.61	\$1,023,335.80	68%	\$2,460,261.40
EXPENSE TOTALS	\$3,182,673.41	\$337,973.87	\$2,159,337.61	\$1,023,335.80	68%	\$2,460,261.40
Fund 600 - FLEET SERVICES FUND Totals						
REVENUE TOTALS	3,197,440.00	258,953.00	2,333,296.84	864,143.16	73%	3,084,467.78
EXPENSE TOTALS	3,182,673.41	337,973.87	2,159,337.61	1,023,335.80	68%	2,460,261.40
Fund 600 - FLEET SERVICES FUND Net Gain (Loss)	\$14,766.59	(\$79,020.87)	\$173,959.23	\$159,192.64	1,178%	\$624,206.38



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 601 - EQUIPMENT REPLACEMENT FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
Charges for Services	224,885.00	18,739.00	168,651.00	56,234.00	75	1,479,425.00
Other Revenue	1,060,217.00	13,201.00	160,294.00	899,923.00	15	158,320.03
Interest Income	.00	.00	159.62	(159.62)	+++	432.99
Department 19 - ADMINISTRATIVE SERVICES Totals	\$1,285,102.00	\$31,940.00	\$329,104.62	\$955,997.38	26%	\$1,638,178.02
REVENUE TOTALS	\$1,285,102.00	\$31,940.00	\$329,104.62	\$955,997.38	26%	\$1,638,178.02
EXPENSE						
Department 19 - ADMINISTRATIVE SERVICES						
Services and Supplies	.00	.00	69.90	(69.90)	+++	35,725.99
Capital Outlay	1,600,000.00	61,356.00	1,038,452.02	561,547.98	65	648,105.00
Department 19 - ADMINISTRATIVE SERVICES Totals	\$1,600,000.00	\$61,356.00	\$1,038,521.92	\$561,478.08	65%	\$683,830.99
Department 26 - PUBLIC WORKS						
Depreciation Expense	.00	.00	.00	.00	+++	1,532,788.60
Department 26 - PUBLIC WORKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,532,788.60
EXPENSE TOTALS	\$1,600,000.00	\$61,356.00	\$1,038,521.92	\$561,478.08	65%	\$2,216,619.59
Fund 601 - EQUIPMENT REPLACEMENT FUND Totals						
REVENUE TOTALS	1,285,102.00	31,940.00	329,104.62	955,997.38	26%	1,638,178.02
EXPENSE TOTALS	1,600,000.00	61,356.00	1,038,521.92	561,478.08	65%	2,216,619.59
Fund 601 - EQUIPMENT REPLACEMENT FUND Net Gain (Loss)	(\$314,898.00)	(\$29,416.00)	(\$709,417.30)	(\$394,519.30)	225%	(\$578,441.57)



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 605 - INSURANCE FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Charges for Services	.00	6,340.19	7,170.63	(7,170.63)	+++	247,262.46
Interfund Transfers	.00	.00	.00	.00	+++	2,000,000.00
Other Revenue	10,402,039.00	835,538.66	7,551,003.69	2,851,035.31	73	9,707,994.97
Workers Compensation and Liability	1,475,000.00	122,581.43	1,101,070.83	373,929.17	75	2,876,171.13
Insurance	8,890,677.00	716,536.65	6,770,185.91	2,120,491.09	76	6,492,580.46
Department 99 - NON-DEPARTMENTAL Totals	\$20,767,716.00	\$1,680,996.93	\$15,429,431.06	\$5,338,284.94	74%	\$21,324,009.02
REVENUE TOTALS	\$20,767,716.00	\$1,680,996.93	\$15,429,431.06	\$5,338,284.94	74%	\$21,324,009.02
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Salary and Benefits	662,619.98	37,684.54	446,692.60	215,927.38	67	618,397.39
Services and Supplies	2,914,200.00	93,121.28	1,518,269.63	1,395,930.37	52	3,465,872.47
Insurance and Other Chargebacks	16,641,267.00	1,371,327.80	11,923,083.76	4,718,183.24	72	14,110,030.08
Miscellaneous	.00	.00	.00	.00	+++	300.00
Department 99 - NON-DEPARTMENTAL Totals	\$20,218,086.98	\$1,502,133.62	\$13,888,045.99	\$6,330,040.99	69%	\$18,194,599.94
EXPENSE TOTALS	\$20,218,086.98	\$1,502,133.62	\$13,888,045.99	\$6,330,040.99	69%	\$18,194,599.94
Fund 605 - INSURANCE FUND Totals						
REVENUE TOTALS	20,767,716.00	1,680,996.93	15,429,431.06	5,338,284.94	74%	21,324,009.02
EXPENSE TOTALS	20,218,086.98	1,502,133.62	13,888,045.99	6,330,040.99	69%	18,194,599.94
Fund 605 - INSURANCE FUND Net Gain (Loss)	\$549,629.02	\$178,863.31	\$1,541,385.07	\$991,756.05	280%	\$3,129,409.08



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds						
Fund Type Pension Trust Funds						
Fund 700 - FIRE PENSION FUND						
REVENUE						
Department 23 - FIRE MGMT & SUPPORT						
Other Revenue	11,815,000.00	(1,291,751.72)	12,430,738.86	(615,738.86)	105	19,601,260.66
Interest Income	2,500,000.00	347,982.14	1,628,136.89	871,863.11	65	2,174,018.22
Department 23 - FIRE MGMT & SUPPORT Totals	\$14,315,000.00	(\$943,769.58)	\$14,058,875.75	\$256,124.25	98%	\$21,775,278.88
REVENUE TOTALS	\$14,315,000.00	(\$943,769.58)	\$14,058,875.75	\$256,124.25	98%	\$21,775,278.88
EXPENSE						
Department 23 - FIRE MGMT & SUPPORT						
Salary and Benefits	10,805,300.00	905,145.71	8,024,809.75	2,780,490.25	74	10,399,738.82
Miscellaneous	225,000.00	3,042.54	147,318.16	77,681.84	65	148,468.04
Department 23 - FIRE MGMT & SUPPORT Totals	\$11,030,300.00	\$908,188.25	\$8,172,127.91	\$2,858,172.09	74%	\$10,548,206.86
EXPENSE TOTALS	\$11,030,300.00	\$908,188.25	\$8,172,127.91	\$2,858,172.09	74%	\$10,548,206.86
Fund 700 - FIRE PENSION FUND Totals						
REVENUE TOTALS	14,315,000.00	(943,769.58)	14,058,875.75	256,124.25	98%	21,775,278.88
EXPENSE TOTALS	11,030,300.00	908,188.25	8,172,127.91	2,858,172.09	74%	10,548,206.86
Fund 700 - FIRE PENSION FUND Net Gain (Loss)	\$3,284,700.00	(\$1,851,957.83)	\$5,886,747.84	\$2,602,047.84	179%	\$11,227,072.02



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds						
Fund Type Pension Trust Funds						
Fund 705 - POLICE PENSION FUND						
REVENUE						
Department 22 - POLICE						
Other Revenue	18,214,700.00	(3,668,287.92)	22,115,258.57	(3,900,558.57)	121	28,106,377.21
Interest Income	1,500,000.00	406,061.65	2,522,753.69	(1,022,753.69)	168	2,579,448.58
Department 22 - POLICE Totals	\$19,714,700.00	(\$3,262,226.27)	\$24,638,012.26	(\$4,923,312.26)	125%	\$30,685,825.79
REVENUE TOTALS	\$19,714,700.00	(\$3,262,226.27)	\$24,638,012.26	(\$4,923,312.26)	125%	\$30,685,825.79
EXPENSE						
Department 22 - POLICE						
Salary and Benefits	14,326,000.00	1,471,431.53	11,353,164.62	2,972,835.38	79	13,459,230.47
Miscellaneous	375,000.00	.00	265,551.95	109,448.05	71	399,999.29
Department 22 - POLICE Totals	\$14,701,000.00	\$1,471,431.53	\$11,618,716.57	\$3,082,283.43	79%	\$13,859,229.76
EXPENSE TOTALS	\$14,701,000.00	\$1,471,431.53	\$11,618,716.57	\$3,082,283.43	79%	\$13,859,229.76
Fund 705 - POLICE PENSION FUND Totals						
REVENUE TOTALS	19,714,700.00	(3,262,226.27)	24,638,012.26	(4,923,312.26)	125%	30,685,825.79
EXPENSE TOTALS	14,701,000.00	1,471,431.53	11,618,716.57	3,082,283.43	79%	13,859,229.76
Fund 705 - POLICE PENSION FUND Net Gain (Loss)	\$5,013,700.00	(\$4,733,657.80)	\$13,019,295.69	\$8,005,595.69	260%	\$16,826,596.03



Memorandum

To: Kelley A. Gandurski, Interim City Manager

From: Hitesh Desai, CFO/City Treasurer

Subject: September 2021 Monthly Financial Report

Date: November 3, 2021

Please find attached the unaudited financial statements as of September 30, 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	89,170,924	81,398,051	7,772,874	25,239,141	20,660,908
170	American Rescue Plan	21,606,726	3,950,000	17,656,726	17,656,726	17,656,726
175	General Assistance	988,022	820,105	167,916	557,451	557,324
176	Health and Human Services	3,634,803	1,694,729	1,940,073	2,910,137	2,909,947
177	Reparations	31,502	1,473	30,029	248,171	248,171
180	Good Neighbor	1,000,748	426,132	574,616	925,434	925,434
185	Library	6,181,636	5,782,411	399,225	3,294,064	3,306,327
186	Library Debt Service	482,243	124,950	357,293	358,438	358,438
187	Library Capital Improvement FD	-	386,219	(386,219)	897,739	897,739
200	MFT	3,772,583	2,746,872	1,025,711	4,988,454	4,766,060
205	E911	960,533	717,325	243,208	1,632,838	1,276,114
210	Special Service Area (SSA) #9	504,468	299,214	205,254	(9,406)	(9,406)
215	CDBG	797,168	946,903	(149,734)	(88,911)	(88,911)
220	CD Loan	100,070	-	100,070	282,895	282,895
235	Neighborhood Improvement	19	9	10	22,131	22,131
240	Home	341,003	347,010	(6,007)	23,558	23,558
250	Affordable Housing	398,994	1,654,139	(1,255,144)	2,546,638	2,679,530
320	Debt Service	15,490,308	7,019,888	8,470,420	9,191,878	9,191,878
330	Howard Ridge	745,286	317,880	427,406	2,763,449	2,745,890
335	West Evanston	1,548,239	439,576	1,108,663	2,903,293	2,903,293
340	Dempster-Dodge-TIF	139,633	127,158	12,475	224,738	224,738
345	Chicago Main-TIF	886,628	1,120,857	(234,229)	1,090,443	1,090,443
350	Special Service Area (SSA) #6	63,604	7,548	56,056	60,129	60,129
355	Special Service Area (SSA) #7	91,629	73,741	17,888	18,241	18,241
360	Special Service Area (SSA) #8	42,720	30,893	11,827	12,872	12,872
415	Capital Improvements	9,343,754	4,515,284	4,828,470	15,346,982	15,669,588
416	Crown Construction	3,209,220	1,613,301	1,595,919	4,226,803	5,515,060
417	Crown Community CTR Maintenance	131,247	-	131,247	306,247	306,247
420	Special Assessment	72,142	367,038	(294,896)	2,358,571	2,354,291
505	Parking	7,142,182	6,610,565	531,617	1,020,574	1,190,136
510	Water	23,340,729	20,502,081	2,838,648	13,748,195	15,813,455
515	Sewer	7,706,006	6,125,982	1,580,025	6,481,970	4,722,272
520	Solid Waste	4,745,446	4,294,821	450,626	300,300	(444,378)
600	Fleet	2,333,297	2,159,338	173,959	913,640	(435,711)
601	Equipment Replacement	329,105	1,038,522	(709,417)	(185,873)	(185,873)
605	Insurance	15,429,431	13,888,046	1,541,385	(6,922,304)	(2,443,207)
Grand Total		222,762,047	171,548,058	51,213,989	115,345,647	114,782,348

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 September 30, 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 September 30, 2021 with a fund balance of \$25,239,141 and cash balance of \$20,660,908. The attached financials show General Fund revenues at 80% of budget and expenses at 73% of budget against a target of 75%. 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 September 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 September, Police had spent 60% of budget for overtime, and Fire had spent 117% over the annual budget. For Police, this is below target of 75%. 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 because of Firefighter/Paramedics serving at vaccine clinics. This cost is expected to be covered by FEMA reimbursement.

Overtime Expenses	2020 Actual	2021 Budget	2021 YTD	% Budget
Police	\$913,232	\$ 1,484,322	\$887,067	60%
Fire	\$1,651,457	\$ 959,956	\$1,124,846	117%

Enterprise Funds

Parking fund revenues through September 30, 2021 are at 62% of budget and expenses are at 59%. The fund ended 2020 with a fund balance of \$488,957.

Through September 30, 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 September 30, 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 2020 ending fund balance is \$4,901,944.

Through September 30, 2021, the Solid Waste Fund has a fund balance of \$300,300 and a negative cash balance of \$444,378. The fund ended 2020 with a fund balance of \$(150,325).

Other Funds

Through September 30, 2021, the SSA #9 Fund is showing negative fund and cash balance of \$9,406.

Through September 30, 2021, the Capital Improvements Fund is showing a fund balance of \$15,346,982 and a cash balance of \$15,669,588. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

Through September 30, 2021, the Crown Construction fund is showing fund balance of \$4,226,803 and cash balance of \$5,515,060. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through September 30, 2021, the Insurance Fund is showing a negative fund balance of \$6,922,304 and a negative cash balance of \$2,443,207. Fund balance is significantly lower than cash balance due to accrued liabilities for pending litigations.

If there are any questions on the attached report, please contact me by phone at (847) 448-8082 or by email: hdesai@cityofevanston.org. Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the September 30, 2021 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

City of Evanston
Cash & Investment Summary by Fund
September 30, 2021

<u>Fund #</u>	<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Interfund</u>	<u>Total</u>
100	General	19,609,575	967,798	83,535	20,660,908
170	American Rescue Plan	-	17,656,726	-	17,656,726
175	General Assistance	653,244	1	(95,921)	557,324
176	Health and Human Services	1,742,278	-	1,167,670	2,909,947
177	Reparations	244,038	-	4,132	248,171
180	Good Neighbor	925,786	-	(352)	925,434
200	MFT	-	5,027,236	(261,176)	4,766,060
205	E911	503,393	-	772,721	1,276,114
210	SSD4	-	-	(9,406) *	(9,406)
215	CDBG	45,370	-	(134,281)	(88,911)
220	CD Loan	238,863	-	44,032	282,895
235	Neighborhood Improvement	22,128	-	3	22,131
240	Home	26,157	-	(2,599)	23,558
250	Affordable Housing	214,957	1,973,128	491,445	2,679,530
320	Debt Service	7,749,372	1,144,190	298,316	9,191,878
330	Howard Ridge	774,940	2,013,044	(42,095)	2,745,890
335	West Evanston	2,920,748	-	(17,455)	2,903,293
340	Dempster-Dodge-TIF	266,839	-	(42,101)	224,738
345	Chicago Main-TIF	1,155,427	-	(64,984)	1,090,443
350	Special Service Area (SSA) #6	60,128	-	1	60,129
355	Special Service Area (SSA) #7	18,235	-	5	18,241
360	Special Service Area (SSA) #8	12,872	-	1	12,872
415	Capital Improvements	11,411,692	1,503,656	2,754,240	15,669,588
416	Crown Construction	5,511,473	-	3,587	5,515,060
417	Crown Community CTR Mainte	262,498	-	43,749	306,247
420	Special Assessment	171,016	2,053,855	129,419	2,354,291
505	Parking	6,298,569	1,305,492	(6,413,924)	1,190,136
510	Water	17,510,355	2,390,395	(4,087,295)	15,813,455
515	Sewer	3,466,730	1,335,253	(79,711)	4,722,272
520	Solid Waste	-	-	(444,378) *	(444,378)
600	Fleet	-	-	(435,711) *	(435,711)
601	Equipment Replacement	-	-	(185,873) *	(185,873)
605	Insurance	-	-	(2,443,207) *	(2,443,207)
	Total without Library	81,816,686	37,370,774	(8,967,616)	110,219,844
185	Library	2,706,881	2,027,594	(1,428,148)	3,306,327
186	Library Debt Service	76,195	-	282,243	358,438
187	Library Capital Improvement FL	897,739	-	-	897,739
	Library Total	3,680,814	2,027,594	(1,145,905)	4,562,504
	Total	85,497,501	39,398,368	(10,113,521)	114,782,348



Memorandum

To: Honorable Mayor and Members of the City Council
From: Johanna Nyden, Community Development Director
Subject: Weekly Zoning Report
Date: November 5, 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 if you have any questions or need additional information.

Cases Received and Pending, October 28, 2021 - November 3, 2021

Backlog (business days received until reviewed): 13

Volume (number of cases pending staff review): 21

Zoning Reviews

Ward	Property Address	Zoning	Type	Project Description	Received	Status
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	1910 Orrington Avenue	R4a	Building Permit	New accessory dwelling unit (ADU)	09/28/21	on hold per the applicant
1	719 Church Street	D2	Building Permit	Interior tenant build-out for restaurant (Elephant+Vine)	10/04/21	Approved at DAPR
1	2110 Orrington Avenue	R1	Zoning Analysis	New concrete and bluestone pavement	10/04/21	pending additional information from the applicant
1	1710-16 Sherman Avenue	D2	Zoning Analysis	Planned Development for interior alteration for mixed-use, 35 dwellings and 1 ground floor commercial use (former Varisty Theater)	10/25/21	pending staff review
1	1619 Chicago Avenue, Unit B	D4	Building Permit	Interior remodel of commercial tenant space	10/29/21	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	1514 Ashland Avenue	R3	Building Permit	Gut rehab and addition	09/20/21	pending revisions and additional information from the applicant
2	1133 Fowler Avenue	R2	Building Permit	Concrete patio	09/28/21	pending additional information from the applicant
2	1310 Hartrey Avenue	C2	Building Permit	New 3-unit live/work building	10/01/21	pending revisions and additional information from the applicant per DAPR's approval
2	1706 Crain Street	R3	Building Permit	Remove 2nd story and side porch, construct 2-story addition	10/06/21	pending revisions from the applicant
2	1515 Greenwood Street	R3	Building Permit	2nd story addition	10/20/21	pending additional information from the applicant
2	1713-17 Ridge Avenue	R6	Zoning Analysis	Zoning verification letter	10/25/21	pending staff review
2	1823 Greenwood Street	R3	Building Permit	New single-family residence and detached garage	10/26/21	pending staff review
2	1116 Fowler Avenue	R2	Building Permit	Paver driveway	10/26/21	pending staff review
2	1422 Darrow Avenue	R3	Zoning Analysis	3-car detached garage with coach house	10/26/21	pending staff review
2	1715 Dempster Street	R3	Building Permit	Add supports to existing pier for front porch	10/28/21	pending staff review
2	1047 Darrow Avenue	R3	Zoning Analysis	2-story addition	11/01/21	pending staff review
2	1611 Church Street	WEI/oWE	Zoning Analysis	Convert industrial building to 7-unit multi-family dwelling and construct two accessory structures, parking and amenities	11/02/21	pending staff review

3	110 Burnham Place	R1	Building Permit	In-ground spa	10/15/21	pending staff review
3	801 Forest Avenue	R5	Building Permit	Paver patio	10/22/21	pending staff review
3	822 Hinman Avenue	R6	Building Permit	Remove and replace parking lot, striping	10/26/21	pending staff review
3	1000 Sheridan Road	R1	Zoning Analysis	Hot tub and concrete pad	11/02/21	pending staff review
3	707 Sheridan Road	R1	Building Permit	2nd-story addition, basement remodel	11/03/21	pending staff review
4	1138 Elmwood Avenue	R3	Building Permit	New patio	08/15/21	pending additional information from the applicant
4	943 Ashland Avenue	R3	Building Permit	Garage, 20'x20'	09/12/21	pending additional information from the applicant
4	330 Wesley Avenue	R1	Building Permit	Detached garage, 12'x26'	10/27/21	pending staff review
4	1509 Ridge Avenue	R1	Building Permit	Interior remodel (St. Mark's Episcopal Church)	10/28/21	pending staff review
4	1236 Asbury Avenue	R1	Building Permit	Remove and replace existing front steps, footing, foundation wall, steps, and landing	10/28/21	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	2046 Dodge Avenue	R3	Building Permit	Addition	09/28/21	pending additional information from the applicant
5	2127 Wesley Avenue	R3	Building Permit	New 2-car garage	10/07/21	pending additional information from the applicant
5	1828 Hovland Court	R3	Building Permit	New garage, 19'x20'	10/13/21	pending revisions from the applicant
5	2117 Darrow Avenue	R4	Building Permit	New paver patio, 368 sf	10/14/21	pending additional information from the applicant
5	2114 Wesley Avenue	R3	Building Permit	Replace gravel walk and parking pad with pavers	10/16/21	pending additional information from the applicant
5	1717 Simpson Street	B1	Building Permit	Garage	10/28/21	pending staff review
5	1717 Simpson Street	B1	Building Permit	Shed	11/01/21	pending staff review
5	2211 Emerson Street	R3	Building Permit	Remove and replace deck	11/01/21	pending additional information from the applicant
6	2507 Prospect Avenue	R1	Building Permit	Mudroom addition	05/15/21	non-compliant, pending 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 minor variation application 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	non-compliant, pending minor variation application
6	2312 Ewing Avenue	R1	Zoning Analysis	Addition to single-family residence	09/22/21	on hold per applicant
6	3130 Hartzell Street	R1	Building Permit	New detached garage	10/04/21	non-compliant, pending minor variation application from the applicant
6	3434 Central Street	R1	Zoning Analysis	Demolish existing improvements, construct new 2-story, 20,000 sf Daycare Center-Child (Kensington School)	10/06/21	non-compliant, pending revisions from the applicant and/or planned development application
6	3034 Thayer Street	R1	Building Permit	New paver patio and walk	10/06/21	non-compliant, pending revisions and/or minor variation application from the applicant
6	2761 Gross Point Road	R1	Building Permit	Hammerhead driveway	10/13/21	pending revisions from the applicant
6	2325 Central Park Avenue	R1	Building Permit	New 3-car garage with coach house	10/15/21	non-compliant, pending revisions from the applicant
6	2511 Princeton Avenue	R2	Building Permit	Paver patio, 213 sf	10/16/21	pending revisions from the applicant
6	3146 Harrison Street	R1	Building Permit	Remove hardscape, install permeable gravel	10/26/21	pending additional information from the applicant
6	2318 Ridgeway Avenue	R1	Building Permit	1-story addition and interior remodel	10/29/21	pending revisions from the applicant
6	2702 Crawford Avenue	R2	Building Permit	Deck	11/03/21	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	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	2305 Payne Street	R1	Building Permit	Demolish existing attached garage, construct 2-story addition	09/12/21	pending additional information from the applicant
7	827 Clinton Place	R1	Building Permit	Remove brick patio, install new patio and walk	10/06/21	pending revisions from the applicant
7	2323 Simpson Street	R1	Building Permit	Detached garage	10/14/21	pending additional information from the applicant
7	2211 Pioneer Road	R1	Building Permit	Garage, 20'x20'	10/27/21	non-compliant, pending minor variation application from the applicant
7	2214 Grant Street	R1	Zoning Analysis	2-car detached garage	11/01/21	pending staff review
8	2018 Dobson Street	R2	Building Permit	Detached garage	07/10/21	pending revisions from the applicant

8	1023 Mulford Street	R2	Building Permit	Remove concrete driveway, install new permeable paver driveway, new patio, steppers, and gravel area	10/16/21	pending revisions 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	1612 Madison Street	R3	Building Permit	New single-family residence	10/06/21	pending revisions from the applicant
9	723 Seward Street	R3	Building Permit	New 2-story detached ADU	10/19/21	on hold per applicant

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	pending DAPR, ZBA
1	1732 Orrington Avenue	D2	Planned Development	New 10-story office tower with ground floor retail and enclosed parking (Burger King site)	08/18/21	pending DAPR, PC 12/08/21
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 P&D 11/22/21
1	719 Church Street	D1	Administrative Review Use	Type-2 restaurant, Elephant+Vine	10/22/21	pending DAPR 11/03/21
2	1806 Dempster Street	B1	Special Use	Special use for a Convenience Store	08/17/21	pending P&D 11/22/21
2	1414 Church Street	R1	Major Variation	Building lot coverage and rear yard setback for addition (attached 2-car garage)	10/25/21	pending DAPR 11/10/21, ZBA 11/16/21
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	2701 Noyes Street	R1	Minor Variation	Street side yard setback to new single-family residence	10/06/21	determination after 11/04/21
6	3130 Hartzell Street	R1	Minor Variation	Interior side setback to detached garage	10/08/21	determination after 11/04/21
6	2328 Hartzell Street	R1	Minor Variation	Building lot coverage of detached garage	10/13/21	determination after 11/4/21
6	2507 Prospect Avenue	R1	Minor Variation	Building lot coverage for addition	10/15/21	determination after 11/12/21
7	1604 Colfax Street	R1	Minor Variation	Impervious surface coverage, setback to detached garage and garage roof overhang	10/07/21	pending revisions and additional information from the applicant
7	2537 Ashland Avenue	R1	Minor Variation	Building lot coverage and interior side setback for addition, and street side setback for deck	10/14/21	pending additional information from the applicant
7	714 Central Street	R1	Minor Variation	Building lot coverage for additions	10/15/21	determination after 11/11/21
7	2641 Stewart Avenue	R1	Minor Variation	Interior side yard setback to 2nd story addition	10/21/21	determination after 11/12/21

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

Plan Commission

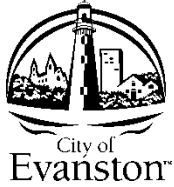
Meeting Date	Item	Type	Project Description	Date Received	Zoning	Ward
12/08/21	Rules & Procedures (first draft)	NA	Draft rules for new Land Use Committee (combined ZBA and PC)	NA	NA	NA
12/08/21	Comp Plan Update	NA		NA	NA	NA

Zoning Board of Appeals

Meeting Date	Item	Type	Project Description	Date Received	Zoning	Ward
11/16/21	1414 Church Street	Major Variation	Building lot coverage and rear yard setback for addition (attached 2-car garage)	10/25/21	R1	2
12/21/21	Rules & Procedures (first draft)	NA	Draft rules for new Land Use Committee (combined ZBA and PC)	NA	NA	NA
12/21/21	Comp Plan Update	NA		NA	NA	NA

Minor and Fence Variations

Public Comment Period End Date/Status	Item	Type	Project Description	Date Received	Zoning	Ward
11/04/21	3130 Hartzell Street	Minor Variation	Interior side setback to detached garage	10/08/21	R1	6
11/04/21	2328 Hartzell Street	Minor Variation	Building lot coverage for detached garage	10/13/21	R1	6
11/04/21	2701 Noyes Street	Minor Variation	Street side setbacks to new single-family residence and detached garage	10/06/21	R1	6
11/11/21	714 Central Street	Minor Variation	Building lot coverage for additions	10/15/21	R1	7
11/12/21	2507 Prospect Avenue	Minor Variation	Building lot coverage for addition	10/15/21	R1	6
11/12/21	2641 Stewart Avenue	Minor Variation	Interior side yard setback to 2nd story addition	10/21/21	R1	7



Memorandum

To: Kelley Gandurski, Interim City Manager

From: Angelique Schnur, Interim Building and Inspection Services Manager

Subject: Weekly Inspection Report

Date: November 5, 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 if you have any questions or need additional information.

Cases Received, November 5, 221

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. Lighting revisions have been submitted for review.	11/4/2021
4	1555 Ridge Avenue	Multi-Family Building	Construction fence and site are in good order. Main Electrical Service has been approved. Interior work continues	11/4/2021
8	1011 Howard Street (Evergreen Senior Housing)	Senior Living Facility	Construction fence and site are in good order. Interior rough MEP almost complete for entire building. Concrete sidewalks along Howard are being installed.	11/4/2021
8	100 Chicago Avenue (Gateway)	Mixed-Use Retail/Residential	Construction fence and site are in good order. Street openings are steel plated across all lanes of Chicago. Glen Mullally, the project manager, was instructed to close any gaps between plates and install cold patch around plates. ROW work was conducted without proper permits and daily fines are being assessed until ROW work is complete.	11/4/2021



Memorandum

To: Kelley Gandurski, Interim City Manager

From: Angelique Schnur, Interim Building and Inspection Services Manager

Subject: Monthly Construction Valuation and Permit Fee Report

Date: November 5, 2021

Enclosed is the monthly construction valuation and permit fee report. The report compares current month and year-to-date totals with those from 2020. Month and year-to-date Right of Way permit fee totals are included.

Please contact me at 847-448-8035 or aschnur@cityofevanston.org if you have any questions or need additional information.



DATE: November 5, 2021

TO: Kelley Gandurski, Interim City Manager

FROM: Angelique Schnur, Interim Building and Inspection Services Division Manager

SUBJECT: Building Permit & Construction Value Financial Report for October, 2021

BUILDING PERMIT FEES

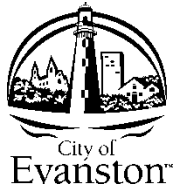
Total Permit Fees Collected for the Month of October 2021	\$448,024
Total Permit Fees Collected Fiscal Year 2021	\$4,040,642
Total Permit fees Collected for the Month of October 2020	\$758,280
Total Permit Fees Collected Fiscal Year 2020	\$ 5,347,54

CONSTRUCTION VALUES

TOTAL CONSTRUCTION VALUE FOR OCTOBER 2021	\$ 18,012,587
TOTAL CONSTRUCTION VALUE FISCAL YEAR 2021	\$ 219,695,015
TOTAL CONSTRUCTION VALUE FOR OCTOBER 2020	\$ 39,716,052
TOTAL CONSTRUCTION VALUE FISCAL YEAR 2020	\$ 292,677,006

OTHER FEES

Total ROW Permit fees Collected for the Month of October 2021	\$ 55,222
Total ROW Permit Fees Collected Fiscal Year 2021	\$ 522,956



Memorandum

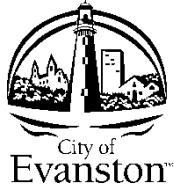
To: Honorable Mayor and Members of the City Council

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

Subject: Food Establishment License Application Weekly Report

Date: November 5, 2021

Ward	Property Address	Business Name	Date Received	Current Status
2	1806 Dempster St	Dempster Snack Shop	10/14/2021	Pending Inspections
8	329 Howard St	LOADaSPUD	10/12/2021	Pending Building Permit Issuance
7	1921 Central St	Central Street Diner	10/7/2021	Pending Permit Application
1	719 Church St	Elephant + Vine	10/5/2021	Pending Building Permit Issuance
4	1619 Chicago Ave	Picnic	9/14/2021	Pending Building Permit Issuance
3	528 Dempster St	Evanston Pour	9/14/2021	Pending Building Issued – Pending Inspections
1	1601 Sherman Ave	Sweetgreen	9/13/2021	Pending Building Permit Issuance
4	812 Dempster St	Inspired Indian Cooking	8/26/2021	Pending Building Issued – Pending Inspections
1	1726 Sherman Ave	Tomo Japanese Street Food	7/13/2021	Pending Building Permit Issuance
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
8	633 Howard St	Estacion	2/4/2020	Building Permit Issued – Pending Inspections
5	1905 Church St	Spice	12/13/2018	Building Permit Issued - Pending Inspections



Memorandum

To: Honorable Mayor and Members of the City Council

From: Brian George, Assistant City Attorney

Subject: Weekly Liquor License Application Report

Date: November 5, 2021

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

Please contact me at (847) 448-8097 or 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 NOVEMBER 5, 2021

NWMC Board to Meet November 10

We look forward to seeing everyone at next week's NWMC Board meeting, scheduled for Wednesday, November 10, 7:00 p.m. via Zoom. Highlighting the agenda will be a review of actions taken by the General Assembly during the recently concluded veto session as well as a spring session preview. Reports will be given on recent meetings to discuss Lake Michigan Water Allocations and Metra operational and development issues with the Union Pacific railroad. Finally, members of the North Shore and Northwest Councils of Mayors will consider approving allocations from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) for local road projects and multiple project cost change requests. We look forward to seeing you all next week! *Staff contacts: Mark Fowler, Larry Bury*

RSVP Today for the NWMC Holiday Celebration!

On Wednesday, December 8, the Northwest Municipal Conference will host a holiday celebration to toast our members, legislators and friends. Invitations have been sent for this free event, scheduled from 6:00 p.m. to 8:00 p.m. at the Chateau Ritz, 9100 Milwaukee Avenue in *Niles*. Please RSVP your attendance to Marina Durso, 847-296-9200, ext. 122 or mdurso@nwmc-cog.org by Tuesday, November 30. Please also note that proof of COVID-19 vaccination will be required in order to attend the celebration. *Staff contacts: Mark Fowler, Larry Bury*

SPC Awards New Ford Contracts

The Suburban Purchasing Cooperative (SPC) Governing Board is pleased to announce the award of the following vehicle contracts to Currie Motors:

Contract #208: 2022 Ford Transit Connect, \$23,023.00 (base price)

Contract #209: 2022 Ford Transit Connect Wagon, \$25,486.00 (base price)

The contracts are in effect from November 3, 2021 through November 2, 2022 with three possible, one-year contract extensions upon mutual agreement of both the vendor and the SPC on a negotiated basis. As we have previously reported, production delays of the past fourteen months are expected to continue through the 2022-23 model year as Ford maneuvers to fill current and future orders. To monitor a Ford order status, please visit <https://www.fleet.ford.com/>. For questions or additional information, please contact staff or Tom Sullivan, 815-464-9200 or tsullivan@curriemotors.com. *Staff contact: Ellen Dayan*

Northwest Council Technical Committee Approves CRRSAA Funding, Cost Changes

Last Friday, the Northwest Council of Mayors Technical Committee reviewed options for the Council's allocation of approximately \$2.6 million in Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) funding. The committee unanimously approved staff's recommendation to allocate the full funding to the *Village of Niles* Touhy Avenue at Gross Point Road intersection improvement project.

This action provides additional Surface Transportation Funding opportunities in the current federal fiscal year, which several members requested to be allocated to cost changes for current projects and those on the contingency list. These requests were also unanimously approved by the Technical Committee. As reported above, both the CRRSAA funding and cost change recommendations will be considered for final approval by the full Northwest Council of Mayors at the November 10 NWMC Board meeting. *Staff contact: Kendra Johnson*

Last Chance to Submit Comments on the 2022 Illinois Tollway Budget

As previously reported, the Illinois Tollway Board introduced a Tentative 2022 Budget for public review and comment. The budget includes \$411 million for annual maintenance and operations and provides funds to support \$1.49 billion in capital spending, including funding for the 11th year of the agency's 15-year, \$14 billion capital program, *Move Illinois: The Illinois Tollway Driving the Future*. As part of the agency's [2022 Budget process](#), the public is invited to review the Tentative 2022 Budget book, view a recording of the board presentation and attend live

virtual public hearings to make comments.

The virtual public hearings will be held on Monday, November 8 at noon and again at 6:00 p.m. Those who wish to make comments may participate during the live meetings via audio conference by calling 877-336-4440 (passcode: 295-5165). Comments may also be sent via email to info@getipass.com or by mail to Communications Department, 2700 Ogden Avenue, Downers Grove, IL 60515 by Friday, November 12. For more information, please see the [Illinois Tollway's press release](#). *Staff contacts: Eric Czarnota, Kendra Johnson*

ICDHR to Host Martin Luther King, Jr. Remembrance Celebration

On Saturday, November 13, the Illinois Commission on Diversity and Human Relations will hold the 52nd annual Dr. Martin Luther King, Jr. Remembrance & Commemoration Dinner and Concert. The celebration will be held from 6:00 p.m. to 10:00 p.m. at the Renaissance *Schaumburg* Convention Center Hotel. Highlighting the evening will be a concert featuring international music legends, the [Blind Boys of Alabama](#). For ticket and sponsorship information, please visit the [Eventbrite website](#). *Staff contact: Mark Fowler*

IDOT Releases Updated QC/QA for Local Hot-Mix Asphalt Projects

The Illinois Department of Transportation (IDOT) has issued new Standard Specifications for Road and Bridge Construction that begins with projects let and awarded after January 1, 2022. With these new specifications, a number of changes have been made to the Hot-Mix Asphalt (HMA) Quality Management Program (QMP). To accommodate the needs of the local system, a special provision (LR-1030-2) was developed for the use of Quality Control/ Quality Assurance (QC/QA) on local projects, which will be the default QMP method. However, Quality Control for Performance (QCP) or Pay for Performance (PFP) may be used in certain cases. Those types of requests must be made by the Local Public Agency and may be granted in coordination and at the discretion of the District Office. This special provision requires a selection by the designer for a density verification method. They will need to choose between core samples or testing by a nuclear density gauge. The special provision (LR-1030-2) can be reviewed on [IDOT's website](#). *Staff contacts: Eric Czarnota, Kendra Johnson*

IDOT Seeking Participation in Local Roads Manual Update

The Illinois Department of Transportation (IDOT) is soliciting volunteers to participate in the Bureau of Local Roads (BLRS) and Streets Manual Committee to make updates to the document. The revised manual is anticipated to be issued for publication in 2022. Committee members should expect to participate in several virtual meetings and complete independent reading with notes and suggestions for the committee. Meetings will begin in early December with an introductory meeting followed by full-scale review meetings beginning in early January 2022. If interested in participating, please contact DOT.LocalPolicy@illinois.gov by Wednesday, November 24. For more information, please see [PCF 2021-05](#). *Staff contacts: Eric Czarnota, Kendra Johnson*

Meetings and Events

NWMC Finance Committee will meet Wednesday November 10 at 12:00 p.m. via teleconference.

NWMC Board of Directors will meet Wednesday November 10 at 7:00 p.m. via teleconference.

NWMC Staff

Mark Fowler	Executive Director	mfowler@nwmc-cog.org
Larry Bury	Deputy Director	lbury@nwmc-cog.org
Eric Czarnota	Program Associate for Transportation	eczarnota@nwmc-cog.org
Ellen Dayan, CPPB	Purchasing Director	edayan@nwmc-cog.org
Marina Durso	Program Associate for Administrative Services	mdurso@nwmc-cog.org
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Public Notices, Agendas & Minutes

Monday, November 8, 2021

Administration and Public Works Committee

www.cityofevanston.org/apw

City Council

www.cityofevanston.org/citycouncil

Planning & Development Committee - CANCELED

Tuesday, November 9, 2021

Arts Council

www.cityofevanston.org/artscouncil

Preservation Commission

www.cityofevanston.org/preservationcommission

Wednesday, November 10, 2021

Design and Project Review Committee

www.cityofevanston.org/dapr

Plan Commission - CANCELED

Thursday, November 11, 2021

Referrals Committee

www.cityofevanston.org/referralcommittee

Social Services Committee

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

Friday, November 12, 2021

Utilities Commission

www.cityofevanston.org/utilitiescommission