



Memorandum

Date: December 3, 2021
To: Mayor Biss and Members of the City Council
From: Kelley Gandurski, Interim City Manager
Subject: City Manager's Office Weekly Report for
November 22, 2021 – December 3, 2021

Staff Reports by Department



There will be no 311 report this week

City Manager's Office

Weekly Bids Advertised
Monthly Financial Report
City Council Agenda Schedule

Community Development

Weekly Zoning Report
Weekly Inspection Report

Health Department

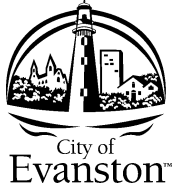
Weekly Food Establishment Application Report

Law Department

Weekly Liquor License Application Report

Legislative Reading

NWMC Weekly Briefing



Memorandum

To: Kelley Gandurski, Interim City Manager

From: Hitesh Desai, CFO/ City Treasurer
Tammi Nunez, Purchasing Manager

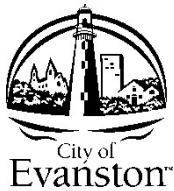
Subject: Bids/RFPs/RFQs Advertised during the Week of November 29, 2021

Date: December 3, 2021

The following is a list of projects that have been advertised and the anticipated date each will be presented to Council or Library Board.

Bids/RFPs/RFQs sent during the Week of November 29, 2021

Bid/RFP/RFQ Number and Title	Requesting Dept.	Description of Project	Budgeted Amount	Bid/RFI/RFP/RFQ Opening Date	Anticipated Council/Library Board Date
Bid 21-40 James Park Athletic Lighting	Public Works	Work on this project includes installation of new athletic and security lighting at James Park in Evanston, Illinois. Base bid work will provide athletic and security lighting at one soccer field and one baseball field. Add alternate work will provide athletic and security lighting at six tennis courts.	\$600,000	1/4	1/24
RFP 21-44 Evanston Contract Lobbyist	City Manager's Office	The City of Evanston's City Manager's Office is seeking proposals from experienced individuals or firms for a registered contract lobbyist.	\$60,000	12/28	1/24



Memorandum

To: Kelley A. Gandurski, Interim City Manager
 From: Hitesh Desai, CFO/City Treasurer
 Subject: October 2021 Monthly Financial Report
 Date: December 3, 2021

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

Fund #	Fund Name	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	106,711,325	95,691,342	11,019,983	28,486,250	24,615,589
170	American Rescue Plan	21,609,614	4,800,000	16,809,614	16,809,614	16,809,614
175	General Assistance	1,313,898	919,833	394,065	783,600	783,473
176	Health and Human Services	3,698,913	1,895,218	1,803,695	2,773,758	2,773,569
177	Reparations	31,720	1,750	29,970	248,112	248,111
180	Good Neighbor	1,000,785	449,457	551,328	902,146	902,146
185	Library	8,010,860	6,604,901	1,405,959	4,300,798	4,313,061
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	4,030,383	2,951,572	1,078,811	5,041,554	4,819,159
205	E911	1,081,319	798,881	282,438	1,672,068	1,315,344
210	Special Service Area (SSA) #9	601,023	299,214	301,809	87,149	87,149
215	CDBG	859,467	1,191,375	(331,908)	(271,085)	(271,085)
220	CD Loan	103,187	16,710	86,477	269,302	269,301
235	Neighborhood Improvement	20	9	11	22,132	22,131
240	Home	341,012	348,114	(7,102)	22,463	22,463
250	Affordable Housing	444,203	1,659,295	(1,215,092)	2,586,691	2,719,582
320	Debt Service	19,248,055	7,019,894	12,228,161	12,949,619	12,949,619
330	Howard Ridge	1,284,133	728,169	555,964	2,892,007	2,874,448
335	West Evanston	1,946,790	461,958	1,484,832	3,279,462	3,279,462
340	Dempster-Dodge-TIF	283,360	141,235	142,125	354,388	354,388
345	Chicago Main-TIF	1,135,865	1,375,158	(239,293)	1,085,379	1,085,379
350	Special Service Area (SSA) #6	220,271	7,548	212,723	216,795	216,795
355	Special Service Area (SSA) #7	139,199	73,741	65,458	65,811	65,811
360	Special Service Area (SSA) #8	60,048	30,893	29,155	30,201	30,200
415	Capital Improvements	9,421,473	5,855,442	3,566,031	14,084,543	14,407,148
416	Crown Construction	3,210,218	1,744,902	1,465,316	4,096,200	5,384,458
417	Crown Community CTR Maintenance	145,830	-	145,830	320,830	320,830
420	Special Assessment	73,039	407,820	(334,781)	2,318,686	2,314,405
505	Parking	7,857,632	7,407,628	450,004	938,961	1,093,300
510	Water	25,129,680	22,883,914	2,245,766	13,155,313	15,526,351
515	Sewer	8,393,986	6,989,536	1,404,450	6,306,396	4,996,305
520	Solid Waste	5,150,177	4,820,836	329,341	179,016	(504,559)
600	Fleet	2,592,250	2,411,850	180,400	920,081	(429,155)
601	Equipment Replacement	1,197,844	1,160,820	37,024	560,568	560,568
605	Insurance	17,137,151	15,346,469	1,790,682	(6,673,007)	(2,194,128)
Grand Total		254,946,973	197,006,654	57,940,319	122,071,977	123,017,410

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 October 31, 2021. Cash balance represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. Fund balance includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses. All fund balances are unaudited.

General Fund

The unaudited financial statements show the General Fund as of October 31, 2021 with a fund balance of \$28,486,250 and cash balance of \$24,615,589. The attached financials show General Fund revenues at 96% of budget and expenses at 86% of budget against a target of 83%. 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. General Fund revenues are high because most of the property tax revenues are received by October 31. Whereas, expenses are slightly above target because of an additional payroll in the month of October (3 payrolls).

Staff continues to monitor Police and Fire overtime expenses. Through October, Police had spent 75% of budget for overtime, and Fire had spent 130% over the annual budget. For Police, this is below target of 83%. 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	\$1,119,163	75%
Fire	\$1,651,457	\$ 959,956	\$1,250,305	130%

Enterprise Funds

Parking fund revenues through October 31, 2021 are at 68% of budget and expenses are at 66%. The fund ended 2020 with a fund balance of \$488,957.

Through October 31, 2021, the Water Fund appears low on revenue and expenses. This is because capital projects funded with IEPA loan/debt will take place later in the year/next 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 October 31, 2021, the Sewer Fund also appears low on expenses mainly due to the capital projects and debt service payments occurring later in the year. The 2020 ending fund balance is \$4,901,944.

Through October 31, 2021, the Solid Waste Fund has a fund balance of \$179,016 and a negative cash balance of \$504,559. The fund ended 2020 with a fund balance of \$(150,325).

Other Funds

Through October 31, 2021, the SSA #9 Fund is showing fund and cash balance of \$87,149.

Through October 31, 2021, the Capital Improvements Fund is showing a fund balance of \$14,084,543 and a cash balance of \$14,407,148. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

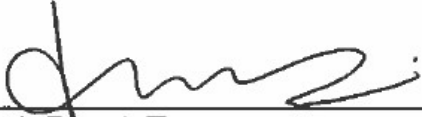
Through October 31, 2021, the Crown Construction fund is showing fund balance of \$4,096,200 and cash balance of \$5,384,458. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through October 31, 2021, the Insurance Fund is showing a negative fund balance of \$6,673,007 and a negative cash balance of \$2,194,128. 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 October 31, 2021 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type GENERAL FUND						
Fund 100 - GENERAL FUND						
Property Taxes	28,298,539.00	8,134,724.70	28,305,773.27	(7,234.27)	100	29,359,627.04
Other Taxes	48,775,000.00	6,621,604.21	49,357,784.57	(582,784.57)	101	49,738,362.28
Licenses, Permits and Fees	8,085,550.00	584,586.32	7,272,093.54	813,456.46	90	9,189,637.18
Fines and Forfeitures	4,123,500.00	293,125.16	2,792,289.47	1,331,210.53	68	2,990,415.44
Charges for Services	9,357,875.00	777,880.32	7,536,045.18	1,821,829.82	81	7,527,170.00
Interfund Transfers	9,149,103.00	730,759.00	7,721,741.77	1,427,361.23	84	9,269,103.00
Intergovernmental Revenue	1,584,942.00	175,055.26	2,700,257.42	(1,115,315.42)	170	3,242,220.10
Other Revenue	1,593,100.00	220,797.01	998,476.92	594,623.08	63	1,603,485.28
Interest Income	55,000.00	1,868.22	26,862.45	28,137.55	49	68,280.09
REVENUE TOTALS	111,022,609.00	17,540,400.20	106,711,324.59	4,311,284.41	96%	112,988,300.41
LEGISLATIVE	.00	.00	795.00	(795.00)	+++	3,139.75
CITY COUNCIL	556,165.60	59,243.27	422,804.55	133,361.05	76	472,270.09
CITY CLERK	178,794.66	27,648.79	164,392.13	14,402.53	92	183,831.96
CITY MANAGER'S OFFICE	6,004,834.63	704,577.18	5,114,484.72	890,349.91	85	10,136,584.81
LAW	576,892.00	66,220.72	424,862.63	152,029.37	74	511,640.20
ADMINISTRATIVE SERVICES	10,360,246.39	1,062,954.06	8,537,368.27	1,822,878.12	82	9,295,177.88
COMMUNITY DEVELOPMENT	3,073,829.11	356,251.16	2,716,239.33	357,589.78	88	3,150,001.53
POLICE	39,734,285.59	5,742,018.69	34,329,662.06	5,404,623.53	86	38,724,587.22
FIRE MGMT & SUPPORT	26,006,574.05	4,062,300.69	23,270,394.55	2,736,179.50	89	26,265,320.62
HEALTH	1,556,419.50	189,489.40	1,641,265.10	(84,845.60)	105	1,331,233.68
PARKS AND RECREATION	11,329,360.87	915,430.78	9,352,473.25	1,976,887.62	83	9,550,408.37
PUBLIC WORKS AGENCY	11,642,790.99	1,105,376.84	9,716,600.65	1,926,190.34	83	11,566,540.90
LIBRARY	.00	.00	.00	.00	+++	30.00
EXPENSE TOTALS	111,020,193.39	14,291,511.58	95,691,342.24	15,328,851.15	86%	111,190,767.01
Fund 100 - GENERAL FUND Totals						
REVENUE TOTALS	111,022,609.00	17,540,400.20	106,711,324.59	4,311,284.41	96%	112,988,300.41
EXPENSE TOTALS	111,020,193.39	14,291,511.58	95,691,342.24	15,328,851.15	86%	111,190,767.01
Fund 100 - GENERAL FUND Net Gain (Loss)	\$2,415.61	\$3,248,888.62	\$11,019,982.35	\$11,017,566.74	456,199%	\$1,797,533.40



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type GENERAL FUND						
Fund 176 - HUMAN SERVICES FUND						
REVENUE						
Department 24 - HEALTH						
Property Taxes	3,110,000.00	.00	3,110,000.00	.00	100	3,110,000.00
Interfund Transfers	450,000.00	37,500.00	375,000.00	75,000.00	83	100,000.00
Intergovernmental Revenue	125,000.00	26,340.00	209,599.60	(84,599.60)	168	50,548.97
Other Revenue	2,000.00	200.00	2,940.00	(940.00)	147	95,950.00
Interest Income	.00	70.20	1,373.26	(1,373.26)	+++	800.72
Department 24 - HEALTH Totals	\$3,687,000.00	\$64,110.20	\$3,698,912.86	(\$11,912.86)	100%	\$3,357,299.69
REVENUE TOTALS	\$3,687,000.00	\$64,110.20	\$3,698,912.86	(\$11,912.86)	100%	\$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	163,967.21	1,310,955.13	386,193.08	77	1,217,849.18
Services and Supplies	603,870.00	3,730.38	329,081.34	274,788.66	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	.00	88,125.27	55,207.73	61	735,569.47
Miscellaneous	465,000.00	32,790.73	158,194.50	306,805.50	34	112,670.28
Interfund Transfers	.00	.00	.00	.00	+++	3,352.00
Department 24 - HEALTH Totals	\$2,909,351.21	\$200,488.32	\$1,895,217.53	\$1,014,133.68	65%	\$2,417,995.23
EXPENSE TOTALS	\$3,645,724.21	\$200,488.32	\$1,895,217.53	\$1,750,506.68	52%	\$2,417,995.23
Fund 176 - HUMAN SERVICES FUND Totals						
REVENUE TOTALS	3,687,000.00	64,110.20	3,698,912.86	(11,912.86)	100%	3,357,299.69
EXPENSE TOTALS	3,645,724.21	200,488.32	1,895,217.53	1,750,506.68	52%	2,417,995.23
Fund 176 - HUMAN SERVICES FUND Net Gain (Loss)	\$41,275.79	(\$136,378.12)	\$1,803,695.33	\$1,762,419.54	4,370%	\$939,304.46



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	2,887.63	22,786.54	(22,786.54)	+++	.00
Department 99 - NON-DEPARTMENTAL Totals	<u>\$0.00</u>	<u>\$2,887.63</u>	<u>\$21,609,613.54</u>	<u>(\$21,609,613.54)</u>	+++	<u>\$0.00</u>
REVENUE TOTALS	\$0.00	\$2,887.63	\$21,609,613.54	(\$21,609,613.54)	+++	\$0.00
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Interfund Transfers	.00	850,000.00	4,800,000.00	(4,800,000.00)	+++	.00
Department 99 - NON-DEPARTMENTAL Totals	<u>\$0.00</u>	<u>\$850,000.00</u>	<u>\$4,800,000.00</u>	<u>(\$4,800,000.00)</u>	+++	<u>\$0.00</u>
EXPENSE TOTALS	\$0.00	\$850,000.00	\$4,800,000.00	(\$4,800,000.00)	+++	\$0.00
Fund 170 - AMERICAN RESCUE PLAN Totals						
REVENUE TOTALS	.00	2,887.63	21,609,613.54	(21,609,613.54)	+++	.00
EXPENSE TOTALS	.00	850,000.00	4,800,000.00	(4,800,000.00)	+++	.00
Fund 170 - AMERICAN RESCUE PLAN Net Gain (Loss)	<u>\$0.00</u>	<u>(\$847,112.37)</u>	<u>\$16,809,613.54</u>	<u>\$16,809,613.54</u>	+++	<u>\$0.00</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 175 - GENERAL ASSISTANCE FUND						
REVENUE						
Department 24 - HEALTH						
Property Taxes	1,300,000.00	325,800.79	1,310,171.19	(10,171.19)	101	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	75.80	1,142.07	(142.07)	114	3,131.62
Department 24 - HEALTH Totals	\$1,328,500.00	\$325,876.59	\$1,313,898.26	\$14,601.74	99%	\$1,146,151.67
REVENUE TOTALS	\$1,328,500.00	\$325,876.59	\$1,313,898.26	\$14,601.74	99%	\$1,146,151.67
EXPENSE						
Department 24 - HEALTH						
Salary and Benefits	452,062.40	51,682.15	409,191.40	42,871.00	91	406,614.05
Services and Supplies	865,982.00	47,782.40	505,964.91	360,017.09	58	708,132.08
Miscellaneous	7,000.00	262.70	4,676.28	2,323.72	67	4,910.00
Department 24 - HEALTH Totals	\$1,325,044.40	\$99,727.25	\$919,832.59	\$405,211.81	69%	\$1,119,656.13
EXPENSE TOTALS	\$1,325,044.40	\$99,727.25	\$919,832.59	\$405,211.81	69%	\$1,119,656.13
Fund 175 - GENERAL ASSISTANCE FUND Totals						
REVENUE TOTALS	1,328,500.00	325,876.59	1,313,898.26	14,601.74	99%	1,146,151.67
EXPENSE TOTALS	1,325,044.40	99,727.25	919,832.59	405,211.81	69%	1,119,656.13
Fund 175 - GENERAL ASSISTANCE FUND Net Gain (Loss)	\$3,455.60	\$226,149.34	\$394,065.67	\$390,610.07	11,404%	\$26,495.54



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type GENERAL FUND						
Fund 176 - HUMAN SERVICES FUND						
REVENUE						
Department 24 - HEALTH						
Property Taxes	3,110,000.00	.00	3,110,000.00	.00	100	3,110,000.00
Interfund Transfers	450,000.00	37,500.00	375,000.00	75,000.00	83	100,000.00
Intergovernmental Revenue	125,000.00	26,340.00	209,599.60	(84,599.60)	168	50,548.97
Other Revenue	2,000.00	200.00	2,940.00	(940.00)	147	95,950.00
Interest Income	.00	70.20	1,373.26	(1,373.26)	+++	800.72
Department 24 - HEALTH Totals	\$3,687,000.00	\$64,110.20	\$3,698,912.86	(\$11,912.86)	100%	\$3,357,299.69
REVENUE TOTALS	\$3,687,000.00	\$64,110.20	\$3,698,912.86	(\$11,912.86)	100%	\$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	163,967.21	1,310,955.13	386,193.08	77	1,217,849.18
Services and Supplies	603,870.00	3,730.38	329,081.34	274,788.66	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	.00	88,125.27	55,207.73	61	735,569.47
Miscellaneous	465,000.00	32,790.73	158,194.50	306,805.50	34	112,670.28
Interfund Transfers	.00	.00	.00	.00	+++	3,352.00
Department 24 - HEALTH Totals	\$2,909,351.21	\$200,488.32	\$1,895,217.53	\$1,014,133.68	65%	\$2,417,995.23
EXPENSE TOTALS	\$3,645,724.21	\$200,488.32	\$1,895,217.53	\$1,750,506.68	52%	\$2,417,995.23
Fund 176 - HUMAN SERVICES FUND Totals						
REVENUE TOTALS	3,687,000.00	64,110.20	3,698,912.86	(11,912.86)	100%	3,357,299.69
EXPENSE TOTALS	3,645,724.21	200,488.32	1,895,217.53	1,750,506.68	52%	2,417,995.23
Fund 176 - HUMAN SERVICES FUND Net Gain (Loss)	\$41,275.79	(\$136,378.12)	\$1,803,695.33	\$1,762,419.54	4,370%	\$939,304.46



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	180.00	31,410.29	(31,410.29)	+++	16,806.50
Interest Income	.00	38.11	309.59	(309.59)	+++	.00
Department 15 - CITY MANAGER'S OFFICE Totals	\$400,000.00	\$218.11	\$31,719.88	\$368,280.12	8%	\$216,806.50
REVENUE TOTALS	\$400,000.00	\$218.11	\$31,719.88	\$368,280.12	8%	\$216,806.50
EXPENSE						
Department 15 - CITY MANAGER'S OFFICE						
Services and Supplies	.00	277.38	1,749.98	(1,749.98)	+++	.00
Miscellaneous	400,000.00	.00	.00	400,000.00	0	.00
Department 15 - CITY MANAGER'S OFFICE Totals	\$400,000.00	\$277.38	\$1,749.98	\$398,250.02	0%	\$0.00
EXPENSE TOTALS	\$400,000.00	\$277.38	\$1,749.98	\$398,250.02	0%	\$0.00
Fund 177 - REPARATIONS FUND Totals						
REVENUE TOTALS	400,000.00	218.11	31,719.88	368,280.12	8%	216,806.50
EXPENSE TOTALS	400,000.00	277.38	1,749.98	398,250.02	0%	.00
Fund 177 - REPARATIONS FUND Net Gain (Loss)	\$0.00	(\$59.27)	\$29,969.90	\$29,969.90	+++	\$216,806.50



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	37.30	785.47	(785.47)	+++	1,805.35
Department 99 - NON-DEPARTMENTAL Totals	<u>\$1,000,000.00</u>	<u>\$37.30</u>	<u>\$1,000,785.47</u>	<u>(\$785.47)</u>	<u>100%</u>	<u>\$1,001,805.35</u>
REVENUE TOTALS	\$1,000,000.00	\$37.30	\$1,000,785.47	(\$785.47)	100%	\$1,001,805.35
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	.00	25.42	384.91	(384.91)	+++	497.43
Miscellaneous	620,000.00	23,300.00	34,920.59	585,079.41	6	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>\$23,325.42</u>	<u>\$449,457.27</u>	<u>\$550,542.73</u>	<u>45%</u>	<u>\$903,532.37</u>
EXPENSE TOTALS	\$1,000,000.00	\$23,325.42	\$449,457.27	\$550,542.73	45%	\$903,532.37
Fund 180 - GOOD NEIGHBOR FUND Totals						
REVENUE TOTALS	1,000,000.00	37.30	1,000,785.47	(785.47)	100%	1,001,805.35
EXPENSE TOTALS	1,000,000.00	23,325.42	449,457.27	550,542.73	45%	903,532.37
Fund 180 - GOOD NEIGHBOR FUND Net Gain (Loss)	<u>\$0.00</u>	<u>(\$23,288.12)</u>	<u>\$551,328.20</u>	<u>\$551,328.20</u>	<u>+++</u>	<u>\$98,272.98</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 185 - LIBRARY FUND						
REVENUE						
Department 48 - LIBRARY						
Property Taxes	7,252,000.00	1,802,851.46	7,254,222.18	(2,222.18)	100	7,268,891.26
Fines and Forfeitures	.00	.00	4,509.40	(4,509.40)	+++	22,320.17
Charges for Services	.00	36.46	208.29	(208.29)	+++	149.90
Interfund Transfers	209,000.00	.00	250,000.00	(41,000.00)	120	199,414.25
Intergovernmental Revenue	238,000.00	21,478.00	254,025.34	(16,025.34)	107	285,045.65
Other Revenue	400,000.00	(2,735.02)	174,859.60	225,140.40	44	427,372.39
Library Revenue	227,224.00	7,144.95	64,346.71	162,877.29	28	71,720.03
Interest Income	15,000.00	447.52	8,688.00	6,312.00	58	26,949.16
Department 48 - LIBRARY Totals	\$8,341,224.00	\$1,829,223.37	\$8,010,859.52	\$330,364.48	96%	\$8,301,862.81
REVENUE TOTALS	\$8,341,224.00	\$1,829,223.37	\$8,010,859.52	\$330,364.48	96%	\$8,301,862.81
EXPENSE						
Department 48 - LIBRARY						
Salary and Benefits	5,910,018.36	605,397.88	4,769,282.08	1,140,736.28	81	5,405,967.44
Services and Supplies	2,052,000.00	186,991.00	1,533,145.40	518,854.60	75	1,714,948.94
Capital Outlay	8,500.00	.00	1,463.52	7,036.48	17	775.00
Miscellaneous	.00	.00	.00	.00	+++	600.00
Interfund Transfers	361,226.00	30,101.00	301,010.00	60,216.00	83	354,375.00
Department 48 - LIBRARY Totals	\$8,331,744.36	\$822,489.88	\$6,604,901.00	\$1,726,843.36	79%	\$7,476,666.38
EXPENSE TOTALS	\$8,331,744.36	\$822,489.88	\$6,604,901.00	\$1,726,843.36	79%	\$7,476,666.38
Fund 185 - LIBRARY FUND Totals						
REVENUE TOTALS	8,341,224.00	1,829,223.37	8,010,859.52	330,364.48	96%	8,301,862.81
EXPENSE TOTALS	8,331,744.36	822,489.88	6,604,901.00	1,726,843.36	79%	7,476,666.38
Fund 185 - LIBRARY FUND Net Gain (Loss)	\$9,479.64	\$1,006,733.49	\$1,405,958.52	\$1,396,478.88	14,831%	\$825,196.43



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	257,531.84	4,026,483.11	(369,783.11)	110	4,346,950.35
Interest Income	12,000.00	267.79	3,899.52	8,100.48	32	18,013.10
Department 40 - PUBLIC WORKS AGENCY Totals	\$3,668,700.00	\$257,799.63	\$4,030,382.63	(\$361,682.63)	110%	\$4,364,963.45
REVENUE TOTALS	\$3,668,700.00	\$257,799.63	\$4,030,382.63	(\$361,682.63)	110%	\$4,364,963.45
EXPENSE						
Department 26 - PUBLIC WORKS						
Capital Outlay	.00	.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	\$0.00	\$0.00	\$163,434.00	(\$163,434.00)	+++	\$1,070,459.95
Department 40 - PUBLIC WORKS AGENCY						
Services and Supplies	1,038,000.00	8,095.25	625,300.47	412,699.53	60	684,583.03
Capital Outlay	2,284,000.00	109,523.34	1,292,017.95	991,982.05	57	1,316,209.69
Interfund Transfers	1,044,987.00	87,082.00	870,820.00	174,167.00	83	.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$4,366,987.00	\$204,700.59	\$2,788,138.42	\$1,578,848.58	64%	\$2,000,792.72
EXPENSE TOTALS	\$4,366,987.00	\$204,700.59	\$2,951,572.42	\$1,415,414.58	68%	\$3,071,252.67
Fund 200 - MOTOR FUEL TAX FUND Totals						
REVENUE TOTALS	3,668,700.00	257,799.63	4,030,382.63	(361,682.63)	110%	4,364,963.45
EXPENSE TOTALS	4,366,987.00	204,700.59	2,951,572.42	1,415,414.58	68%	3,071,252.67
Fund 200 - MOTOR FUEL TAX FUND Net Gain (Loss)	(\$698,287.00)	\$53,099.04	\$1,078,810.21	\$1,777,097.21	(154%)	\$1,293,710.78



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 205 - EMERGENCY TELEPHONE (E911) FUND						
REVENUE						
Department 22 - POLICE						
Other Taxes	1,321,600.00	120,765.03	1,080,390.72	241,209.28	82	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	20.28	661.69	6,338.31	9	5,531.23
Department 22 - POLICE Totals	<u>\$1,328,600.00</u>	<u>\$120,785.31</u>	<u>\$1,081,318.58</u>	<u>\$247,281.42</u>	<u>81%</u>	<u>\$1,706,987.19</u>
REVENUE TOTALS	\$1,328,600.00	\$120,785.31	\$1,081,318.58	\$247,281.42	81%	\$1,706,987.19
EXPENSE						
Department 22 - POLICE						
Salary and Benefits	742,978.48	65,354.33	473,200.23	269,778.25	64	561,536.22
Services and Supplies	374,000.00	7,182.17	227,694.89	146,305.11	61	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	15,190.00	3,040.00	83	18,229.00
Miscellaneous	.00	.00	.00	.00	+++	500.00
Interfund Transfers	90,000.00	7,500.00	75,000.00	15,000.00	83	260,000.00
Department 22 - POLICE Totals	<u>\$1,524,371.48</u>	<u>\$81,555.50</u>	<u>\$798,880.78</u>	<u>\$725,490.70</u>	<u>52%</u>	<u>\$1,588,316.61</u>
EXPENSE TOTALS	\$1,524,371.48	\$81,555.50	\$798,880.78	\$725,490.70	52%	\$1,588,316.61
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals						
REVENUE TOTALS	<u>1,328,600.00</u>	<u>120,785.31</u>	<u>1,081,318.58</u>	<u>247,281.42</u>	<u>81%</u>	<u>1,706,987.19</u>
EXPENSE TOTALS	<u>1,524,371.48</u>	<u>81,555.50</u>	<u>798,880.78</u>	<u>725,490.70</u>	<u>52%</u>	<u>1,588,316.61</u>
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Net Gain (Loss)	<u>(\$195,771.48)</u>	<u>\$39,229.81</u>	<u>\$282,437.80</u>	<u>\$478,209.28</u>	<u>(144%)</u>	<u>\$118,670.58</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 210 - SPECIAL SERVICE AREA (SSA) #9						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Property Taxes	592,665.00	96,552.97	601,015.86	(8,350.86)	101	603,396.20
Interest Income	.00	2.18	7.18	(7.18)	+++	87.15
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$592,665.00</u>	<u>\$96,555.15</u>	<u>\$601,023.04</u>	<u>(\$8,358.04)</u>	101%	<u>\$603,483.35</u>
REVENUE TOTALS	\$592,665.00	\$96,555.15	\$601,023.04	(\$8,358.04)	101%	\$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	<u>592,665.00</u>	<u>96,555.15</u>	<u>601,023.04</u>	<u>(8,358.04)</u>	101%	<u>603,483.35</u>
EXPENSE TOTALS	<u>575,000.00</u>	<u>.00</u>	<u>299,213.69</u>	<u>275,786.31</u>	52%	<u>591,950.27</u>
Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Net Gain (Loss)	<u>\$17,665.00</u>	<u>\$96,555.15</u>	<u>\$301,809.35</u>	<u>\$284,144.35</u>	1,709%	<u>\$11,533.08</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 215 - CDBG FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Intergovernmental Revenue	2,758,514.00	62,299.16	859,467.47	1,899,046.53	31	1,698,645.65
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$2,758,514.00</u>	<u>\$62,299.16</u>	<u>\$859,467.47</u>	<u>\$1,899,046.53</u>	<u>31%</u>	<u>\$1,698,645.65</u>
REVENUE TOTALS	\$2,758,514.00	\$62,299.16	\$859,467.47	\$1,899,046.53	31%	\$1,698,645.65
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Salary and Benefits	319,997.01	35,759.02	295,244.11	24,752.90	92	365,979.08
Services and Supplies	506,200.00	17,632.78	22,551.56	483,648.44	4	71,266.08
Capital Outlay	.00	.00	127,730.49	(127,730.49)	+++	607,132.53
Insurance and Other Chargebacks	150,000.00	143,256.18	281,264.73	(131,264.73)	188	292,237.53
Community Sponsored Organizations	80,000.00	35,192.95	420,221.11	(340,221.11)	525	282,315.50
Miscellaneous	1,700,000.00	12,631.68	44,363.17	1,655,636.83	3	70,077.60
Interfund Transfers	.00	.00	.00	.00	+++	12,111.33
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$2,756,197.01</u>	<u>\$244,472.61</u>	<u>\$1,191,375.17</u>	<u>\$1,564,821.84</u>	<u>43%</u>	<u>\$1,701,119.65</u>
EXPENSE TOTALS	\$2,756,197.01	\$244,472.61	\$1,191,375.17	\$1,564,821.84	43%	\$1,701,119.65
Fund 215 - CDBG FUND Totals						
REVENUE TOTALS	2,758,514.00	62,299.16	859,467.47	1,899,046.53	31%	1,698,645.65
EXPENSE TOTALS	2,756,197.01	244,472.61	1,191,375.17	1,564,821.84	43%	1,701,119.65
Fund 215 - CDBG FUND Net Gain (Loss)	<u>\$2,316.99</u>	<u>(\$182,173.45)</u>	<u>(\$331,907.70)</u>	<u>(\$334,224.69)</u>	<u>(14,325%)</u>	<u>(\$2,474.00)</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - CDBG LOAN FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Other Revenue	110,000.00	3,082.00	102,537.92	7,462.08	93	74,015.96
Interest Income	.00	34.05	648.59	(648.59)	+++	2,387.91
Department 21 - COMMUNITY DEVELOPMENT Totals	\$110,000.00	\$3,116.05	\$103,186.51	\$6,813.49	94%	\$76,403.87
REVENUE TOTALS	\$110,000.00	\$3,116.05	\$103,186.51	\$6,813.49	94%	\$76,403.87
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	175,000.00	16,710.00	16,710.00	158,290.00	10	120,955.83
Miscellaneous	.00	.00	.00	.00	+++	8.50
Department 21 - COMMUNITY DEVELOPMENT Totals	\$175,000.00	\$16,710.00	\$16,710.00	\$158,290.00	10%	\$120,964.33
EXPENSE TOTALS	\$175,000.00	\$16,710.00	\$16,710.00	\$158,290.00	10%	\$120,964.33
Fund 220 - CDBG LOAN FUND Totals						
REVENUE TOTALS	110,000.00	3,116.05	103,186.51	6,813.49	94%	76,403.87
EXPENSE TOTALS	175,000.00	16,710.00	16,710.00	158,290.00	10%	120,964.33
Fund 220 - CDBG LOAN FUND Net Gain (Loss)	(\$65,000.00)	(\$13,593.95)	\$86,476.51	\$151,476.51	(133%)	(\$44,560.46)



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 235 - NEIGHBORHOOD IMPROVEMENT						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Interest Income	.00	.89	19.64	(19.64)	+++	334.15
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$0.00</u>	<u>\$0.89</u>	<u>\$19.64</u>	<u>(\$19.64)</u>	+++	<u>\$334.15</u>
REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.89</u>	<u>\$19.64</u>	<u>(\$19.64)</u>	+++	<u>\$334.15</u>
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	.00	.61	9.24	(9.24)	+++	77.70
Interfund Transfers	.00	.00	.00	.00	+++	150,000.00
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$0.00</u>	<u>\$0.61</u>	<u>\$9.24</u>	<u>(\$9.24)</u>	+++	<u>\$150,077.70</u>
EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.61</u>	<u>\$9.24</u>	<u>(\$9.24)</u>	+++	<u>\$150,077.70</u>
Fund 235 - NEIGHBORHOOD IMPROVEMENT Totals						
REVENUE TOTALS	.00	.89	19.64	(19.64)	+++	334.15
EXPENSE TOTALS	.00	.61	9.24	(9.24)	+++	150,077.70
Fund 235 - NEIGHBORHOOD IMPROVEMENT Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.28</u>	<u>\$10.40</u>	<u>\$10.40</u>	+++	<u>(\$149,743.55)</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	.00	311,835.68	228,617.32	58	427,547.16
Other Revenue	25,000.00	.00	29,109.41	(4,109.41)	116	12,333.55
Interest Income	150.00	9.44	66.94	83.06	45	114.73
Department 21 - COMMUNITY DEVELOPMENT Totals	\$565,603.00	\$9.44	\$341,012.03	\$224,590.97	60%	\$471,202.89
REVENUE TOTALS	\$565,603.00	\$9.44	\$341,012.03	\$224,590.97	60%	\$471,202.89
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Salary and Benefits	63,875.72	3,409.71	53,138.47	10,737.25	83	12,520.85
Services and Supplies	500,565.00	5.24	297,615.62	202,949.38	59	411,196.39
Insurance and Other Chargebacks	.00	(2,309.97)	(2,741.11)	2,741.11	+++	25,398.32
Miscellaneous	500.00	.00	101.50	398.50	20	47.85
Department 21 - COMMUNITY DEVELOPMENT Totals	\$564,940.72	\$1,104.98	\$348,114.48	\$216,826.24	62%	\$449,163.41
EXPENSE TOTALS	\$564,940.72	\$1,104.98	\$348,114.48	\$216,826.24	62%	\$449,163.41
Fund 240 - HOME FUND Totals						
REVENUE TOTALS	565,603.00	9.44	341,012.03	224,590.97	60%	471,202.89
EXPENSE TOTALS	564,940.72	1,104.98	348,114.48	216,826.24	62%	449,163.41
Fund 240 - HOME FUND Net Gain (Loss)	\$662.28	(\$1,095.54)	(\$7,102.45)	(\$7,764.73)	(1,072%)	\$22,039.48



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	44,328.15	325,181.03	332,818.97	49	255,299.89
Other Revenue	175,600.00	.00	96,666.69	78,933.31	55	655,416.71
Interest Income	5,700.00	880.25	6,901.98	(1,201.98)	121	27,280.46
Department 21 - COMMUNITY DEVELOPMENT Totals	\$914,300.00	\$45,208.40	\$444,202.70	\$470,097.30	49%	\$1,014,647.06
REVENUE TOTALS	\$914,300.00	\$45,208.40	\$444,202.70	\$470,097.30	49%	\$1,014,647.06
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Salary and Benefits	202,683.56	15,586.84	148,429.15	54,254.41	73	118,297.21
Services and Supplies	2,031,050.00	4,403.01	1,225,542.96	805,507.04	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	(20,162.42)	(47,471.04)	64,471.04	(279)	(34,214.97)
Community Sponsored Organizations	166,000.00	4,980.73	311,343.06	(145,343.06)	188	246,094.03
Miscellaneous	102,510.00	348.00	17,250.66	85,259.34	17	406,628.08
Department 21 - COMMUNITY DEVELOPMENT Totals	\$2,529,243.56	\$5,156.16	\$1,659,294.79	\$869,948.77	66%	\$1,138,466.55
EXPENSE TOTALS	\$2,529,243.56	\$5,156.16	\$1,659,294.79	\$869,948.77	66%	\$1,138,466.55
Fund 250 - AFFORDABLE HOUSING FUND Totals						
REVENUE TOTALS	914,300.00	45,208.40	444,202.70	470,097.30	49%	1,014,647.06
EXPENSE TOTALS	2,529,243.56	5,156.16	1,659,294.79	869,948.77	66%	1,138,466.55
Fund 250 - AFFORDABLE HOUSING FUND Net Gain (Loss)	(\$1,614,943.56)	\$40,052.24	(\$1,215,092.09)	\$399,851.47	75%	(\$123,819.49)



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 186 - LIBRARY DEBT SERVICE FUND						
REVENUE						
Department 48 - LIBRARY						
Property Taxes	482,243.00	.00	482,243.00	.00	100	480,145.00
Department 48 - LIBRARY Totals	<u>\$482,243.00</u>	<u>\$0.00</u>	<u>\$482,243.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$480,145.00</u>
REVENUE TOTALS	\$482,243.00	\$0.00	\$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	.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>\$0.00</u>	<u>\$357,292.74</u>	<u>\$357,292.74</u>	<u>+++</u>	<u>\$0.95</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 330 - HOWARD-RIDGE TIF FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	968,000.00	533,950.11	1,259,481.41	(291,481.41)	130	1,227,407.93
Other Revenue	5,366.00	3,947.23	19,039.95	(13,673.95)	355	20,631.95
Interest Income	400.00	949.79	5,611.36	(5,211.36)	1,403	12,998.83
Department 99 - NON-DEPARTMENTAL Totals	<u>\$973,766.00</u>	<u>\$538,847.13</u>	<u>\$1,284,132.72</u>	<u>(\$310,366.72)</u>	132%	<u>\$1,261,038.71</u>
REVENUE TOTALS	\$973,766.00	\$538,847.13	\$1,284,132.72	(\$310,366.72)	132%	\$1,261,038.71
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	335,000.00	124.20	154,419.86	180,580.14	46	352,868.87
Capital Outlay	500,000.00	391,989.20	391,989.20	108,010.80	78	382,140.14
Miscellaneous	.00	.00	.00	.00	+++	731.37
Interfund Transfers	218,113.00	18,176.00	181,760.00	36,353.00	83	314,020.09
Department 99 - NON-DEPARTMENTAL Totals	<u>\$1,053,113.00</u>	<u>\$410,289.40</u>	<u>\$728,169.06</u>	<u>\$324,943.94</u>	69%	<u>\$1,049,760.47</u>
EXPENSE TOTALS	\$1,053,113.00	\$410,289.40	\$728,169.06	\$324,943.94	69%	\$1,049,760.47
Fund 330 - HOWARD-RIDGE TIF FUND Totals						
REVENUE TOTALS	973,766.00	538,847.13	1,284,132.72	(310,366.72)	132%	1,261,038.71
EXPENSE TOTALS	1,053,113.00	410,289.40	728,169.06	324,943.94	69%	1,049,760.47
Fund 330 - HOWARD-RIDGE TIF FUND Net Gain (Loss)	<u>(\$79,347.00)</u>	<u>\$128,557.73</u>	<u>\$555,963.66</u>	<u>\$635,310.66</u>	<u>(701%)</u>	<u>\$211,278.24</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 335 - WEST EVANSTON TIF FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	1,237,000.00	398,185.77	1,770,998.11	(533,998.11)	143	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	365.36	4,287.90	(287.90)	107	6,070.52
Department 99 - NON-DEPARTMENTAL Totals	\$1,252,000.00	\$398,551.13	\$1,946,790.27	(\$694,790.27)	155%	\$1,714,311.45
REVENUE TOTALS	\$1,252,000.00	\$398,551.13	\$1,946,790.27	(\$694,790.27)	155%	\$1,714,311.45
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	5,000.00	16,132.20	66,821.11	(61,821.11)	1,336	787.35
Capital Outlay	500,000.00	.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	62,500.00	12,500.00	83	135,000.00
Department 99 - NON-DEPARTMENTAL Totals	\$780,000.00	\$22,382.20	\$461,958.11	\$318,041.89	59%	\$630,157.35
EXPENSE TOTALS	\$780,000.00	\$22,382.20	\$461,958.11	\$318,041.89	59%	\$630,157.35
Fund 335 - WEST EVANSTON TIF FUND Totals						
REVENUE TOTALS	1,252,000.00	398,551.13	1,946,790.27	(694,790.27)	155%	1,714,311.45
EXPENSE TOTALS	780,000.00	22,382.20	461,958.11	318,041.89	59%	630,157.35
Fund 335 - WEST EVANSTON TIF FUND Net Gain (Loss)	\$472,000.00	\$376,168.93	\$1,484,832.16	\$1,012,832.16	315%	\$1,084,154.10



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 340 - DEMPSTER-DODGE TIF FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	147,000.00	143,692.71	282,948.21	(135,948.21)	192	170,306.49
Interfund Transfers	.00	.00	.00	.00	+++	100,000.00
Interest Income	.00	34.59	411.87	(411.87)	+++	795.89
Department 99 - NON-DEPARTMENTAL Totals	<u>\$147,000.00</u>	<u>\$143,727.30</u>	<u>\$283,360.08</u>	<u>(\$136,360.08)</u>	<u>193%</u>	<u>\$271,102.38</u>
REVENUE TOTALS	\$147,000.00	\$143,727.30	\$283,360.08	(\$136,360.08)	193%	\$271,102.38
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	2,000.00	.20	464.83	1,535.17	23	772.52
Interfund Transfers	168,923.00	14,077.00	140,770.00	28,153.00	83	165,870.00
Department 99 - NON-DEPARTMENTAL Totals	<u>\$170,923.00</u>	<u>\$14,077.20</u>	<u>\$141,234.83</u>	<u>\$29,688.17</u>	<u>83%</u>	<u>\$166,642.52</u>
EXPENSE TOTALS	\$170,923.00	\$14,077.20	\$141,234.83	\$29,688.17	83%	\$166,642.52
Fund 340 - DEMPSTER-DODGE TIF FUND Totals						
REVENUE TOTALS	147,000.00	143,727.30	283,360.08	(136,360.08)	193%	271,102.38
EXPENSE TOTALS	170,923.00	14,077.20	141,234.83	29,688.17	83%	166,642.52
Fund 340 - DEMPSTER-DODGE TIF FUND Net Gain (Loss)	(\$23,923.00)	\$129,650.10	\$142,125.25	\$166,048.25	(594%)	\$104,459.86



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 345 - CHICAGO-MAIN TIF						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	879,000.00	249,088.95	1,133,475.71	(254,475.71)	129	1,145,554.72
Other Revenue	1,130,000.00	.00	.00	1,130,000.00	0	.00
Interest Income	.00	148.31	2,389.76	(2,389.76)	+++	5,057.19
Department 99 - NON-DEPARTMENTAL Totals	\$2,009,000.00	\$249,237.26	\$1,135,865.47	\$873,134.53	57%	\$1,150,611.91
REVENUE TOTALS	\$2,009,000.00	\$249,237.26	\$1,135,865.47	\$873,134.53	57%	\$1,150,611.91
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	5,000.00	.87	476.85	4,523.15	10	785.07
Capital Outlay	1,130,000.00	232,396.23	1,155,641.32	(25,641.32)	102	251,298.71
Interfund Transfers	262,843.00	21,904.00	219,040.00	43,803.00	83	260,610.00
Department 99 - NON-DEPARTMENTAL Totals	\$1,397,843.00	\$254,301.10	\$1,375,158.17	\$22,684.83	98%	\$512,693.78
EXPENSE TOTALS	\$1,397,843.00	\$254,301.10	\$1,375,158.17	\$22,684.83	98%	\$512,693.78
Fund 345 - CHICAGO-MAIN TIF Totals						
REVENUE TOTALS	2,009,000.00	249,237.26	1,135,865.47	873,134.53	57%	1,150,611.91
EXPENSE TOTALS	1,397,843.00	254,301.10	1,375,158.17	22,684.83	98%	512,693.78
Fund 345 - CHICAGO-MAIN TIF Net Gain (Loss)	\$611,157.00	(\$5,063.84)	(\$239,292.70)	(\$850,449.70)	(39%)	\$637,918.13



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 350 - SPECIAL SERVICE AREA (SSA) #6						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	221,000.00	156,659.25	220,256.16	743.84	100	224,827.08
Interest Income	500.00	7.52	14.80	485.20	3	315.81
Department 99 - NON-DEPARTMENTAL Totals	<u>\$221,500.00</u>	<u>\$156,666.77</u>	<u>\$220,270.96</u>	<u>\$1,229.04</u>	<u>99%</u>	<u>\$225,142.89</u>
REVENUE TOTALS	\$221,500.00	\$156,666.77	\$220,270.96	\$1,229.04	99%	\$225,142.89
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	221,500.00	.05	7,548.52	213,951.48	3	226,411.95
Department 99 - NON-DEPARTMENTAL Totals	<u>\$221,500.00</u>	<u>\$0.05</u>	<u>\$7,548.52</u>	<u>\$213,951.48</u>	<u>3%</u>	<u>\$226,411.95</u>
EXPENSE TOTALS	\$221,500.00	\$0.05	\$7,548.52	\$213,951.48	3%	\$226,411.95
Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals						
REVENUE TOTALS	<u>221,500.00</u>	<u>156,666.77</u>	<u>220,270.96</u>	<u>1,229.04</u>	<u>99%</u>	<u>225,142.89</u>
EXPENSE TOTALS	<u>221,500.00</u>	<u>.05</u>	<u>7,548.52</u>	<u>213,951.48</u>	<u>3%</u>	<u>226,411.95</u>
Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Net Gain (Loss)	<u>\$0.00</u>	<u>\$156,666.72</u>	<u>\$212,722.44</u>	<u>\$212,722.44</u>	<u>+++</u>	<u>(\$1,269.06)</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 355 - SPECIAL SERVICE AREA (SSA) #7						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	154,800.00	47,567.60	139,121.00	15,679.00	90	141,256.43
Interest Income	.00	2.60	77.78	(77.78)	+++	91.37
Department 99 - NON-DEPARTMENTAL Totals	<u>\$154,800.00</u>	<u>\$47,570.20</u>	<u>\$139,198.78</u>	<u>\$15,601.22</u>	<u>90%</u>	<u>\$141,347.80</u>
REVENUE TOTALS	\$154,800.00	\$47,570.20	\$139,198.78	\$15,601.22	90%	\$141,347.80
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	115,000.00	.01	73,740.98	41,259.02	64	140,994.91
Department 99 - NON-DEPARTMENTAL Totals	<u>\$115,000.00</u>	<u>\$0.01</u>	<u>\$73,740.98</u>	<u>\$41,259.02</u>	<u>64%</u>	<u>\$140,994.91</u>
EXPENSE TOTALS	\$115,000.00	\$0.01	\$73,740.98	\$41,259.02	64%	\$140,994.91
Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals						
REVENUE TOTALS	<u>154,800.00</u>	<u>47,570.20</u>	<u>139,198.78</u>	<u>15,601.22</u>	<u>90%</u>	<u>141,347.80</u>
EXPENSE TOTALS	<u>115,000.00</u>	<u>.01</u>	<u>73,740.98</u>	<u>41,259.02</u>	<u>64%</u>	<u>140,994.91</u>
Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Net Gain (Loss)	<u>\$39,800.00</u>	<u>\$47,570.19</u>	<u>\$65,457.80</u>	<u>\$25,657.80</u>	<u>164%</u>	<u>\$352.89</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 360 - SPECIAL SERVICE AREA (SSA) #8						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	60,200.00	17,326.09	48,850.79	11,349.21	81	59,743.95
Interest Income	.00	1.77	11,196.72	(11,196.72)	+++	24.15
Department 99 - NON-DEPARTMENTAL Totals	<u>\$60,200.00</u>	<u>\$17,327.86</u>	<u>\$60,047.51</u>	<u>\$152.49</u>	<u>100%</u>	<u>\$59,768.10</u>
REVENUE TOTALS	\$60,200.00	\$17,327.86	\$60,047.51	\$152.49	100%	\$59,768.10
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	60,200.00	.01	30,893.11	29,306.89	51	58,722.29
Department 99 - NON-DEPARTMENTAL Totals	<u>\$60,200.00</u>	<u>\$0.01</u>	<u>\$30,893.11</u>	<u>\$29,306.89</u>	<u>51%</u>	<u>\$58,722.29</u>
EXPENSE TOTALS	\$60,200.00	\$0.01	\$30,893.11	\$29,306.89	51%	\$58,722.29
Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals						
REVENUE TOTALS	<u>60,200.00</u>	<u>17,327.86</u>	<u>60,047.51</u>	<u>152.49</u>	<u>100%</u>	<u>59,768.10</u>
EXPENSE TOTALS	<u>60,200.00</u>	<u>.01</u>	<u>30,893.11</u>	<u>29,306.89</u>	<u>51%</u>	<u>58,722.29</u>
Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Net Gain (Loss)	<u>\$0.00</u>	<u>\$17,327.85</u>	<u>\$29,154.40</u>	<u>\$29,154.40</u>	<u>+++</u>	<u>\$1,045.81</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	<u>449,000.00</u>	<u>.00</u>	<u>.00</u>	<u>449,000.00</u>	<u>0%</u>	<u>.00</u>
EXPENSE TOTALS	<u>449,000.00</u>	<u>.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 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>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 320 - DEBT SERVICE FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	13,936,263.00	3,657,877.32	14,232,476.59	(296,213.59)	102	12,814,108.59
Interfund Transfers	1,197,401.00	99,785.00	997,850.00	199,551.00	83	3,319,053.04
Other Revenue	.00	(1,155.57)	4,009,247.93	(4,009,247.93)	+++	12,054,284.90
Interest Income	1,500.00	1,240.13	8,480.02	(6,980.02)	565	24,864.03
Department 99 - NON-DEPARTMENTAL Totals	\$15,135,164.00	\$3,757,746.88	\$19,248,054.54	(\$4,112,890.54)	127%	\$28,212,310.56
REVENUE TOTALS	\$15,135,164.00	\$3,757,746.88	\$19,248,054.54	(\$4,112,890.54)	127%	\$28,212,310.56
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	.00	5.88	49,213.81	(49,213.81)	+++	133,807.04
Debt Service	15,133,666.00	.00	6,970,680.53	8,162,985.47	46	27,774,476.37
Department 99 - NON-DEPARTMENTAL Totals	\$15,133,666.00	\$5.88	\$7,019,894.34	\$8,113,771.66	46%	\$27,908,283.41
EXPENSE TOTALS	\$15,133,666.00	\$5.88	\$7,019,894.34	\$8,113,771.66	46%	\$27,908,283.41
Fund 320 - DEBT SERVICE FUND Totals						
REVENUE TOTALS	15,135,164.00	3,757,746.88	19,248,054.54	(4,112,890.54)	127%	28,212,310.56
EXPENSE TOTALS	15,133,666.00	5.88	7,019,894.34	8,113,771.66	46%	27,908,283.41
Fund 320 - DEBT SERVICE FUND Net Gain (Loss)	\$1,498.00	\$3,757,741.00	\$12,228,160.20	\$12,226,662.20	816,299%	\$304,027.15



Income Statement

Through 10/31/21

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 415 - CAPITAL IMPROVEMENTS FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Charges for Services	.00	79,313.39	184,675.70	(184,675.70)	+++	.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	.00	8,969,069.48	(1,324,069.48)	117	6,833,019.50
Interest Income	.00	1,719.62	10,639.78	(10,639.78)	+++	24,813.33
Department 40 - PUBLIC WORKS AGENCY Totals	\$7,645,000.00	\$81,033.01	\$9,495,553.34	(\$1,850,553.34)	124%	\$7,327,832.87
Department 99 - NON-DEPARTMENTAL						
Other Revenue	.00	(3,313.92)	(74,972.80)	74,972.80	+++	18,170.77
Interest Income	.00	.00	892.68	(892.68)	+++	61,116.40
Department 99 - NON-DEPARTMENTAL Totals	\$0.00	(\$3,313.92)	(\$74,080.12)	\$74,080.12	+++	\$79,287.17
REVENUE TOTALS	\$7,645,000.00	\$77,719.09	\$9,421,473.22	(\$1,776,473.22)	123%	\$7,407,120.04
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	696,766.01	77,003.84	580,269.11	116,496.90	83	676,147.47
Services and Supplies	.00	184,325.11	1,394,023.76	(1,394,023.76)	+++	1,564,539.87
Capital Outlay	9,705,000.00	1,078,830.00	3,881,149.35	5,823,850.65	40	7,018,081.23
Department 40 - PUBLIC WORKS AGENCY Totals	\$10,401,766.01	\$1,340,158.95	\$5,855,442.22	\$4,546,323.79	56%	\$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	\$1,340,158.95	\$5,855,442.22	\$4,546,323.79	56%	\$9,548,853.57
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals						
REVENUE TOTALS	7,645,000.00	77,719.09	9,421,473.22	(1,776,473.22)	123%	7,407,120.04
EXPENSE TOTALS	10,401,766.01	1,340,158.95	5,855,442.22	4,546,323.79	56%	9,548,853.57
Fund 415 - CAPITAL IMPROVEMENTS FUND Net Gain (Loss)	(\$2,756,766.01)	(\$1,262,439.86)	\$3,566,031.00	\$6,322,797.01	(129%)	(\$2,141,733.53)



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	998.91	10,218.44	(10,218.44)	+++	90,687.56
Department 40 - PUBLIC WORKS AGENCY Totals	\$1,000,000.00	\$998.91	\$3,210,218.44	(\$2,210,218.44)	321%	\$4,128,187.56
REVENUE TOTALS	\$1,000,000.00	\$998.91	\$3,210,218.44	(\$2,210,218.44)	321%	\$4,128,187.56
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Services and Supplies	.00	5.00	6,319.13	(6,319.13)	+++	333,461.83
Capital Outlay	1,000,000.00	131,596.00	1,738,582.39	(738,582.39)	174	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	\$131,601.00	\$1,744,901.52	(\$107,401.52)	107%	\$9,143,454.22
EXPENSE TOTALS	\$1,637,500.00	\$131,601.00	\$1,744,901.52	(\$107,401.52)	107%	\$9,143,454.22
Fund 416 - CROWN CONSTRUCTION FUND Totals						
REVENUE TOTALS	1,000,000.00	998.91	3,210,218.44	(2,210,218.44)	321%	4,128,187.56
EXPENSE TOTALS	1,637,500.00	131,601.00	1,744,901.52	(107,401.52)	107%	9,143,454.22
Fund 416 - CROWN CONSTRUCTION FUND Net Gain (Loss)	(\$637,500.00)	(\$130,602.09)	\$1,465,316.92	\$2,102,816.92	(230%)	(\$5,015,266.66)



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	145,830.00	29,170.00	83	175,000.00
Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$145,830.00</u>	<u>\$29,170.00</u>	83%	<u>\$175,000.00</u>
REVENUE TOTALS	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$145,830.00</u>	<u>\$29,170.00</u>	83%	<u>\$175,000.00</u>
Fund 417 - CROWN COMMUNITY CTR MAINTENANCE Totals						
REVENUE TOTALS	175,000.00	14,583.00	145,830.00	29,170.00	83%	175,000.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 417 - CROWN COMMUNITY CTR MAINTENANCE Net Gain (Loss)	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$145,830.00</u>	<u>(\$29,170.00)</u>	83%	<u>\$175,000.00</u>



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	.00	(1,109.75)	1,109.75	+++	.00
Interest Income	30,000.00	896.85	12,899.28	17,100.72	43	35,236.30
Department 26 - PUBLIC WORKS Totals	<u>\$155,000.00</u>	<u>\$896.85</u>	<u>\$73,039.21</u>	<u>\$81,960.79</u>	<u>47%</u>	<u>\$203,651.18</u>
REVENUE TOTALS	\$155,000.00	\$896.85	\$73,039.21	\$81,960.79	47%	\$203,651.18
EXPENSE						
Department 26 - PUBLIC WORKS						
Services and Supplies	.00	5.00	50.00	(50.00)	+++	60.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	+++	477,930.00
Department 26 - PUBLIC WORKS Totals	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$50.00</u>	<u>(\$50.00)</u>	<u>+++</u>	<u>\$477,990.00</u>
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	407,770.00	81,544.00	83	.00
Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$989,314.00</u>	<u>\$40,777.00</u>	<u>\$407,770.00</u>	<u>\$581,544.00</u>	<u>41%</u>	<u>\$0.00</u>
EXPENSE TOTALS	\$989,314.00	\$40,782.00	\$407,820.00	\$581,494.00	41%	\$477,990.00
Fund 420 - SPECIAL ASSESSMENT FUND Totals						
REVENUE TOTALS	155,000.00	896.85	73,039.21	81,960.79	47%	203,651.18
EXPENSE TOTALS	989,314.00	40,782.00	407,820.00	581,494.00	41%	477,990.00
Fund 420 - SPECIAL ASSESSMENT FUND Net Gain (Loss)	(\$834,314.00)	(\$39,885.15)	(\$334,780.79)	\$499,533.21	40%	(\$274,338.82)



Income Statement

Through 10/31/21

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 505 - PARKING SYSTEM FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
Licenses, Permits and Fees	.00	.00	375.00	(375.00)	+++	75.00
Charges for Services	10,133,725.00	673,270.17	6,560,761.53	3,572,963.47	65	6,937,516.53
Interfund Transfers	.00	.00	.00	.00	+++	140,907.09
Intergovernmental Revenue	.00	.00	950,000.00	(950,000.00)	+++	.00
Other Revenue	1,404,700.00	38,678.73	327,865.58	1,076,834.42	23	348,622.73
Interest Income	20,000.00	3,501.15	18,629.59	1,370.41	93	53,583.60
Department 19 - ADMINISTRATIVE SERVICES Totals	\$11,558,425.00	\$715,450.05	\$7,857,631.70	\$3,700,793.30	68%	\$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	\$715,450.05	\$7,857,631.70	\$3,700,793.30	68%	\$7,483,536.24
EXPENSE						
Department 15 - CITY MANAGER'S OFFICE						
Salary and Benefits	255,033.38	29,671.94	196,100.54	58,932.84	77	270,658.21
Department 15 - CITY MANAGER'S OFFICE Totals	\$255,033.38	\$29,671.94	\$196,100.54	\$58,932.84	77%	\$270,658.21
Department 19 - ADMINISTRATIVE SERVICES						
Salary and Benefits	693,477.26	72,133.25	596,619.29	96,857.97	86	764,801.44
Services and Supplies	4,484,316.00	350,225.89	3,114,146.21	1,370,169.79	69	3,970,535.24
Capital Outlay	1,750,000.00	114.06	141,787.63	1,608,212.37	8	8,004.00
Insurance and Other Chargebacks	351,502.00	29,292.00	292,920.00	58,582.00	83	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
Department 40 - PUBLIC WORKS AGENCY Totals	\$487,451.58	\$54,593.85	\$427,519.21	\$59,932.37	88%	\$546,492.30
EXPENSE TOTALS	\$11,251,334.22	\$797,062.99	\$7,407,627.88	\$3,843,706.34	66%	\$13,454,301.02
Fund 505 - PARKING SYSTEM FUND Totals						
REVENUE TOTALS	11,558,425.00	715,450.05	7,857,631.70	3,700,793.30	68%	7,483,536.24
EXPENSE TOTALS	11,251,334.22	797,062.99	7,407,627.88	3,843,706.34	66%	13,454,301.02
Fund 505 - PARKING SYSTEM FUND Net Gain (Loss)	\$307,090.78	(\$81,612.94)	\$450,003.82	\$142,913.04	147%	(\$5,970,764.78)



Income Statement

Through 10/31/21

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 510 - WATER FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Licenses, Permits and Fees	50,000.00	14,955.00	62,408.90	(12,408.90)	125	61,116.67
Charges for Services	23,006,700.00	1,620,694.87	16,979,576.24	6,027,123.76	74	23,591,431.45
Intergovernmental Revenue	.00	.00	3,000,000.00	(3,000,000.00)	+++	.00
Other Revenue	19,629,150.00	151,048.74	2,278,570.98	17,350,579.02	12	298,660.82
Interest Income	70,000.00	2,252.96	36,898.35	33,101.65	53	71,542.67
Department 40 - PUBLIC WORKS AGENCY Totals	\$42,755,850.00	\$1,788,951.57	\$22,357,454.47	\$20,398,395.53	52%	\$24,022,751.61
Department 71 - UTILITIES						
Other Revenue	.00	.00	2,772,225.94	(2,772,225.94)	+++	143,910.27
Department 71 - UTILITIES Totals	\$0.00	\$0.00	\$2,772,225.94	(\$2,772,225.94)	+++	\$143,910.27
REVENUE TOTALS	\$42,755,850.00	\$1,788,951.57	\$25,129,680.41	\$17,626,169.59	59%	\$24,166,661.88
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	5,927,918.46	611,642.09	4,792,794.36	1,135,124.10	81	5,618,144.35
Services and Supplies	4,793,710.00	346,118.66	2,468,601.00	2,325,109.00	51	3,212,472.18
Capital Outlay	24,200.00	21,950.00	21,950.00	2,250.00	91	.00
Insurance and Other Chargebacks	.00	3,612.96	18,580.92	(18,580.92)	+++	.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	150,000.00	30,000.00	83	11,418,966.32
Department 40 - PUBLIC WORKS AGENCY Totals	\$10,941,828.46	\$998,323.71	\$7,460,506.47	\$3,481,321.99	68%	\$23,115,743.05
Department 71 - UTILITIES						
EXPENSE TOTALS	\$18,849,334.46	\$1,497,844.12	\$16,254,335.19	\$2,594,999.27	86%	\$29,397,422.67
Fund 510 - WATER FUND Totals						
REVENUE TOTALS	42,755,850.00	1,788,951.57	25,129,680.41	17,626,169.59	59%	24,166,661.88
EXPENSE TOTALS	18,849,334.46	1,497,844.12	16,254,335.19	2,594,999.27	86%	29,397,422.67
Fund 510 - WATER FUND Net Gain (Loss)	\$23,906,515.54	\$291,107.45	\$8,875,345.22	(\$15,031,170.32)	37%	(\$5,230,760.79)



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND						
EXPENSE						
Department 71 - UTILITIES						
Services and Supplies	1,500,000.00	21,114.62	207,967.22	1,292,032.78	14	1,060.49
Capital Outlay	24,068,000.00	864,374.60	6,421,611.62	17,646,388.38	27	420,882.76
Interfund Transfers	.00	.00	.00	.00	+++	(11,246,385.32)
Department 71 - UTILITIES Totals	\$25,568,000.00	\$885,489.22	\$6,629,578.84	\$18,938,421.16	26%	(\$10,824,442.07)
EXPENSE TOTALS	\$25,568,000.00	\$885,489.22	\$6,629,578.84	\$18,938,421.16	26%	(\$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	885,489.22	6,629,578.84	18,938,421.16	26%	(10,824,442.07)
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Net Gain (Loss)	(\$25,568,000.00)	(\$885,489.22)	(\$6,629,578.84)	\$18,938,421.16	26%	\$10,824,442.07



Income Statement

Through 10/31/21

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 515 - SEWER FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Charges for Services	10,375,408.00	690,552.74	8,395,876.80	1,979,531.20	81	10,242,065.74
Other Revenue	2,001,000.00	(2,942.78)	(5,386.53)	2,006,386.53	(0)	385,501.29
Interest Income	25,000.00	369.60	3,495.74	21,504.26	14	15,110.87
Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$12,401,408.00</u>	<u>\$687,979.56</u>	<u>\$8,393,986.01</u>	<u>\$4,007,421.99</u>	<u>68%</u>	<u>\$10,642,677.90</u>
Department 71 - UTILITIES						
Other Revenue	.00	.00	.00	.00	+++	47,866.81
Department 71 - UTILITIES Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$47,866.81</u>
REVENUE TOTALS	<u>\$12,401,408.00</u>	<u>\$687,979.56</u>	<u>\$8,393,986.01</u>	<u>\$4,007,421.99</u>	<u>68%</u>	<u>\$10,690,544.71</u>
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	1,425,265.69	150,799.62	1,116,430.83	308,834.86	78	1,332,414.71
Services and Supplies	1,484,650.00	243,777.77	921,571.54	563,078.46	62	394,477.24
Capital Outlay	3,343,000.00	2,750.62	120,194.64	3,222,805.36	4	.00
Insurance and Other Chargebacks	332,255.00	27,688.00	276,880.00	55,375.00	83	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	712,820.00	142,555.00	83	1,337,532.00
Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$7,442,045.69</u>	<u>\$496,298.01</u>	<u>\$3,148,397.01</u>	<u>\$4,293,648.68</u>	<u>42%</u>	<u>\$7,145,996.16</u>
Department 71 - UTILITIES						
Salary and Benefits	.00	.00	.00	.00	+++	60,949.08
Debt Service	5,195,191.00	367,255.78	3,841,138.54	1,354,052.46	74	726,343.24
Department 71 - UTILITIES Totals	<u>\$5,195,191.00</u>	<u>\$367,255.78</u>	<u>\$3,841,138.54</u>	<u>\$1,354,052.46</u>	<u>74%</u>	<u>\$787,292.32</u>
EXPENSE TOTALS	<u>\$12,637,236.69</u>	<u>\$863,553.79</u>	<u>\$6,989,535.55</u>	<u>\$5,647,701.14</u>	<u>55%</u>	<u>\$7,933,288.48</u>
Fund 515 - SEWER FUND Totals						
REVENUE TOTALS	<u>12,401,408.00</u>	<u>687,979.56</u>	<u>8,393,986.01</u>	<u>4,007,421.99</u>	<u>68%</u>	<u>10,690,544.71</u>
EXPENSE TOTALS	<u>12,637,236.69</u>	<u>863,553.79</u>	<u>6,989,535.55</u>	<u>5,647,701.14</u>	<u>55%</u>	<u>7,933,288.48</u>
Fund 515 - SEWER FUND Net Gain (Loss)	<u>(\$235,828.69)</u>	<u>(\$175,574.23)</u>	<u>\$1,404,450.46</u>	<u>\$1,640,279.15</u>	<u>(596%)</u>	<u>\$2,757,256.23</u>



Income Statement

Through 10/31/21

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 520 - SOLID WASTE FUND						
REVENUE						
Department 26 - PUBLIC WORKS						
Charges for Services	.00	250.00	2,071.00	(2,071.00)	+++	2,184.00
Department 26 - PUBLIC WORKS Totals	\$0.00	\$250.00	\$2,071.00	(\$2,071.00)	+++	\$2,184.00
Department 40 - PUBLIC WORKS AGENCY						
Property Taxes	1,332,500.00	.00	1,332,500.00	.00	100	1,332,500.00
Licenses, Permits and Fees	297,000.00	378.00	212,375.42	84,624.58	72	298,870.04
Charges for Services	4,516,450.00	373,597.91	3,471,096.83	1,045,353.17	77	4,245,578.25
Other Revenue	122,000.00	30,505.08	132,133.96	(10,133.96)	108	71,739.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$6,267,950.00	\$404,480.99	\$5,148,106.21	\$1,119,843.79	82%	\$5,948,687.29
REVENUE TOTALS	\$6,267,950.00	\$404,730.99	\$5,150,177.21	\$1,117,772.79	82%	\$5,950,871.29
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	1,405,702.00	167,050.81	1,206,512.40	199,189.60	86	1,333,777.77
Services and Supplies	3,778,926.00	328,603.78	2,933,949.93	844,976.07	78	3,519,042.76
Capital Outlay	505,000.00	5,193.34	421,168.81	83,831.19	83	104,512.20
Depreciation Expense	.00	.00	.00	.00	+++	41,124.85
Miscellaneous	10,000.00	.00	7,534.40	2,465.60	75	8,143.41
Interfund Transfers	302,000.00	25,167.00	251,670.00	50,330.00	83	322,362.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$6,001,628.00	\$526,014.93	\$4,820,835.54	\$1,180,792.46	80%	\$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	\$526,014.93	\$4,820,835.54	\$1,180,792.46	80%	\$5,315,940.73
Fund 520 - SOLID WASTE FUND Totals						
REVENUE TOTALS	6,267,950.00	404,730.99	5,150,177.21	1,117,772.79	82%	5,950,871.29
EXPENSE TOTALS	6,001,628.00	526,014.93	4,820,835.54	1,180,792.46	80%	5,315,940.73
Fund 520 - SOLID WASTE FUND Net Gain (Loss)	\$266,322.00	(\$121,283.94)	\$329,341.67	\$63,019.67	124%	\$634,930.56



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	2,589,530.00	537,910.00	83	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	\$2,592,249.84	\$605,190.16	81%	\$3,084,467.78
REVENUE TOTALS	\$3,197,440.00	\$258,953.00	\$2,592,249.84	\$605,190.16	81%	\$3,084,467.78
EXPENSE						
Department 19 - ADMINISTRATIVE SERVICES						
Salary and Benefits	1,148,166.41	139,249.92	957,068.82	191,097.59	83	1,134,913.86
Services and Supplies	2,034,507.00	113,262.81	1,416,935.46	617,571.54	70	1,316,444.13
Capital Outlay	.00	.00	20,127.72	(20,127.72)	+++	3.92
Insurance and Other Chargebacks	.00	.00	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	\$252,512.73	\$2,411,850.34	\$770,823.07	76%	\$2,460,261.40
EXPENSE TOTALS	\$3,182,673.41	\$252,512.73	\$2,411,850.34	\$770,823.07	76%	\$2,460,261.40
Fund 600 - FLEET SERVICES FUND Totals						
REVENUE TOTALS	3,197,440.00	258,953.00	2,592,249.84	605,190.16	81%	3,084,467.78
EXPENSE TOTALS	3,182,673.41	252,512.73	2,411,850.34	770,823.07	76%	2,460,261.40
Fund 600 - FLEET SERVICES FUND Net Gain (Loss)	\$14,766.59	\$6,440.27	\$180,399.50	\$165,632.91	1,222%	\$624,206.38



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	187,390.00	37,495.00	83	1,479,425.00
Intergovernmental Revenue	.00	850,000.00	850,000.00	(850,000.00)	+++	.00
Other Revenue	1,060,217.00	.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	\$868,739.00	\$1,197,843.62	\$87,258.38	93%	\$1,638,178.02
REVENUE TOTALS	\$1,285,102.00	\$868,739.00	\$1,197,843.62	\$87,258.38	93%	\$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	122,298.00	1,160,750.02	439,249.98	73	648,105.00
Department 19 - ADMINISTRATIVE SERVICES Totals	\$1,600,000.00	\$122,298.00	\$1,160,819.92	\$439,180.08	73%	\$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	\$122,298.00	\$1,160,819.92	\$439,180.08	73%	\$2,216,619.59
Fund 601 - EQUIPMENT REPLACEMENT FUND Totals						
REVENUE TOTALS	1,285,102.00	868,739.00	1,197,843.62	87,258.38	93%	1,638,178.02
EXPENSE TOTALS	1,600,000.00	122,298.00	1,160,819.92	439,180.08	73%	2,216,619.59
Fund 601 - EQUIPMENT REPLACEMENT FUND Net Gain (Loss)	(\$314,898.00)	\$746,441.00	\$37,023.70	\$351,921.70	(12%)	(\$578,441.57)



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 605 - INSURANCE FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Charges for Services	.00	.00	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	830,597.66	8,381,601.35	2,020,437.65	81	9,707,994.97
Workers Compensation and Liability	1,475,000.00	123,062.09	1,224,132.92	250,867.08	83	2,876,171.13
Insurance	8,890,677.00	754,059.88	7,524,245.79	1,366,431.21	85	6,492,580.46
Department 99 - NON-DEPARTMENTAL Totals	\$20,767,716.00	\$1,707,719.63	\$17,137,150.69	\$3,630,565.31	83%	\$21,324,009.02
REVENUE TOTALS	\$20,767,716.00	\$1,707,719.63	\$17,137,150.69	\$3,630,565.31	83%	\$21,324,009.02
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Salary and Benefits	662,619.98	64,121.85	510,814.45	151,805.53	77	618,397.39
Services and Supplies	2,914,200.00	77,401.49	1,595,671.12	1,318,528.88	55	3,465,872.47
Insurance and Other Chargebacks	16,641,267.00	1,316,899.23	13,239,982.99	3,401,284.01	80	14,110,030.08
Miscellaneous	.00	.00	.00	.00	+++	300.00
Department 99 - NON-DEPARTMENTAL Totals	\$20,218,086.98	\$1,458,422.57	\$15,346,468.56	\$4,871,618.42	76%	\$18,194,599.94
EXPENSE TOTALS	\$20,218,086.98	\$1,458,422.57	\$15,346,468.56	\$4,871,618.42	76%	\$18,194,599.94
Fund 605 - INSURANCE FUND Totals						
REVENUE TOTALS	20,767,716.00	1,707,719.63	17,137,150.69	3,630,565.31	83%	21,324,009.02
EXPENSE TOTALS	20,218,086.98	1,458,422.57	15,346,468.56	4,871,618.42	76%	18,194,599.94
Fund 605 - INSURANCE FUND Net Gain (Loss)	\$549,629.02	\$249,297.06	\$1,790,682.13	\$1,241,053.11	326%	\$3,129,409.08



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds						
Fund Type Pension Trust Funds						
Fund 700 - FIRE PENSION FUND						
REVENUE						
Department 23 - FIRE MGMT & SUPPORT						
Other Revenue	11,815,000.00	6,229,498.14	18,660,237.00	(6,845,237.00)	158	19,601,260.66
Interest Income	2,500,000.00	153,955.37	1,782,092.26	717,907.74	71	2,174,018.22
Department 23 - FIRE MGMT & SUPPORT Totals	\$14,315,000.00	\$6,383,453.51	\$20,442,329.26	(\$6,127,329.26)	143%	\$21,775,278.88
REVENUE TOTALS	\$14,315,000.00	\$6,383,453.51	\$20,442,329.26	(\$6,127,329.26)	143%	\$21,775,278.88
EXPENSE						
Department 23 - FIRE MGMT & SUPPORT						
Salary and Benefits	10,805,300.00	882,222.92	8,907,032.67	1,898,267.33	82	10,399,738.82
Miscellaneous	225,000.00	18,376.10	165,694.26	59,305.74	74	148,468.04
Department 23 - FIRE MGMT & SUPPORT Totals	\$11,030,300.00	\$900,599.02	\$9,072,726.93	\$1,957,573.07	82%	\$10,548,206.86
EXPENSE TOTALS	\$11,030,300.00	\$900,599.02	\$9,072,726.93	\$1,957,573.07	82%	\$10,548,206.86
Fund 700 - FIRE PENSION FUND Totals						
REVENUE TOTALS	14,315,000.00	6,383,453.51	20,442,329.26	(6,127,329.26)	143%	21,775,278.88
EXPENSE TOTALS	11,030,300.00	900,599.02	9,072,726.93	1,957,573.07	82%	10,548,206.86
Fund 700 - FIRE PENSION FUND Net Gain (Loss)	\$3,284,700.00	\$5,482,854.49	\$11,369,602.33	\$8,084,902.33	346%	\$11,227,072.02



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds						
Fund Type Pension Trust Funds						
Fund 705 - POLICE PENSION FUND						
REVENUE						
Department 22 - POLICE						
Other Revenue	18,214,700.00	10,298,891.09	32,414,149.66	(14,199,449.66)	178	28,106,377.21
Interest Income	1,500,000.00	101,981.00	2,624,734.69	(1,124,734.69)	175	2,579,448.58
Department 22 - POLICE Totals	<u>\$19,714,700.00</u>	<u>\$10,400,872.09</u>	<u>\$35,038,884.35</u>	<u>(\$15,324,184.35)</u>	<u>178%</u>	<u>\$30,685,825.79</u>
REVENUE TOTALS	\$19,714,700.00	\$10,400,872.09	\$35,038,884.35	(\$15,324,184.35)	178%	\$30,685,825.79
EXPENSE						
Department 22 - POLICE						
Salary and Benefits	14,326,000.00	1,194,586.05	12,547,750.67	1,778,249.33	88	13,459,230.47
Miscellaneous	375,000.00	60,399.15	325,951.10	49,048.90	87	399,999.29
Department 22 - POLICE Totals	<u>\$14,701,000.00</u>	<u>\$1,254,985.20</u>	<u>\$12,873,701.77</u>	<u>\$1,827,298.23</u>	<u>88%</u>	<u>\$13,859,229.76</u>
EXPENSE TOTALS	\$14,701,000.00	\$1,254,985.20	\$12,873,701.77	\$1,827,298.23	88%	\$13,859,229.76
Fund 705 - POLICE PENSION FUND Totals						
REVENUE TOTALS	19,714,700.00	10,400,872.09	35,038,884.35	(15,324,184.35)	178%	30,685,825.79
EXPENSE TOTALS	14,701,000.00	1,254,985.20	12,873,701.77	1,827,298.23	88%	13,859,229.76
Fund 705 - POLICE PENSION FUND Net Gain (Loss)	<u>\$5,013,700.00</u>	<u>\$9,145,886.89</u>	<u>\$22,165,182.58</u>	<u>\$17,151,482.58</u>	<u>442%</u>	<u>\$16,826,596.03</u>

2021 City Council Agenda Items

Printed from Asana

Ike Ogbo: leaf blower enforcement- dedicated person?

November 22, 2021

Katie Boden: First Northern Credit Union Professional Services Agreement

Department: CMO

Council or Committee: ED

Action: For Action

iCompass Status: Not Entered in System

Agenda Lead Admin: On agenda

Council Action: Bus

December 6, 2021

December 13, 2021

Luke Stowe: XXX-R-21 renewal of Civic Center Lease for Rep. Robyn Gabel

due Dec 6, 2021

Department: Admin Serv

Council Action: Res

Council or Committee: APW

Action: For Action

iCompass Status: Not Entered in System

MWEBE Memo: No

Lara Biggs: Approval of Change Order 2 to Robert Crown Playground

Council or Committee: APW

Council Action: Bus

Action: For Action

Department: Public Works

iCompass Status: Approved

MWEBE Memo: No

Lara Biggs: Approval of Change Order No. 2 to the Contract with Insituform Technologies USA, LLC for the 2021 CIPP Sewer Rehabilitation Contract C (Bid 21-25)

Council or Committee: APW

Council Action: Bus

Action: For Action

Department: Public Works

iCompass Status: Pending Approval

MWEBE Memo: No

ecano: 126-O-21 Amending Portions of the Evanston City Code Title 8, Chapter 4 "Municipal Solid Waste" and Chapter 4 1/2 "Municipal Solid Waste Hauling License"

Council or Committee: APW

Council Action: Ord

Action: For Introduction

Department: Public Works

iCompass Status: Pending Approval

MWEBE Memo: No

Hitesh Desai: Bills List and Payroll

Council or Committee: APW
Council Action: Bus
Action: For Action
Department: CMO

Lara Biggs: XXX-R-21 Emergency Purchase -Levy HVAC

Council or Committee: APW
Council Action: Res
Action: For Action
Department: Public Works
iCompass Status: Not Entered in System
MWEBE Memo: Yes

David Stoneback: Ordinance 125-O-21, Amending Section 1-17-1 of the City Code Concerning Minority and Women Owned Business Requirements

Council or Committee: APW
Council Action: Ord
Action: For Introduction
Department: CMO
MWEBE Memo: No
iCompass Status: Pending Approval

Lara Biggs: Ordinance 124-O-21, Amending Portions of the Evanston City Code Title 7, Section 3, Chapter 15, "Newsracks"

Council or Committee: APW
Council Action: Ord
Action: For Introduction
Department: Public Works
iCompass Status: Pending Approval
MWEBE Memo: No

Lara Biggs: Authorizing the City Manager to Submit a Grant Application for Federal Funding through the FY 2021 American Rescue Plan Act Travel, Tourism, and Outdoor Recreation Program

Council or Committee: APW
Council Action: Bus
Action: For Action
Department: Public Works
iCompass Status: Pending Approval

Lawrence C. Hemingway: 129-R-21 Honorary Street Name Sign Designation

Department: Parks & Rec
Council Action: Res
Council or Committee: APW
Action: For Action
iCompass Status: Entered

Luke Stowe: Purchase of One Ford 750 with Elliott Aerial Lift and One Ford F-450 for the Public Works Agency and One Pierce Enforcer Pumper for the Fire Department

Department: Admin Serv
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Pending Approval

David Stoneback: Public Services Recognition

Department: CMO
Council Action: Pres
Council or Committee: APW

Lara Biggs: Amendment 1 for Oakton Corridor Design Services

Department: Public Works
Council Action: Bus
Council or Committee: APW
Action: For Action
iCompass Status: Not Entered in System
Agenda Lead Admin: Not on agenda
MWEBE Memo: Yes

 Lawrence C. Hemingway: XX-R-21 Authorizing the City Manager to Sign Notification of Grant Awards to Fund and Operate a Senior Congregate Meal Program

Council or Committee: APW
Council Action: Res
Action: For Action
Department: Parks & Rec
iCompass Status: Not Entered in System

 ecano: Approval of 3-Year Contract with Silk Screen Express, Inc. for the 2022-2024 AFSCME Uniform Purchase

Council or Committee: APW
Council Action: Bus
Action: For Action
Department: Public Works
iCompass Status: Pending Approval
MWEBE Memo: Yes

 Hitesh Desai: 2021 Post Bond Issuance Report

Council or Committee: APW
Council Action: Bus
Action: For Action: Accept and Place on File
Department: CMO

 Johanna Nyden: 120-O-21 1806 Dempster Special Use

Department: Community Dev
Council Action: Ord
Council or Committee: PD
Action: For Action
iCompass Status: Entered

 Johanna Nyden: 123-O-21 Major Adjustment 1900 Sherman PD

Department: Community Dev
Council Action: Ord
Council or Committee: PD
Action: For Action
iCompass Status: Pending Approval

 Johanna Nyden: Minutes for 10/25 P&D

Council or Committee: PD
Action: For Action

 Johanna Nyden: Bus Shelters - RFP for new shelters

Department: Community Dev
Council Action: Disc
Council or Committee: PD
Action: For Discussion
iCompass Status: Not Entered in System

 Johanna Nyden: Public Access Cut-Off Fee Discussion aka lakefront prop owner fee

Department: Community Dev
 Council Action: Disc
 Council or Committee: PD
 Action: For Discussion
 iCompass Status: Not Entered in System

Kimberly Richardson: Reappointment of Kiril Mirintchev to the Land Use Commission

Department: Mayor's Office
 Council or Committee: Appointments
 Action: For Action
 Agenda Lead Admin: On agenda
 Council Action: Bus

Kimberly Richardson: Appointment Steven Elrod to the position of Special Counsel

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

Darrell King: ILSAWWA Water Ambassador Program

Council or Committee: CC
 Council Action: Annouc
 Department: Public Works
 Agenda Lead Admin: On agenda

Luke Stowe: What Works Cities Silver Designation Award

due Dec 13, 2021

Department: Admin Serv
 Council Action: Annouc
 Council or Committee: CC
 Agenda Lead Admin: On agenda

Presentation to the City Council. Likely to have someone remote from Bloomberg Foundation.

January 10, 2022

Luke Stowe: Passport Contract Renewal (Parking)

Department: Admin Serv
 Council Action: Bus
 Council or Committee: APW
 Action: For Action
 iCompass Status: Not Entered in System

Luke Stowe: Tyler Technologies New World ERP sole source renewal

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

Lara Biggs: Approval of Change Order 1 for Water Plant HVAC

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

Luke Stowe: Award of Janitorial RFP for Various City Facilities

Department: Admin Serv
 Council Action: Bus
 Council or Committee: APW
 Action: For Action
 iCompass Status: Not Entered in System
 MWEBE Memo: Yes

 Katie Boden: For Action - Da Jerk Pit - Entrepreneurship Grant?

Department: CMO
 Council Action: Bus
 Council or Committee: ED
 Action: For Introduction
 iCompass Status: Not Entered in System

 Paul Zalmezak: For Action - Issue RFP for Recycling Center

Department: CMO
 Council Action: Bus
 Council or Committee: ED
 Action: For Action
 iCompass Status: Not Entered in System

 Paul Zalmezak: For Action - Sale of 727-29 Howard Street

Department: CMO
 Council Action: Bus
 Council or Committee: ED
 Action: For Action
 iCompass Status: Not Entered in System

 Letter of Intent from Lenice Levy RFP for redevelopment - mixed use mixed income Negotiate lease with levy? CM Reid suggests RFP for redevelopment / mixed income/mixed use **Paul Zalmezak:** ARPA: 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

 Paul Zalmezak: ARPA: Storefront Modernization Amendment (outdoor dining) - For Action

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

TBD

David Stoneback: Private sewer repair financial assistance

Department: Public Works
Council Action: Disc
Council or Committee: APW
Action: For Action: Accept and Place on File
iCompass Status: Entered
MWEBE Memo: No
CMO Review/Final Agenda: Yes

 Luke Stowe: Increase Monthly Permit Prices (in certain lots with waitlist)

Department: Admin Serv
Council Action: Bus
Council or Committee: APW

 David Stoneback: Church Street Pedestrian and Bicycle Improvements Project Concepts for discussion.

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

 David Stoneback: IGA with CC Forest Preserve Perkins Woods

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

 Shohenkirk@cityofevanston.org: Resolution 17-R-21, Implementing Gender Inclusive Language and Recommended Terms in Communications

Department: CMO
Council Action: Res
Council or Committee: APW
Action: For Action
iCompass Status: Pending Approval

 Paul Zalmezak: Resolution ##-R-21 Dividing Ingraham Park / Civic Center Tax Parcel (PIN)

Department: CMO
Council Action: Res
Council or Committee: APW
Action: For Action
iCompass Status: Not Entered in System

 Paul Zalmezak: Resolution ##-R-21 TIF #9 District 65 IGA

Department: Admin Serv
Council Action: Res
Council or Committee: APW
Action: For Action
iCompass Status: Not Entered in System
Agreement Signed and executed. Expires July 30, 2020
Revisit Next Spring
Janella to invoice D65

 Hitesh Desai: Amusement Tax - Small Events

Department: CMO
Council or Committee: APW

Council Action: Ord
Action: For Introduction

 On-Street Residential Parking Permits

Department: Admin Serv
Council Action: Ord
Council or Committee: APW
Notes: Handle after Jan - wait for permits/wheel tax renewals to be completed.

Check if need to prepare an Ordinance for the locations not in the Code but receive a residential permit. Memo from October 2018 said would come back with Ordinance. Not sure that was done.

Also work on combining districts for ease of renewing

 David Stoneback: Ordinance 54-O-21 Tree Preservation / Heritage Tree Ordinance

Notes: accepted and placed on file at 6/8 meeting. Will revisit at a later date. no action taken to amend ordinance.
Department: Public Works
Council Action: Ord
Council or Committee: PD
Action: For Introduction
iCompass Status: Approved
CMO Review/Final Agenda: Yes

 Johanna Nyden: Rental Licensing

Department: Community Dev
Council Action: Ord
Council or Committee: PD
Action: For Introduction
iCompass Status: Not Entered in System

 Johanna Nyden: Update of Fees related to Occupancy + Related Property Standard Violations

Department: Community Dev
Council Action: Ord
Council or Committee: PD
Action: For Introduction
iCompass Status: Not Entered in System

 Johanna Nyden: Review of Boarded up property /vacant property process referral by burns

Council or Committee: PD
Department: Community Dev
Council Action: Disc
iCompass Status: Not Entered in System
Action: For Discussion

 Nicholas Cummings: 75-O-21 Creating a Moratorium on approval internal ADU's

Department: Community Dev
Council or Committee: PD
Council Action: Ord
Action: For Intro and Action
iCompass Status: Approved
CMO Review/Final Agenda: Yes

 Johanna Nyden: P&D Discussion Pre-approved ADU plans

Department: Community Dev
Council Action: Disc
Council or Committee: PD
Action: For Discussion
iCompass Status: Not Entered in System

Johanna Nyden: P&D Discussion - Mailed Notices for Land Entitlements

Council or Committee: PD
 Department: Community Dev
 Action: For Discussion
 Council Action: Disc
 iCompass Status: Not Entered in System
 MWEBE Memo: No

 Nicholas Cummings: Discussion of Code Amendment to specify allowed uses of community member email addresses

Department: CMO
 Council Action: Disc
 Council or Committee: Rules
 Action: For Discussion
 iCompass Status: Not Entered in System

 Nicholas Cummings: Adoption of Ordinance 32-O-21 Amending the City Code to allow due Sep 6, 2021
 Reparations Committee members to receive benefits from the Reparations fund

Department: Law
 Council Action: Ord
 Council or Committee: Rules
 Notes: Amending the City Code to allow Reparations Committee members to receive benefits from the Reparations fund
 Action: For Introduction
 iCompass Status: Not Entered in System

 Johanna Nyden: Restructure of CDBG/BCC/MHB to two Groups

Department: Community Dev
 Council Action: Ord
 Council or Committee: Rules
 Action: For Action
 iCompass Status: Pending Approval

 Sarah Flax: Hazard Pay - Funding Request

Department: CMO
 Council Action: APRA
 Council or Committee: CC
 Action: For Action
 iCompass Status: Not Entered in System

 Paul Zalmesak: Sale of City Owned Property 20' Central Park Alley (up to 12 ordinances) **Erika Storlie:** Parks Strategic Plan

Department: Parks & Rec

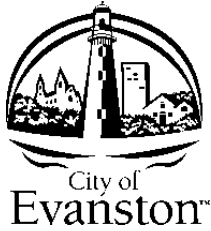
 Johanna Nyden: Social Equity Cannabis Applicants

Referral from Ald Braithwaite on 1/11/20

Ald. Braithwaite made a referral last night to see how Evanston can explore conditions for new applicants for cannabis dispensaries to come through with a social equity lens and ties from Evanston through our special use process. I am not sure how we should address that? Maybe P&D discussion item?

January 24, 2022 **Kimberly Richardson:** Strategic Planning RFP Award

Department: CMO



Memorandum

To: Honorable Mayor and Members of the City Council
From: Johanna Nyden, Community Development Director
Subject: Weekly Zoning Report
Date: December 3, 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, November 18, 2021 - December 1, 2021

Backlog (business days received until reviewed): 13

Volume (number of cases pending staff review): 15

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 Court	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	824 Emerson Street	C1	Zoning Analysis	Construct 2 story parking garage with 96 parking spaces exclusively for Sherman Gardens	10/27/21	non-compliant, pending revisions from the applicant
1	816 Garnett Place	R5	Zoning Analysis	Planned Development for new 9 story tower connected to Link with 200 dwelling units and 71 parking spaces	11/05/21	non-compliant, pending revisions from the applicant
1	1615 Judson Avenue	R1	Building Permit	Interior remodel	11/29/21	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	1133 Fowler Avenue	R2	Building Permit	Concrete patio	09/28/21	pending additional information from the applicant
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	1116 Fowler Avenue	R2	Building Permit	Paver driveway	10/26/21	pending additional information from the applicant
2	1810 Main Street	R3	Building Permit	Garage, 18x20	11/15/21	pending staff review
2	1115 Fowler Avenue	R2	Building Permit	Shed	11/17/21	pending staff review
2	810 Monroe Street	R3	Building Permit	1-story addition, covered deck and open deck, concrete stoop, and interior remodel	11/23/21	pending staff review
3	822 Hinman Avenue	R6	Building Permit	Remove and replace parking lot, striping	10/26/21	pending additional information from the applicant
3	703 Sheridan Road	R1	Building Permit	Solar panels	11/09/21	pending staff review
3	1242 Hinman Avenue	R1	Building Permit	Replace existing front porch	11/29/21	pending staff review
3	1000 Sheridan Road	R1	Building Permit	Concrete pad for hot tub	11/30/21	pending minor variation application
4	1138 Elmwood Avenue	R3	Building Permit	New patio	08/15/21	on hold per the applicant
4	943 Ashland Avenue	R3	Building Permit	Garage, 20'x20'	09/12/21	pending additional information from the applicant
4	1031 Maple Avenue	R1	Building Permit	Detached garage	11/10/21	pending staff review
4	1122 Maple Avenue	R5	Building Permit	Paver driveway and paths	11/16/21	pending additional information from the applicant
4	1322 Lake Street	R1	Zoning Analysis	Front porch	11/18/21	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	pending revisions/additional information from the applicant
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	non-compliant, pending revisions from the applicant
5	1717 Simpson Street	B1	Building Permit	Shed	11/01/21	non-compliant, pending revisions from the 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	pending revisions per approved minor variation application
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	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	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	2318 Ridgeway Avenue	R1	Building Permit	1-story addition and interior remodel	10/29/21	pending revisions from the applicant
6	2612 Prospect Avenue	R1	Building Permit	Addition and interior remodel	11/08/21	non-compliant, pending revisions from the applicant
6	2322 Isabella Street	R1	Building Permit	Solar panels and interior renovation	11/09/21	pending revisions from the applicant
6	3031 Thayer Street	R1	Building Permit	Shed	11/15/21	non-compliant, pending revisions from the applicant

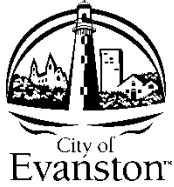
6	2333 Ridgeway Avenue	R1	Zoning Analysis	1-story addition, deck, and partially above ground pool	11/15/21	pending additional information from the applicant
6	2662 Lawndale Avenue	R1	Building Permit	New single-family residence	11/23/21	pending staff review
6	3321 Colfax Place	R1	Building Permit	Replace steps	11/24/21	pending additional information from the applicant
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	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	2211 Pioneer Road	R1	Building Permit	Garage, 20'x20'	10/27/21	non-compliant, pending minor variation application from the applicant
7	1620 Jenks Street	R1	Building Permit	Shed	11/09/21	pending additional information from the applicant
7	2619 Eastwood Avenue	R1	Building Permit	Detached garage, 20x22	11/10/21	pending staff review
7	810 Ridge Terrace	R1	Building Permit	Screened-in porch	11/15/21	pending staff review
7	2333 Ridge Avenue	R1	Building Permit	Garage, 14x20	11/17/21	pending staff review
7	2763 Eastwood Avenue	R1	Building Permit	Reuild chimney, replace walk	11/23/21	pending staff review
7	2644 Asbury Avenue	R1	Building Permit	1-story addition	12/01/21	pending staff review
8	324 Florence Avenue	R1	Building Permit	Garage, 20'x20'	12/01/21	pending staff review
9	723 Seward Street	R3	Building Permit	New 2-story detached ADU	10/19/21	on hold per applicant
9	1718 Cleveland Street	R2	Building Permit	Demolish back stairs, remove walk and driveway, pour cement area and front walk	11/12/21	pending additional information from the 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, LOC
1	1740 Orrington Avenue	D2	Planned Development	New 10-story office/lab building with 35 parking spaces (Burger King site)	11/09/21	pending DAPR 12/15/21, LOC
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 CC 12/13/21

1	518 Davis Street	D4	Special Use	Special use for a Convenience Store	11/09/21	pending DAPR 12/15/21, ZBA 12/21/21
1	1710-1716 Sherman Avenue	D2	Major Variation	Reduce required parking for interior remodel for 35 dwelling units and 1 ground floor commercial use to existing 4-story building (former Varsity Theater)	11/23/21	pending DAPR 12/15/21, LUC
2	1806 Dempster Street	B1	Special Use	Special use for a Convenience Store	08/17/21	pending CC 12/13/21
3	1000 Sheridan Road	R1	Minor Variation	Street side yard setback to accessory use, hot tub	11/23/21	determination after 12/17/21
4	1000 Grove Street	R6	Major Variation	Building lot coverage and rear yard setback for addtition (YMCA)	12/01/21	pending DAPR, LUC 01/26/22
6	2650 Lincolnwood Drive	R1	Minor Variation	Building lot and impervious surface coverage for a front porch	11/18/21	determination after 12/10/21
8	2424 Oakton Street	C1/oRD	Special Use	Special use for Resale Establishment, Salvation Army	11/08/21	pending DAPR, ZBA



Memorandum

To: Kelley Gandurski, Interim City Manager

From: Angelique Schnur, Interim Building and Inspection Services Manager

Subject: Weekly Inspection Report

Date: December 3, 2021

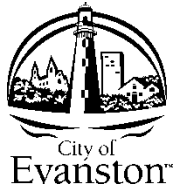
Enclosed is the weekly summary report of field inspections under special monitoring. The report, organized by ward, includes the property address, the type of inspection, inspector notes, date received and current status.

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

Cases Received, December 3, 2021

Field Reports

Ward	Property Address	Construction Type	Inspector Notes	Received
2	1215 Church Street (YWCA)	Renovation of Existing Center/New Domestic Violence Shelter	The project is nearly complete. The contractor is finalizing site and lighting requirements.	12/3/2021
4	1555 Ridge Avenue	Multi-Family Building	The site and fence are in good order. Interior buildout of units and common areas is ongoing. Final inspections should begin soon.	12/3/2021
8	1011 Howard Street (Evergreen Senior Housing)	Senior Living Facility	The site is in good order. The concrete sidewalk and driveways are complete along Howard. Interior buildout of units is ongoing.	12/3/2021
8	100 Chicago Avenue (Gateway)	Mixed-Use Retail/Residential	The site and construction fence are in good order. The street openings have been closed and the pavement restored. An invoice for the ROW penalty will be issued next week. No progress on the building construction.	12/3/2021



Memorandum

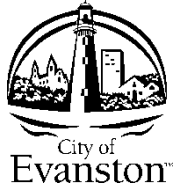
To: Honorable Mayor and Members of the City Council

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

Subject: Food Establishment License Application Weekly Report

Date: December 2, 2021

Ward	Property Address	Business Name	Date Received	Current Status
4	1551 Sherman Ave	Eco & the Flamingo	11/29/2021	Pending Inspections
1	724 Clark St	Shinto Ramen	11/19/2021	Pending Building Permit Issuance
7	2736 ½ Broadway Ave	Little Broadway Cookies	11/16/2021	Pending Building Permit Issuance
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 Issued – Pending Inspections
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	Building Permit Issued – Pending Inspections
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

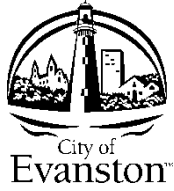
From: Brian George, Assistant City Attorney

Subject: Weekly Liquor License Application Report

Date: November 22, 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.



Memorandum

To: Honorable Mayor and Members of the City Council

From: Brian George, Assistant City Attorney

Subject: Weekly Liquor License Application Report

Date: December 2, 2021

Enclosed is the weekly report of liquor applications received and pending. The report, organized by ward, includes the business address, the type and description of license requested, date received and current status.

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

Liquor Licensing Weekly Report

Liquor Applications Received and Pending for week of December 3, 2021

WARD	BUSINESS NAME	BUSINESS ADDRESS	LIQUOR CLASS	CLASS DESCRIPTION	PROCESSED HOURS for LIQUOR SALES	STATUS
8	Estacion	633 Howard, Evanston, IL 60202	D	Restaurant	11 a.m. — 1 a.m. (Mon-Thurs); 11 a.m. — 2 a.m. (Fri-Sat); 10 a.m. — 1 a.m. (Sun)	Application submitted for 12/17 Liquor Board Meeting



DIRECTOR'S WEEKLY BRIEFING

By NWMC Executive Director Mark L. Fowler



WEEK ENDING DECEMBER 3, 2021

Thank You Karol!

Karol Heneghan began her NWMC career on February 19, 2014 and it concludes today with her retirement. Karol has been a wonderful employee, mentor and friend and we will miss her. We wish Karol, Kevin and their sons all the best in the years to come and we thank you for a job well done. *Staff contacts: Mark Fowler, Larry Bury*

Congratulations Marina!

With Karol's retirement, we are pleased to announce that Marina Durso has been promoted to NWMC Executive Assistant. Marina has served in a number of part-time and full time capacities for the organization since 2000 and her promotion is very well deserved. Congratulations! *Staff contacts: Mark Fowler, Larry Bury*

Peerless Network (Formerly Call One) Announces Imminent Demise of POTS Lines

The Suburban Purchasing Cooperative (SPC) was recently informed that Telecommunications Program provider Peerless Network (formerly Call One) was notified by one of their vendors that certain telecommunications services will be discontinued. These services are for Windstream Plain Old Telephone Services (POTS) lines. POTS are an analog voice transmission phone system delivered over copper infrastructure and are obsolete. Windstream is scheduled to decommission their POTS lines on March 1, 2022. AT&T and Verizon will also decommission their POTS lines, although they have yet to announce termination dates.

If you use the SPC Telecommunications Contract (#188) with Peerless and have POTS lines, you may have received an email from them dated November 19 with the subject "Important Information Regarding Your Telephone Service". The message included a list of your POTS lines and a request that you identify if any of these lines are being used for specialty purposes like alarm lines, elevators lines, exterior call boxes or fax lines and respond back to them at conversions@peerlessnetwork.com. These types of lines require special update hardware so it's critical they are identified properly.

Based on the responses, Peerless will mail an Analog Telephone Adaptor (ATA) associated with the address they have on file for that POTS line. This could be a problem if the address associated with the line is unmanned or underground, so it is important to verify the address and contact person to whom Peerless should send the adaptors.

A virtual meeting was held on Wednesday with Peerless representatives, *Northbrook Chief Information Officer Lori Baker, Elk Grove Village Deputy IT Director Ed May, Westmont Director of Information Technology Glen Liljeberg, Wood Dale IT Director Nick Kase* and NWMC staff to discuss a plan and communications necessary to inform program participants about their options. We have requested detailed information from Peerless including POTS lines (by carrier) as well as information on the ATA kits that were sent by Peerless including date, tracking #, recipient names and mailing addresses. It is Peerless' responsibility to notify all SPC contract participants and provide all necessary information pertaining to POTS lines and plans for the transition along with the customer service or sales contacts who will be working with them to implement the changes. We will notify program participants as soon as we have additional information.

For questions or additional information, please contact staff or Peerless Network Director of Account Management Alex Sondgerath, 312-681-8313 or asondgerath@peerlessnetwork.com. *Staff contact: Ellen Dayan*

North Shore/Northwest Councils to Hold January 6 Call For Projects Workshop

The North Shore and Northwest Councils of Mayors have released their local Surface Transportation Program (STP-L) Call for Projects schedules. Before the formal Call for Projects periods begin, NWMC transportation staff will host a virtual Call for Projects Workshop on Thursday, January 6 at 10:30 a.m. via Zoom video conference.

The workshop will cover several topics, including the application process, timeline for creating and approving local programs, and how to successfully manage projects once selected. More information, including eligible project types

and application requirements for new and existing projects are available on the [North Shore](#) and [Northwest](#) Council websites. Registration for the workshop is required in advance—please [click here](#) to register. *Staff contacts: Eric Czarnota, Kendra Johnson*

Provide Feedback through RTA Strategic Planning Public Survey

From the desk of Regional Transportation Authority Communications Specialist Melissa Meyer:

Public transit is essential to our region’s economic, environmental, and social health. It is a core part of any regional equity, mobility, or accessibility solution. The pandemic highlighted both the importance of transit and long-standing challenges that must be addressed. The Regional Transportation Authority (RTA) is developing the next Regional Transit Strategic Plan for northeastern Illinois and they need your help. Please take and share the following survey on the challenges and opportunities facing public transit: <https://bit.ly/rta-strategic-plan-survey>. *Staff contacts: Eric Czarnota, Kendra Johnson*

Meetings and Events

NWMC Holiday Celebration will be held on Wednesday December 8 at 6:00 p.m. at the Chateau Ritz, 9100 N. Milwaukee Avenue in Niles.

NWMC Legislative Committee will meet on Wednesday December 15 at 8:30 a.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
Karol Heneghan	Executive Administrative Assistant/Office Mgr.	kheneghan@nwmc-cog.org
Kendra Johnson	Program Manager for Transportation	kjohnson@nwmc-cog.org
Chris Staron	Policy Analyst	cstaron@nwmc-cog.org

Phone: 847-296-9200

www.nwmc-cog.org

Public Notices, Agendas & Minutes

DECEMBER

<p>6</p> <p>5:00 PM Rules Committee</p> <p>5:00 PM Human Services Committee-Canceled</p> <p>5:45 PM Special City Council Meeting</p>	<p>7</p>	<p>8</p> <p>Plan Commission</p> <p>2:30 PM Design and Project Review Committee</p> <p>6:00 PM Planning & Development Housing Sub-Committee</p>	<p>9</p> <p>8:30 AM Referrals Committee Meeting (Virtual)</p> <p>6:30 PM Environment Board</p> <p>6:30 PM Social Services Committee</p>	<p>10</p> <p>7:15 AM Utilities Commission - Virtual</p>
<p>13</p> <p>4:30 PM Administration & Public Works Committee</p> <p>5:00 PM Planning & Development Committee</p> <p>5:30 PM City Council</p>	<p>14</p> <p>6:00 PM Finance and Budget Committee</p> <p>6:30 PM Arts Council - VIRTUAL</p> <p>7:00 PM Preservation Commission Virtual Meeting</p> <p>7:00 PM Housing & Community Development Committee - VIRTUAL</p>	<p>15</p> <p>2:30 PM Design and Project Review Committee</p>	<p>16</p> <p>6:00 PM Parks and Recreation Board</p> <p>6:30 PM Equity and Empowerment Commission</p>	