



## Memorandum

**Date:** March 11, 2022  
**To:** Mayor Biss and Members of the City Council  
**From:** Kelley Gandurski, Interim City Manager  
**Subject:** City Manager's Office Weekly Report for  
March 7 - March 11, 2022

### Staff Reports by Department

#### City Manager's Office

Weekly Bids Advertised  
Monthly Financial Report

#### 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



## **Public Notices, Agendas & Minutes**

### **Monday, March 14, 2022**

4:30pm: [Administration and Public Works Committee](#)

5:10pm: [Planning and Development Committee](#)

6:00pm: [City Council](#)

### **Tuesday, March 15, 2022**

4:00pm: [Reimagining Public Safety Committee](#)

7:00pm: [Housing and Development Committee](#)

7:00pm: [Preservation Committee](#)

### **Wednesday, March 16, 2022**

6:00pm: [MWEBE Development Committee](#)

### **Thursday, March 17, 2022**

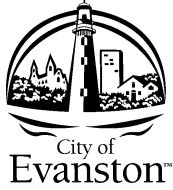
9:00am: [Referrals](#)

6:00pm: [Parks and Recreation Board](#)

### **Friday, March 18, 2022**

*Check the City's Calendar for updates:*

[City of Evanston • Calendar](#)



# Memorandum

To: Kelley Gandurski, Interim City Manager

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

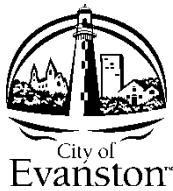
Subject: Bids/RFPs/RFQs Advertised during the Week of March 7, 2022

Date: March 11, 2022

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 March 7, 2022**

<b>Bid/RFP/RFQ Number/Name</b>	<b>Requesting Dept.</b>	<b>Description of Project</b>	<b>Budgeted Amount</b>	<b>Bid/RFP/RFQ Opening Date</b>	<b>Anticipated Council/ Library Board Date</b>
Bid 22-25 Parks and Recreation Summer Clothing	Parks and Recreation	The intent of this Invitation for Bid is to obtain firm fixed pricing from qualified clothing apparel vendors to supply assorted shirts for the Parks and Recreation Department.	\$25,000	3/29	4/25



# Memorandum

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

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

## January 2022 Cash & Investment Summary by Fund

Fund #	Fund Name	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	9,434,729	6,493,729	2,941,000	32,230,609	28,378,520.71
170	American Rescue Plan	2,142	679,167	-677,025	16,136,347	16,136,347.05
175	General Assistance	29,107	78,280	-49,173	561,498	561,370.23
176	Health and Human Services	27,050	118,664	-91,614	1,940,510	2,029,823.77
177	Reparations	2,543	255	2,288	266,912	266,911.92
180	Good Neighbor	162	66	96	902,259	902,259.04
185	Library	-61,980	302,534	-364,514	3,085,041	3,107,037.12
186	Library Debt Service	-	-	-	1,144	1,143.92
187	Library Capital Improvement FD	-	-	-	878,126	897,739.26
200	MFT	277,583	87,082	190,501	5,274,533	5,062,605.33
205	E911	178	79,308	-79,130	1,446,493	1,089,768.81
210	SSD4	193	-	193	-206,557	-206,556.70
215	CDBG	-	28,666	-28,666	11,044	-103,170.51
220	CD Loan	3,650	-	3,650	315,338	315,338.08
235	Neighborhood Improvement	4	2	2	22,134	22,134.08
240	Home	132	4,890	-4,759	20,977	18,647.75
250	Affordable Housing	254,148	1,275,149	-1,021,001	2,634,242	2,853,223.02
320	Debt Service	226,932	-	226,932	1,517,499	1,517,498.95
330	Howard Ridge	4,296	33,177	-28,881	2,798,701	2,798,699.92
335	West Evanston	4,497	7,916	-3,419	3,248,787	3,248,786.98
340	Dempster-Dodge-TIF	13	14,320	-14,306	310,698	310,697.84
345	Chicago Main-TIF	7,865	22,065	-14,200	937,328	937,327.70
350	Special Service Area (SSA) #6	1,453	-	1,453	3,232	3,232.06
355	Special Service Area (SSA) #7	2,153	0	2,152	73,024	73,024.11
360	Special Service Area (SSA) #8	20,276	77,477	-57,201	-58,940	-58,939.61
415	Capital Improvements	-8,994	26,741	-35,734	11,622,634	12,235,908.36
416	Crown Construction	1,055	75,005	-73,950	5,655,868	5,655,867.81
417	Crown Community CTR Maintenance	14,583	-	14,583	364,579	364,579.33
420	Special Assessment	581,509	1,611,784	-1,030,276	2,141,304	2,137,022.93
505	Parking	645,001	614,918	30,083	488,960	592,061.62
510	Water	1,641,686	2,091,063	-449,378	3,502,975	13,127,547.29
515	Sewer	604,351	234,373	369,978	4,901,946	4,827,547.50
520	Solid Waste	3,285,779	2,144,746	1,141,033	855,643	-358,435.24
600	Fleet	258,953	123,422	135,531	859,020	-507,579.19
601	Equipment Replacement	152,074	-	152,074	501,550	-943,048.35
605	Insurance	5,165,926	4,722,236	443,690	-6,264,134	-2,228,102.11
	<b>Grand Total</b>	<b>22,579,049</b>	<b>20,947,034</b>	<b>1,632,015</b>	<b>98,981,324</b>	<b>105,066,841</b>

**Please note that the attached supporting documents have been updated to show further fund and department analysis.**

Included above are ending fund and cash balances as of January 31, 2022. Cash balance represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. Fund balance includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses. All fund balances are unaudited.

### **General Fund**

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

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

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

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

### **Enterprise Funds**

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

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

Through January 31, 2022, the Sewer Fund also appears low on expenses mainly due to the capital projects and debt service payments occurring later in the year.

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

### **Other Funds**

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

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

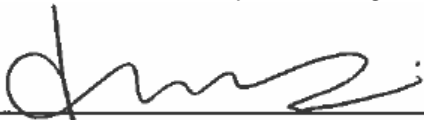
Through January 31, 2022, the Crown Construction fund is showing fund and cash balance of \$5,655,868. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through January 31, 2022, the Insurance Fund is showing a negative fund balance of \$6,264,134 and a negative cash balance of \$2,228,102. Fund balance is significantly lower than cash balance due to accrued liabilities for pending litigations.

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

#### CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the January 31, 2022 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer



# Income Statement

Through 01/31/22  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>GENERAL FUND</b>							
Fund <b>100 - GENERAL FUND</b>							
<b>REVENUE</b>							
12	LEGISLATIVE	.00	.00	.00	.00	+++	(200.00)
14	CITY CLERK	80,500.00	48.00	48.00	80,452.00	0	49.00
15	CITY MANAGER'S OFFICE	76,832,408.00	7,259,071.23	7,259,071.23	69,573,336.77	9	80,094,178.78
17	LAW	537,000.00	48,554.75	48,554.75	488,445.25	9	503,273.80
19	ADMINISTRATIVE SERVICES	3,432,000.00	330,016.77	330,016.77	3,101,983.23	10	3,623,013.25
21	COMMUNITY DEVELOPMENT	4,974,700.00	493,600.61	493,600.61	4,481,099.39	10	6,171,539.34
22	POLICE	1,188,000.00	57,626.51	57,626.51	1,130,373.49	5	12,573,125.87
23	FIRE MGMT & SUPPORT	3,043,600.00	608,362.41	608,362.41	2,435,237.59	20	13,402,233.85
24	HEALTH	874,242.00	400,884.13	400,884.13	473,357.87	46	1,537,028.50
26	PUBLIC WORKS	.00	.00	.00	.00	+++	5.00
30	PARKS AND RECREATION	5,580,175.00	229,875.57	229,875.57	5,350,299.43	4	6,363,294.76
40	PUBLIC WORKS AGENCY	644,000.00	6,689.45	6,689.45	637,310.55	1	345,990.52
99	NON-DEPARTMENTAL	20,723,062.00	.00	.00	20,723,062.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$117,909,687.00</b>	<b>\$9,434,729.43</b>	<b>\$9,434,729.43</b>	<b>\$108,474,957.57</b>	<b>8%</b>	<b>\$124,613,532.67</b>
<b>EXPENSE</b>							
12	LEGISLATIVE	.00	.00	.00	.00	+++	1,245.00
13	CITY COUNCIL	579,384.00	46,261.56	46,261.56	533,122.44	8	532,053.69
14	CITY CLERK	343,573.00	13,056.03	13,056.03	330,516.97	4	200,368.83
15	CITY MANAGER'S OFFICE	6,232,882.39	363,838.38	363,838.38	5,869,044.01	6	6,259,698.97
17	LAW	970,341.14	49,076.95	49,076.95	921,264.19	5	538,570.70
19	ADMINISTRATIVE SERVICES	11,449,182.64	528,284.71	528,284.71	10,920,897.93	5	10,999,336.83
21	COMMUNITY DEVELOPMENT	4,488,316.71	214,407.81	214,407.81	4,273,908.90	5	3,441,972.15
22	POLICE	29,280,597.55	2,165,196.61	2,165,196.61	27,115,400.94	7	39,668,310.09
23	FIRE MGMT & SUPPORT	16,823,271.83	1,530,579.45	1,530,579.45	15,292,692.38	9	26,237,840.19
24	HEALTH	1,453,836.00	130,489.62	130,489.62	1,323,346.38	9	1,999,306.65
30	PARKS AND RECREATION	12,101,740.47	503,432.60	503,432.60	11,598,307.87	4	11,218,562.68
40	PUBLIC WORKS AGENCY	13,444,799.45	949,105.70	949,105.70	12,495,693.75	7	11,864,194.00
99	NON-DEPARTMENTAL	20,723,062.00	.00	.00	20,723,062.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$117,890,987.18</b>	<b>\$6,493,729.42</b>	<b>\$6,493,729.42</b>	<b>\$111,397,257.76</b>	<b>6%</b>	<b>\$112,961,459.78</b>
Fund <b>100 - GENERAL FUND</b> Totals							
<b>REVENUE TOTALS</b>		<b>117,909,687.00</b>	<b>9,434,729.43</b>	<b>9,434,729.43</b>	<b>108,474,957.57</b>	<b>8%</b>	<b>124,613,532.67</b>
<b>EXPENSE TOTALS</b>		<b>117,890,987.18</b>	<b>6,493,729.42</b>	<b>6,493,729.42</b>	<b>111,397,257.76</b>	<b>6%</b>	<b>112,961,459.78</b>
Fund <b>100 - GENERAL FUND</b> Net Gain (Loss)		<b>\$18,699.82</b>	<b>\$2,941,000.01</b>	<b>\$2,941,000.01</b>	<b>\$2,922,300.19</b>	<b>15,727%</b>	<b>\$11,652,072.89</b>
Fund Type <b>GENERAL FUND</b> Totals							



# Income Statement

Through 01/31/22  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
	REVENUE TOTALS	117,909,687.00	9,434,729.43	9,434,729.43	108,474,957.57	8%	124,613,532.67
	EXPENSE TOTALS	117,890,987.18	6,493,729.42	6,493,729.42	111,397,257.76	6%	112,961,459.78
Fund Type	<b>GENERAL FUND</b> Net Gain (Loss)	\$18,699.82	\$2,941,000.01	\$2,941,000.01	\$2,922,300.19	15,727%	\$11,652,072.89
Fund Category	<b>Governmental Funds</b> Totals						
	REVENUE TOTALS	117,909,687.00	9,434,729.43	9,434,729.43	108,474,957.57	8%	124,613,532.67
	EXPENSE TOTALS	117,890,987.18	6,493,729.42	6,493,729.42	111,397,257.76	6%	112,961,459.78
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$18,699.82	\$2,941,000.01	\$2,941,000.01	\$2,922,300.19	15,727%	\$11,652,072.89
	Grand Totals						
	REVENUE TOTALS	117,909,687.00	9,434,729.43	9,434,729.43	108,474,957.57	8%	124,613,532.67
	EXPENSE TOTALS	117,890,987.18	6,493,729.42	6,493,729.42	111,397,257.76	6%	112,961,459.78
	Grand Total Net Gain (Loss)	\$18,699.82	\$2,941,000.01	\$2,941,000.01	\$2,922,300.19	15,727%	\$11,652,072.89





# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>GENERAL FUND</b>						
Fund <b>176 - HUMAN SERVICES FUND</b>						
<b>REVENUE</b>						
Department <b>24 - HEALTH</b>						
Property Taxes	3,110,000.00	.00	.00	3,110,000.00	0	3,110,000.00
Interfund Transfers	.00	.00	.00	.00	+++	450,000.00
Intergovernmental Revenue	194,000.00	26,588.67	26,588.67	167,411.33	14	221,265.60
Other Revenue	2,000.00	.00	.00	2,000.00	0	2,940.00
Interest Income	.00	461.16	461.16	(461.16)	+++	1,601.63
Department <b>24 - HEALTH Totals</b>	<b>\$3,306,000.00</b>	<b>\$27,049.83</b>	<b>\$27,049.83</b>	<b>\$3,278,950.17</b>	<b>1%</b>	<b>\$3,785,807.23</b>
<b>REVENUE TOTALS</b>	<b>\$3,306,000.00</b>	<b>\$27,049.83</b>	<b>\$27,049.83</b>	<b>\$3,278,950.17</b>	<b>1%</b>	<b>\$3,785,807.23</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	736,373.00	.00	.00	736,373.00	0	.00
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$736,373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,373.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>24 - HEALTH</b>						
Salary and Benefits	1,705,819.94	105,232.64	105,232.64	1,600,587.30	6	1,580,847.63
Services and Supplies	1,024,810.00	230.50	230.50	1,024,579.50	0	460,374.37
Insurance and Other Chargebacks	.00	.00	.00	.00	+++	8,861.29
Community Sponsored Organizations	143,333.00	.00	.00	143,333.00	0	498,019.53
Miscellaneous	258,000.00	13,200.41	13,200.41	244,799.59	5	175,643.87
Department <b>24 - HEALTH Totals</b>	<b>\$3,131,962.94</b>	<b>\$118,663.55</b>	<b>\$118,663.55</b>	<b>\$3,013,299.39</b>	<b>4%</b>	<b>\$2,723,746.69</b>
<b>EXPENSE TOTALS</b>	<b>\$3,868,335.94</b>	<b>\$118,663.55</b>	<b>\$118,663.55</b>	<b>\$3,749,672.39</b>	<b>3%</b>	<b>\$2,723,746.69</b>
Fund <b>176 - HUMAN SERVICES FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,306,000.00</b>	<b>27,049.83</b>	<b>27,049.83</b>	<b>3,278,950.17</b>	<b>1%</b>	<b>3,785,807.23</b>
<b>EXPENSE TOTALS</b>	<b>3,868,335.94</b>	<b>118,663.55</b>	<b>118,663.55</b>	<b>3,749,672.39</b>	<b>3%</b>	<b>2,723,746.69</b>
Fund <b>176 - HUMAN SERVICES FUND Net Gain (Loss)</b>	<b>(\$562,335.94)</b>	<b>(\$91,613.72)</b>	<b>(\$91,613.72)</b>	<b>\$470,722.22</b>	<b>16%</b>	<b>\$1,062,060.54</b>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>GENERAL FUND</b>						
Fund <b>206 - FOREIGN FIRE INSURANCE</b>						
<b>REVENUE</b>						
Department <b>23 - FIRE MGMT &amp; SUPPORT</b>						
Other Taxes	.00	.00	.00	.00	+++	217,993.38
Department <b>23 - FIRE MGMT &amp; SUPPORT Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$217,993.38</u>
<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$217,993.38</u>
<b>EXPENSE</b>						
Department <b>23 - FIRE MGMT &amp; SUPPORT</b>						
Services and Supplies	.00	.00	.00	.00	+++	229,149.36
Department <b>23 - FIRE MGMT &amp; SUPPORT Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$229,149.36</u>
<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$229,149.36</u>
Fund <b>206 - FOREIGN FIRE INSURANCE Totals</b>						
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	+++	217,993.38
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	229,149.36
Fund <b>206 - FOREIGN FIRE INSURANCE Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>(\$11,155.98)</u>
Fund Type <b>GENERAL FUND Totals</b>						
<b>REVENUE TOTALS</b>	3,306,000.00	27,049.83	27,049.83	3,278,950.17	1%	4,003,800.61
<b>EXPENSE TOTALS</b>	3,868,335.94	118,663.55	118,663.55	3,749,672.39	3%	2,952,896.05
Fund Type <b>GENERAL FUND Net Gain (Loss)</b>	<u>(\$562,335.94)</u>	<u>(\$91,613.72)</u>	<u>(\$91,613.72)</u>	<u>\$470,722.22</u>	16%	<u>\$1,050,904.56</u>



# Income Statement

Through 01/31/22  
Summary Listing

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



# Income Statement

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Summary Listing

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



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>177 - REPARATIONS FUND</b>						
<b>REVENUE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Other Taxes	400,000.00	.00	.00	400,000.00	0	.00
Other Revenue	.00	2,500.00	2,500.00	(2,500.00)	+++	48,187.29
Interest Income	.00	42.68	42.68	(42.68)	+++	391.22
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<u>\$400,000.00</u>	<u>\$2,542.68</u>	<u>\$2,542.68</u>	<u>\$397,457.32</u>	<u>1%</u>	<u>\$48,578.51</u>
<b>REVENUE TOTALS</b>	<u>\$400,000.00</u>	<u>\$2,542.68</u>	<u>\$2,542.68</u>	<u>\$397,457.32</u>	<u>1%</u>	<u>\$48,578.51</u>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Services and Supplies	.00	254.98	254.98	(254.98)	+++	2,095.79
Miscellaneous	400,000.00	.00	.00	400,000.00	0	.00
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<u>\$400,000.00</u>	<u>\$254.98</u>	<u>\$254.98</u>	<u>\$399,745.02</u>	<u>0%</u>	<u>\$2,095.79</u>
<b>EXPENSE TOTALS</b>	<u>\$400,000.00</u>	<u>\$254.98</u>	<u>\$254.98</u>	<u>\$399,745.02</u>	<u>0%</u>	<u>\$2,095.79</u>
Fund <b>177 - REPARATIONS FUND Totals</b>						
<b>REVENUE TOTALS</b>	<u>400,000.00</u>	<u>2,542.68</u>	<u>2,542.68</u>	<u>397,457.32</u>	<u>1%</u>	<u>48,578.51</u>
<b>EXPENSE TOTALS</b>	<u>400,000.00</u>	<u>254.98</u>	<u>254.98</u>	<u>399,745.02</u>	<u>0%</u>	<u>2,095.79</u>
Fund <b>177 - REPARATIONS FUND Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$2,287.70</u>	<u>\$2,287.70</u>	<u>\$2,287.70</u>	<u>+++</u>	<u>\$46,482.72</u>



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>180 - GOOD NEIGHBOR FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Other Revenue	.00	.00	.00	.00	+++	1,000,000.00
Interest Income	.00	162.43	162.43	(162.43)	+++	883.93
Department <b>99 - NON-DEPARTMENTAL</b> Totals	\$0.00	\$162.43	\$162.43	(\$162.43)	+++	\$1,000,883.93
<b>REVENUE TOTALS</b>	\$0.00	\$162.43	\$162.43	(\$162.43)	+++	\$1,000,883.93
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	66.35	66.35	(66.35)	+++	466.38
Miscellaneous	1,000,000.00	.00	.00	1,000,000.00	0	34,920.59
Interfund Transfers	.00	.00	.00	.00	+++	414,151.77
Department <b>99 - NON-DEPARTMENTAL</b> Totals	\$1,000,000.00	\$66.35	\$66.35	\$999,933.65	0%	\$449,538.74
<b>EXPENSE TOTALS</b>	\$1,000,000.00	\$66.35	\$66.35	\$999,933.65	0%	\$449,538.74
Fund <b>180 - GOOD NEIGHBOR FUND</b> Totals						
<b>REVENUE TOTALS</b>	.00	162.43	162.43	(162.43)	+++	1,000,883.93
<b>EXPENSE TOTALS</b>	1,000,000.00	66.35	66.35	999,933.65	0%	449,538.74
Fund <b>180 - GOOD NEIGHBOR FUND</b> Net Gain (Loss)	(\$1,000,000.00)	\$96.08	\$96.08	\$1,000,096.08	0%	\$551,345.19



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>185 - LIBRARY FUND</b>						
<b>REVENUE</b>						
Department <b>48 - LIBRARY</b>						
Property Taxes	7,252,000.00	19,251.33	19,251.33	7,232,748.67	0	7,298,616.48
Licenses, Permits and Fees	115,767.00	.00	.00	115,767.00	0	.00
Fines and Forfeitures	.00	.00	.00	.00	+++	4,466.46
Charges for Services	.00	34.58	34.58	(34.58)	+++	287.03
Interfund Transfers	217,911.00	.00	.00	217,911.00	0	250,000.00
Intergovernmental Revenue	472,866.00	.00	.00	472,866.00	0	330,037.73
Other Revenue	410,000.00	(81,140.82)	(81,140.82)	491,140.82	(20)	438,206.07
Library Revenue	174,800.00	(639.66)	(639.66)	175,439.66	0	118,262.91
Interest Income	15,000.00	514.86	514.86	14,485.14	3	10,403.29
Department <b>48 - LIBRARY Totals</b>	<b>\$8,658,344.00</b>	<b>(\$61,979.71)</b>	<b>(\$61,979.71)</b>	<b>\$8,720,323.71</b>	<b>(1%)</b>	<b>\$8,450,279.97</b>
<b>REVENUE TOTALS</b>	<b>\$8,658,344.00</b>	<b>(\$61,979.71)</b>	<b>(\$61,979.71)</b>	<b>\$8,720,323.71</b>	<b>(1%)</b>	<b>\$8,450,279.97</b>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Salary and Benefits	6,132,692.20	267,021.66	267,021.66	5,865,670.54	4	5,514,203.32
Services and Supplies	2,136,767.00	3,874.71	3,874.71	2,132,892.29	0	2,017,185.97
Capital Outlay	8,500.00	.00	.00	8,500.00	0	1,463.52
Miscellaneous	.00	.00	.00	.00	+++	1,500.00
Interfund Transfers	379,653.00	31,637.75	31,637.75	348,015.25	8	361,212.00
Department <b>48 - LIBRARY Totals</b>	<b>\$8,657,612.20</b>	<b>\$302,534.12</b>	<b>\$302,534.12</b>	<b>\$8,355,078.08</b>	<b>3%</b>	<b>\$7,895,564.81</b>
<b>EXPENSE TOTALS</b>	<b>\$8,657,612.20</b>	<b>\$302,534.12</b>	<b>\$302,534.12</b>	<b>\$8,355,078.08</b>	<b>3%</b>	<b>\$7,895,564.81</b>
Fund <b>185 - LIBRARY FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>8,658,344.00</b>	<b>(61,979.71)</b>	<b>(61,979.71)</b>	<b>8,720,323.71</b>	<b>(1%)</b>	<b>8,450,279.97</b>
<b>EXPENSE TOTALS</b>	<b>8,657,612.20</b>	<b>302,534.12</b>	<b>302,534.12</b>	<b>8,355,078.08</b>	<b>3%</b>	<b>7,895,564.81</b>
Fund <b>185 - LIBRARY FUND Net Gain (Loss)</b>	<b>\$731.80</b>	<b>(\$364,513.83)</b>	<b>(\$364,513.83)</b>	<b>(\$365,245.63)</b>	<b>(49,811%)</b>	<b>\$554,715.16</b>



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>200 - MOTOR FUEL TAX FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Intergovernmental Revenue	3,656,700.00	276,988.48	276,988.48	3,379,711.52	8	4,558,025.05
Interest Income	12,000.00	594.91	594.91	11,405.09	5	4,985.72
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$3,668,700.00</u>	<u>\$277,583.39</u>	<u>\$277,583.39</u>	<u>\$3,391,116.61</u>	<u>8%</u>	<u>\$4,563,010.77</u>
<b>REVENUE TOTALS</b>	<u>\$3,668,700.00</u>	<u>\$277,583.39</u>	<u>\$277,583.39</u>	<u>\$3,391,116.61</u>	<u>8%</u>	<u>\$4,563,010.77</u>
<b>EXPENSE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Capital Outlay	.00	.00	.00	.00	+++	163,434.00
Department <b>26 - PUBLIC WORKS Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$163,434.00</u>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Services and Supplies	1,038,000.00	.00	.00	1,038,000.00	0	844,024.91
Capital Outlay	3,261,000.00	.00	.00	3,261,000.00	0	1,389,278.60
Interfund Transfers	1,044,987.00	87,082.25	87,082.25	957,904.75	8	1,044,984.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$5,343,987.00</u>	<u>\$87,082.25</u>	<u>\$87,082.25</u>	<u>\$5,256,904.75</u>	<u>2%</u>	<u>\$3,278,287.51</u>
<b>EXPENSE TOTALS</b>	<u>\$5,343,987.00</u>	<u>\$87,082.25</u>	<u>\$87,082.25</u>	<u>\$5,256,904.75</u>	<u>2%</u>	<u>\$3,441,721.51</u>
Fund <b>200 - MOTOR FUEL TAX FUND Totals</b>						
<b>REVENUE TOTALS</b>	3,668,700.00	277,583.39	277,583.39	3,391,116.61	8%	4,563,010.77
<b>EXPENSE TOTALS</b>	5,343,987.00	87,082.25	87,082.25	5,256,904.75	2%	3,441,721.51
Fund <b>200 - MOTOR FUEL TAX FUND Net Gain (Loss)</b>	<u>(\$1,675,287.00)</u>	<u>\$190,501.14</u>	<u>\$190,501.14</u>	<u>\$1,865,788.14</u>	<u>(11%)</u>	<u>\$1,121,289.26</u>





# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND</b>						
<b>REVENUE</b>						
Department <b>22 - POLICE</b>						
Other Taxes	1,400,000.00	.00	.00	1,400,000.00	0	1,442,228.44
Other Revenue	.00	.00	.00	.00	+++	641.17
Interest Income	7,000.00	178.16	178.16	6,821.84	3	735.62
Department <b>22 - POLICE Totals</b>	<b>\$1,407,000.00</b>	<b>\$178.16</b>	<b>\$178.16</b>	<b>\$1,406,821.84</b>	<b>0%</b>	<b>\$1,443,605.23</b>
<b>REVENUE TOTALS</b>	<b>\$1,407,000.00</b>	<b>\$178.16</b>	<b>\$178.16</b>	<b>\$1,406,821.84</b>	<b>0%</b>	<b>\$1,443,605.23</b>
<b>EXPENSE</b>						
Department <b>22 - POLICE</b>						
Salary and Benefits	768,615.60	56,597.89	56,597.89	712,017.71	7	601,010.24
Services and Supplies	393,700.00	13,690.83	13,690.83	380,009.17	3	340,785.60
Capital Outlay	450,000.00	.00	.00	450,000.00	0	256,588.76
Insurance and Other Chargebacks	18,230.00	1,519.17	1,519.17	16,710.83	8	18,228.00
Miscellaneous	.00	.00	.00	.00	+++	1,000.00
Interfund Transfers	90,000.00	7,500.00	7,500.00	82,500.00	8	90,000.00
Department <b>22 - POLICE Totals</b>	<b>\$1,720,545.60</b>	<b>\$79,307.89</b>	<b>\$79,307.89</b>	<b>\$1,641,237.71</b>	<b>5%</b>	<b>\$1,307,612.60</b>
<b>EXPENSE TOTALS</b>	<b>\$1,720,545.60</b>	<b>\$79,307.89</b>	<b>\$79,307.89</b>	<b>\$1,641,237.71</b>	<b>5%</b>	<b>\$1,307,612.60</b>
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,407,000.00</b>	<b>178.16</b>	<b>178.16</b>	<b>1,406,821.84</b>	<b>0%</b>	<b>1,443,605.23</b>
<b>EXPENSE TOTALS</b>	<b>1,720,545.60</b>	<b>79,307.89</b>	<b>79,307.89</b>	<b>1,641,237.71</b>	<b>5%</b>	<b>1,307,612.60</b>
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND Net Gain (Loss)</b>	<b>(\$313,545.60)</b>	<b>(\$79,129.73)</b>	<b>(\$79,129.73)</b>	<b>\$234,415.87</b>	<b>25%</b>	<b>\$135,992.63</b>



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Property Taxes	595,000.00	193.41	193.41	594,806.59	0	603,007.19
Interest Income	.00	.00	.00	.00	+++	28.29
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$595,000.00</u>	<u>\$193.41</u>	<u>\$193.41</u>	<u>\$594,806.59</u>	<u>0%</u>	<u>\$603,035.48</u>
<b>REVENUE TOTALS</b>	<u>\$595,000.00</u>	<u>\$193.41</u>	<u>\$193.41</u>	<u>\$594,806.59</u>	<u>0%</u>	<u>\$603,035.48</u>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	575,000.00	.00	.00	575,000.00	0	595,125.30
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$575,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$575,000.00</u>	<u>0%</u>	<u>\$595,125.30</u>
<b>EXPENSE TOTALS</b>	<u>\$575,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$575,000.00</u>	<u>0%</u>	<u>\$595,125.30</u>
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9</b> Totals						
<b>REVENUE TOTALS</b>	595,000.00	193.41	193.41	594,806.59	0%	603,035.48
<b>EXPENSE TOTALS</b>	575,000.00	.00	.00	575,000.00	0%	595,125.30
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9</b> Net Gain (Loss)	<u>\$20,000.00</u>	<u>\$193.41</u>	<u>\$193.41</u>	<u>(\$19,806.59)</u>	<u>1%</u>	<u>\$7,910.18</u>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>215 - CDBG FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Intergovernmental Revenue	3,684,820.00	.00	.00	3,684,820.00	0	2,296,810.56
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$3,684,820.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,684,820.00</u>	<u>0%</u>	<u>\$2,296,810.56</u>
<b>REVENUE TOTALS</b>	<b>\$3,684,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,684,820.00</b>	<b>0%</b>	<b>\$2,296,810.56</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	589,421.52	28,659.33	28,659.33	560,762.19	5	356,130.39
Services and Supplies	506,200.00	6.44	6.44	506,193.56	0	42,137.12
Capital Outlay	.00	.00	.00	.00	+++	476,341.73
Insurance and Other Chargebacks	.00	.00	.00	.00	+++	352,222.69
Community Sponsored Organizations	75,000.00	.00	.00	75,000.00	0	927,080.49
Miscellaneous	2,515,000.00	.00	.00	2,515,000.00	0	164,011.07
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$3,685,621.52</u>	<u>\$28,665.77</u>	<u>\$28,665.77</u>	<u>\$3,656,955.75</u>	<u>1%</u>	<u>\$2,317,923.49</u>
<b>EXPENSE TOTALS</b>	<b>\$3,685,621.52</b>	<b>\$28,665.77</b>	<b>\$28,665.77</b>	<b>\$3,656,955.75</b>	<b>1%</b>	<b>\$2,317,923.49</b>
Fund <b>215 - CDBG FUND</b> Totals						
<b>REVENUE TOTALS</b>	3,684,820.00	.00	.00	3,684,820.00	0%	2,296,810.56
<b>EXPENSE TOTALS</b>	3,685,621.52	28,665.77	28,665.77	3,656,955.75	1%	2,317,923.49
Fund <b>215 - CDBG FUND</b> Net Gain (Loss)	<u>(\$801.52)</u>	<u>(\$28,665.77)</u>	<u>(\$28,665.77)</u>	<u>(\$27,864.25)</u>	<u>3,576%</u>	<u>(\$21,112.93)</u>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>220 - CDBG LOAN FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Other Revenue	100,000.00	3,568.88	3,568.88	96,431.12	4	172,475.57
Interest Income	.00	80.68	80.68	(80.68)	+++	757.57
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	\$100,000.00	\$3,649.56	\$3,649.56	\$96,350.44	4%	\$173,233.14
<b>REVENUE TOTALS</b>	\$100,000.00	\$3,649.56	\$3,649.56	\$96,350.44	4%	\$173,233.14
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	175,000.00	.00	.00	175,000.00	0	44,369.59
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%	\$44,369.59
<b>EXPENSE TOTALS</b>	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%	\$44,369.59
Fund <b>220 - CDBG LOAN FUND</b> Totals						
<b>REVENUE TOTALS</b>	100,000.00	3,649.56	3,649.56	96,350.44	4%	173,233.14
<b>EXPENSE TOTALS</b>	175,000.00	.00	.00	175,000.00	0%	44,369.59
Fund <b>220 - CDBG LOAN FUND</b> Net Gain (Loss)	(\$75,000.00)	\$3,649.56	\$3,649.56	\$78,649.56	(5%)	\$128,863.55



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Interest Income	.00	3.98	3.98	(3.98)	+++	22.09
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	\$0.00	\$3.98	\$3.98	(\$3.98)	+++	\$22.09
<b>REVENUE TOTALS</b>	\$0.00	\$3.98	\$3.98	(\$3.98)	+++	\$22.09
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	.00	1.63	1.63	(1.63)	+++	11.24
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	\$0.00	\$1.63	\$1.63	(\$1.63)	+++	\$11.24
<b>EXPENSE TOTALS</b>	\$0.00	\$1.63	\$1.63	(\$1.63)	+++	\$11.24
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT</b> Totals						
<b>REVENUE TOTALS</b>	.00	3.98	3.98	(3.98)	+++	22.09
<b>EXPENSE TOTALS</b>	.00	1.63	1.63	(1.63)	+++	11.24
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT</b> Net Gain (Loss)	\$0.00	\$2.35	\$2.35	\$2.35	+++	\$10.85



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>240 - HOME FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Intergovernmental Revenue	540,453.00	.00	.00	540,453.00	0	504,713.62
Other Revenue	25,000.00	125.00	125.00	24,875.00	1	35,955.41
Interest Income	150.00	6.59	6.59	143.41	4	94.16
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$565,603.00</u>	<u>\$131.59</u>	<u>\$131.59</u>	<u>\$565,471.41</u>	<u>0%</u>	<u>\$540,763.19</u>
<b>REVENUE TOTALS</b>	<b>\$565,603.00</b>	<b>\$131.59</b>	<b>\$131.59</b>	<b>\$565,471.41</b>	<b>0%</b>	<b>\$540,763.19</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	70,680.63	4,885.04	4,885.04	65,795.59	7	58,507.28
Services and Supplies	500,565.00	5.24	5.24	500,559.76	0	488,948.85
Insurance and Other Chargebacks	.00	.00	.00	.00	+++	(2,965.34)
Miscellaneous	500.00	.00	.00	500.00	0	101.50
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$571,745.63</u>	<u>\$4,890.28</u>	<u>\$4,890.28</u>	<u>\$566,855.35</u>	<u>1%</u>	<u>\$544,592.29</u>
<b>EXPENSE TOTALS</b>	<b>\$571,745.63</b>	<b>\$4,890.28</b>	<b>\$4,890.28</b>	<b>\$566,855.35</b>	<b>1%</b>	<b>\$544,592.29</b>
Fund <b>240 - HOME FUND</b> Totals						
<b>REVENUE TOTALS</b>	565,603.00	131.59	131.59	565,471.41	0%	540,763.19
<b>EXPENSE TOTALS</b>	571,745.63	4,890.28	4,890.28	566,855.35	1%	544,592.29
Fund <b>240 - HOME FUND</b> Net Gain (Loss)	<u>(\$6,142.63)</u>	<u>(\$4,758.69)</u>	<u>(\$4,758.69)</u>	<u>\$1,383.94</u>	<u>77%</u>	<u>(\$3,829.10)</u>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>245 - LIBRARY ENDOWMENT FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Other Revenue	.00	.00	.00	.00	+++	390,032.64
Interest Income	.00	.00	.00	.00	+++	78,142.68
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$468,175.32</u>
<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$468,175.32</u>
Fund <b>245 - LIBRARY ENDOWMENT FUND</b> Totals						
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	+++	468,175.32
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	.00
Fund <b>245 - LIBRARY ENDOWMENT FUND</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$468,175.32</u>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>250 - AFFORDABLE HOUSING FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Other Taxes	75,000.00	.00	.00	75,000.00	0	15,453.00
Intergovernmental Revenue	658,000.00	.00	.00	658,000.00	0	640,638.06
Other Revenue	140,600.00	.00	.00	140,600.00	0	129,166.70
Interest Income	5,700.00	432.95	432.95	5,267.05	8	7,428.56
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$879,300.00</b>	<b>\$432.95</b>	<b>\$432.95</b>	<b>\$878,867.05</b>	<b>0%</b>	<b>\$792,686.32</b>
<b>REVENUE TOTALS</b>	<b>\$879,300.00</b>	<b>\$432.95</b>	<b>\$432.95</b>	<b>\$878,867.05</b>	<b>0%</b>	<b>\$792,686.32</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	180,075.00	13,710.95	13,710.95	166,364.05	8	174,931.83
Services and Supplies	2,065,050.00	5.00	5.00	2,065,045.00	0	1,294,027.21
Capital Outlay	10,000.00	.00	.00	10,000.00	0	4,200.00
Insurance and Other Chargebacks	17,000.00	.00	.00	17,000.00	0	(54,375.72)
Community Sponsored Organizations	166,000.00	.00	.00	166,000.00	0	507,564.69
Miscellaneous	67,500.00	1,182.50	1,182.50	66,317.50	2	19,413.66
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$2,505,625.00</b>	<b>\$14,898.45</b>	<b>\$14,898.45</b>	<b>\$2,490,726.55</b>	<b>1%</b>	<b>\$1,945,761.67</b>
<b>EXPENSE TOTALS</b>	<b>\$2,505,625.00</b>	<b>\$14,898.45</b>	<b>\$14,898.45</b>	<b>\$2,490,726.55</b>	<b>1%</b>	<b>\$1,945,761.67</b>
Fund <b>250 - AFFORDABLE HOUSING FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>879,300.00</b>	<b>432.95</b>	<b>432.95</b>	<b>878,867.05</b>	<b>0%</b>	<b>792,686.32</b>
<b>EXPENSE TOTALS</b>	<b>2,505,625.00</b>	<b>14,898.45</b>	<b>14,898.45</b>	<b>2,490,726.55</b>	<b>1%</b>	<b>1,945,761.67</b>
Fund <b>250 - AFFORDABLE HOUSING FUND Net Gain (Loss)</b>	<b>(\$1,626,325.00)</b>	<b>(\$14,465.50)</b>	<b>(\$14,465.50)</b>	<b>\$1,611,859.50</b>	<b>1%</b>	<b>(\$1,153,075.35)</b>
Fund Type <b>Special Revenue Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>42,874,094.00</b>	<b>254,147.83</b>	<b>254,147.83</b>	<b>42,619,946.17</b>	<b>1%</b>	<b>43,316,877.74</b>
<b>EXPENSE TOTALS</b>	<b>56,376,489.48</b>	<b>1,275,148.61</b>	<b>1,275,148.61</b>	<b>55,101,340.87</b>	<b>2%</b>	<b>24,445,602.73</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$13,502,395.48)</b>	<b>(\$1,021,000.78)</b>	<b>(\$1,021,000.78)</b>	<b>\$12,481,394.70</b>	<b>8%</b>	<b>\$18,871,275.01</b>





# Income Statement

Through 01/31/22  
Summary Listing

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



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>330 - HOWARD-RIDGE TIF FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	1,100,000.00	.00	.00	1,100,000.00	0	1,241,923.98
Other Revenue	5,366.00	3,947.23	3,947.23	1,418.77	74	27,381.64
Interest Income	400.00	348.51	348.51	51.49	87	6,384.08
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,105,766.00</u>	<u>\$4,295.74</u>	<u>\$4,295.74</u>	<u>\$1,101,470.26</u>	<u>0%</u>	<u>\$1,275,689.70</u>
<b>REVENUE TOTALS</b>	<b>\$1,105,766.00</b>	<b>\$4,295.74</b>	<b>\$4,295.74</b>	<b>\$1,101,470.26</b>	<b>0%</b>	<b>\$1,275,689.70</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	265,000.00	.80	.80	264,999.20	0	155,849.02
Capital Outlay	785,000.00	.00	.00	785,000.00	0	391,989.20
Miscellaneous	.00	.00	.00	.00	+++	18,200.00
Interfund Transfers	398,113.00	33,176.08	33,176.08	364,936.92	8	218,112.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,448,113.00</u>	<u>\$33,176.88</u>	<u>\$33,176.88</u>	<u>\$1,414,936.12</u>	<u>2%</u>	<u>\$784,150.22</u>
<b>EXPENSE TOTALS</b>	<b>\$1,448,113.00</b>	<b>\$33,176.88</b>	<b>\$33,176.88</b>	<b>\$1,414,936.12</b>	<b>2%</b>	<b>\$784,150.22</b>
Fund <b>330 - HOWARD-RIDGE TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	1,105,766.00	4,295.74	4,295.74	1,101,470.26	0%	1,275,689.70
<b>EXPENSE TOTALS</b>	1,448,113.00	33,176.88	33,176.88	1,414,936.12	2%	784,150.22
Fund <b>330 - HOWARD-RIDGE TIF FUND</b> Net Gain (Loss)	<u>(\$342,347.00)</u>	<u>(\$28,881.14)</u>	<u>(\$28,881.14)</u>	<u>\$313,465.86</u>	<u>8%</u>	<u>\$491,539.48</u>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>335 - WEST EVANSTON TIF FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	1,450,000.00	4,362.55	4,362.55	1,445,637.45	0	1,774,424.08
Other Revenue	11,000.00	.00	.00	11,000.00	0	171,504.26
Interest Income	4,000.00	134.45	134.45	3,865.55	3	5,468.09
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,465,000.00</u>	<u>\$4,497.00</u>	<u>\$4,497.00</u>	<u>\$1,460,503.00</u>	<u>0%</u>	<u>\$1,951,396.43</u>
<b>REVENUE TOTALS</b>	<b>\$1,465,000.00</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>	<b>\$1,460,503.00</b>	<b>0%</b>	<b>\$1,951,396.43</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	1,665.72	1,665.72	3,334.28	33	68,183.57
Capital Outlay	1,765,000.00	.00	.00	1,765,000.00	0	332,637.00
Miscellaneous	200,000.00	.00	.00	200,000.00	0	18,000.00
Interfund Transfers	75,000.00	6,250.00	6,250.00	68,750.00	8	75,000.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$2,045,000.00</u>	<u>\$7,915.72</u>	<u>\$7,915.72</u>	<u>\$2,037,084.28</u>	<u>0%</u>	<u>\$493,820.57</u>
<b>EXPENSE TOTALS</b>	<b>\$2,045,000.00</b>	<b>\$7,915.72</b>	<b>\$7,915.72</b>	<b>\$2,037,084.28</b>	<b>0%</b>	<b>\$493,820.57</b>
Fund <b>335 - WEST EVANSTON TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	<u>1,465,000.00</u>	<u>4,497.00</u>	<u>4,497.00</u>	<u>1,460,503.00</u>	<u>0%</u>	<u>1,951,396.43</u>
<b>EXPENSE TOTALS</b>	<u>2,045,000.00</u>	<u>7,915.72</u>	<u>7,915.72</u>	<u>2,037,084.28</u>	<u>0%</u>	<u>493,820.57</u>
Fund <b>335 - WEST EVANSTON TIF FUND</b> Net Gain (Loss)	<u>(\$580,000.00)</u>	<u>(\$3,418.72)</u>	<u>(\$3,418.72)</u>	<u>\$576,581.28</u>	<u>1%</u>	<u>\$1,457,575.86</u>



# Income Statement

Through 01/31/22  
Summary Listing

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



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>345 - CHICAGO-MAIN TIF</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	1,000,000.00	7,824.98	7,824.98	992,175.02	1	1,207,607.53
Interest Income	.00	39.60	39.60	(39.60)	+++	2,772.11
Department <b>99 - NON-DEPARTMENTAL</b> Totals	\$1,000,000.00	\$7,864.58	\$7,864.58	\$992,135.42	1%	\$1,210,379.64
<b>REVENUE TOTALS</b>	\$1,000,000.00	\$7,864.58	\$7,864.58	\$992,135.42	1%	\$1,210,379.64
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	.95	.95	4,999.05	0	1,835.12
Capital Outlay	1,090,000.00	.00	.00	1,090,000.00	0	1,308,890.49
Miscellaneous	250,000.00	.00	.00	250,000.00	0	9,950.00
Interfund Transfers	264,763.00	22,063.58	22,063.58	242,699.42	8	262,848.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	\$1,609,763.00	\$22,064.53	\$22,064.53	\$1,587,698.47	1%	\$1,583,523.61
<b>EXPENSE TOTALS</b>	\$1,609,763.00	\$22,064.53	\$22,064.53	\$1,587,698.47	1%	\$1,583,523.61
Fund <b>345 - CHICAGO-MAIN TIF</b> Totals						
<b>REVENUE TOTALS</b>	1,000,000.00	7,864.58	7,864.58	992,135.42	1%	1,210,379.64
<b>EXPENSE TOTALS</b>	1,609,763.00	22,064.53	22,064.53	1,587,698.47	1%	1,583,523.61
Fund <b>345 - CHICAGO-MAIN TIF</b> Net Gain (Loss)	(\$609,763.00)	(\$14,199.95)	(\$14,199.95)	\$595,563.05	2%	(\$373,143.97)



# Income Statement

Through 01/31/22  
Summary Listing

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



# Income Statement

Through 01/31/22  
Summary Listing

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



# Income Statement

Through 01/31/22  
Summary Listing

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





# Income Statement

Through 01/31/22  
Summary Listing

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



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>320 - DEBT SERVICE FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	13,436,256.00	40,752.05	40,752.05	13,395,503.95	0	14,316,070.00
Interfund Transfers	2,267,041.00	188,920.08	188,920.08	2,078,120.92	8	1,197,420.00
Other Revenue	.00	(3,466.70)	(3,466.70)	3,466.70	+++	4,007,188.01
Interest Income	1,500.00	726.75	726.75	773.25	48	14,056.67
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$15,704,797.00</b>	<b>\$226,932.18</b>	<b>\$226,932.18</b>	<b>\$15,477,864.82</b>	<b>1%</b>	<b>\$19,534,734.68</b>
<b>REVENUE TOTALS</b>	<b>\$15,704,797.00</b>	<b>\$226,932.18</b>	<b>\$226,932.18</b>	<b>\$15,477,864.82</b>	<b>1%</b>	<b>\$19,534,734.68</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	.00	.00	.00	+++	56,520.35
Debt Service	15,690,075.00	.00	.00	15,690,075.00	0	18,909,105.88
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$15,690,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,690,075.00</b>	<b>0%</b>	<b>\$18,965,626.23</b>
<b>EXPENSE TOTALS</b>	<b>\$15,690,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,690,075.00</b>	<b>0%</b>	<b>\$18,965,626.23</b>
Fund <b>320 - DEBT SERVICE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>15,704,797.00</b>	<b>226,932.18</b>	<b>226,932.18</b>	<b>15,477,864.82</b>	<b>1%</b>	<b>19,534,734.68</b>
<b>EXPENSE TOTALS</b>	<b>15,690,075.00</b>	<b>.00</b>	<b>.00</b>	<b>15,690,075.00</b>	<b>0%</b>	<b>18,965,626.23</b>
Fund <b>320 - DEBT SERVICE FUND Net Gain (Loss)</b>	<b>\$14,722.00</b>	<b>\$226,932.18</b>	<b>\$226,932.18</b>	<b>\$212,210.18</b>	<b>1,541%</b>	<b>\$569,108.45</b>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>415 - CAPITAL IMPROVEMENTS FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Charges for Services	.00	(1,026.81)	(1,026.81)	1,026.81	+++	168,794.05
Intergovernmental Revenue	.00	.00	.00	.00	+++	340,579.38
Other Revenue	12,253,000.00	.00	.00	12,253,000.00	0	9,029,158.15
Interest Income	.00	1,975.01	1,975.01	(1,975.01)	+++	14,158.15
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$12,253,000.00</b>	<b>\$948.20</b>	<b>\$948.20</b>	<b>\$12,252,051.80</b>	<b>0%</b>	<b>\$9,552,689.73</b>
Department <b>99 - NON-DEPARTMENTAL</b>						
Other Revenue	.00	(9,941.74)	(9,941.74)	9,941.74	+++	(80,880.22)
Interest Income	.00	.00	.00	.00	+++	892.68
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$0.00</b>	<b>(\$9,941.74)</b>	<b>(\$9,941.74)</b>	<b>\$9,941.74</b>	<b>+++</b>	<b>(\$79,987.54)</b>
<b>REVENUE TOTALS</b>	<b>\$12,253,000.00</b>	<b>(\$8,993.54)</b>	<b>(\$8,993.54)</b>	<b>\$12,261,993.54</b>	<b>0%</b>	<b>\$9,472,702.19</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	.00	26,735.56	26,735.56	(26,735.56)	+++	710,222.39
Services and Supplies	.00	5.00	5.00	(5.00)	+++	2,036,840.31
Capital Outlay	16,455,000.00	.00	.00	16,455,000.00	0	5,585,783.68
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$16,455,000.00</b>	<b>\$26,740.56</b>	<b>\$26,740.56</b>	<b>\$16,428,259.44</b>	<b>0%</b>	<b>\$8,332,846.38</b>
<b>EXPENSE TOTALS</b>	<b>\$16,455,000.00</b>	<b>\$26,740.56</b>	<b>\$26,740.56</b>	<b>\$16,428,259.44</b>	<b>0%</b>	<b>\$8,332,846.38</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>12,253,000.00</b>	<b>(8,993.54)</b>	<b>(8,993.54)</b>	<b>12,261,993.54</b>	<b>0%</b>	<b>9,472,702.19</b>
<b>EXPENSE TOTALS</b>	<b>16,455,000.00</b>	<b>26,740.56</b>	<b>26,740.56</b>	<b>16,428,259.44</b>	<b>0%</b>	<b>8,332,846.38</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Net Gain (Loss)</b>	<b>(\$4,202,000.00)</b>	<b>(\$35,734.10)</b>	<b>(\$35,734.10)</b>	<b>\$4,166,265.90</b>	<b>1%</b>	<b>\$1,139,855.81</b>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>416 - CROWN CONSTRUCTION FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Intergovernmental Revenue	.00	.00	.00	.00	+++	1,000,000.00
Other Revenue	1,000,000.00	.00	.00	1,000,000.00	0	2,800,000.00
Interest Income	.00	1,054.94	1,054.94	(1,054.94)	+++	12,174.21
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,000,000.00</b>	<b>\$1,054.94</b>	<b>\$1,054.94</b>	<b>\$998,945.06</b>	<b>0%</b>	<b>\$3,812,174.21</b>
<b>REVENUE TOTALS</b>	<b>\$1,000,000.00</b>	<b>\$1,054.94</b>	<b>\$1,054.94</b>	<b>\$998,945.06</b>	<b>0%</b>	<b>\$3,812,174.21</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Services and Supplies	.00	5.00	5.00	(5.00)	+++	13,829.13
Capital Outlay	800,000.00	.00	.00	800,000.00	0	699,411.48
Interfund Transfers	900,000.00	75,000.00	75,000.00	825,000.00	8	.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,700,000.00</b>	<b>\$75,005.00</b>	<b>\$75,005.00</b>	<b>\$1,624,995.00</b>	<b>4%</b>	<b>\$713,240.61</b>
<b>EXPENSE TOTALS</b>	<b>\$1,700,000.00</b>	<b>\$75,005.00</b>	<b>\$75,005.00</b>	<b>\$1,624,995.00</b>	<b>4%</b>	<b>\$713,240.61</b>
Fund <b>416 - CROWN CONSTRUCTION FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,000,000.00</b>	<b>1,054.94</b>	<b>1,054.94</b>	<b>998,945.06</b>	<b>0%</b>	<b>3,812,174.21</b>
<b>EXPENSE TOTALS</b>	<b>1,700,000.00</b>	<b>75,005.00</b>	<b>75,005.00</b>	<b>1,624,995.00</b>	<b>4%</b>	<b>713,240.61</b>
Fund <b>416 - CROWN CONSTRUCTION FUND Net Gain (Loss)</b>	<b>(\$700,000.00)</b>	<b>(\$73,950.06)</b>	<b>(\$73,950.06)</b>	<b>\$626,049.94</b>	<b>11%</b>	<b>\$3,098,933.60</b>



# Income Statement

Through 01/31/22  
Summary Listing

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



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>420 - SPECIAL ASSESSMENT FUND</b>						
<b>REVENUE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Other Taxes	125,000.00	42,126.31	42,126.31	82,873.69	34	97,651.61
Other Revenue	.00	.00	.00	.00	+++	(1,109.75)
Interest Income	30,000.00	4,332.08	4,332.08	25,667.92	14	17,656.23
Department <b>26 - PUBLIC WORKS Totals</b>	<u>\$155,000.00</u>	<u>\$46,458.39</u>	<u>\$46,458.39</u>	<u>\$108,541.61</u>	<u>30%</u>	<u>\$114,198.09</u>
<b>REVENUE TOTALS</b>	\$155,000.00	\$46,458.39	\$46,458.39	\$108,541.61	30%	\$114,198.09
<b>EXPENSE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Services and Supplies	.00	5.00	5.00	(5.00)	+++	60.00
Department <b>26 - PUBLIC WORKS Totals</b>	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$5.00</u>	<u>(\$5.00)</u>	<u>+++</u>	<u>\$60.00</u>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Capital Outlay	650,000.00	.00	.00	650,000.00	0	144,685.95
Interfund Transfers	464,938.00	38,744.84	38,744.84	426,193.16	8	489,324.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$1,114,938.00</u>	<u>\$38,744.84</u>	<u>\$38,744.84</u>	<u>\$1,076,193.16</u>	<u>3%</u>	<u>\$634,009.95</u>
<b>EXPENSE TOTALS</b>	\$1,114,938.00	\$38,749.84	\$38,749.84	\$1,076,188.16	3%	\$634,069.95
Fund <b>420 - SPECIAL ASSESSMENT FUND Totals</b>						
<b>REVENUE TOTALS</b>	155,000.00	46,458.39	46,458.39	108,541.61	30%	114,198.09
<b>EXPENSE TOTALS</b>	1,114,938.00	38,749.84	38,749.84	1,076,188.16	3%	634,069.95
Fund <b>420 - SPECIAL ASSESSMENT FUND Net Gain (Loss)</b>	<u>(\$959,938.00)</u>	<u>\$7,708.55</u>	<u>\$7,708.55</u>	<u>\$967,646.55</u>	<u>(1%)</u>	<u>(\$519,871.86)</u>
Fund Type <b>Capital Project Funds Totals</b>						
<b>REVENUE TOTALS</b>	29,767,797.00	280,035.30	280,035.30	29,487,761.70	1%	33,108,805.17
<b>EXPENSE TOTALS</b>	35,640,013.00	140,495.40	140,495.40	35,499,517.60	0%	29,051,615.28
Fund Type <b>Capital Project Funds Net Gain (Loss)</b>	<u>(\$5,872,216.00)</u>	<u>\$139,539.90</u>	<u>\$139,539.90</u>	<u>\$6,011,755.90</u>	<u>(2%)</u>	<u>\$4,057,189.89</u>
Fund Category <b>Governmental Funds Totals</b>						
<b>REVENUE TOTALS</b>	80,608,482.00	581,508.85	581,508.85	80,026,973.15	1%	86,059,311.78
<b>EXPENSE TOTALS</b>	102,089,372.42	1,611,784.49	1,611,784.49	100,477,587.93	2%	60,382,990.69
Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<u>(\$21,480,890.42)</u>	<u>(\$1,030,275.64)</u>	<u>(\$1,030,275.64)</u>	<u>\$20,450,614.78</u>	<u>5%</u>	<u>\$25,676,321.09</u>



# Income Statement

Through 01/31/22  
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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>505 - PARKING SYSTEM FUND</b>						
<b>REVENUE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Licenses, Permits and Fees	.00	.00	.00	.00	+++	375.00
Charges for Services	8,873,975.00	436,422.55	436,422.55	8,437,552.45	5	7,686,900.24
Intergovernmental Revenue	2,300,000.00	191,666.67	191,666.67	2,108,333.33	8	950,000.00
Other Revenue	486,700.00	16,489.82	16,489.82	470,210.18	3	335,233.97
Interest Income	20,000.00	421.90	421.90	19,578.10	2	38,999.24
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$11,680,675.00</b>	<b>\$645,000.94</b>	<b>\$645,000.94</b>	<b>\$11,035,674.06</b>	<b>6%</b>	<b>\$9,011,508.45</b>
<b>REVENUE TOTALS</b>	<b>\$11,680,675.00</b>	<b>\$645,000.94</b>	<b>\$645,000.94</b>	<b>\$11,035,674.06</b>	<b>6%</b>	<b>\$9,011,508.45</b>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Salary and Benefits	334,851.42	21,747.75	21,747.75	313,103.67	6	251,903.29
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<b>\$334,851.42</b>	<b>\$21,747.75</b>	<b>\$21,747.75</b>	<b>\$313,103.67</b>	<b>6%</b>	<b>\$251,903.29</b>
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Salary and Benefits	813,004.00	48,831.96	48,831.96	764,172.04	6	711,286.79
Services and Supplies	4,550,316.00	214,856.88	214,856.88	4,335,459.12	5	3,786,085.86
Capital Outlay	2,025,000.00	.00	.00	2,025,000.00	0	353,162.79
Insurance and Other Chargebacks	351,502.00	29,291.83	29,291.83	322,210.17	8	351,504.00
Debt Service	72,900.00	.00	.00	72,900.00	0	47,164.44
Miscellaneous	50,000.00	.00	.00	50,000.00	0	.00
Interfund Transfers	3,132,390.00	261,032.50	261,032.50	2,871,357.50	8	3,132,384.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$10,995,112.00</b>	<b>\$554,013.17</b>	<b>\$554,013.17</b>	<b>\$10,441,098.83</b>	<b>5%</b>	<b>\$8,381,587.88</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	489,417.38	39,156.58	39,156.58	450,260.80	8	519,338.04
Miscellaneous	.00	.00	.00	.00	+++	300.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$489,417.38</b>	<b>\$39,156.58</b>	<b>\$39,156.58</b>	<b>\$450,260.80</b>	<b>8%</b>	<b>\$519,638.04</b>
<b>EXPENSE TOTALS</b>	<b>\$11,819,380.80</b>	<b>\$614,917.50</b>	<b>\$614,917.50</b>	<b>\$11,204,463.30</b>	<b>5%</b>	<b>\$9,153,129.21</b>
Fund <b>505 - PARKING SYSTEM FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>11,680,675.00</b>	<b>645,000.94</b>	<b>645,000.94</b>	<b>11,035,674.06</b>	<b>6%</b>	<b>9,011,508.45</b>
<b>EXPENSE TOTALS</b>	<b>11,819,380.80</b>	<b>614,917.50</b>	<b>614,917.50</b>	<b>11,204,463.30</b>	<b>5%</b>	<b>9,153,129.21</b>
Fund <b>505 - PARKING SYSTEM FUND Net Gain (Loss)</b>	<b>(\$138,705.80)</b>	<b>\$30,083.44</b>	<b>\$30,083.44</b>	<b>\$168,789.24</b>	<b>(22%)</b>	<b>(\$141,620.76)</b>



# Income Statement

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>510 - WATER FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Licenses, Permits and Fees	50,000.00	200.00	200.00	49,800.00	0	50,696.30
Charges for Services	23,443,200.00	1,623,950.09	1,623,950.09	21,819,249.91	7	20,561,055.26
Intergovernmental Revenue	.00	.00	.00	.00	+++	3,000,000.00
Other Revenue	29,834,150.00	92.61	92.61	29,834,057.39	0	2,257,500.64
Interest Income	70,000.00	17,442.83	17,442.83	52,557.17	25	46,780.41
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$53,397,350.00</b>	<b>\$1,641,685.53</b>	<b>\$1,641,685.53</b>	<b>\$51,755,664.47</b>	<b>3%</b>	<b>\$25,916,032.61</b>
Department <b>71 - UTILITIES</b>						
Other Revenue	.00	.00	.00	.00	+++	2,772,225.94
Department <b>71 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,772,225.94</b>
<b>REVENUE TOTALS</b>	<b>\$53,397,350.00</b>	<b>\$1,641,685.53</b>	<b>\$1,641,685.53</b>	<b>\$51,755,664.47</b>	<b>3%</b>	<b>\$28,688,258.55</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	6,004,605.36	449,218.00	449,218.00	5,555,387.36	7	5,798,903.33
Services and Supplies	5,347,760.00	8,927.42	8,927.42	5,338,832.58	0	3,438,090.15
Capital Outlay	164,400.00	.00	.00	164,400.00	0	21,950.00
Insurance and Other Chargebacks	.00	.00	.00	.00	+++	19,484.16
Depreciation Expense	.00	37,378.71	37,378.71	(37,378.71)	+++	.00
Contingencies	1,000.00	.00	.00	1,000.00	0	28.75
Miscellaneous	15,000.00	.00	.00	15,000.00	0	9,180.19
Interfund Transfers	180,000.00	1,125,922.51	1,125,922.51	(945,922.51)	626	(930,922.51)
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$11,712,765.36</b>	<b>\$1,621,446.64</b>	<b>\$1,621,446.64</b>	<b>\$10,091,318.72</b>	<b>14%</b>	<b>\$8,356,714.07</b>
Department <b>71 - UTILITIES</b>						
Services and Supplies	.00	.00	.00	.00	+++	34,179.81
Insurance and Other Chargebacks	1,585,843.00	132,153.58	132,153.58	1,453,689.42	8	1,539,648.00
Debt Service	3,596,365.00	.00	.00	3,596,365.00	0	6,388,574.04
Interfund Transfers	4,049,559.00	337,463.25	337,463.25	3,712,095.75	8	4,049,568.00
Department <b>71 - UTILITIES Totals</b>	<b>\$9,231,767.00</b>	<b>\$469,616.83</b>	<b>\$469,616.83</b>	<b>\$8,762,150.17</b>	<b>5%</b>	<b>\$12,011,969.85</b>
<b>EXPENSE TOTALS</b>	<b>\$20,944,532.36</b>	<b>\$2,091,063.47</b>	<b>\$2,091,063.47</b>	<b>\$18,853,468.89</b>	<b>10%</b>	<b>\$20,368,683.92</b>
Fund <b>510 - WATER FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>53,397,350.00</b>	<b>1,641,685.53</b>	<b>1,641,685.53</b>	<b>51,755,664.47</b>	<b>3%</b>	<b>28,688,258.55</b>
<b>EXPENSE TOTALS</b>	<b>20,944,532.36</b>	<b>2,091,063.47</b>	<b>2,091,063.47</b>	<b>18,853,468.89</b>	<b>10%</b>	<b>20,368,683.92</b>
Fund <b>510 - WATER FUND Net Gain (Loss)</b>	<b>\$32,452,817.64</b>	<b>(\$449,377.94)</b>	<b>(\$449,377.94)</b>	<b>(\$32,902,195.58)</b>	<b>(1%)</b>	<b>\$8,319,574.63</b>





# Income Statement

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Summary Listing

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



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>515 - SEWER FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Charges for Services	10,113,594.00	604,057.09	604,057.09	9,509,536.91	6	10,350,791.78
Other Revenue	2,001,000.00	.00	.00	2,001,000.00	0	(10,632.04)
Interest Income	25,000.00	294.05	294.05	24,705.95	1	4,547.39
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$12,139,594.00</b>	<b>\$604,351.14</b>	<b>\$604,351.14</b>	<b>\$11,535,242.86</b>	<b>5%</b>	<b>\$10,344,707.13</b>
<b>REVENUE TOTALS</b>	<b>\$12,139,594.00</b>	<b>\$604,351.14</b>	<b>\$604,351.14</b>	<b>\$11,535,242.86</b>	<b>5%</b>	<b>\$10,344,707.13</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,383,914.00	103,701.52	103,701.52	1,280,212.48	7	1,354,112.64
Services and Supplies	1,471,800.00	436.15	436.15	1,471,363.85	0	1,982,019.49
Capital Outlay	3,538,100.00	.00	.00	3,538,100.00	0	198,816.30
Insurance and Other Chargebacks	352,190.00	29,349.17	29,349.17	322,840.83	8	332,256.00
Depreciation Expense	.00	8,828.33	8,828.33	(8,828.33)	+++	.00
Miscellaneous	1,500.00	.00	.00	1,500.00	0	500.00
Interfund Transfers	871,164.00	72,597.01	72,597.01	798,566.99	8	855,384.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$7,618,668.00</b>	<b>\$214,912.18</b>	<b>\$214,912.18</b>	<b>\$7,403,755.82</b>	<b>3%</b>	<b>\$4,723,088.43</b>
Department <b>71 - UTILITIES</b>						
Debt Service	3,772,691.00	19,460.79	19,460.79	3,753,230.21	1	5,195,204.19
Department <b>71 - UTILITIES Totals</b>	<b>\$3,772,691.00</b>	<b>\$19,460.79</b>	<b>\$19,460.79</b>	<b>\$3,753,230.21</b>	<b>1%</b>	<b>\$5,195,204.19</b>
<b>EXPENSE TOTALS</b>	<b>\$11,391,359.00</b>	<b>\$234,372.97</b>	<b>\$234,372.97</b>	<b>\$11,156,986.03</b>	<b>2%</b>	<b>\$9,918,292.62</b>
Fund <b>515 - SEWER FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>12,139,594.00</b>	<b>604,351.14</b>	<b>604,351.14</b>	<b>11,535,242.86</b>	<b>5%</b>	<b>10,344,707.13</b>
<b>EXPENSE TOTALS</b>	<b>11,391,359.00</b>	<b>234,372.97</b>	<b>234,372.97</b>	<b>11,156,986.03</b>	<b>2%</b>	<b>9,918,292.62</b>
Fund <b>515 - SEWER FUND Net Gain (Loss)</b>	<b>\$748,235.00</b>	<b>\$369,978.17</b>	<b>\$369,978.17</b>	<b>(\$378,256.83)</b>	<b>49%</b>	<b>\$426,414.51</b>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>520 - SOLID WASTE FUND</b>						
<b>REVENUE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Charges for Services	.00	.00	.00	.00	+++	3,331.00
Department <b>26 - PUBLIC WORKS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,331.00
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Property Taxes	1,332,500.00	.00	.00	1,332,500.00	0	1,332,500.00
Licenses, Permits and Fees	297,000.00	16,965.00	16,965.00	280,035.00	6	276,500.67
Charges for Services	4,516,450.00	332,251.84	332,251.84	4,184,198.16	7	4,538,514.91
Other Revenue	122,000.00	91,731.84	91,731.84	30,268.16	75	133,951.81
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,267,950.00	\$440,948.68	\$440,948.68	\$5,827,001.32	7%	\$6,281,467.39
<b>REVENUE TOTALS</b>	\$6,267,950.00	\$440,948.68	\$440,948.68	\$5,827,001.32	7%	\$6,284,798.39
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,492,909.00	113,876.72	113,876.72	1,379,032.28	8	1,475,880.59
Services and Supplies	3,786,776.00	186,213.68	186,213.68	3,600,562.32	5	3,636,763.72
Capital Outlay	525,000.00	2,165.00	2,165.00	522,835.00	0	455,668.27
Miscellaneous	15,000.00	.00	.00	15,000.00	0	8,806.23
Interfund Transfers	302,000.00	25,166.67	25,166.67	276,833.33	8	302,004.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,121,685.00	\$327,422.07	\$327,422.07	\$5,794,262.93	5%	\$5,879,122.81
<b>EXPENSE TOTALS</b>	\$6,121,685.00	\$327,422.07	\$327,422.07	\$5,794,262.93	5%	\$5,879,122.81
Fund <b>520 - SOLID WASTE FUND</b> Totals						
<b>REVENUE TOTALS</b>	6,267,950.00	440,948.68	440,948.68	5,827,001.32	7%	6,284,798.39
<b>EXPENSE TOTALS</b>	6,121,685.00	327,422.07	327,422.07	5,794,262.93	5%	5,879,122.81
Fund <b>520 - SOLID WASTE FUND</b> Net Gain (Loss)	\$146,265.00	\$113,526.61	\$113,526.61	(\$32,738.39)	78%	\$405,675.58
Fund Type <b>Enterprise Funds</b> Totals						
<b>REVENUE TOTALS</b>	83,485,569.00	3,331,986.29	3,331,986.29	80,153,582.71	4%	54,329,272.52
<b>EXPENSE TOTALS</b>	86,777,957.16	2,190,953.50	2,190,953.50	84,587,003.66	3%	52,462,329.40
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$3,292,388.16)	\$1,141,032.79	\$1,141,032.79	\$4,433,420.95	(35%)	\$1,866,943.12



# Income Statement

Through 01/31/22  
Summary Listing

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



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Internal Service Funds</b>						
Fund <b>601 - EQUIPMENT REPLACEMENT FUND</b>						
<b>REVENUE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Charges for Services	224,885.00	18,740.40	18,740.40	206,144.60	8	224,868.00
Intergovernmental Revenue	1,600,000.00	133,333.33	133,333.33	1,466,666.67	8	850,000.00
Other Revenue	960,217.00	.00	.00	960,217.00	0	157,294.00
Interest Income	.00	.00	.00	.00	+++	200.07
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$2,785,102.00</b>	<b>\$152,073.73</b>	<b>\$152,073.73</b>	<b>\$2,633,028.27</b>	<b>5%</b>	<b>\$1,232,362.07</b>
<b>REVENUE TOTALS</b>	<b>\$2,785,102.00</b>	<b>\$152,073.73</b>	<b>\$152,073.73</b>	<b>\$2,633,028.27</b>	<b>5%</b>	<b>\$1,232,362.07</b>
<b>EXPENSE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Services and Supplies	.00	.00	.00	.00	+++	101.15
Capital Outlay	2,750,000.00	.00	.00	2,750,000.00	0	1,367.42
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>0%</b>	<b>\$1,468.57</b>
Department <b>26 - PUBLIC WORKS</b>						
Depreciation Expense	.00	.00	.00	.00	+++	1,525,498.02
Department <b>26 - PUBLIC WORKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,525,498.02</b>
<b>EXPENSE TOTALS</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>0%</b>	<b>\$1,526,966.59</b>
Fund <b>601 - EQUIPMENT REPLACEMENT FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>2,785,102.00</b>	<b>152,073.73</b>	<b>152,073.73</b>	<b>2,633,028.27</b>	<b>5%</b>	<b>1,232,362.07</b>
<b>EXPENSE TOTALS</b>	<b>2,750,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,750,000.00</b>	<b>0%</b>	<b>1,526,966.59</b>
Fund <b>601 - EQUIPMENT REPLACEMENT FUND Net Gain (Loss)</b>	<b>\$35,102.00</b>	<b>\$152,073.73</b>	<b>\$152,073.73</b>	<b>\$116,971.73</b>	<b>433%</b>	<b>(\$294,604.52)</b>



# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Internal Service Funds</b>						
Fund <b>605 - INSURANCE FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Charges for Services	.00	.00	.00	.00	+++	7,170.63
Other Revenue	11,248,243.00	863,557.06	863,557.06	10,384,685.94	8	10,440,070.43
Workers Compensation and Liability	825,000.00	62,500.00	62,500.00	762,500.00	8	1,581,986.03
Insurance	8,827,914.00	543,062.51	543,062.51	8,284,851.49	6	9,278,100.45
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$20,901,157.00</b>	<b>\$1,469,119.57</b>	<b>\$1,469,119.57</b>	<b>\$19,432,037.43</b>	<b>7%</b>	<b>\$21,307,327.54</b>
<b>REVENUE TOTALS</b>	<b>\$20,901,157.00</b>	<b>\$1,469,119.57</b>	<b>\$1,469,119.57</b>	<b>\$19,432,037.43</b>	<b>7%</b>	<b>\$21,307,327.54</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Salary and Benefits	4,751.36	22,997.96	22,997.96	(18,246.60)	484	612,438.27
Services and Supplies	2,994,200.00	1,090,289.05	1,090,289.05	1,903,910.95	36	1,884,045.60
Insurance and Other Chargebacks	16,957,400.00	1,340,780.10	1,340,780.10	15,616,619.90	8	15,626,040.77
Miscellaneous	.00	.00	.00	.00	+++	300.00
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$19,956,351.36</b>	<b>\$2,454,067.11</b>	<b>\$2,454,067.11</b>	<b>\$17,502,284.25</b>	<b>12%</b>	<b>\$18,122,824.64</b>
<b>EXPENSE TOTALS</b>	<b>\$19,956,351.36</b>	<b>\$2,454,067.11</b>	<b>\$2,454,067.11</b>	<b>\$17,502,284.25</b>	<b>12%</b>	<b>\$18,122,824.64</b>
Fund <b>605 - INSURANCE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>20,901,157.00</b>	<b>1,469,119.57</b>	<b>1,469,119.57</b>	<b>19,432,037.43</b>	<b>7%</b>	<b>21,307,327.54</b>
<b>EXPENSE TOTALS</b>	<b>19,956,351.36</b>	<b>2,454,067.11</b>	<b>2,454,067.11</b>	<b>17,502,284.25</b>	<b>12%</b>	<b>18,122,824.64</b>
Fund <b>605 - INSURANCE FUND Net Gain (Loss)</b>	<b>\$944,805.64</b>	<b>(\$984,947.54)</b>	<b>(\$984,947.54)</b>	<b>(\$1,929,753.18)</b>	<b>(104%)</b>	<b>\$3,184,502.90</b>
Fund Type <b>Internal Service Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>26,883,699.00</b>	<b>1,880,146.63</b>	<b>1,880,146.63</b>	<b>25,003,552.37</b>	<b>7%</b>	<b>25,662,898.81</b>
<b>EXPENSE TOTALS</b>	<b>26,017,478.91</b>	<b>2,577,489.50</b>	<b>2,577,489.50</b>	<b>23,439,989.41</b>	<b>10%</b>	<b>22,789,297.11</b>
Fund Type <b>Internal Service Funds Net Gain (Loss)</b>	<b>\$866,220.09</b>	<b>(\$697,342.87)</b>	<b>(\$697,342.87)</b>	<b>(\$1,563,562.96)</b>	<b>(81%)</b>	<b>\$2,873,601.70</b>
Fund Category <b>Proprietary Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>110,369,268.00</b>	<b>5,212,132.92</b>	<b>5,212,132.92</b>	<b>105,157,135.08</b>	<b>5%</b>	<b>79,992,171.33</b>
<b>EXPENSE TOTALS</b>	<b>112,795,436.07</b>	<b>4,768,443.00</b>	<b>4,768,443.00</b>	<b>108,026,993.07</b>	<b>4%</b>	<b>75,251,626.51</b>
Fund Category <b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$2,426,168.07)</b>	<b>\$443,689.92</b>	<b>\$443,689.92</b>	<b>\$2,869,857.99</b>	<b>(18%)</b>	<b>\$4,740,544.82</b>



# Income Statement

Through 01/31/22  
Summary Listing

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

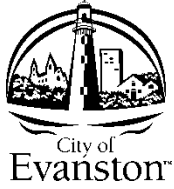


# Income Statement

Through 01/31/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>						
Fund Type <b>Pension Trust Funds</b>						
Fund <b>705 - POLICE PENSION FUND</b>						
<b>REVENUE</b>						
Department <b>22 - POLICE</b>						
Other Revenue	17,481,538.00	(8,923,020.71)	(8,923,020.71)	26,404,558.71	(51)	36,164,184.57
Interest Income	1,500,000.00	155,486.44	155,486.44	1,344,513.56	10	3,591,523.09
Department <b>22 - POLICE Totals</b>	<u>\$18,981,538.00</u>	<u>(\$8,767,534.27)</u>	<u>(\$8,767,534.27)</u>	<u>\$27,749,072.27</u>	<u>(46%)</u>	<u>\$39,755,707.66</u>
<b>REVENUE TOTALS</b>	<u>\$18,981,538.00</u>	<u>(\$8,767,534.27)</u>	<u>(\$8,767,534.27)</u>	<u>\$27,749,072.27</u>	<u>(46%)</u>	<u>\$39,755,707.66</u>
<b>EXPENSE</b>						
Department <b>22 - POLICE</b>						
Salary and Benefits	15,814,448.00	1,551,353.72	1,551,353.72	14,263,094.28	10	14,968,884.24
Miscellaneous	300,000.00	19,003.14	19,003.14	280,996.86	6	348,090.41
Department <b>22 - POLICE Totals</b>	<u>\$16,114,448.00</u>	<u>\$1,570,356.86</u>	<u>\$1,570,356.86</u>	<u>\$14,544,091.14</u>	<u>10%</u>	<u>\$15,316,974.65</u>
<b>EXPENSE TOTALS</b>	<u>\$16,114,448.00</u>	<u>\$1,570,356.86</u>	<u>\$1,570,356.86</u>	<u>\$14,544,091.14</u>	<u>10%</u>	<u>\$15,316,974.65</u>
Fund <b>705 - POLICE PENSION FUND Totals</b>						
<b>REVENUE TOTALS</b>	<u>18,981,538.00</u>	<u>(8,767,534.27)</u>	<u>(8,767,534.27)</u>	<u>27,749,072.27</u>	<u>(46%)</u>	<u>39,755,707.66</u>
<b>EXPENSE TOTALS</b>	<u>16,114,448.00</u>	<u>1,570,356.86</u>	<u>1,570,356.86</u>	<u>14,544,091.14</u>	<u>10%</u>	<u>15,316,974.65</u>
Fund <b>705 - POLICE PENSION FUND Net Gain (Loss)</b>	<u>\$2,867,090.00</u>	<u>(\$10,337,891.13)</u>	<u>(\$10,337,891.13)</u>	<u>(\$13,204,981.13)</u>	<u>(361%)</u>	<u>\$24,438,733.01</u>
Fund Type <b>Pension Trust Funds Totals</b>						
<b>REVENUE TOTALS</b>	<u>33,245,582.00</u>	<u>(13,084,958.98)</u>	<u>(13,084,958.98)</u>	<u>46,330,540.98</u>	<u>(39%)</u>	<u>64,197,348.26</u>
<b>EXPENSE TOTALS</b>	<u>27,657,735.00</u>	<u>2,514,838.13</u>	<u>2,514,838.13</u>	<u>25,142,896.87</u>	<u>9%</u>	<u>26,196,789.90</u>
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<u>\$5,587,847.00</u>	<u>(\$15,599,797.11)</u>	<u>(\$15,599,797.11)</u>	<u>(\$21,187,644.11)</u>	<u>(279%)</u>	<u>\$38,000,558.36</u>
Fund Category <b>Fiduciary Funds Totals</b>						
<b>REVENUE TOTALS</b>	<u>33,245,582.00</u>	<u>(13,084,958.98)</u>	<u>(13,084,958.98)</u>	<u>46,330,540.98</u>	<u>(39%)</u>	<u>64,197,348.26</u>
<b>EXPENSE TOTALS</b>	<u>27,657,735.00</u>	<u>2,514,838.13</u>	<u>2,514,838.13</u>	<u>25,142,896.87</u>	<u>9%</u>	<u>26,196,789.90</u>
Fund Category <b>Fiduciary Funds Net Gain (Loss)</b>	<u>\$5,587,847.00</u>	<u>(\$15,599,797.11)</u>	<u>(\$15,599,797.11)</u>	<u>(\$21,187,644.11)</u>	<u>(279%)</u>	<u>\$38,000,558.36</u>
Grand Totals						
<b>REVENUE TOTALS</b>	<u>224,223,332.00</u>	<u>(7,291,317.21)</u>	<u>(7,291,317.21)</u>	<u>231,514,649.21</u>	<u>(3%)</u>	<u>230,248,831.37</u>
<b>EXPENSE TOTALS</b>	<u>242,542,543.49</u>	<u>8,895,065.62</u>	<u>8,895,065.62</u>	<u>233,647,477.87</u>	<u>4%</u>	<u>161,831,407.10</u>
Grand Total Net Gain (Loss)	<u>(\$18,319,211.49)</u>	<u>(\$16,186,382.83)</u>	<u>(\$16,186,382.83)</u>	<u>\$2,132,828.66</u>	<u>88%</u>	<u>\$68,417,424.27</u>





# Memorandum

To: Kelley Gandurski, Interim City Manager

From: Angelique Schnur, Interim Building and Inspection Services Manager

Subject: Weekly Inspection Report

Date: March 11, 2022

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

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

**Cases Received, March 11, 2022**

**Field Reports**

<b>Ward</b>	<b>Property Address</b>	<b>Construction Type</b>	<b>Inspector Notes</b>	<b>Received</b>
2	1101 Church Street	Multi-Family Building	Construction fence and site are in good order. Demolition of the parsonage will begin soon.	3/10/2022
2	2030 Greenwood	Multi-Family Building	Construction fence and permit placards are in place, no activity on site at this time. The building permit has been issued and work should begin soon.	3/10/2022

4	1555 Ridge Avenue	Multi-Family Building	The construction fence and site are in good order. Final interior inspections are underway.	3/10/2022
8	1011 Howard Street (Evergreen Senior Housing)	Senior Living Facility	The construction site is in good order. Final inspections of new building almost complete. Interior and exterior remodel of existing building is underway. The TCO has been issued and occupancy will begin soon.	3/3/2022
8	100 Chicago Avenue (Gateway)	Mixed-Use Retail/Residential	The construction fence and site are in good order. The second floor walls are up, progress continues to be slow.	3/10/2022



# Memorandum

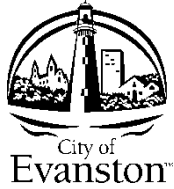
To: Honorable Mayor and Members of the City Council

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

Subject: Food Establishment License Application Weekly Report

Date: March 11, 2022

Ward	Property Address	Business Name	Date Received	Current Status
4	1590 Sherman Ave	Moge Tee Shop	1/21/2022	Pending Building Issued – Pending Inspections
7	2002 Central St	Blended HSB Evanston	1/20/2022	Pending Building Issued – Pending Inspections
1	809 Davis St	5411 Empanadas	12/21/2021	Pending Building Issued – Pending Inspections
1	1743 Sherman Ave	Olive Mediterranean Grill	12/10/2021	Pending Building Permit Issuance
1	724 Clark St	Shinto Ramen	11/19/2021	Pending Building Permit Issuance
8	329 Howard St	LOADaSPUD	10/12/2021	Pending Building Issued – Pending Inspections
7	1921 Central St	Central Street Diner	10/7/2021	Pending Permit Application
1	719 Church St	Elephant + Vine	10/5/2021	License Issued
4	1619 Chicago Ave	Picnic	9/14/2021	Pending Building Issued – Pending Inspections
1	1601 Sherman Ave	Sweetgreen	9/13/2021	Pending Building Issued – Pending Inspections
1	1726 Sherman Ave	Tomo Japanese Street Food	7/13/2021	Pending Building 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



# Memorandum

To: Honorable Mayor and Members of the City Council

From: Brian George, Assistant City Attorney

Subject: Weekly Liquor License Application Report

Date: March 11, 2022

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

Please contact me at (847) 866-2937 or [bgeorge@cityofevanston.org](mailto:bgeorge@cityofevanston.org) if you have any questions or need additional information.



# DIRECTOR'S WEEKLY BRIEFING

By NWMC Executive Director Mark L. Fowler



**WEEK ENDING MARCH 11, 2022**

## ***NWMC Board Talks LGDF, IJA***

Thank you to the twenty NWMC members represented at Wednesday night's Board meeting! Members discussed the FY22-23 NWMC Officer nomination process, upcoming Gala and the April 19 auction (see related articles below). The Board received an update from staff on legislation pending before the General Assembly that impacts local governments, including efforts to partially restore the Local Government Distributive Fund (LGDF). In lieu of publishing a NWMC Legislative Update this week, please see the article below on issues under the capitol dome.

Highlighting the agenda was a staff presentation on the Infrastructure Investment and Jobs Act (IIJA). The bill provides \$284 billion to state and local governments for transportation investments in both new and existing formula programs as well as competitive programs. Almost all formula programs are available to Illinois and the north and northwest suburbs will receive increases in funding. While further guidance is prepared on new funding programs and eligibility requirements, communities should start identifying potential projects. Slides from the presentation are [available online](#) and include links to more detailed information available from several resources for local governments as well as the [White House IJA Guidebook](#). *Staff contacts: Eric Czarnota, Kendra Johnson*

## ***NWMC Gala Returns May 18 at Ravinia Festival***

Please mark your calendars for the Northwest Municipal Conference Gala, scheduled for Wednesday, May 18 at 6:00 p.m. at Ravinia Festival in *Highland Park*. This beautiful and historic venue is the perfect setting to welcome members and guests back to the NWMC Gala after a two year hiatus due to the pandemic. Staff sent sponsorship and registration information this week and will send formal invitations over the coming week. For additional information, please do not hesitate to contact NWMC Executive Assistant Marina Durso, 847-296-9200, ext. 122 or [mdurso@nwmc-cog.org](mailto:mdurso@nwmc-cog.org). *Staff contact: Marina Durso*

## ***Last Call - FY 2022-2023 NWMC Officer Nominations Due March 16***

The FY22-23 NWMC Officer Nomination Form was previously sent to Mayors, Presidents and Supervisors. Members are encouraged to submit the names of those active members to fulfill the roles of NWMC President, Vice-president, Secretary and Treasurer. The cover letter to the form contains more information regarding eligibility and the selection process. Nomination forms are due by Wednesday, March 16 via email to Executive Director Mark Fowler, [mfowler@nwmc-cog.org](mailto:mfowler@nwmc-cog.org).

The Nominating Committee will present its recommended slate at the April 14 NWMC Membership Meeting. According to the NWMC By-Laws, other nominations may be made at the April membership meeting or by mail if received prior to that meeting date. Election shall be by a majority of those present and voting at the May 11 membership meeting. Officers will be sworn in at the NWMC Gala on May 18. *Staff contacts: Mark Fowler, Larry Bury*

## ***Lawmakers Eye the Finish Line with Adjournment Less Than a Month Away***

Senators will be celebrating St. Patrick's Day from home as they work away from Springfield next week before bearing down for the final weeks of the legislative session. For the Conference and our local government partners, the top priority remains a partial restoration of the Local Government Distributive Fund (LGDF). While a majority of members in each chamber of the General Assembly (65 in the House, 35 in the Senate) have registered support for the partial restoration by co-sponsoring House Bill 4169 and Senate Bill 3010, neither bill advanced past the committee stage.

Therefore, the Conference is focusing our efforts in the final weeks of session to restoring the LGDF to 8 percent through the budget process. Earlier this week, staff issued an Action Alert asking members to contact their state representatives and urge inclusion of the partial LGDF restoration in the state's FY 2023 budget. This partial

restoration will provide relief for taxpayers and fund local government priorities. With the Illinois economy and budget in strong shape, there is no better time to begin restoring the LGDF.

Meanwhile, bills continue to work their way through the legislative process with just two weeks until bills need to advance out of committee in the opposite chamber (March 25). Adjournment in this accelerated session is scheduled for April 8. *Staff contacts: Mark Fowler, Larry Bury, Chris Staron*

### ***Join Lincolnshire & Evanston at the April 19 NWMC Auction***

Thank you to the *City of Evanston, Village of Lincolnshire* and Village of Homewood for signing up for the April 19 NWMC Surplus Vehicle and Equipment Auction. The event will begin at noon at America's Auto Auction in Crestwood. America's AA offers a wide variety of convenient services to prep your vehicles and garner the highest possible price and, as previously noted, prices for used cars are up 40% year-to-year due to chip shortages and high demand.

Please note that vehicles and equipment can be listed for disposal at the NWMC auction right up to the morning of the auction day. Sell them now to get a fresh start and please keep in mind that a portion of the proceeds help support the operations of the organization. If you can't make the April Auction, live auctions will also be held on July 19 and October 18. In addition, America's Auto Auction hosts online sales on par with other government surplus Internet auctions. For questions or additional information, please contact staff or Berry Ellis, 312-371-5993 or [berry.ellis@americasautoauction.com](mailto:berry.ellis@americasautoauction.com). *Staff contact: Ellen Dayan*

### ***Still Time to Register for SPC/Granite SIP Solution Webinar***

On Friday, March 18, Suburban Purchasing Cooperative (SPC) Telecommunications Vendor Granite Government Solutions (Contract #205) will host a webinar on SIP Solutions. This free webinar will begin at 11:00 a.m. and will be led by Granite Senior Sales Executive Frank Ventrella.

SIP is a signaling protocol used for initiating, maintaining, modifying and terminating real-time sessions that involve voice communications applications and services between two or more endpoints on IP networks. It allows customers to route calls to the PSTN using IP infrastructure, overcoming scalability limitations of traditional voice infrastructure, such as PRI and POTS.

Please note that Granite is offering a 30-day free test period to determine if Business SIP Trunking is the correct solution for you. It allows you to test compatibility between your equipment and Granite's voice platform before proceeding with a permanent SIP Business Trunk solution.

Invitations have been sent to NWMC Assistant Managers, Finance Directors, IT Directors and Purchasing Agents. If someone else in your agency would like to attend, please have them contact NWMC Purchasing Director Ellen Dayan, [edayan@nwmc-cog.org](mailto:edayan@nwmc-cog.org). For more information on the webinar or to review the complete lineup of services offered by Granite, please contact Frank Ventrella, 630-649-0823 or [fventrella@granitenet.com](mailto:fventrella@granitenet.com). *Staff contact: Ellen Dayan*

### ***SPC Extends Lane Marking Contract with No Increases!***

The Suburban Purchasing Cooperative (SPC) is pleased to announce the first of three possible, one-year contract extensions on the 2022 Thermoplastic and Urethane Lane Marking Material and Labor Road Marking Program (Contact #201) with Superior Road Striping of Melrose Park. The contract extension runs from April 12, 2022 through April 11, 2023 and contains no price increases! Pricing may be found at [SPC Lane Marking](#). For questions or additional information, please contact staff, Joan Yario or Sandy DeHoyos, [thermopros@sbcglobal.net](mailto:thermopros@sbcglobal.net) or 708-865-0718. *Staff contact: Ellen Dayan*

### ***One Week Left to Respond to the Northwest/North Shore Councils STP-L Call for Projects***

As previously reported, the Northwest and North Shore Councils of Mayors have opened their biennial calls for local Surface Transportation Program (STP-L) projects. The submission deadline is Friday, March 18 at 5:00 p.m. Eligible projects must be sponsored by communities belonging to one of the two Councils of Mayors staffed by NWMC and must be located on a federally eligible route. Selected projects will be incorporated into a five year program covering federal fiscal years 2023–2027.

NWMC transportation staff hosted a [virtual workshop](#) on January 6 to communicate important information on the calls for projects. The workshop provided a brief overview of STP-L funding and requirements, a timeline of events and deadlines, specific application requirements for each council and tips for successful project management.

Application materials should be submitted via email to [northshorepl@nwmc-cog.org](mailto:northshorepl@nwmc-cog.org) for North Shore Council projects and [northwestpl@nwmc-cog.org](mailto:northwestpl@nwmc-cog.org) for Northwest Council projects. For more information, including each council's methodology and application materials, please visit the [North Shore](#) and [Northwest](#) Council websites. *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***Last Call to Resubmit Invest in Cook and CDBG Applications***

Due to technical issues within the Invest in Cook and Community Development Block Grant (CDBG) application submission forms, Cook County Department of Transportation and Highways last week requested all applicants to resubmit their application materials if submitted prior to March 1. All issues have been resolved and applicants should use the following links to resubmit their applications by Wednesday, March 16:

- [Invest in Cook](#)
- [CDBG](#)

For more information, please contact [InvestinCook@cookcountyil.gov](mailto:InvestinCook@cookcountyil.gov) for the Invest in Cook program or [info.edev@cookcounty.gov](mailto:info.edev@cookcounty.gov) for the CDBG program. *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***IEMA Reopens Hazard Mitigation Grant Funding Opportunity***

The Illinois Emergency Management Agency (IEMA) recently announced that it is reopening the application period for Hazard Mitigation Grant Program funding. Entities that have already submitted applications do not need to resubmit. Projects should help mitigate damage from future disasters and can include stormwater management projects. IEMA will also prioritize buyouts of flood-prone properties. Applicants are invited to email a [pre-application](#) to [ema.mitigation@illinois.gov](mailto:ema.mitigation@illinois.gov) by Saturday, April 30.

IEMA will review the pre-applications and invite selected entities to submit full applications, which are to include a benefit-cost analysis. The Metropolitan Water Reclamation District of Greater Chicago suggests including administrative costs in the proposed budgets which can reimburse application development costs. For more information, please visit [IEMA's website](#) or contact Sam Al-Basha, [sam.m.al-basha@illinois.gov](mailto:sam.m.al-basha@illinois.gov). *Staff contact: Kendra Johnson*

### ***IDOT Statewide Planning and Research Funding Webinar Scheduled for March 16***

The Illinois Department of Transportation (IDOT) has issued a Notice of Funding Opportunity (NOFO) for the Statewide Planning and Research (SPR) program. This program awards federal funds for planning and research activities that identify transportation investment decisions and carry out transportation research activities throughout the state. For fiscal year 2023, approximately \$10 million is available, for which a 20 percent local match is required except in certain circumstances for disadvantaged or economically distressed communities.

Projects will be evaluated based on connections to studying or implementing a goal, strategy or objective included in the state's Long-Range Transportation Plan (LRTP) or one of its associated plans, implementing performance-based program development or asset management, or benefiting a disadvantaged or economically distressed community. An informational webinar will be held on Wednesday, March 16 at 10:00 a.m. and applications are due by 11:59 p.m. on Wednesday, March 30. More information is available in [Circular Letter 2022-05](#) or by contacting Michael Vanderhoof, [Michael.vanderhoof@illinois.gov](mailto:Michael.vanderhoof@illinois.gov). *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***Meetings and Events***

*NWMC Bicycle and Pedestrian Committee* will meet Tuesday, March 15 at 10:30 a.m. via videoconference.

*NWMC Legislative Committee* will meet Wednesday, March 16 at 8:30 a.m. via videoconference.

*NWMC Transportation Committee* will meet Thursday, March 24 at 8:30 a.m. via videoconference.

## *NWMC Staff*

Mark Fowler  
Larry Bury  
Eric Czarnota  
Ellen Dayan, CPPB  
Marina Durso  
Kendra Johnson  
Chris Staron

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Deputy Director  
Program Associate for Transportation  
Purchasing Director  
Executive Assistant  
Program Manager for Transportation  
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