



## Memorandum

**Date:** April 8, 2022  
**To:** Mayor Biss and Members of the City Council  
**From:** Kelley Gandurski, Interim City Manager  
**Subject:** City Manager's Office Weekly Report for  
April 4 - April 8, 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, April 11, 2022**

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

5:30pm: [Planning and Development Committee](#)

6:15pm: [City Council](#)

### **Tuesday, April 12, 2022**

2:00pm: [Design and Project Review Committee](#)

6:00pm: [Finance and Budget Committee](#)

6:30pm: [Arts Council](#)

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

### **Wednesday, April 13, 2022**

7:00pm: [Land Use Commission](#)

### **Thursday, April 14, 2022**

5:00pm: [Planning & Development Housing Sub-Committee](#)

6:30pm: [Environment Board](#)

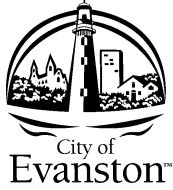
7:00pm: [Social Services Committee](#) - Virtual

### **Friday, April 15, 2022**

No meetings scheduled

*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

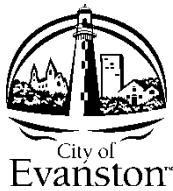
Subject: Bids/RFPs/RFQs Advertised during the Week of April 4, 2022

Date: April 8, 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 April 4, 2022**

Bid/RFP/RFQ Number/Name	Requesting Dept.	Description of Project	Budgeted Amount	Bid/RFP/RFQ Opening Date	Anticipated Council/ Library Board Date
RFP 22-32 Participatory Budgeting: Implementation and Administration	City Manager's Office	The City of Evanston is seeking proposals from experienced firms for: professional consultation services regarding the implementation and administration of a participatory budgeting process.	\$100,000	4/28	5/9



# Memorandum

To: Kelley A. Gandurski, Interim City Manager  
 From: Hitesh Desai, CFO/City Treasurer  
 Subject: February 2022 Monthly Financial Report  
 Date: April 1, 2022

Please find attached the unaudited financial statements as of February 28, 2022. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

**City of Evanston  
 Cash & Investment Summary by Fund  
 February 28, 2022**

<u>Fund #</u>	<u>Fund</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Fund Balance</u>	<u>Cash Balance</u>
100	General	23,514,062	16,816,596	6,697,466	36,944,627	33,855,362
170	American Rescue Plan	2,953	1,358,333	(1,355,380)	15,457,991	15,457,991
175	General Assistance	237,395	162,676	74,719	685,165	685,262
176	Health and Human Services	53,083	276,861	(223,778)	1,808,346	1,808,156
177	Reparations	2,862	424	2,438	267,062	267,062
180	Good Neighbor	223	93	130	902,293	902,293
200	MFT	531,582	303,219	228,362	5,279,463	5,032,807
205	E911	239,405	194,077	45,328	1,570,951	1,214,227
210	Special Service Area (SSA) #9	75,952	-	75,952	(130,799)	(130,799)
215	CDBG	6	59,314	(59,308)	1,515	1,515
220	CD Loan	51,043	-	51,043	361,974	362,732
235	Neighborhood Improvement	5	2	3	22,146	22,146
240	Home	262	10,372	(10,110)	15,626	15,626
250	Affordable Housing	32,058	29,500	2,558	2,634,582	2,780,578
320	Debt Service	2,749,153	7,109	2,742,044	4,032,611	4,032,611
330	Howard Ridge	48,892	66,354	(17,462)	2,810,121	2,810,119
335	West Evanston	228,282	14,170	214,112	3,466,317	3,466,317
340	Dempster-Dodge-TIF	27	28,640	(28,613)	296,391	296,391
345	Chicago Main-TIF	95,244	44,129	51,115	1,002,643	1,002,643
350	Special Service Area (SSA) #6	27,471	0	27,471	29,250	29,250
355	Special Service Area (SSA) #7	24,290	0	24,289	33,004	95,161
360	Special Service Area (SSA) #8	11,455	-	11,455	14,672	(47,485)
415	Capital Improvements	76,716	27,977	48,739	11,585,224	12,007,681
416	Crown Construction	2,092	150,010	(147,918)	5,581,900	5,581,900
417	Crown Community CTR Maintenance	29,167	-	29,167	379,163	379,163
420	Special Assessment	49,874	77,500	(27,626)	2,105,969	2,101,688
505	Parking	1,444,508	1,298,522	145,986	(2,026,271)	684,631
510	Water	3,170,820	2,185,896	984,925	14,064,814	12,717,020
515	Sewer	1,155,325	755,677	399,648	10,075,537	4,804,008
520	Solid Waste	801,251	655,600	145,651	310,053	(341,761)
600	Fleet	522,876	396,114	126,762	845,416	(516,819)
601	Equipment Replacement	304,147	157,493	146,654	375,594	(846,356)
605	Insurance	3,183,493	3,861,004	(677,511)	(5,897,978)	(1,920,880)
	<b>Grand Total</b>	<b>38,665,975</b>	<b>28,937,663</b>	<b>9,728,312</b>	<b>114,905,374</b>	<b>108,610,240</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 February 28, 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 February 28, 2022 with a fund balance of \$36,944,627 and cash balance of \$33,855,362. The attached financials show General Fund revenues at 20% of budget and expenses at 14% of budget. The General Fund revenues are higher mainly because of property tax revenues received.

Staff continues to monitor Police and Fire overtime expenses. Through February, Police had spent 16% of budget for overtime, and Fire had spent 19% 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	\$235,519	16%
Fire	\$1,359,388	\$ 959,956	\$183,328	19%

**Enterprise Funds**

Parking fund revenues through February 28, 2022, are at 12% of budget and expenses are at 11%. As the economy continues to improve in post-pandemic time, we expect Parking revenues to increase.

Through February 28, 2022, overall Water Fund appears low on revenue and expenses. Water Fund operating revenues and expenses are in line with the budget, but capital projects funded with IEPA loan/debt will take place later in the year. These projects are budgeted in Other Revenue and expenses in Capital Outlay.

Through February 28, 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 February 28, 2022, the Solid Waste Fund has a fund balance of \$310,053 and a negative cash balance of \$341,761.

**Other Funds**

Through February 28, 2022, the SSA #9 Fund is showing negative fund and cash balance of \$130,799.

Through February 28, 2022, the Capital Improvements Fund is showing a fund balance of \$11,585,224 and a cash balance of \$12,007,681. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

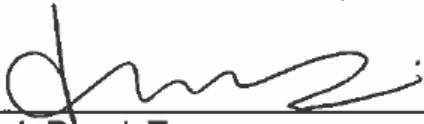
Through February 28, 2022, the Crown Construction fund is showing fund and cash balance of \$5,581,900. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through February 28, 2022, the Insurance Fund is showing a negative fund balance of \$5,897,978 and a negative cash balance of \$1,920,880. 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 February 28, 2022 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



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Hitesh Desai, Treasurer



# Income Statement

Through 02/28/22  
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	(14.00)	34.00	80,466.00	0	49.00
15	CITY MANAGER'S OFFICE	76,832,408.00	7,566,702.36	14,825,773.59	62,006,634.41	19	81,180,242.66
17	LAW	537,000.00	52,071.50	100,626.25	436,373.75	19	503,273.80
19	ADMINISTRATIVE SERVICES	3,432,000.00	364,093.55	694,110.32	2,737,889.68	20	3,623,013.25
21	COMMUNITY DEVELOPMENT	4,974,700.00	243,013.25	736,613.86	4,238,086.14	15	6,171,539.34
22	POLICE	1,188,000.00	1,822,140.24	1,879,766.75	(691,766.75)	158	12,567,925.87
23	FIRE MGMT & SUPPORT	3,043,600.00	2,746,678.58	3,355,040.99	(311,440.99)	110	13,402,233.85
24	HEALTH	874,242.00	85,292.56	486,176.69	388,065.31	56	1,537,028.50
26	PUBLIC WORKS	.00	.00	.00	.00	+++	5.00
30	PARKS AND RECREATION	5,580,175.00	1,173,916.57	1,403,792.14	4,176,382.86	25	6,363,294.76
40	PUBLIC WORKS AGENCY	644,000.00	25,438.26	32,127.71	611,872.29	5	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>\$14,079,332.87</b>	<b>\$23,514,062.30</b>	<b>\$94,395,624.70</b>	<b>20%</b>	<b>\$125,694,396.55</b>
<b>EXPENSE</b>							
12	LEGISLATIVE	.00	.00	.00	.00	+++	1,245.00
13	CITY COUNCIL	579,384.00	40,801.39	87,062.95	492,321.05	15	532,135.11
14	CITY CLERK	343,573.00	15,180.73	28,236.76	315,336.24	8	200,419.53
15	CITY MANAGER'S OFFICE	6,232,882.39	382,032.30	745,870.68	5,487,011.71	12	6,262,679.93
17	LAW	970,341.14	60,142.74	109,219.69	861,121.45	11	538,632.06
19	ADMINISTRATIVE SERVICES	11,449,182.64	670,131.62	1,198,416.33	10,250,766.31	10	11,017,111.83
21	COMMUNITY DEVELOPMENT	4,488,316.71	212,551.97	426,959.78	4,061,356.93	10	3,441,972.15
22	POLICE	29,280,597.55	4,274,328.17	6,439,524.78	22,841,072.77	22	39,668,310.09
23	FIRE MGMT & SUPPORT	16,823,271.83	2,741,240.61	4,271,820.06	12,551,451.77	25	26,237,840.19
24	HEALTH	1,453,836.00	144,408.62	274,898.24	1,178,937.76	19	1,999,318.61
30	PARKS AND RECREATION	12,101,740.47	572,149.58	1,075,582.18	11,026,158.29	9	11,218,562.68
40	PUBLIC WORKS AGENCY	13,444,799.45	1,183,163.71	2,159,004.97	11,285,794.48	16	11,864,238.76
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>\$10,296,131.44</b>	<b>\$16,816,596.42</b>	<b>\$101,074,390.76</b>	<b>14%</b>	<b>\$112,982,465.94</b>
Fund <b>100 - GENERAL FUND</b> Totals							
<b>REVENUE TOTALS</b>		<b>117,909,687.00</b>	<b>14,079,332.87</b>	<b>23,514,062.30</b>	<b>94,395,624.70</b>	<b>20%</b>	<b>125,694,396.55</b>
<b>EXPENSE TOTALS</b>		<b>117,890,987.18</b>	<b>10,296,131.44</b>	<b>16,816,596.42</b>	<b>101,074,390.76</b>	<b>14%</b>	<b>112,982,465.94</b>
Fund <b>100 - GENERAL FUND</b> Net Gain (Loss)		<b>\$18,699.82</b>	<b>\$3,783,201.43</b>	<b>\$6,697,465.88</b>	<b>\$6,678,766.06</b>	<b>35,816%</b>	<b>\$12,711,930.61</b>
Fund Type <b>GENERAL FUND</b> Totals							



# Income Statement

Through 02/28/22  
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	14,079,332.87	23,514,062.30	94,395,624.70	20%	125,694,396.55
	EXPENSE TOTALS	117,890,987.18	10,296,131.44	16,816,596.42	101,074,390.76	14%	112,982,465.94
Fund Type	<b>GENERAL FUND</b> Net Gain (Loss)	\$18,699.82	\$3,783,201.43	\$6,697,465.88	\$6,678,766.06	35,816%	\$12,711,930.61
Fund Category	<b>Governmental Funds</b> Totals						
	REVENUE TOTALS	117,909,687.00	14,079,332.87	23,514,062.30	94,395,624.70	20%	125,694,396.55
	EXPENSE TOTALS	117,890,987.18	10,296,131.44	16,816,596.42	101,074,390.76	14%	112,982,465.94
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$18,699.82	\$3,783,201.43	\$6,697,465.88	\$6,678,766.06	35,816%	\$12,711,930.61
	Grand Totals						
	REVENUE TOTALS	117,909,687.00	14,079,332.87	23,514,062.30	94,395,624.70	20%	125,694,396.55
	EXPENSE TOTALS	117,890,987.18	10,296,131.44	16,816,596.42	101,074,390.76	14%	112,982,465.94
	Grand Total Net Gain (Loss)	\$18,699.82	\$3,783,201.43	\$6,697,465.88	\$6,678,766.06	35,816%	\$12,711,930.61





# Income Statement

Through 02/28/22  
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	25,888.67	52,477.34	141,522.66	27	221,265.60
Other Revenue	2,000.00	.00	.00	2,000.00	0	2,940.00
Interest Income	.00	144.47	605.63	(605.63)	+++	1,601.63
Department <b>24 - HEALTH Totals</b>	<b>\$3,306,000.00</b>	<b>\$26,033.14</b>	<b>\$53,082.97</b>	<b>\$3,252,917.03</b>	<b>2%</b>	<b>\$3,785,807.23</b>
<b>REVENUE TOTALS</b>	<b>\$3,306,000.00</b>	<b>\$26,033.14</b>	<b>\$53,082.97</b>	<b>\$3,252,917.03</b>	<b>2%</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	112,547.00	217,779.64	1,488,040.30	13	1,580,847.63
Services and Supplies	1,024,810.00	18,766.89	18,997.39	1,005,812.61	2	460,374.37
Insurance and Other Chargebacks	.00	.00	.00	.00	+++	8,861.29
Community Sponsored Organizations	143,333.00	26,700.00	26,700.00	116,633.00	19	498,019.53
Miscellaneous	258,000.00	183.62	13,384.03	244,615.97	5	175,643.87
Department <b>24 - HEALTH Totals</b>	<b>\$3,131,962.94</b>	<b>\$158,197.51</b>	<b>\$276,861.06</b>	<b>\$2,855,101.88</b>	<b>9%</b>	<b>\$2,723,746.69</b>
<b>EXPENSE TOTALS</b>	<b>\$3,868,335.94</b>	<b>\$158,197.51</b>	<b>\$276,861.06</b>	<b>\$3,591,474.88</b>	<b>7%</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>26,033.14</b>	<b>53,082.97</b>	<b>3,252,917.03</b>	<b>2%</b>	<b>3,785,807.23</b>
<b>EXPENSE TOTALS</b>	<b>3,868,335.94</b>	<b>158,197.51</b>	<b>276,861.06</b>	<b>3,591,474.88</b>	<b>7%</b>	<b>2,723,746.69</b>
Fund <b>176 - HUMAN SERVICES FUND Net Gain (Loss)</b>	<b>(\$562,335.94)</b>	<b>(\$132,164.37)</b>	<b>(\$223,778.09)</b>	<b>\$338,557.85</b>	<b>40%</b>	<b>\$1,062,060.54</b>



# Income Statement

Through 02/28/22  
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	810.89	2,952.87	(2,952.87)	+++	26,544.74
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$21,586,827.00</u>	<u>\$810.89</u>	<u>\$2,952.87</u>	<u>\$21,583,874.13</u>	<u>0%</u>	<u>\$21,613,371.74</u>
<b>REVENUE TOTALS</b>	<u>\$21,586,827.00</u>	<u>\$810.89</u>	<u>\$2,952.87</u>	<u>\$21,583,874.13</u>	<u>0%</u>	<u>\$21,613,371.74</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Miscellaneous	22,250,000.00	.00	.00	22,250,000.00	0	.00
Interfund Transfers	8,150,000.00	679,166.67	1,358,333.34	6,791,666.66	17	4,800,000.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$30,400,000.00</u>	<u>\$679,166.67</u>	<u>\$1,358,333.34</u>	<u>\$29,041,666.66</u>	<u>4%</u>	<u>\$4,800,000.00</u>
<b>EXPENSE TOTALS</b>	<u>\$30,400,000.00</u>	<u>\$679,166.67</u>	<u>\$1,358,333.34</u>	<u>\$29,041,666.66</u>	<u>4%</u>	<u>\$4,800,000.00</u>
Fund <b>170 - AMERICAN RESCUE PLAN</b> Totals						
<b>REVENUE TOTALS</b>	21,586,827.00	810.89	2,952.87	21,583,874.13	0%	21,613,371.74
<b>EXPENSE TOTALS</b>	30,400,000.00	679,166.67	1,358,333.34	29,041,666.66	4%	4,800,000.00
Fund <b>170 - AMERICAN RESCUE PLAN</b> Net Gain (Loss)	<u>(\$8,813,173.00)</u>	<u>(\$678,355.78)</u>	<u>(\$1,355,380.47)</u>	<u>\$7,457,792.53</u>	<u>15%</u>	<u>\$16,813,371.74</u>



# Income Statement

Through 02/28/22  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>175 - GENERAL ASSISTANCE FUND</b>						
<b>REVENUE</b>						
Department <b>24 - HEALTH</b>						
Property Taxes	1,300,000.00	207,748.81	211,458.64	1,088,541.36	16	1,318,390.85
Other Revenue	27,500.00	436.00	25,712.56	1,787.44	94	2,585.00
Interest Income	1,000.00	102.75	223.77	776.23	22	1,445.64
Department <b>24 - HEALTH Totals</b>	<b>\$1,328,500.00</b>	<b>\$208,287.56</b>	<b>\$237,394.97</b>	<b>\$1,091,105.03</b>	<b>18%</b>	<b>\$1,322,421.49</b>
<b>REVENUE TOTALS</b>	<b>\$1,328,500.00</b>	<b>\$208,287.56</b>	<b>\$237,394.97</b>	<b>\$1,091,105.03</b>	<b>18%</b>	<b>\$1,322,421.49</b>
<b>EXPENSE</b>						
Department <b>24 - HEALTH</b>						
Salary and Benefits	469,870.53	36,061.89	72,814.83	397,055.70	15	495,273.49
Services and Supplies	864,482.00	48,334.19	89,861.47	774,620.53	10	601,561.03
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>\$84,396.08</b>	<b>\$162,676.30</b>	<b>\$1,178,676.23</b>	<b>12%</b>	<b>\$1,101,510.80</b>
<b>EXPENSE TOTALS</b>	<b>\$1,341,352.53</b>	<b>\$84,396.08</b>	<b>\$162,676.30</b>	<b>\$1,178,676.23</b>	<b>12%</b>	<b>\$1,101,510.80</b>
Fund <b>175 - GENERAL ASSISTANCE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,328,500.00</b>	<b>208,287.56</b>	<b>237,394.97</b>	<b>1,091,105.03</b>	<b>18%</b>	<b>1,322,421.49</b>
<b>EXPENSE TOTALS</b>	<b>1,341,352.53</b>	<b>84,396.08</b>	<b>162,676.30</b>	<b>1,178,676.23</b>	<b>12%</b>	<b>1,101,510.80</b>
Fund <b>175 - GENERAL ASSISTANCE FUND Net Gain (Loss)</b>	<b>(\$12,852.53)</b>	<b>\$123,891.48</b>	<b>\$74,718.67</b>	<b>\$87,571.20</b>	<b>(581%)</b>	<b>\$220,910.69</b>



# Income Statement

Through 02/28/22  
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	275.00	2,775.00	(2,775.00)	+++	48,187.29
Interest Income	.00	44.42	87.10	(87.10)	+++	391.22
Department <b>15 - CITY MANAGER'S OFFICE</b> Totals	<u>\$400,000.00</u>	<u>\$319.42</u>	<u>\$2,862.10</u>	<u>\$397,137.90</u>	<u>1%</u>	<u>\$48,578.51</u>
<b>REVENUE TOTALS</b>	<u>\$400,000.00</u>	<u>\$319.42</u>	<u>\$2,862.10</u>	<u>\$397,137.90</u>	<u>1%</u>	<u>\$48,578.51</u>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Services and Supplies	.00	168.94	423.92	(423.92)	+++	2,095.79
Miscellaneous	400,000.00	.00	.00	400,000.00	0	.00
Department <b>15 - CITY MANAGER'S OFFICE</b> Totals	<u>\$400,000.00</u>	<u>\$168.94</u>	<u>\$423.92</u>	<u>\$399,576.08</u>	<u>0%</u>	<u>\$2,095.79</u>
<b>EXPENSE TOTALS</b>	<u>\$400,000.00</u>	<u>\$168.94</u>	<u>\$423.92</u>	<u>\$399,576.08</u>	<u>0%</u>	<u>\$2,095.79</u>
Fund <b>177 - REPARATIONS FUND</b> Totals						
<b>REVENUE TOTALS</b>	<u>400,000.00</u>	<u>319.42</u>	<u>2,862.10</u>	<u>397,137.90</u>	<u>1%</u>	<u>48,578.51</u>
<b>EXPENSE TOTALS</b>	<u>400,000.00</u>	<u>168.94</u>	<u>423.92</u>	<u>399,576.08</u>	<u>0%</u>	<u>2,095.79</u>
Fund <b>177 - REPARATIONS FUND</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$150.48</u>	<u>\$2,438.18</u>	<u>\$2,438.18</u>	<u>+++</u>	<u>\$46,482.72</u>



# Income Statement

Through 02/28/22  
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>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	60.97	223.40	(223.40)	+++	883.93
Department <b>99 - NON-DEPARTMENTAL</b> Totals	\$0.00	\$60.97	\$223.40	(\$223.40)	+++	\$1,000,883.93
<b>REVENUE TOTALS</b>	\$0.00	\$60.97	\$223.40	(\$223.40)	+++	\$1,000,883.93
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	26.97	93.32	(93.32)	+++	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	\$26.97	\$93.32	\$999,906.68	0%	\$449,538.74
<b>EXPENSE TOTALS</b>	\$1,000,000.00	\$26.97	\$93.32	\$999,906.68	0%	\$449,538.74
Fund <b>180 - GOOD NEIGHBOR FUND</b> Totals						
<b>REVENUE TOTALS</b>	.00	60.97	223.40	(223.40)	+++	1,000,883.93
<b>EXPENSE TOTALS</b>	1,000,000.00	26.97	93.32	999,906.68	0%	449,538.74
Fund <b>180 - GOOD NEIGHBOR FUND</b> Net Gain (Loss)	(\$1,000,000.00)	\$34.00	\$130.08	\$1,000,130.08	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	1,149,665.35	1,168,916.68	6,083,083.32	16	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	.00	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	9,211.99	9,211.99	463,654.01	2	330,037.73
Other Revenue	410,000.00	1,947.28	5,560.36	404,439.64	1	438,206.07
Library Revenue	174,800.00	7,134.48	11,375.89	163,424.11	7	118,262.91
Interest Income	15,000.00	401.54	916.40	14,083.60	6	10,403.29
Department <b>48 - LIBRARY Totals</b>	<b>\$8,658,344.00</b>	<b>\$1,168,360.64</b>	<b>\$1,196,015.90</b>	<b>\$7,462,328.10</b>	<b>14%</b>	<b>\$8,450,279.97</b>
<b>REVENUE TOTALS</b>	<b>\$8,658,344.00</b>	<b>\$1,168,360.64</b>	<b>\$1,196,015.90</b>	<b>\$7,462,328.10</b>	<b>14%</b>	<b>\$8,450,279.97</b>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Salary and Benefits	6,132,692.20	423,740.77	690,762.43	5,441,929.77	11	5,514,203.32
Services and Supplies	2,136,767.00	132,787.02	136,661.73	2,000,105.27	6	2,017,312.21
Capital Outlay	8,500.00	.00	.00	8,500.00	0	1,463.52
Miscellaneous	.00	14,085.92	27,491.82	(27,491.82)	+++	1,500.00
Interfund Transfers	379,653.00	31,637.75	63,275.50	316,377.50	17	361,212.00
Department <b>48 - LIBRARY Totals</b>	<b>\$8,657,612.20</b>	<b>\$602,251.46</b>	<b>\$918,191.48</b>	<b>\$7,739,420.72</b>	<b>11%</b>	<b>\$7,895,691.05</b>
<b>EXPENSE TOTALS</b>	<b>\$8,657,612.20</b>	<b>\$602,251.46</b>	<b>\$918,191.48</b>	<b>\$7,739,420.72</b>	<b>11%</b>	<b>\$7,895,691.05</b>
Fund <b>185 - LIBRARY FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>8,658,344.00</b>	<b>1,168,360.64</b>	<b>1,196,015.90</b>	<b>7,462,328.10</b>	<b>14%</b>	<b>8,450,279.97</b>
<b>EXPENSE TOTALS</b>	<b>8,657,612.20</b>	<b>602,251.46</b>	<b>918,191.48</b>	<b>7,739,420.72</b>	<b>11%</b>	<b>7,895,691.05</b>
Fund <b>185 - LIBRARY FUND Net Gain (Loss)</b>	<b>\$731.80</b>	<b>\$566,109.18</b>	<b>\$277,824.42</b>	<b>\$277,092.62</b>	<b>37,965%</b>	<b>\$554,588.92</b>



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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	253,378.85	530,367.33	3,126,332.67	15	4,525,093.15
Interest Income	12,000.00	619.38	1,214.29	10,785.71	10	4,985.72
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$3,668,700.00</b>	<b>\$253,998.23</b>	<b>\$531,581.62</b>	<b>\$3,137,118.38</b>	<b>14%</b>	<b>\$4,530,078.87</b>
<b>REVENUE TOTALS</b>	<b>\$3,668,700.00</b>	<b>\$253,998.23</b>	<b>\$531,581.62</b>	<b>\$3,137,118.38</b>	<b>14%</b>	<b>\$4,530,078.87</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$163,434.00</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Services and Supplies	1,038,000.00	129,054.70	129,054.70	908,945.30	12	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	174,164.50	870,822.50	17	1,044,984.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$5,343,987.00</b>	<b>\$216,136.95</b>	<b>\$303,219.20</b>	<b>\$5,040,767.80</b>	<b>6%</b>	<b>\$3,278,287.51</b>
<b>EXPENSE TOTALS</b>	<b>\$5,343,987.00</b>	<b>\$216,136.95</b>	<b>\$303,219.20</b>	<b>\$5,040,767.80</b>	<b>6%</b>	<b>\$3,441,721.51</b>
Fund <b>200 - MOTOR FUEL TAX FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,668,700.00</b>	<b>253,998.23</b>	<b>531,581.62</b>	<b>3,137,118.38</b>	<b>14%</b>	<b>4,530,078.87</b>
<b>EXPENSE TOTALS</b>	<b>5,343,987.00</b>	<b>216,136.95</b>	<b>303,219.20</b>	<b>5,040,767.80</b>	<b>6%</b>	<b>3,441,721.51</b>
Fund <b>200 - MOTOR FUEL TAX FUND Net Gain (Loss)</b>	<b>(\$1,675,287.00)</b>	<b>\$37,861.28</b>	<b>\$228,362.42</b>	<b>\$1,903,649.42</b>	<b>(14%)</b>	<b>\$1,088,357.36</b>



# Income Statement

Through 02/28/22  
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	239,161.22	239,161.22	1,160,838.78	17	1,442,228.44
Other Revenue	.00	.00	.00	.00	+++	641.17
Interest Income	7,000.00	65.99	244.15	6,755.85	3	735.62
Department <b>22 - POLICE</b> Totals	<u>\$1,407,000.00</u>	<u>\$239,227.21</u>	<u>\$239,405.37</u>	<u>\$1,167,594.63</u>	17%	<u>\$1,443,605.23</u>
<b>REVENUE TOTALS</b>	<b>\$1,407,000.00</b>	<b>\$239,227.21</b>	<b>\$239,405.37</b>	<b>\$1,167,594.63</b>	17%	<b>\$1,443,605.23</b>
<b>EXPENSE</b>						
Department <b>22 - POLICE</b>						
Salary and Benefits	768,615.60	58,907.40	115,505.29	653,110.31	15	601,010.24
Services and Supplies	393,700.00	23,192.51	36,883.34	356,816.66	9	340,785.60
Capital Outlay	450,000.00	23,650.35	23,650.35	426,349.65	5	256,588.76
Insurance and Other Chargebacks	18,230.00	1,519.17	3,038.34	15,191.66	17	18,228.00
Miscellaneous	.00	.00	.00	.00	+++	1,000.00
Interfund Transfers	90,000.00	7,500.00	15,000.00	75,000.00	17	90,000.00
Department <b>22 - POLICE</b> Totals	<u>\$1,720,545.60</u>	<u>\$114,769.43</u>	<u>\$194,077.32</u>	<u>\$1,526,468.28</u>	11%	<u>\$1,307,612.60</u>
<b>EXPENSE TOTALS</b>	<b>\$1,720,545.60</b>	<b>\$114,769.43</b>	<b>\$194,077.32</b>	<b>\$1,526,468.28</b>	11%	<b>\$1,307,612.60</b>
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND</b> Totals						
<b>REVENUE TOTALS</b>	1,407,000.00	239,227.21	239,405.37	1,167,594.63	17%	1,443,605.23
<b>EXPENSE TOTALS</b>	1,720,545.60	114,769.43	194,077.32	1,526,468.28	11%	1,307,612.60
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND</b> Net Gain (Loss)	<u>(\$313,545.60)</u>	<u>\$124,457.78</u>	<u>\$45,328.05</u>	<u>\$358,873.65</u>	(14%)	<u>\$135,992.63</u>





# Income Statement

Through 02/28/22  
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>210 - SPECIAL SERVICE AREA (SSA) #9</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Property Taxes	595,000.00	75,758.10	75,951.51	519,048.49	13	603,007.19
Interest Income	.00	.00	.00	.00	+++	28.29
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$595,000.00</u>	<u>\$75,758.10</u>	<u>\$75,951.51</u>	<u>\$519,048.49</u>	<u>13%</u>	<u>\$603,035.48</u>
<b>REVENUE TOTALS</b>	<b>\$595,000.00</b>	<b>\$75,758.10</b>	<b>\$75,951.51</b>	<b>\$519,048.49</b>	<b>13%</b>	<b>\$603,035.48</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	575,000.00	.00	.00	575,000.00	0	595,125.30
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$575,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$575,000.00</u>	<u>0%</u>	<u>\$595,125.30</u>
<b>EXPENSE TOTALS</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>0%</b>	<b>\$595,125.30</b>
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9</b> Totals						
<b>REVENUE TOTALS</b>	595,000.00	75,758.10	75,951.51	519,048.49	13%	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>\$75,758.10</u>	<u>\$75,951.51</u>	<u>\$55,951.51</u>	<u>380%</u>	<u>\$7,910.18</u>



# Income Statement

Through 02/28/22  
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	2,317,923.49
Interest Income	.00	6.07	6.07	(6.07)	+++	.00
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$3,684,820.00</b>	<b>\$6.07</b>	<b>\$6.07</b>	<b>\$3,684,813.93</b>	<b>0%</b>	<b>\$2,317,923.49</b>
<b>REVENUE TOTALS</b>	<b>\$3,684,820.00</b>	<b>\$6.07</b>	<b>\$6.07</b>	<b>\$3,684,813.93</b>	<b>0%</b>	<b>\$2,317,923.49</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	589,421.52	28,751.98	57,411.31	532,010.21	10	356,130.39
Services and Supplies	506,200.00	1,854.13	1,860.57	504,339.43	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	42.40	42.40	2,514,957.60	0	164,011.07
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$3,685,621.52</b>	<b>\$30,648.51</b>	<b>\$59,314.28</b>	<b>\$3,626,307.24</b>	<b>2%</b>	<b>\$2,317,923.49</b>
<b>EXPENSE TOTALS</b>	<b>\$3,685,621.52</b>	<b>\$30,648.51</b>	<b>\$59,314.28</b>	<b>\$3,626,307.24</b>	<b>2%</b>	<b>\$2,317,923.49</b>
Fund <b>215 - CDBG FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,684,820.00</b>	<b>6.07</b>	<b>6.07</b>	<b>3,684,813.93</b>	<b>0%</b>	<b>2,317,923.49</b>
<b>EXPENSE TOTALS</b>	<b>3,685,621.52</b>	<b>30,648.51</b>	<b>59,314.28</b>	<b>3,626,307.24</b>	<b>2%</b>	<b>2,317,923.49</b>
Fund <b>215 - CDBG FUND Net Gain (Loss)</b>	<b>(\$801.52)</b>	<b>(\$30,642.44)</b>	<b>(\$59,308.21)</b>	<b>(\$58,506.69)</b>	<b>7,399%</b>	<b>\$0.00</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>220 - CDBG LOAN FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Other Revenue	100,000.00	47,362.57	50,931.45	49,068.55	51	172,475.57
Interest Income	.00	31.33	112.01	(112.01)	+++	.00
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$100,000.00</u>	<u>\$47,393.90</u>	<u>\$51,043.46</u>	<u>\$48,956.54</u>	<u>51%</u>	<u>\$172,475.57</u>
<b>REVENUE TOTALS</b>	<b>\$100,000.00</b>	<b>\$47,393.90</b>	<b>\$51,043.46</b>	<b>\$48,956.54</b>	<b>51%</b>	<b>\$172,475.57</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	175,000.00	.00	.00	175,000.00	0	44,369.59
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>0%</u>	<u>\$44,369.59</u>
<b>EXPENSE TOTALS</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>0%</b>	<b>\$44,369.59</b>
Fund <b>220 - CDBG LOAN FUND</b> Totals						
<b>REVENUE TOTALS</b>	100,000.00	47,393.90	51,043.46	48,956.54	51%	172,475.57
<b>EXPENSE TOTALS</b>	175,000.00	.00	.00	175,000.00	0%	44,369.59
Fund <b>220 - CDBG LOAN FUND</b> Net Gain (Loss)	<u>(\$75,000.00)</u>	<u>\$47,393.90</u>	<u>\$51,043.46</u>	<u>\$126,043.46</u>	<u>(68%)</u>	<u>\$128,105.98</u>



# Income Statement

Through 02/28/22  
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	1.50	5.48	(5.48)	+++	22.09
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	\$0.00	\$1.50	\$5.48	(\$5.48)	+++	\$22.09
<b>REVENUE TOTALS</b>	\$0.00	\$1.50	\$5.48	(\$5.48)	+++	\$22.09
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	.00	.66	2.29	(2.29)	+++	.00
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	\$0.00	\$0.66	\$2.29	(\$2.29)	+++	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$0.66	\$2.29	(\$2.29)	+++	\$0.00
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT</b> Totals						
<b>REVENUE TOTALS</b>	.00	1.50	5.48	(5.48)	+++	22.09
<b>EXPENSE TOTALS</b>	.00	.66	2.29	(2.29)	+++	.00
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT</b> Net Gain (Loss)	\$0.00	\$0.84	\$3.19	\$3.19	+++	\$22.09



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>240 - HOME FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Intergovernmental Revenue	540,453.00	.00	.00	540,453.00	0	504,713.62
Other Revenue	25,000.00	125.00	250.00	24,750.00	1	35,955.41
Interest Income	150.00	5.22	11.81	138.19	8	94.16
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$565,603.00</u>	<u>\$130.22</u>	<u>\$261.81</u>	<u>\$565,341.19</u>	<u>0%</u>	<u>\$540,763.19</u>
<b>REVENUE TOTALS</b>	<b>\$565,603.00</b>	<b>\$130.22</b>	<b>\$261.81</b>	<b>\$565,341.19</b>	<b>0%</b>	<b>\$540,763.19</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	70,680.63	4,886.29	9,771.33	60,909.30	14	58,507.28
Services and Supplies	500,565.00	595.00	600.24	499,964.76	0	488,948.85
Insurance and Other Chargebacks	.00	.00	.00	.00	+++	(2,965.34)
Miscellaneous	500.00	.00	.00	500.00	0	101.50
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$571,745.63</u>	<u>\$5,481.29</u>	<u>\$10,371.57</u>	<u>\$561,374.06</u>	<u>2%</u>	<u>\$544,592.29</u>
<b>EXPENSE TOTALS</b>	<b>\$571,745.63</b>	<b>\$5,481.29</b>	<b>\$10,371.57</b>	<b>\$561,374.06</b>	<b>2%</b>	<b>\$544,592.29</b>
Fund <b>240 - HOME FUND Totals</b>						
<b>REVENUE TOTALS</b>	565,603.00	130.22	261.81	565,341.19	0%	540,763.19
<b>EXPENSE TOTALS</b>	571,745.63	5,481.29	10,371.57	561,374.06	2%	544,592.29
Fund <b>240 - HOME FUND Net Gain (Loss)</b>	<u>(\$6,142.63)</u>	<u>(\$5,351.07)</u>	<u>(\$10,109.76)</u>	<u>(\$3,967.13)</u>	<u>165%</u>	<u>(\$3,829.10)</u>



# Income Statement

Through 02/28/22  
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	623,954.63
Other Revenue	140,600.00	31,250.00	31,250.00	109,350.00	22	129,166.70
Interest Income	5,700.00	375.32	808.27	4,891.73	14	7,428.56
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$879,300.00</b>	<b>\$31,625.32</b>	<b>\$32,058.27</b>	<b>\$847,241.73</b>	<b>4%</b>	<b>\$776,002.89</b>
<b>REVENUE TOTALS</b>	<b>\$879,300.00</b>	<b>\$31,625.32</b>	<b>\$32,058.27</b>	<b>\$847,241.73</b>	<b>4%</b>	<b>\$776,002.89</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	180,075.00	13,966.79	27,677.74	152,397.26	15	174,931.83
Services and Supplies	2,065,050.00	5.00	10.00	2,065,040.00	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	629.81	1,812.31	65,687.69	3	19,413.66
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$2,505,625.00</b>	<b>\$14,601.60</b>	<b>\$29,500.05</b>	<b>\$2,476,124.95</b>	<b>1%</b>	<b>\$1,945,761.67</b>
<b>EXPENSE TOTALS</b>	<b>\$2,505,625.00</b>	<b>\$14,601.60</b>	<b>\$29,500.05</b>	<b>\$2,476,124.95</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>31,625.32</b>	<b>32,058.27</b>	<b>847,241.73</b>	<b>4%</b>	<b>776,002.89</b>
<b>EXPENSE TOTALS</b>	<b>2,505,625.00</b>	<b>14,601.60</b>	<b>29,500.05</b>	<b>2,476,124.95</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>\$17,023.72</b>	<b>\$2,558.22</b>	<b>\$1,628,883.22</b>	<b>0%</b>	<b>(\$1,169,758.78)</b>
Fund Type <b>Special Revenue Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>42,874,094.00</b>	<b>2,025,980.03</b>	<b>2,369,762.83</b>	<b>40,504,331.17</b>	<b>6%</b>	<b>43,287,617.77</b>
<b>EXPENSE TOTALS</b>	<b>56,376,489.48</b>	<b>1,749,508.56</b>	<b>3,038,063.07</b>	<b>53,338,426.41</b>	<b>5%</b>	<b>24,445,942.83</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$13,502,395.48)</b>	<b>\$276,471.47</b>	<b>(\$668,300.24)</b>	<b>\$12,834,095.24</b>	<b>5%</b>	<b>\$18,841,674.94</b>



# Income Statement

Through 02/28/22  
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 02/28/22  
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	40,375.93	40,375.93	1,059,624.07	4	1,241,923.98
Other Revenue	5,366.00	3,947.23	7,894.46	(2,528.46)	147	27,381.64
Interest Income	400.00	273.33	621.84	(221.84)	155	6,384.08
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,105,766.00</u>	<u>\$44,596.49</u>	<u>\$48,892.23</u>	<u>\$1,056,873.77</u>	4%	<u>\$1,275,689.70</u>
<b>REVENUE TOTALS</b>	<b>\$1,105,766.00</b>	<b>\$44,596.49</b>	<b>\$48,892.23</b>	<b>\$1,056,873.77</b>	<b>4%</b>	<b>\$1,275,689.70</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	265,000.00	1.04	1.84	264,998.16	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	66,352.16	331,760.84	17	218,112.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,448,113.00</u>	<u>\$33,177.12</u>	<u>\$66,354.00</u>	<u>\$1,381,759.00</u>	5%	<u>\$784,150.22</u>
<b>EXPENSE TOTALS</b>	<b>\$1,448,113.00</b>	<b>\$33,177.12</b>	<b>\$66,354.00</b>	<b>\$1,381,759.00</b>	<b>5%</b>	<b>\$784,150.22</b>
Fund <b>330 - HOWARD-RIDGE TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	1,105,766.00	44,596.49	48,892.23	1,056,873.77	4%	1,275,689.70
<b>EXPENSE TOTALS</b>	1,448,113.00	33,177.12	66,354.00	1,381,759.00	5%	784,150.22
Fund <b>330 - HOWARD-RIDGE TIF FUND</b> Net Gain (Loss)	<u>(\$342,347.00)</u>	<u>\$11,419.37</u>	<u>(\$17,461.77)</u>	<u>\$324,885.23</u>	5%	<u>\$491,539.48</u>





# Income Statement

Through 02/28/22  
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	223,651.55	228,014.10	1,221,985.90	16	1,774,424.08
Other Revenue	11,000.00	.00	.00	11,000.00	0	171,504.26
Interest Income	4,000.00	133.05	267.50	3,732.50	7	5,468.09
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$1,465,000.00</b>	<b>\$223,784.60</b>	<b>\$228,281.60</b>	<b>\$1,236,718.40</b>	<b>16%</b>	<b>\$1,951,396.43</b>
<b>REVENUE TOTALS</b>	<b>\$1,465,000.00</b>	<b>\$223,784.60</b>	<b>\$228,281.60</b>	<b>\$1,236,718.40</b>	<b>16%</b>	<b>\$1,951,396.43</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	4.15	1,669.87	3,330.13	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	12,500.00	62,500.00	17	75,000.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$2,045,000.00</b>	<b>\$6,254.15</b>	<b>\$14,169.87</b>	<b>\$2,030,830.13</b>	<b>1%</b>	<b>\$493,820.57</b>
<b>EXPENSE TOTALS</b>	<b>\$2,045,000.00</b>	<b>\$6,254.15</b>	<b>\$14,169.87</b>	<b>\$2,030,830.13</b>	<b>1%</b>	<b>\$493,820.57</b>
Fund <b>335 - WEST EVANSTON TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>1,465,000.00</b>	<b>223,784.60</b>	<b>228,281.60</b>	<b>1,236,718.40</b>	<b>16%</b>	<b>1,951,396.43</b>
<b>EXPENSE TOTALS</b>	<b>2,045,000.00</b>	<b>6,254.15</b>	<b>14,169.87</b>	<b>2,030,830.13</b>	<b>1%</b>	<b>493,820.57</b>
Fund <b>335 - WEST EVANSTON TIF FUND</b> Net Gain (Loss)	<b>(\$580,000.00)</b>	<b>\$217,530.45</b>	<b>\$214,111.73</b>	<b>\$794,111.73</b>	<b>(37%)</b>	<b>\$1,457,575.86</b>



# Income Statement

Through 02/28/22  
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	13.29	26.63	(26.63)	+++	538.94
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$160,000.00</u>	<u>\$13.29</u>	<u>\$26.63</u>	<u>\$159,973.37</u>	<u>0%</u>	<u>\$283,487.15</u>
<b>REVENUE TOTALS</b>	<u>\$160,000.00</u>	<u>\$13.29</u>	<u>\$26.63</u>	<u>\$159,973.37</u>	<u>0%</u>	<u>\$283,487.15</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	2,000.00	.41	.73	1,999.27	0	1,821.75
Interfund Transfers	171,833.00	14,319.41	28,638.82	143,194.18	17	168,924.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$173,833.00</u>	<u>\$14,319.82</u>	<u>\$28,639.55</u>	<u>\$145,193.45</u>	<u>16%</u>	<u>\$170,745.75</u>
<b>EXPENSE TOTALS</b>	<u>\$173,833.00</u>	<u>\$14,319.82</u>	<u>\$28,639.55</u>	<u>\$145,193.45</u>	<u>16%</u>	<u>\$170,745.75</u>
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	160,000.00	13.29	26.63	159,973.37	0%	283,487.15
<b>EXPENSE TOTALS</b>	173,833.00	14,319.82	28,639.55	145,193.45	16%	170,745.75
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b> Net Gain (Loss)	<u>(\$13,833.00)</u>	<u>(\$14,306.53)</u>	<u>(\$28,612.92)</u>	<u>(\$14,779.92)</u>	<u>207%</u>	<u>\$112,741.40</u>



# Income Statement

Through 02/28/22  
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	87,340.65	95,165.63	904,834.37	10	1,207,607.53
Interest Income	.00	39.22	78.82	(78.82)	+++	2,772.11
Department <b>99 - NON-DEPARTMENTAL</b> Totals	\$1,000,000.00	\$87,379.87	\$95,244.45	\$904,755.55	10%	\$1,210,379.64
<b>REVENUE TOTALS</b>	\$1,000,000.00	\$87,379.87	\$95,244.45	\$904,755.55	10%	\$1,210,379.64
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	1.22	2.17	4,997.83	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	44,127.16	220,635.84	17	262,848.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	\$1,609,763.00	\$22,064.80	\$44,129.33	\$1,565,633.67	3%	\$1,583,523.61
<b>EXPENSE TOTALS</b>	\$1,609,763.00	\$22,064.80	\$44,129.33	\$1,565,633.67	3%	\$1,583,523.61
Fund <b>345 - CHICAGO-MAIN TIF</b> Totals						
<b>REVENUE TOTALS</b>	1,000,000.00	87,379.87	95,244.45	904,755.55	10%	1,210,379.64
<b>EXPENSE TOTALS</b>	1,609,763.00	22,064.80	44,129.33	1,565,633.67	3%	1,583,523.61
Fund <b>345 - CHICAGO-MAIN TIF</b> Net Gain (Loss)	(\$609,763.00)	\$65,315.07	\$51,115.12	\$660,878.12	(8%)	(\$373,143.97)



# Income Statement

Through 02/28/22  
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	26,018.22	27,470.72	193,529.28	12	221,554.12
Interest Income	.00	.13	.29	(.29)	+++	66.54
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$221,000.00</u>	<u>\$26,018.35</u>	<u>\$27,471.01</u>	<u>\$193,528.99</u>	<u>12%</u>	<u>\$221,620.66</u>
<b>REVENUE TOTALS</b>	<b>\$221,000.00</b>	<b>\$26,018.35</b>	<b>\$27,471.01</b>	<b>\$193,528.99</b>	<b>12%</b>	<b>\$221,620.66</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	221,000.00	.01	.01	220,999.99	0	223,914.21
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$221,000.00</u>	<u>\$0.01</u>	<u>\$0.01</u>	<u>\$220,999.99</u>	<u>0%</u>	<u>\$223,914.21</u>
<b>EXPENSE TOTALS</b>	<b>\$221,000.00</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$220,999.99</b>	<b>0%</b>	<b>\$223,914.21</b>
Fund <b>350 - SPECIAL SERVICE AREA (SSA) #6</b> Totals						
<b>REVENUE TOTALS</b>	221,000.00	26,018.35	27,471.01	193,528.99	12%	221,620.66
<b>EXPENSE TOTALS</b>	221,000.00	.01	.01	220,999.99	0%	223,914.21
Fund <b>350 - SPECIAL SERVICE AREA (SSA) #6</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$26,018.34</u>	<u>\$27,471.00</u>	<u>\$27,471.00</u>	<u>+++</u>	<u>(\$2,293.55)</u>



# Income Statement

Through 02/28/22  
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	22,134.14	24,283.63	117,716.37	17	144,157.43
Interest Income	.00	2.98	6.02	(6.02)	+++	102.44
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$142,000.00</u>	<u>\$22,137.12</u>	<u>\$24,289.65</u>	<u>\$117,710.35</u>	<u>17%</u>	<u>\$144,259.87</u>
<b>REVENUE TOTALS</b>	<b>\$142,000.00</b>	<b>\$22,137.12</b>	<b>\$24,289.65</b>	<b>\$117,710.35</b>	<b>17%</b>	<b>\$144,259.87</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	140,000.00	.09	.16	139,999.84	0	135,898.36
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$140,000.00</u>	<u>\$0.09</u>	<u>\$0.16</u>	<u>\$139,999.84</u>	<u>0%</u>	<u>\$135,898.36</u>
<b>EXPENSE TOTALS</b>	<b>\$140,000.00</b>	<b>\$0.09</b>	<b>\$0.16</b>	<b>\$139,999.84</b>	<b>0%</b>	<b>\$135,898.36</b>
Fund <b>355 - SPECIAL SERVICE AREA (SSA) #7</b> Totals						
<b>REVENUE TOTALS</b>	142,000.00	22,137.12	24,289.65	117,710.35	17%	144,259.87
<b>EXPENSE TOTALS</b>	140,000.00	.09	.16	139,999.84	0%	135,898.36
Fund <b>355 - SPECIAL SERVICE AREA (SSA) #7</b> Net Gain (Loss)	<u>\$2,000.00</u>	<u>\$22,137.03</u>	<u>\$24,289.49</u>	<u>\$22,289.49</u>	<u>1,214%</u>	<u>\$8,361.51</u>



# Income Statement

Through 02/28/22  
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	11,454.76	11,454.76	48,745.24	19	49,544.06
Interest Income	.00	(.04)	.00	.00	+++	11,207.75
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$60,200.00</u>	<u>\$11,454.72</u>	<u>\$11,454.76</u>	<u>\$48,745.24</u>	<u>19%</u>	<u>\$60,751.81</u>
<b>REVENUE TOTALS</b>	<b>\$60,200.00</b>	<b>\$11,454.72</b>	<b>\$11,454.76</b>	<b>\$48,745.24</b>	<b>19%</b>	<b>\$60,751.81</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	60,200.00	.00	.00	60,200.00	0	58,580.02
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>\$58,580.02</u>
<b>EXPENSE TOTALS</b>	<b>\$60,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,200.00</b>	<b>0%</b>	<b>\$58,580.02</b>
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8</b> Totals						
<b>REVENUE TOTALS</b>	60,200.00	11,454.72	11,454.76	48,745.24	19%	60,751.81
<b>EXPENSE TOTALS</b>	60,200.00	.00	.00	60,200.00	0%	58,580.02
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$11,454.72</u>	<u>\$11,454.76</u>	<u>\$11,454.76</u>	<u>+++</u>	<u>\$2,171.79</u>
Fund Type <b>Debt Service Funds</b> Totals						
<b>REVENUE TOTALS</b>	4,660,591.00	415,384.44	435,660.33	4,224,930.67	9%	5,629,828.26
<b>EXPENSE TOTALS</b>	6,204,534.00	75,815.99	153,292.92	6,051,241.08	2%	3,932,876.63
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	<u>(\$1,543,943.00)</u>	<u>\$339,568.45</u>	<u>\$282,367.41</u>	<u>\$1,826,310.41</u>	<u>(18%)</u>	<u>\$1,696,951.63</u>



# Income Statement

Through 02/28/22  
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>	<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>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>	<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>
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

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>320 - DEBT SERVICE FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	13,436,256.00	2,329,284.65	2,370,036.70	11,066,219.30	18	14,316,070.00
Interfund Transfers	2,267,041.00	188,920.08	377,840.16	1,889,200.84	17	1,197,420.00
Other Revenue	.00	.00	.00	.00	+++	4,007,188.01
Interest Income	1,500.00	549.79	1,276.54	223.46	85	14,056.67
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$15,704,797.00</b>	<b>\$2,518,754.52</b>	<b>\$2,749,153.40</b>	<b>\$12,955,643.60</b>	<b>18%</b>	<b>\$19,534,734.68</b>
<b>REVENUE TOTALS</b>	<b>\$15,704,797.00</b>	<b>\$2,518,754.52</b>	<b>\$2,749,153.40</b>	<b>\$12,955,643.60</b>	<b>18%</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
Miscellaneous	.00	3,642.54	7,109.24	(7,109.24)	+++	.00
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$15,690,075.00</b>	<b>\$3,642.54</b>	<b>\$7,109.24</b>	<b>\$15,682,965.76</b>	<b>0%</b>	<b>\$18,965,626.23</b>
<b>EXPENSE TOTALS</b>	<b>\$15,690,075.00</b>	<b>\$3,642.54</b>	<b>\$7,109.24</b>	<b>\$15,682,965.76</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>2,518,754.52</b>	<b>2,749,153.40</b>	<b>12,955,643.60</b>	<b>18%</b>	<b>19,534,734.68</b>
<b>EXPENSE TOTALS</b>	<b>15,690,075.00</b>	<b>3,642.54</b>	<b>7,109.24</b>	<b>15,682,965.76</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>\$2,515,111.98</b>	<b>\$2,742,044.16</b>	<b>\$2,727,322.16</b>	<b>18,625%</b>	<b>\$569,108.45</b>





# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>415 - CAPITAL IMPROVEMENTS FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Charges for Services	.00	.00	.00	.00	+++	168,794.05
Intergovernmental Revenue	.00	.00	.00	.00	+++	340,579.38
Other Revenue	12,253,000.00	72,853.02	72,853.02	12,180,146.98	1	9,062,090.05
Interest Income	.00	1,888.42	3,863.43	(3,863.43)	+++	14,158.15
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$12,253,000.00</b>	<b>\$74,741.44</b>	<b>\$76,716.45</b>	<b>\$12,176,283.55</b>	<b>1%</b>	<b>\$9,585,621.63</b>
Department <b>99 - NON-DEPARTMENTAL</b>						
Other Revenue	.00	.00	.00	.00	+++	(80,880.22)
Interest Income	.00	.00	.00	.00	+++	892.68
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$79,987.54)</b>
<b>REVENUE TOTALS</b>	<b>\$12,253,000.00</b>	<b>\$74,741.44</b>	<b>\$76,716.45</b>	<b>\$12,176,283.55</b>	<b>1%</b>	<b>\$9,505,634.09</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	.00	.00	.00	.00	+++	710,222.39
Services and Supplies	.00	6,540.34	6,545.34	(6,545.34)	+++	2,191,655.52
Capital Outlay	16,455,000.00	17.45	17.45	16,454,982.55	0	5,585,783.68
Miscellaneous	.00	.00	1,026.81	(1,026.81)	+++	.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$16,455,000.00</b>	<b>\$6,557.79</b>	<b>\$7,589.60</b>	<b>\$16,447,410.40</b>	<b>0%</b>	<b>\$8,487,661.59</b>
Department <b>99 - NON-DEPARTMENTAL</b>						
Miscellaneous	.00	10,446.03	20,387.77	(20,387.77)	+++	.00
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$0.00</b>	<b>\$10,446.03</b>	<b>\$20,387.77</b>	<b>(\$20,387.77)</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$16,455,000.00</b>	<b>\$17,003.82</b>	<b>\$27,977.37</b>	<b>\$16,427,022.63</b>	<b>0%</b>	<b>\$8,487,661.59</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>12,253,000.00</b>	<b>74,741.44</b>	<b>76,716.45</b>	<b>12,176,283.55</b>	<b>1%</b>	<b>9,505,634.09</b>
<b>EXPENSE TOTALS</b>	<b>16,455,000.00</b>	<b>17,003.82</b>	<b>27,977.37</b>	<b>16,427,022.63</b>	<b>0%</b>	<b>8,487,661.59</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Net Gain (Loss)</b>	<b>(\$4,202,000.00)</b>	<b>\$57,737.62</b>	<b>\$48,739.08</b>	<b>\$4,250,739.08</b>	<b>(1%)</b>	<b>\$1,017,972.50</b>



# Income Statement

Through 02/28/22  
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	1,037.52	2,092.46	(2,092.46)	+++	12,174.21
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,000,000.00</b>	<b>\$1,037.52</b>	<b>\$2,092.46</b>	<b>\$997,907.54</b>	<b>0%</b>	<b>\$3,812,174.21</b>
<b>REVENUE TOTALS</b>	<b>\$1,000,000.00</b>	<b>\$1,037.52</b>	<b>\$2,092.46</b>	<b>\$997,907.54</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	10.00	(10.00)	+++	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	150,000.00	750,000.00	17	.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,700,000.00</b>	<b>\$75,005.00</b>	<b>\$150,010.00</b>	<b>\$1,549,990.00</b>	<b>9%</b>	<b>\$713,240.61</b>
<b>EXPENSE TOTALS</b>	<b>\$1,700,000.00</b>	<b>\$75,005.00</b>	<b>\$150,010.00</b>	<b>\$1,549,990.00</b>	<b>9%</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>1,037.52</b>	<b>2,092.46</b>	<b>997,907.54</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>150,010.00</b>	<b>1,549,990.00</b>	<b>9%</b>	<b>713,240.61</b>
Fund <b>416 - CROWN CONSTRUCTION FUND Net Gain (Loss)</b>	<b>(\$700,000.00)</b>	<b>(\$73,967.48)</b>	<b>(\$147,917.54)</b>	<b>\$552,082.46</b>	<b>21%</b>	<b>\$3,098,933.60</b>



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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Capital Project Funds</b>						
Fund <b>417 - CROWN COMMUNITY CTR MAINTENANCE</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Interfund Transfers	175,000.00	14,583.33	29,166.66	145,833.34	17	174,996.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$175,000.00</u>	<u>\$14,583.33</u>	<u>\$29,166.66</u>	<u>\$145,833.34</u>	<u>17%</u>	<u>\$174,996.00</u>
<b>REVENUE TOTALS</b>	<u>\$175,000.00</u>	<u>\$14,583.33</u>	<u>\$29,166.66</u>	<u>\$145,833.34</u>	<u>17%</u>	<u>\$174,996.00</u>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Capital Outlay	.00	.00	.00	.00	+++	.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Fund <b>417 - CROWN COMMUNITY CTR MAINTENANCE Totals</b>						
<b>REVENUE TOTALS</b>	175,000.00	14,583.33	29,166.66	145,833.34	17%	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>\$29,166.66</u>	<u>(\$145,833.34)</u>	<u>17%</u>	<u>\$174,996.00</u>



# Income Statement

Through 02/28/22  
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	3,162.92	45,289.23	79,710.77	36	97,651.61
Other Revenue	.00	.00	.00	.00	+++	(1,109.75)
Interest Income	30,000.00	252.42	4,584.50	25,415.50	15	17,656.23
Department <b>26 - PUBLIC WORKS Totals</b>	<u>\$155,000.00</u>	<u>\$3,415.34</u>	<u>\$49,873.73</u>	<u>\$105,126.27</u>	<u>32%</u>	<u>\$114,198.09</u>
<b>REVENUE TOTALS</b>						
Department <b>26 - PUBLIC WORKS</b>						
Services and Supplies	.00	5.00	10.00	(10.00)	+++	60.00
Department <b>26 - PUBLIC WORKS Totals</b>	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$10.00</u>	<u>(\$10.00)</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	77,489.68	387,448.32	17	489,324.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$1,114,938.00</u>	<u>\$38,744.84</u>	<u>\$77,489.68</u>	<u>\$1,037,448.32</u>	<u>7%</u>	<u>\$634,009.95</u>
<b>EXPENSE TOTALS</b>						
Fund <b>420 - SPECIAL ASSESSMENT FUND Totals</b>						
<b>REVENUE TOTALS</b>	155,000.00	3,415.34	49,873.73	105,126.27	32%	114,198.09
<b>EXPENSE TOTALS</b>	1,114,938.00	38,749.84	77,499.68	1,037,438.32	7%	634,069.95
Fund <b>420 - SPECIAL ASSESSMENT FUND Net Gain (Loss)</b>	<u>(\$959,938.00)</u>	<u>(\$35,334.50)</u>	<u>(\$27,625.95)</u>	<u>\$932,312.05</u>	<u>3%</u>	<u>(\$519,871.86)</u>
Fund Type <b>Capital Project Funds Totals</b>						
<b>REVENUE TOTALS</b>	29,767,797.00	2,612,532.15	2,907,002.70	26,860,794.30	10%	33,141,737.07
<b>EXPENSE TOTALS</b>	35,640,013.00	134,401.20	262,596.29	35,377,416.71	1%	29,206,430.49
Fund Type <b>Capital Project Funds Net Gain (Loss)</b>	<u>(\$5,872,216.00)</u>	<u>\$2,478,130.95</u>	<u>\$2,644,406.41</u>	<u>\$8,516,622.41</u>	<u>(45%)</u>	<u>\$3,935,306.58</u>
Fund Category <b>Governmental Funds Totals</b>						
<b>REVENUE TOTALS</b>	80,608,482.00	5,079,929.76	5,765,508.83	74,842,973.17	7%	86,062,983.71
<b>EXPENSE TOTALS</b>	102,089,372.42	2,117,923.26	3,730,813.34	98,358,559.08	4%	60,538,146.00
Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<u>(\$21,480,890.42)</u>	<u>\$2,962,006.50</u>	<u>\$2,034,695.49</u>	<u>\$23,515,585.91</u>	<u>(9%)</u>	<u>\$25,524,837.71</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>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	587,654.35	1,024,076.90	7,849,898.10	12	7,686,900.24
Intergovernmental Revenue	2,300,000.00	191,666.67	383,333.34	1,916,666.66	17	950,000.00
Other Revenue	486,700.00	19,702.60	36,192.42	450,507.58	7	335,233.97
Interest Income	20,000.00	483.14	905.04	19,094.96	5	38,999.24
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$11,680,675.00</b>	<b>\$799,506.76</b>	<b>\$1,444,507.70</b>	<b>\$10,236,167.30</b>	<b>12%</b>	<b>\$9,011,508.45</b>
<b>REVENUE TOTALS</b>	<b>\$11,680,675.00</b>	<b>\$799,506.76</b>	<b>\$1,444,507.70</b>	<b>\$10,236,167.30</b>	<b>12%</b>	<b>\$9,011,508.45</b>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Salary and Benefits	334,851.42	21,792.79	43,540.54	291,310.88	13	251,903.29
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<b>\$334,851.42</b>	<b>\$21,792.79</b>	<b>\$43,540.54</b>	<b>\$291,310.88</b>	<b>13%</b>	<b>\$251,903.29</b>
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Salary and Benefits	813,004.00	47,728.71	96,560.67	716,443.33	12	624,260.73
Services and Supplies	4,550,316.00	284,128.14	498,985.02	4,051,330.98	11	3,786,085.86
Capital Outlay	2,025,000.00	.00	.00	2,025,000.00	0	25,706.93
Insurance and Other Chargebacks	351,502.00	29,291.83	58,583.66	292,918.34	17	351,504.00
Depreciation Expense	.00	.00	.00	.00	+++	2,916,281.02
Debt Service	72,900.00	.00	.00	72,900.00	0	47,164.44
Miscellaneous	50,000.00	2,740.90	2,740.90	47,259.10	5	.00
Interfund Transfers	3,132,390.00	261,032.50	522,065.00	2,610,325.00	17	3,132,384.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$10,995,112.00</b>	<b>\$624,922.08</b>	<b>\$1,178,935.25</b>	<b>\$9,816,176.75</b>	<b>11%</b>	<b>\$10,883,386.98</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	489,417.38	36,889.13	76,045.71	413,371.67	16	537,134.71
Miscellaneous	.00	.00	.00	.00	+++	300.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$489,417.38</b>	<b>\$36,889.13</b>	<b>\$76,045.71</b>	<b>\$413,371.67</b>	<b>16%</b>	<b>\$537,434.71</b>
<b>EXPENSE TOTALS</b>	<b>\$11,819,380.80</b>	<b>\$683,604.00</b>	<b>\$1,298,521.50</b>	<b>\$10,520,859.30</b>	<b>11%</b>	<b>\$11,672,724.98</b>
Fund <b>505 - PARKING SYSTEM FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>11,680,675.00</b>	<b>799,506.76</b>	<b>1,444,507.70</b>	<b>10,236,167.30</b>	<b>12%</b>	<b>9,011,508.45</b>
<b>EXPENSE TOTALS</b>	<b>11,819,380.80</b>	<b>683,604.00</b>	<b>1,298,521.50</b>	<b>10,520,859.30</b>	<b>11%</b>	<b>11,672,724.98</b>
Fund <b>505 - PARKING SYSTEM FUND Net Gain (Loss)</b>	<b>(\$138,705.80)</b>	<b>\$115,902.76</b>	<b>\$145,986.20</b>	<b>\$284,692.00</b>	<b>(105%)</b>	<b>(\$2,661,216.53)</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>510 - WATER FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Licenses, Permits and Fees	50,000.00	7,726.83	7,926.83	42,073.17	16	50,696.30
Charges for Services	23,443,200.00	1,518,005.96	3,141,956.05	20,301,243.95	13	20,567,164.48
Intergovernmental Revenue	.00	.00	.00	.00	+++	3,000,000.00
Other Revenue	29,834,150.00	.00	92.61	29,834,057.39	0	2,257,500.64
Interest Income	70,000.00	3,402.05	20,844.88	49,155.12	30	46,780.41
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$53,397,350.00</b>	<b>\$1,529,134.84</b>	<b>\$3,170,820.37</b>	<b>\$50,226,529.63</b>	<b>6%</b>	<b>\$25,922,141.83</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>\$1,529,134.84</b>	<b>\$3,170,820.37</b>	<b>\$50,226,529.63</b>	<b>6%</b>	<b>\$28,694,367.77</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	6,004,605.36	459,829.28	909,047.28	5,095,558.08	15	5,792,780.99
Services and Supplies	5,347,760.00	191,447.71	200,375.13	5,147,384.87	4	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
Contingencies	1,000.00	.00	.00	1,000.00	0	28.75
Miscellaneous	15,000.00	31,225.08	68,603.79	(53,603.79)	457	9,180.19
Interfund Transfers	180,000.00	15,000.00	1,140,922.51	(960,922.51)	634	(930,922.51)
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$11,712,765.36</b>	<b>\$697,502.07</b>	<b>\$2,318,948.71</b>	<b>\$9,393,816.65</b>	<b>20%</b>	<b>\$8,350,591.73</b>
Department <b>71 - UTILITIES</b>						
Salary and Benefits	.00	4,535.69	4,535.69	(4,535.69)	+++	.00
Services and Supplies	.00	.00	.00	.00	+++	34,179.81
Insurance and Other Chargebacks	1,585,843.00	132,153.58	264,307.16	1,321,535.84	17	1,539,648.00
Debt Service	3,596,365.00	.00	.00	3,596,365.00	0	5,406,937.51
Interfund Transfers	4,049,559.00	337,463.25	674,926.50	3,374,632.50	17	4,049,568.00
Department <b>71 - UTILITIES Totals</b>	<b>\$9,231,767.00</b>	<b>\$474,152.52</b>	<b>\$943,769.35</b>	<b>\$8,287,997.65</b>	<b>10%</b>	<b>\$11,030,333.32</b>
<b>EXPENSE TOTALS</b>	<b>\$20,944,532.36</b>	<b>\$1,171,654.59</b>	<b>\$3,262,718.06</b>	<b>\$17,681,814.30</b>	<b>16%</b>	<b>\$19,380,925.05</b>
Fund <b>510 - WATER FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>53,397,350.00</b>	<b>1,529,134.84</b>	<b>3,170,820.37</b>	<b>50,226,529.63</b>	<b>6%</b>	<b>28,694,367.77</b>
<b>EXPENSE TOTALS</b>	<b>20,944,532.36</b>	<b>1,171,654.59</b>	<b>3,262,718.06</b>	<b>17,681,814.30</b>	<b>16%</b>	<b>19,380,925.05</b>
Fund <b>510 - WATER FUND Net Gain (Loss)</b>	<b>\$32,452,817.64</b>	<b>\$357,480.25</b>	<b>(\$91,897.69)</b>	<b>(\$32,544,715.33)</b>	<b>0%</b>	<b>\$9,313,442.72</b>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>						
<b>EXPENSE</b>						
Department <b>71 - UTILITIES</b>						
Services and Supplies	3,465,000.00	.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	.00	(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>\$0.00</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>\$0.00</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>.00</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>\$0.00</u>	<u>\$1,076,822.51</u>	<u>\$37,577,822.51</u>	<u>(3%)</u>	<u>(\$7,143,100.84)</u>



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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>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	550,872.49	1,154,929.58	8,958,664.42	11	10,373,596.78
Other Revenue	2,001,000.00	.00	.00	2,001,000.00	0	(10,632.04)
Interest Income	25,000.00	101.33	395.38	24,604.62	2	4,547.39
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$12,139,594.00</b>	<b>\$550,973.82</b>	<b>\$1,155,324.96</b>	<b>\$10,984,269.04</b>	<b>10%</b>	<b>\$10,367,512.13</b>
<b>REVENUE TOTALS</b>	<b>\$12,139,594.00</b>	<b>\$550,973.82</b>	<b>\$1,155,324.96</b>	<b>\$10,984,269.04</b>	<b>10%</b>	<b>\$10,367,512.13</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,383,914.00	106,482.30	210,183.82	1,173,730.18	15	1,346,850.47
Services and Supplies	1,471,800.00	10,287.02	10,723.17	1,461,076.83	1	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	58,698.34	293,491.66	17	332,256.00
Miscellaneous	1,500.00	9,276.15	18,104.48	(16,604.48)	1,207	500.00
Interfund Transfers	871,164.00	72,597.01	145,194.02	725,969.98	17	855,384.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$7,618,668.00</b>	<b>\$227,991.65</b>	<b>\$442,903.83</b>	<b>\$7,175,764.17</b>	<b>6%</b>	<b>\$4,715,826.26</b>
Department <b>71 - UTILITIES</b>						
Salary and Benefits	.00	.00	.00	.00	+++	8,211.26
Debt Service	3,772,691.00	293,312.74	312,773.53	3,459,917.47	8	869,531.30
Department <b>71 - UTILITIES Totals</b>	<b>\$3,772,691.00</b>	<b>\$293,312.74</b>	<b>\$312,773.53</b>	<b>\$3,459,917.47</b>	<b>8%</b>	<b>\$877,742.56</b>
<b>EXPENSE TOTALS</b>	<b>\$11,391,359.00</b>	<b>\$521,304.39</b>	<b>\$755,677.36</b>	<b>\$10,635,681.64</b>	<b>7%</b>	<b>\$5,593,568.82</b>
Fund <b>515 - SEWER FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>12,139,594.00</b>	<b>550,973.82</b>	<b>1,155,324.96</b>	<b>10,984,269.04</b>	<b>10%</b>	<b>10,367,512.13</b>
<b>EXPENSE TOTALS</b>	<b>11,391,359.00</b>	<b>521,304.39</b>	<b>755,677.36</b>	<b>10,635,681.64</b>	<b>7%</b>	<b>5,593,568.82</b>
Fund <b>515 - SEWER FUND Net Gain (Loss)</b>	<b>\$748,235.00</b>	<b>\$29,669.43</b>	<b>\$399,647.60</b>	<b>(\$348,587.40)</b>	<b>53%</b>	<b>\$4,773,943.31</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	876.00	17,841.00	279,159.00	6	293,124.87
Charges for Services	4,516,450.00	359,167.34	691,419.18	3,825,030.82	15	4,538,514.91
Other Revenue	122,000.00	258.90	91,990.74	30,009.26	75	133,951.81
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,267,950.00	\$360,302.24	\$801,250.92	\$5,466,699.08	13%	\$6,298,091.59
<b>REVENUE TOTALS</b>	\$6,267,950.00	\$360,302.24	\$801,250.92	\$5,466,699.08	13%	\$6,301,422.59
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,492,909.00	109,739.91	223,616.63	1,269,292.37	15	1,583,453.40
Services and Supplies	3,786,776.00	191,227.11	377,440.79	3,409,335.21	10	3,636,763.72
Capital Outlay	525,000.00	2,043.86	4,208.86	520,791.14	1	455,668.27
Miscellaneous	15,000.00	.00	.00	15,000.00	0	8,806.23
Interfund Transfers	302,000.00	25,166.67	50,333.34	251,666.66	17	302,004.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,121,685.00	\$328,177.55	\$655,599.62	\$5,466,085.38	11%	\$5,986,695.62
<b>EXPENSE TOTALS</b>	\$6,121,685.00	\$328,177.55	\$655,599.62	\$5,466,085.38	11%	\$5,986,695.62
Fund <b>520 - SOLID WASTE FUND</b> Totals						
<b>REVENUE TOTALS</b>	6,267,950.00	360,302.24	801,250.92	5,466,699.08	13%	6,301,422.59
<b>EXPENSE TOTALS</b>	6,121,685.00	328,177.55	655,599.62	5,466,085.38	11%	5,986,695.62
Fund <b>520 - SOLID WASTE FUND</b> Net Gain (Loss)	\$146,265.00	\$32,124.69	\$145,651.30	(\$613.70)	100%	\$314,726.97
Fund Type <b>Enterprise Funds</b> Totals						
<b>REVENUE TOTALS</b>	83,485,569.00	3,239,917.66	6,571,903.95	76,913,665.05	8%	54,374,810.94
<b>EXPENSE TOTALS</b>	86,777,957.16	2,704,740.53	4,895,694.03	81,882,263.13	6%	49,777,015.31
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$3,292,388.16)	\$535,177.13	\$1,676,209.92	\$4,968,598.08	(51%)	\$4,597,795.63



# Income Statement

Through 02/28/22  
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	517,906.66	2,609,533.34	17	3,107,436.00
Other Revenue	69,000.00	4,968.88	4,968.88	64,031.12	7	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>\$263,922.21</b>	<b>\$522,875.54</b>	<b>\$2,674,564.46</b>	<b>16%</b>	<b>\$3,123,209.20</b>
<b>REVENUE TOTALS</b>	<b>\$3,197,440.00</b>	<b>\$263,922.21</b>	<b>\$522,875.54</b>	<b>\$2,674,564.46</b>	<b>16%</b>	<b>\$3,123,209.20</b>
<b>EXPENSE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Salary and Benefits	1,276,620.55	83,535.12	182,051.19	1,094,569.36	14	1,174,245.36
Services and Supplies	2,034,507.00	189,156.00	213,162.44	1,821,344.56	10	1,928,363.52
Capital Outlay	.00	.00	.00	.00	+++	22,858.68
Insurance and Other Chargebacks	.00	.00	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>\$272,691.12</b>	<b>\$396,113.51</b>	<b>\$2,915,014.04</b>	<b>12%</b>	<b>\$3,144,235.84</b>
<b>EXPENSE TOTALS</b>	<b>\$3,311,127.55</b>	<b>\$272,691.12</b>	<b>\$396,113.51</b>	<b>\$2,915,014.04</b>	<b>12%</b>	<b>\$3,144,235.84</b>
Fund <b>600 - FLEET SERVICES FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,197,440.00</b>	<b>263,922.21</b>	<b>522,875.54</b>	<b>2,674,564.46</b>	<b>16%</b>	<b>3,123,209.20</b>
<b>EXPENSE TOTALS</b>	<b>3,311,127.55</b>	<b>272,691.12</b>	<b>396,113.51</b>	<b>2,915,014.04</b>	<b>12%</b>	<b>3,144,235.84</b>
Fund <b>600 - FLEET SERVICES FUND Net Gain (Loss)</b>	<b>(\$113,687.55)</b>	<b>(\$8,768.91)</b>	<b>\$126,762.03</b>	<b>\$240,449.58</b>	<b>(112%)</b>	<b>(\$21,026.64)</b>



# Income Statement

Through 02/28/22  
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	37,480.80	187,404.20	17	224,868.00
Intergovernmental Revenue	1,600,000.00	133,333.33	266,666.66	1,333,333.34	17	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>\$304,147.46</b>	<b>\$2,480,954.54</b>	<b>11%</b>	<b>\$1,232,362.07</b>
<b>REVENUE TOTALS</b>	<b>\$2,785,102.00</b>	<b>\$152,073.73</b>	<b>\$304,147.46</b>	<b>\$2,480,954.54</b>	<b>11%</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	157,493.00	157,493.00	2,592,507.00	6	1,367.42
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$2,750,000.00</b>	<b>\$157,493.00</b>	<b>\$157,493.00</b>	<b>\$2,592,507.00</b>	<b>6%</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>\$157,493.00</b>	<b>\$157,493.00</b>	<b>\$2,592,507.00</b>	<b>6%</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>304,147.46</b>	<b>2,480,954.54</b>	<b>11%</b>	<b>1,232,362.07</b>
<b>EXPENSE TOTALS</b>	<b>2,750,000.00</b>	<b>157,493.00</b>	<b>157,493.00</b>	<b>2,592,507.00</b>	<b>6%</b>	<b>1,526,966.59</b>
Fund <b>601 - EQUIPMENT REPLACEMENT FUND Net Gain (Loss)</b>	<b>\$35,102.00</b>	<b>(\$5,419.27)</b>	<b>\$146,654.46</b>	<b>\$111,552.46</b>	<b>418%</b>	<b>(\$294,604.52)</b>



# Income Statement

Through 02/28/22  
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	2,386.57	2,386.57	(2,386.57)	+++	7,170.63
Other Revenue	11,248,243.00	841,740.92	1,705,297.98	9,542,945.02	15	10,440,070.43
Workers Compensation and Liability	825,000.00	63,000.00	125,500.00	699,500.00	15	1,581,986.03
Insurance	8,827,914.00	807,245.81	1,350,308.32	7,477,605.68	15	9,278,100.45
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$20,901,157.00</b>	<b>\$1,714,373.30</b>	<b>\$3,183,492.87</b>	<b>\$17,717,664.13</b>	<b>15%</b>	<b>\$21,307,327.54</b>
<b>REVENUE TOTALS</b>	<b>\$20,901,157.00</b>	<b>\$1,714,373.30</b>	<b>\$3,183,492.87</b>	<b>\$17,717,664.13</b>	<b>15%</b>	<b>\$21,307,327.54</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Salary and Benefits	4,751.36	6,717.68	29,715.64	(24,964.28)	625	553,718.61
Services and Supplies	2,994,200.00	141,559.28	1,231,848.33	1,762,351.67	41	1,884,045.60
Insurance and Other Chargebacks	16,957,400.00	1,258,660.24	2,599,440.34	14,357,959.66	15	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>\$1,406,937.20</b>	<b>\$3,861,004.31</b>	<b>\$16,095,347.05</b>	<b>19%</b>	<b>\$18,064,104.98</b>
<b>EXPENSE TOTALS</b>	<b>\$19,956,351.36</b>	<b>\$1,406,937.20</b>	<b>\$3,861,004.31</b>	<b>\$16,095,347.05</b>	<b>19%</b>	<b>\$18,064,104.98</b>
Fund <b>605 - INSURANCE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>20,901,157.00</b>	<b>1,714,373.30</b>	<b>3,183,492.87</b>	<b>17,717,664.13</b>	<b>15%</b>	<b>21,307,327.54</b>
<b>EXPENSE TOTALS</b>	<b>19,956,351.36</b>	<b>1,406,937.20</b>	<b>3,861,004.31</b>	<b>16,095,347.05</b>	<b>19%</b>	<b>18,064,104.98</b>
Fund <b>605 - INSURANCE FUND Net Gain (Loss)</b>	<b>\$944,805.64</b>	<b>\$307,436.10</b>	<b>(\$677,511.44)</b>	<b>(\$1,622,317.08)</b>	<b>(72%)</b>	<b>\$3,243,222.56</b>
Fund Type <b>Internal Service Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>26,883,699.00</b>	<b>2,130,369.24</b>	<b>4,010,515.87</b>	<b>22,873,183.13</b>	<b>15%</b>	<b>25,662,898.81</b>
<b>EXPENSE TOTALS</b>	<b>26,017,478.91</b>	<b>1,837,121.32</b>	<b>4,414,610.82</b>	<b>21,602,868.09</b>	<b>17%</b>	<b>22,735,307.41</b>
Fund Type <b>Internal Service Funds Net Gain (Loss)</b>	<b>\$866,220.09</b>	<b>\$293,247.92</b>	<b>(\$404,094.95)</b>	<b>(\$1,270,315.04)</b>	<b>(47%)</b>	<b>\$2,927,591.40</b>
Fund Category <b>Proprietary Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>110,369,268.00</b>	<b>5,370,286.90</b>	<b>10,582,419.82</b>	<b>99,786,848.18</b>	<b>10%</b>	<b>80,037,709.75</b>
<b>EXPENSE TOTALS</b>	<b>112,795,436.07</b>	<b>4,541,861.85</b>	<b>9,310,304.85</b>	<b>103,485,131.22</b>	<b>8%</b>	<b>72,512,322.72</b>
Fund Category <b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$2,426,168.07)</b>	<b>\$828,425.05</b>	<b>\$1,272,114.97</b>	<b>\$3,698,283.04</b>	<b>(52%)</b>	<b>\$7,525,387.03</b>



# Income Statement

Through 02/28/22  
Summary Listing

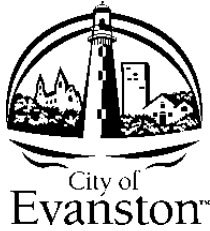
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>						
Fund Type <b>Pension Trust Funds</b>						
Fund <b>700 - FIRE PENSION FUND</b>						
<b>REVENUE</b>						
Department <b>23 - FIRE MGMT &amp; SUPPORT</b>						
Other Revenue	11,764,044.00	78,240.46	(4,356,998.84)	16,121,042.84	(37)	20,999,855.36
Interest Income	2,500,000.00	.00	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>\$78,240.46</b>	<b>(\$4,239,184.25)</b>	<b>\$18,503,228.25</b>	<b>(30%)</b>	<b>\$24,441,640.60</b>
<b>REVENUE TOTALS</b>	<b>\$14,264,044.00</b>	<b>\$78,240.46</b>	<b>(\$4,239,184.25)</b>	<b>\$18,503,228.25</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	903,815.59	1,822,955.44	9,495,331.56	16	10,669,535.56
Miscellaneous	225,000.00	.00	25,341.42	199,658.58	11	213,704.68
Department <b>23 - FIRE MGMT &amp; SUPPORT Totals</b>	<b>\$11,543,287.00</b>	<b>\$903,815.59</b>	<b>\$1,848,296.86</b>	<b>\$9,694,990.14</b>	<b>16%</b>	<b>\$10,883,240.24</b>
<b>EXPENSE TOTALS</b>	<b>\$11,543,287.00</b>	<b>\$903,815.59</b>	<b>\$1,848,296.86</b>	<b>\$9,694,990.14</b>	<b>16%</b>	<b>\$10,883,240.24</b>
Fund <b>700 - FIRE PENSION FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>14,264,044.00</b>	<b>78,240.46</b>	<b>(4,239,184.25)</b>	<b>18,503,228.25</b>	<b>(30%)</b>	<b>24,441,640.60</b>
<b>EXPENSE TOTALS</b>	<b>11,543,287.00</b>	<b>903,815.59</b>	<b>1,848,296.86</b>	<b>9,694,990.14</b>	<b>16%</b>	<b>10,883,240.24</b>
Fund <b>700 - FIRE PENSION FUND Net Gain (Loss)</b>	<b>\$2,720,757.00</b>	<b>(\$825,575.13)</b>	<b>(\$6,087,481.11)</b>	<b>(\$8,808,238.11)</b>	<b>(224%)</b>	<b>\$13,558,400.36</b>



# Income Statement

Through 02/28/22  
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	125,416.36	(8,797,604.35)	26,279,142.35	(50)	36,164,184.57
Interest Income	1,500,000.00	.00	155,486.44	1,344,513.56	10	3,591,523.09
Department <b>22 - POLICE</b> Totals	<u>\$18,981,538.00</u>	<u>\$125,416.36</u>	<u>(\$8,642,117.91)</u>	<u>\$27,623,655.91</u>	<u>(46%)</u>	<u>\$39,755,707.66</u>
<b>REVENUE TOTALS</b>	<u>\$18,981,538.00</u>	<u>\$125,416.36</u>	<u>(\$8,642,117.91)</u>	<u>\$27,623,655.91</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	1,233,619.38	2,784,973.10	13,029,474.90	18	14,968,884.24
Miscellaneous	300,000.00	.00	19,003.14	280,996.86	6	348,090.41
Department <b>22 - POLICE</b> Totals	<u>\$16,114,448.00</u>	<u>\$1,233,619.38</u>	<u>\$2,803,976.24</u>	<u>\$13,310,471.76</u>	<u>17%</u>	<u>\$15,316,974.65</u>
<b>EXPENSE TOTALS</b>	<u>\$16,114,448.00</u>	<u>\$1,233,619.38</u>	<u>\$2,803,976.24</u>	<u>\$13,310,471.76</u>	<u>17%</u>	<u>\$15,316,974.65</u>
Fund <b>705 - POLICE PENSION FUND</b> Totals						
<b>REVENUE TOTALS</b>	<u>18,981,538.00</u>	<u>125,416.36</u>	<u>(8,642,117.91)</u>	<u>27,623,655.91</u>	<u>(46%)</u>	<u>39,755,707.66</u>
<b>EXPENSE TOTALS</b>	<u>16,114,448.00</u>	<u>1,233,619.38</u>	<u>2,803,976.24</u>	<u>13,310,471.76</u>	<u>17%</u>	<u>15,316,974.65</u>
Fund <b>705 - POLICE PENSION FUND</b> Net Gain (Loss)	<u>\$2,867,090.00</u>	<u>(\$1,108,203.02)</u>	<u>(\$11,446,094.15)</u>	<u>(\$14,313,184.15)</u>	<u>(399%)</u>	<u>\$24,438,733.01</u>
Fund Type <b>Pension Trust Funds</b> Totals						
<b>REVENUE TOTALS</b>	<u>33,245,582.00</u>	<u>203,656.82</u>	<u>(12,881,302.16)</u>	<u>46,126,884.16</u>	<u>(39%)</u>	<u>64,197,348.26</u>
<b>EXPENSE TOTALS</b>	<u>27,657,735.00</u>	<u>2,137,434.97</u>	<u>4,652,273.10</u>	<u>23,005,461.90</u>	<u>17%</u>	<u>26,200,214.89</u>
Fund Type <b>Pension Trust Funds</b> Net Gain (Loss)	<u>\$5,587,847.00</u>	<u>(\$1,933,778.15)</u>	<u>(\$17,533,575.26)</u>	<u>(\$23,121,422.26)</u>	<u>(314%)</u>	<u>\$37,997,133.37</u>
Fund Category <b>Fiduciary Funds</b> Totals						
<b>REVENUE TOTALS</b>	<u>33,245,582.00</u>	<u>203,656.82</u>	<u>(12,881,302.16)</u>	<u>46,126,884.16</u>	<u>(39%)</u>	<u>64,197,348.26</u>
<b>EXPENSE TOTALS</b>	<u>27,657,735.00</u>	<u>2,137,434.97</u>	<u>4,652,273.10</u>	<u>23,005,461.90</u>	<u>17%</u>	<u>26,200,214.89</u>
Fund Category <b>Fiduciary Funds</b> Net Gain (Loss)	<u>\$5,587,847.00</u>	<u>(\$1,933,778.15)</u>	<u>(\$17,533,575.26)</u>	<u>(\$23,121,422.26)</u>	<u>(314%)</u>	<u>\$37,997,133.37</u>



## Memorandum

To: Honorable Mayor and Members of the City Council  
From: Johanna Nyden, Community Development Director  
Subject: Weekly Zoning Report  
Date: April 8, 2022

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

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

**Cases Received and Pending, March 31, 2022 - April 6, 2022**

**Backlog (business days received until reviewed): 15**

**Volume (number of cases pending staff review): 51**

**Zoning Reviews**

<b>Ward</b>	<b>Property Address</b>	<b>Zoning</b>	<b>Type</b>	<b>Project Description</b>	<b>Received</b>	<b>Status</b>
1	824 Emerson Street	C1	Zoning Analysis	Construct 2 story parking garage with 96 parking spaces exclusively for Sherman Gardens	10/27/21	on hold per the applicant
1	816 Garnett Place	R5	Zoning Analysis	Planned Development for new 9 story tower connected to Link with 200 dwelling units and 71 parking spaces	11/05/21	on hold per the applicant
1	2014 Orrington Avenue	R1	Building Permit	Patio, concrete pad, and walk	03/08/22	pending additional information from the applicant
1	840 Lincoln Street	R1	Building Permit	Demolish deck, build new deck	03/27/22	pending staff review
1	2330 Orrington Avenue	R1	Zoning Analysis	Bay addition	03/29/22	pending staff review
1	800 Lincoln Street	R1	Building Permit	Remove existing 1-story covered porch and replace with new larger covered porch	04/03/22	pending staff review
2	1133 Fowler Avenue	R2	Building Permit	Concrete patio	09/28/21	pending additional information from the applicant
2	1706 Crain Street	R3	Building Permit	Remove 2nd story and side porch, construct 2-story addition	10/06/21	pending revisions from the applicant
2	2321 Bradley Place	R2	Building Permit	Walk and pad	02/09/22	non-compliant, pending revisions from the applicant
2	1127 Dewey Avenue	R3	Building Permit	New 2-story ADU	02/27/22	non-compliant, pending revisions from the applicant
2	1704 Maple Avenue	RP	Building Permit	Interior build out for sports medicine and imaging center	03/10/22	pending additional information from the applicant
2	1031 McDaniel Avenue	R2	Building Permit	New front porch and 1-story addition	03/27/22	pending staff review
2	1404 Fowler Avenue	R2	Building Permit	Patio, shed, pergolas, remove and replace walks	04/03/22	pending staff review
2	2200 Greenleaf Street	I2	Zoning Analysis	Addition for 4 loading docks for Ward Manufacturing	04/05/22	pending staff review
2	1049 Fowler Avenue	R2	Building Permit	Remove and replace walk, new patio	04/04/22	pending staff review
3	822 Hinman Avenue	R6	Building Permit	Remove and replace parking lot, striping	10/26/21	pending additional information from the applicant
3	999 Michigan Avenue	R5	Zoning Analysis	Rooftop stair and deck to multi-family dwelling	12/16/21	pending additional information from the applicant
3	1211 Chicago Avenue	C1	Zoning Analysis	Zoning verification letter (Trader Joe's)	04/04/22	pending staff review
3	1111 Chicago Avenue	C2	Zoning Analysis	Zoning verification letter (Binny's)	04/04/22	pending staff review
3	1215 Forest Avenue	R1	Building Permit	Renovation and restoration of existing garage	04/02/22	pending staff review
3	1217 Michigan Avenue	R1	Zoning Analysis	2-story detached garage	04/05/22	pending staff review
4	1138 Elmwood Avenue	R3	Building Permit	New patio	08/15/21	on hold per the applicant
4	1122 Maple Avenue	R5	Building Permit	Paver driveway and paths	11/16/21	pending revisions from the applicant
4	718 Main Street	B2/oDM	Building Permit	New 5-story mixed-use building with ground floor retail and 120 dwellings (Vogue site)	12/28/21	<b>pending revisions from the applicant, DAPR</b>



4	1214 Maple Avenue	R1	Zoning Analysis	Subdivide zoning lot into 2 lots	02/28/22	pending additional information from the applicant
4	1125 Elmwood Avenue	R3	Building Permit	Replace front porch deck, handrail, and trim	03/12/22	pending revisions from the applicant
4	1211 Ridge Avenue	R1	Zoning Analysis	Install patio at rear of single-family dwelling under construction, construct garage attached to existing coach house	03/16/22	pending staff review
4	1223 Oak Avenue	R3	Zoning Analysis	New entry addition, replace garage	04/01/22	pending staff review
5	2046 Dodge Avenue	R3	Building Permit	Addition	09/28/21	non-compliant, pending revisions from the applicant
5	2114 Wesley Avenue	R3	Building Permit	Replace gravel walk and parking pad with pavers	10/16/21	pending additional information from the applicant
5	1717 Simpson Street	B1	Building Permit	Garage	10/28/21	non-compliant, pending revisions from the applicant
5	1717 Simpson Street	B1	Building Permit	Shed	11/01/21	non-compliant, pending revisions from the applicant
5	1701 Simpson Street	B1	Building Permit	First and 2nd story addition to existing commercial building	12/20/21	<b>non-compliant, pending revisions from the applicant, DAPR review</b>
5	1805-1815 Church Street	B2/oWE	Zoning Analysis	Construct 2 story religious institution for Mt. Pisgah and 44 DU multifamily building (primarily affordable)	01/25/22	non-compliant; pending revisions from the applicant
5	2115 Ridge Avenue	R4a	Building Permit	Driveway	02/23/22	revisions submitted by applicant, pending staff review
5	1239 Leon Place	R4	Building Permit	New single-family dwelling	02/24/22	non-compliant, pending revisions from the applicant
5	1928 Jackson Avenue	R5	Building Permit	Pave parking lot	03/22/22	pending staff review
5	1717 Simpson Street	B1	Building Permit	Repair existing parking lot	03/27/22	pending staff review
6	2650 Lincolnwood Drive	R1	Building Permit	Enlarge front porch	08/20/20	non-compliant, pending additional information related to work done without a permit and a minor variation application
6	2504 Central Park Avenue	R1	Building Permit	Addition and patio expansion	07/07/21	pending revisions from the applicant
6	2402 Pioneer Road	R1	Building Permit	Patio, pergola, and walks	08/31/21	pending revisions from the applicant
6	2828 Lincoln Street	R1	Building Permit	Deck and patio	09/02/21	pending additional information from the applicant
6	3031 Thayer Street	R1	Building Permit	Shed	11/15/21	non-compliant, pending revisions from the applicant
6	3321 Colfax Place	R1	Building Permit	Replace steps	11/24/21	pending additional information from the applicant
6	2421 Central Park Avenue	R1	Building Permit	2-story detached ADU	01/30/22	pending revisions from the applicant
6	2303 Park Place	R1	Building Permit	1st and 2nd story additions, interior and exterior renovation, detached garage	01/30/22	revisions submitted, pending staff review
6	2650 Lincolnwood Drive	R1	Building Permit	Patio (work already done)	02/05/22	pending additional information from the applicant
6	2516 Ridgeway Avenue	R1	Building Permit	Addition	02/08/22	pending additional information from the applicant

6	2915 Colfax Street	R1	Building Permit	Addition and renovation	03/20/22	pending staff review
6	2149 Lincolnwood Drive	R1	Building Permit	New covered front porch	03/20/22	pending staff review
6	2528 Marcy Avenue	R1	Building Permit	Remove patio, walks, and parking pad, install new patio, planter, steppers, re-clad steps, rear gravel patio, parking pad, and walk	03/20/22	pending staff review
6	2745 Lawndale Avenue	R1	Building Permit	Replace front steps, patio, seat wall, and stepper path	03/27/22	pending staff review
6	2501 Marcy Avenue	R1	Building Permit	Paver patio and front walk	03/27/22	pending staff review
6	3507 Central Street	R2	Zoning Analysis	Demolish and replace a 1-story room	03/28/22	pending staff review
6	3308 Payne Street	R1	Building Permit	Addition	03/29/22	pending staff review
6	3312 Dartmouth Place	R1	Building Permit	Convert attached garage to living space	03/30/22	pending staff review
6	2664 Central Park Avenue	R1	Building Permit	2-story addition and interior remodel	03/30/22	pending staff review
6	2704 Central Park Avenue	R1	Building Permit	Replace front porch and stairs	04/01/22	pending staff review
6	2417 Thayer Street	R1	Building Permit	Patio	04/02/22	pending staff review
6	3312 Dartmouth Place	R1	Building Permit	Detached garage	04/03/22	pending staff review
6	2650 Lincolnwood Drive	R1	Building Permit	Shed (work already done)	04/03/22	pending staff review
6	2502 Bennett Avenue	R1	Building Permit	Front porch	04/03/22	pending staff review
6	2411 Hastings Avenue	R1	Building Permit	Front steps and landing, new siding on house and garage	04/03/22	pending staff review
6	2829 Park Place	R1	Building Permit	Replace stoop and steps	04/03/22	pending staff review
7	1225 Grant Street	R1	Building Permit	Remove and replace deck	07/17/21	pending revisions from the applicant
7	2333 Ridge Avenue	R1	Building Permit	Garage, 14x20	11/17/21	non-compliant, pending additional information and revisions from the applicant
7	1801 Central Street	B1a/oCS	Building Permit	Remodel 1st floor and 2-story addition above (fitness studio on ground floor)	01/13/22	<b>pending revisions from the applicant, DAPR</b>
7	2631 Prairie Avenue	R4	Building Permit	New attached garage, addition, and interior remodel	01/28/22	pending additional information from the applicant
7	2687 Stewart Avenue	R1	Building Permit	Interior remodel and addition	02/21/22	revisions submitted, pending staff review
7	1219 Noyes Street	R1	Building Permit	Remove existing deck, construct new deck and paver patio	03/07/22	revisions submitted, pending staff review
7	1906 Grant Street	R1	Building Permit	Install paver patio and paver sidewalk	03/13/22	pending revisions from the applicant
7	2895 Sheridan Place	R1	Zoning Analysis	Install patio, steps, grill, retaining wall, and fire pit	03/15/22	pending additional information from the applicant
7	824 Monticello Place	R1	Building Permit	Remove existing deck and overhang, construct new deck, stair, pergola over deck, and paver patio	03/20/22	pending staff review
7	1316 Isabella Street	R1	Building Permit	Detached garage and replace walks	03/20/22	pending staff review
7	2214 Grant Street	R1	Building Permit	New garage	03/22/22	pending staff review
7	2635 Eastwood Avenue	R1	Building Permit	Detached garage, 20x22	03/25/22	pending staff review
7	2759 Garrison Avenue	R1	Building Permit	Deck, rear elevation openings, and interior remodel	03/26/22	pending staff review
7	2352 Jackson Avenue	R1	Building Permit	Demolish porch, mud room addition	03/27/22	pending staff review
7	2226 Payne Street	R1	Building Permit	Paver walk	03/27/22	pending staff review
7	2520 Noyes Street	R1	Zoning Analysis	Patio and deck	03/28/22	pending staff review
7	2653 Stewart Avenue	R1	Building Permit	New 2-car garage	04/03/22	pending staff review
7	2100 Noyes Street	R1	Building Permit	Repair and partial deck replacement	04/04/22	pending staff review

8	324 Florence Avenue	R1	Building Permit	Garage, 20'x20'	12/01/21	non-compliant, minor variation application from the applicant
8	1321 Brummel Street	R4	Zoning Analysis	New curb cut and shared driveway to open parking in the rear of two multi-family dwellings, 1317-1321 Brummel St	12/21/21	pending additional information from the applicant
8	1023 Mulford Street	R2	Building Permit	New deck	03/20/22	pending staff review
9	822 Wesley Avenue	R3	Zoning Analysis	Install rooftop wireless co-location	02/28/22	pending additional information
9	1517 Oakton Street	R2	Building Permit	Roof mounted solar panels	03/11/22	revisions submitted, pending staff review
9	1210 South Boulevard	R2	Zoning Analysis	Construct 2-car garage on off-site parcel	03/17/22	pending staff review
9	605 Ridge Avenue	R1	Building Permit	Deck and remodel	03/20/22	pending staff review
9	917 Seward Street	R2	Zoning Analysis	Hen coop	03/28/22	pending staff review
9	1119 Washington Street	R3	Zoning Analysis	Zoning verification letter	03/30/22	pending staff review
9	1703 Cleveland Street	R2	Zoning Analysis	Remove patio and replace stoop with modular walls	03/30/22	pending staff review
9	1101 South Boulevard	R2	Building Permit	Walk and parking pad	04/04/22	pending staff review
9	1508 Madison Street	R3	Building Permit	Remove concrete patio, install paver patio	04/05/22	pending staff review

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

#### Miscellaneous Zoning Cases

Ward	Property Address	Zoning	Type	Project Description	Received	Status
1	1621-31 Chicago Avenue	D4	Planned Development	New 18-story mixed-use building with 180 dwelling units, 6,759 sf of ground floor retail, and 37 parking spaces	03/18/22	pending staff review
2	1001 Dewey Avenue	R3	Minor Variation	Deck located in interior side yard, interior side yard setback to deck, front yard fence	02/18/22	determination after 03/22/22
2	1804 Maple Avenue	RP	Special Use	Special use for a Cannabis Dispensary	03/04/22	<b>pending LUC 04/13/22</b>
5	2044 Wesley Avenue	R4/R5/oWE	Planned Development	New construction of 19 townhomes, a 12-unit multi-family dwelling, new private driveway/alley to access townhomes, new pedestrian path connecting Green Bay Road, Wesley and Jackson Avenues, removal of railroad infrastructure and environmental clean-up of site	02/03/22	<b>pending staff review, DAPR, LUC</b>
5	2011 Pratt Court	R4a	Minor Variation	Interior side setback at a dormer addition at the attic level	03/18/22	determination after 04/07/22
6	2650 Lincolnwood Drive	R1	Minor Variation	Building lot and impervious surface coverage for a front porch	11/18/21	pending permit submittals for work done without a permit (deck enclosure, shed, patio)
6	3434 Central Street	R2	Planned Development	New 2-story, 24,916 sf building for a Daycare center - Child (Kensington School)	02/10/22	<b>pending DAPR 04/12/22, LUC 05/11/22</b>
6	2635 Crawford Avenue	R1	Plat of Subdivision	Subdivide a zoning lot into 2 lots	03/22/22	<b>pending revisions, P&amp;D</b>
7	1722 Chancellor Street	R1	Minor Variation	West interior side yard setback at 2nd story addition over an existing 1st story	03/16/22	determination after 04/07/22
7	715 Sheridan Road	R1	Minor Variation	Dormer setback from north side facade, a/c equipment located within a front yard	03/16/22	pending additional information from the applicant
8	2424 Oakton Street	C1/oRD	Special Use	Special use for Resale Establishment, Salvation Army	11/08/21	<b>pending P&amp;D 04/11/22</b>

8	324 Florence Avenue	R1	Minor Variation	Building lot coverage for new detached garage	03/22/22	determination after 04/19/22
8	2310 Oakton Street	OS	Planned Development	New 1-story, 8,600 sf building and 16 parking spaces for a new animal shelter (City of Evanston)	03/23/22	pending staff review

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# Memorandum

To: Kelley Gandurski, Interim City Manager  
From: Angelique Schnur, Building and Inspection Services Manager  
Subject: Weekly Inspection Report  
Date: April 8, 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, April 8, 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. Demo work has not started yet.	4/7/2022
2	2030 Greenwood	Multi-Family Building	Construction fence and site are in good order. Foundation work has been delayed.	4/7/2022
4	1555 Ridge Avenue	Multi-Family Building	The fence has been removed entirely. We received a complaint about after-hours work being done. A fine of \$150 has been assessed and will be required to be paid prior to any CO's being issued.	4/7/2022
8	1011 Howard Street (Evergreen Senior Housing)	Senior Living Facility	The new building is almost completely inspected and approved. Scaffolding is present along the front of the original building to the west and is being used to restore the brick exterior. Interior remodeling of existing offices is close to completion.	4/7/2022
8	100 Chicago Avenue (Gateway)	Mixed-Use Retail/Residential	The construction fence and site are in good order. Framing of 3rd level in underway.	4/7/2022



# Memorandum

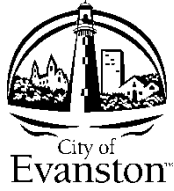
To: Honorable Mayor and Members of the City Council

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

Subject: Food Establishment License Application Weekly Report

Date: April 8, 2022

Ward	Property Address	Business Name	Date Received	Current Status
3	900 Chicago Ave	Subway	3/30/2022	Change of Ownership – Pending Inspections
8	120 Asbury Ave	Bill's Drive In	3/9/2022	Change of Ownership – Pending Inspections
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 Issued – Pending Inspections
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
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: April 8, 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 APRIL 8, 2022**

## ***General Assembly Scheduled to Adjourn Today***

The spring session of the General Assembly is expected to adjourn later today. Despite overwhelming bi-partisan support for legislation to partially restore the Local Government Distributive Fund (LGDF) to 8 percent, lawmakers instead were expected to insert a modest increase in the FY2023 state budget. At press time, the increase was not yet known and staff will alert the membership when the budget is approved.

THANK YOU to all NWMC members who contacted their legislators to urge restoration of the LGDF in the state budget. We thank our legislators who stood with their communities in prioritizing and advocating for the LGDF restoration in the budget.

Please watch your inboxes as staff will prepare an end of session [NWMC Legislative Update](#) for distribution early next week. *Staff contacts: Mark Fowler, Larry Bury, Chris Staron*

## ***NWMC Board to Receive Leadership Slate, Consider FY22-23 Budget***

The NWMC Executive Board met Wednesday to set the agenda for the April 13 NWMC Board meeting. As a reminder, the meeting will begin at 7:00 p.m. and will be held via Zoom. Highlighting the agenda will be consideration of the FY2022-2023 NWMC Budget and announcement of the slate of NWMC officers for the coming year. The Board will also receive an update on legislative activity in Springfield and consider a recommendation to award a new Employee Assistance Program contract. We look forward to seeing you all next week! *Staff contacts: Mark Fowler, Larry Bury*

## ***RSVP Today for the NWMC Annual Gala***

Invitations have been sent for the NWMC Annual Gala, scheduled for Wednesday, May 18 at the beautiful Ravinia Festival in *Highland Park*. Highlights of the evening will be the inauguration of the NWMC officers for FY2022-2023 and a special presentation showing member responses to the COVID-19 pandemic. The evening begins with the reception at 6:00 p.m., followed by dinner at 7:00 p.m. Please RSVP by Friday, May 6 to Marina Durso [mdurso@nwmc-cog.org](mailto:mdurso@nwmc-cog.org). *Staff contact: Marina Durso*

## ***SPC Seeks Volunteers to Develop Fire and Public Works Vehicle Programs***

The Suburban Purchasing Cooperative (SPC) is seeking volunteers for the Fire Core Cost Containment Committee and Public Works Committee to develop specifications for the Ambulance and Fire Apparatus programs and the Public Works Specialty Vehicle program (Sewer Cleaning Trucks and Street Sweepers). It is the SPC's goal to have representation from multiple agencies and diverse backgrounds in order to create specifications that match the purchasing needs of most jurisdictions.

The Conference thanks *Morton Grove District Chief Dennis Kennedy* for agreeing to lead the Fire Core Cost Containment Committee and *Hoffman Estates Fire Fighter/Paramedic Justin Schuenke* for being the first committee volunteer!

Due to the complexity of these vehicles, as well as the diverse operational needs of member agencies, the committee needs to be comprised of subject matter experts in multiple facets.

The experience and knowledge sought for the committees includes:

- Experience in governmental purchasing processes
- Operational knowledge of fire, EMS and public works apparatus
- Mechanical repair and maintenance expertise and experience

- Fire and EMS incident experience

Ideal committee members include:

- Fire and EMS personnel
- Public Works personnel, especially vehicle technicians
- Persons that oversee these purchases

Experience in developing and analyzing bid specifications is a plus, but joining the committee is a great way for volunteers to gain knowledge and experience of the apparatus and competitive bidding process.

Most meetings will take place via Zoom, but in-person meetings will be necessary for mandatory vendor meetings and the final bid scoring process. Typically, the process takes 3-12 months, depending on the complexity of the program.

If you wish to volunteer or recommend individuals to serve on these committees, please contact NWMC Purchasing Director Ellen Dayan, [edayan@nwmc-cog.org](mailto:edayan@nwmc-cog.org) or 847-296-9200 ext. 132. *Staff contact: Ellen Dayan*

### ***Still Time to Register Vehicles for the NWMC Spring Auction***

Thank you to Deerfield, Evanston, Lincolnshire, Skokie, Homewood and Wheaton for registering vehicles to be sold at the April 19 NWMC Surplus Vehicle and Equipment Auction. The event will begin at noon at America's Auto Auction in Crestwood. 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. 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*

### ***Enroll Today in the NWMC Employee Assistance Program***

As previously reported, the Conference is pleased to offer the opportunity to enroll in the NWMC Employee Assistance Program (EAP) to municipalities, townships, park districts and libraries. LifeWorks is the current EAP provider and offers confidential, cost free referrals and assessment services twenty-four hours a day for employees and their families. Areas of assistance include dealing with issues such as substance abuse, mental health, family and marital problems, financial and legal matters.

The fee for program participation remains the same at \$23.50 per employee per year and the contract year begins May 1. If you are not currently a member of the EAP program and would like to join or obtain additional information, please contact Marina Durso, 847-296-9200, ext. 122 or [mdurso@nwmc-cog.org](mailto:mdurso@nwmc-cog.org). Enrollment information and participation forms were sent to all members on March 15. *Staff contact: Marina Durso*

### ***Granite to Host Fortinet SD-WAN Solution Webinar***

On Friday, April 22, Suburban Purchasing Cooperative (SPC) Telecommunications Vendor Granite Government Solutions (Contract #205) will host a webinar on Fortinet SD-WAN solutions. This free webinar will begin at 11:00 a.m. and will be led by Granite Senior Sales Executive Frank Ventrella.

Fortinet replaces four management console products plus analytics into one secure SD-WAN designed for the Cloud-first, security-sensitive, remote worker and global enterprises. The IT outcomes are superior quality of experience, simpler and faster secure networks and operational efficiencies.

Invitations were 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*

### ***RTA Opens Access to Transit Program Call for Projects***

The Regional Transportation Authority (RTA) has opened a Call for Projects for the Access to Transit program. This program supports small-scale capital projects that improve pedestrian and bicyclist access to public transportation.

The RTA selects projects through a competitive process according to the criteria that are consistent with [CMAQ program requirements](#). There are two types of eligible projects in this program: Category A, which includes Phase II engineering and construction; and, Category B, which includes only Phase I engineering.

The Access to Transit Program is open to all municipalities and counties that have completed, or are in the process of completing, a planning or implementation project that specifically recommends bicycle and/or pedestrian access improvements to transit. The deadline to apply is Friday, May 20. For more information about this program, project examples and to apply, please visit the [RTA website](#). *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***USDOT Announces Multimodal Project Discretionary Grant Opportunity***

The U.S. Department of Transportation (USDOT) has issued a Notice of Funding Opportunity (NOFO) for their Multimodal Project Discretionary Grant (MPDG) program. There are three funding opportunities available within the MPDG: the National Infrastructure Project Assistance grants program (Mega); the Nationally Significant Multimodal Freight and Highways Projects grants program (INFRA); and, the Rural Surface Transportation Grant program (Rural).

Applicants can apply for one, two or all three of these funding opportunities with just one application. Funds for the Mega, INFRA and Rural programs will be awarded on a competitive basis for surface transportation infrastructure projects. Applications must be submitted through [www.Grants.gov](http://www.Grants.gov) by Monday, May 23 at 11:59 p.m. The [NOFO can be viewed online](#) and for further information, please contact the Office of the Secretary via email, [MPDGrants@dot.gov](mailto:MPDGrants@dot.gov) or contact Paul Baumer, 202-366-1092. *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***Metra Announces Modifications to UP Northwest and North Line Service***

On Thursday, Metra announced significant service expansion on the Union Pacific Northwest (UP-NW) Line and modifications to the Union Pacific North Line (UP-N) due to increased ridership and planned construction activity. The UP-NW line will see an increase in weekday service by 21 trains, from 45 to 66 trains. The new schedule will also divide rush-period service into a three-zone pattern that will better balance passenger loads and allow Metra to improve express service to stations farthest from Chicago.

On the UP-N line, construction projects that are expected to take several years will necessitate a slight reduction of service during middays to lengthen work windows and reduce delays through single-track areas. The new UP-NW and UP-N schedules can be viewed by visiting [metra.com/alternate-schedules](http://metra.com/alternate-schedules). The new schedules will take effect Monday, April 25. *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***Cook County Seeking Participation in Public Transit Survey***

The Cook County Department of Transportation and Highways is currently seeking participation in an [online survey](#) to inform the county's first ever transit plan. The survey asks respondents to prioritize seven different strategies for improving transit currently being considered by the county. The survey is open until Sunday, May 1 and is available in English, Arabic, Chinese, Polish, and Spanish. For more information, please visit the [Cook County Transit Plan website](#). *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***UIC to Host Accessibility Workshops for Planners***

As part of a research study to improve and evaluate sidewalk data collection and assessment techniques, the University of Illinois at Chicago is hosting a workshop series for planning professionals who develop plans using sidewalk data, such as Americans with Disabilities Act (ADA) Transition plans. The first series will be held on April 21, April 28 and April 29, with the second of the two workshops tentatively scheduled for the weeks of May 2 and May 9. Participants should register for one session in April and one in May to complete the series. To participate, registrants must be employees of government, transit departments, or urban planners who use sidewalk accessibility data. For more information and to register, please contact UIC Research Assistant Sierra Berquist, [sberqu2@uic.edu](mailto:sberqu2@uic.edu). *Staff contacts: Kendra Johnson, Eric Czarnota*

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

NWMC Board of Directors will meet Wednesday, April 13 at 7:00 p.m. via teleconference.

*NWMC Bicycle & Pedestrian Committee* will meet Tuesday, April 19 at 10:30 a.m. at the NWMC offices and via videoconference.

*NWMC Legislative Committee* will meet Wednesday, April 20 at 8:30 a.m. via teleconference.

*NWMC Transportation Committee* will meet Thursday, April 28 at 8:30 a.m. at the NWMC offices and via videoconference.

### ***NWMC Staff***

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

Phone: 847-296-9200

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