



## Memorandum

**Date:** April 29, 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 25 - April 29, 2022

### Staff Reports by Department

#### City Manager's Office

Weekly Bids Advertised  
Monthly Financial Report

#### Community Development

Weekly Zoning Report - *no report this week*  
Weekly Inspection Report

#### Health Department

Weekly Food Establishment Application Report

#### Law Department

Weekly Liquor License Application Report

#### Legislative Reading

NWMC Weekly Briefing



**Standing Committees of the Council &  
Mayoral Appointed Boards, Commissions & Committees**

**Monday, May 2, 2022**

5:00pm: [Human Services Committee](#)

**Tuesday, May 3, 2022**

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

**Wednesday, May 4, 2022**

6:30pm: [Citizen Police Review Committee](#)

**Thursday, May 5, 2022**

8:30am: [Referrals Committee](#)

9:00am: [Reparations Committee](#)

**Friday, May 6, 2022**

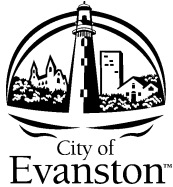
no meeting scheduled

***Check the City's Calendar for updates:***

[City of Evanston • Calendar](#)

***City of Evanston Committee Webpage:***

[City of Evanston • Boards, Commissions, and Committees](#)



# Memorandum

To: Kelley Gandurski, Interim City Manager

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

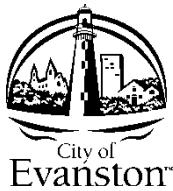
Subject: Bids/RFPs/RFQs Advertised during the Week of April 25, 2022

Date: April 29, 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 25, 2022

Bid/RFP/RFQ Number/Name	Requesting Dept.	Description of Project	Budgeted Amount	Bid/RFP/RFQ Opening Date	Anticipated Council/ Library Board Date
RFQ 22-40 Mason Park Expansion and Church/Dodge Transportation Improvements	Public Works	The City of Evanston's Public Works Agency is seeking qualification statements from experienced firms to perform design and engineering services for the expansion of Mason Park in Evanston, Illinois. In addition to the park expansion, work will include related engineering of motorized and non-motorized transportation improvements at the Church Street/Dodge Avenue intersection and along Davis Street in the vicinity of Mason Park.	\$130,000	5/24	7/25



# Memorandum

To: Kelley A. Gandurski, Interim City Manager  
 From: Hitesh Desai, CFO/City Treasurer  
 Subject: March 2022 Monthly Financial Report  
 Date: April 29, 2022

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

**City of Evanston**  
**Cash & Investment Summary by Fund**  
**March 31, 2022**

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	42,775,812	31,792,281	10,983,531	41,510,824	37,600,017
170	American Rescue Plan	3,262	2,037,500	(2,034,238)	14,779,134	14,779,134
175	General Assistance	718,654	238,854	479,800	1,090,246	1,090,118
176	Human Services	1,630,785	402,538	1,228,248	3,260,371	3,260,182
177	Reparations	3,054	596	2,459	267,083	267,083
180	Good Neighbor	302	130	172	902,335	902,335
185	Library	3,975,733	1,592,043	2,383,689	5,828,044	5,769,151
186	Library Debt Service	253,313	-	253,313	254,457	254,457
187	Library Capital Improvement FD	-	-	-	878,126	878,126
200	MFT	1,525,652	618,679	906,973	5,958,073	5,710,808
205	E911	365,914	266,050	99,864	1,625,487	1,268,762
210	Special Service Area (SSA) #9	312,970	-	312,970	106,219	106,219
215	CDBG	30	159,685	(159,656)	(98,833)	(98,833)
220	CD Loan	51,708	-	51,708	362,639	362,639
235	Neighborhood Improvement	7	3	4	22,147	22,147
240	Home	171,905	216,980	(45,075)	(19,339)	(19,339)
250	Affordable Housing	32,931	95,741	(62,810)	2,569,214	2,717,070
320	Debt Service	8,089,152	13,440	8,075,713	9,366,280	9,366,280
330	Howard Ridge	665,875	100,680	565,195	3,238,760	3,392,776
335	West Evanston	836,092	20,451	815,641	4,067,847	4,067,847
340	Dempster-Dodge-TIF	155,665	42,985	112,680	437,684	437,684
345	Chicago Main-TIF	601,391	91,561	509,830	1,461,358	1,461,358
350	Special Service Area (SSA) #6	118,884	0	118,884	120,664	120,664
355	Special Service Area (SSA) #7	76,413	0	76,413	85,128	85,128
360	Special Service Area (SSA) #8	30,167	-	30,167	33,385	33,385
415	Capital Improvements	84,318	286,590	(202,272)	11,334,213	11,532,425
416	Crown Construction	3,072	227,270	(224,198)	5,505,620	5,505,620
417	Crown Community CTR Maintenance	43,750	23,076	20,674	370,670	370,670
420	Special Assessment	51,765	127,690	(75,925)	2,057,670	2,053,389
505	Parking	2,390,220	2,154,446	235,775	(1,616,089)	706,328
510	Water	5,526,255	3,547,373	1,978,883	17,325,011	13,519,451
515	Sewer	2,054,341	1,297,805	756,537	10,979,490	4,989,474
520	Solid Waste	1,935,972	1,084,886	851,086	1,309,096	349,592
600	Fleet	781,829	776,263	5,565	724,219	(638,016)
601	Equipment Replacement	456,221	1,187,197	(730,976)	(502,036)	(694,282)
605	Insurance	4,809,080	5,747,585	(938,505)	(6,158,972)	(2,182,134)
	<b>Grand Total</b>	<b>80,532,495</b>	<b>54,150,376</b>	<b>26,382,119</b>	<b>139,436,227</b>	<b>129,347,715</b>



# Memorandum

To: Kelley Gandurski, Interim City Manager

From: Hitesh Desai, CFO/ Treasurer

Subject: 1st Quarter 2022 - Cash and Investment Report

Date: April 29, 2022

Attached please find the Cash and Investment report as of March 31, 2022.

A comparison between the 1<sup>st</sup> quarter of 2022 and 4th quarter of 2021 investment reports indicate an increase in combined cash & investments of \$21,979,727 from \$107,367,988 to \$129,347,715. The increase is mainly attributable to property taxes received during the 1<sup>st</sup> quarter of 2022.

We continue to focus on maintaining the liquidity while striving for the maximum returns on Cash and Investments. We have been monitoring the interest rate environment and overall economy.

Overall cash and Investment position:

	<b>3/31/2022</b>	<b>12/31/2021</b>	<b>Change</b>
<b>Cash</b>	<b>83,256,788</b>	<b>43,262,433</b>	<b>39,994,355</b>
<b>Investments</b>	<b>46,090,927</b>	<b>64,105,555</b>	<b>(18,014,628)</b>
<b>TOTAL</b>	<b>129,347,715</b>	<b>107,367,988</b>	<b>21,979,727</b>

Cash and investments by individual financial institutions – 3/31/2022:

<b>Bank</b>	<b>Balance</b>	<b>% Of total</b>
	<b>(In millions)</b>	<b>Balance</b>
<b>Byline</b>	<b>\$83.26</b>	<b>64.37%</b>
<b>Wintrust Bank</b>	<b>\$22.48</b>	<b>17.38%</b>
<b>IMET</b>	<b>\$11.13</b>	<b>8.61%</b>
<b>Fifth Third</b>	<b>\$11.01</b>	<b>8.51%</b>
<b>Other Banks</b>	<b>\$1.47</b>	<b>1.13%</b>

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

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

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

**General Fund**

The unaudited financial statements show the General Fund as of March 31, 2022 with a fund balance of \$41,510,824 and cash balance of \$37,600,017. The attached financials show General Fund revenues at 36% of budget and expenses at 27% of budget. The General Fund revenues are higher mainly because of property tax revenues collected.

Staff continues to monitor Police and Fire overtime expenses. Through March, Police had spent 20% of budget for overtime, and Fire had spent 24% 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	\$298,603	20%
Fire	\$1,359,388	\$ 959,956	\$230,773	24%

**Enterprise Funds**

Parking fund revenues through March 31, 2022, are at 20% of budget and expenses are at 18%. As the economy continues to improve in post-pandemic time, we expect Parking revenues to increase.

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

Through March 31, 2022, the Solid Waste Fund has a fund balance of \$1,309,096 and a cash balance of \$349,592.

**Other Funds**

Through March 31, 2022, the SSA #9 Fund is showing fund and cash balance of \$106,219.

Through March 31, 2022, the Capital Improvements Fund is showing a fund balance of \$11,334,213 and a cash balance of \$11,532,425. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

Through March 31, 2022, the Crown Construction fund is showing fund and cash balance of \$5,505,620. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through March 31, 2022, the Insurance Fund is showing a negative fund balance of \$6,158,972 and a negative cash balance of \$2,182,134. 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 March 31, 2022 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer





# Income Statement

Through 03/31/22  
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>GENERAL FUND</b>							
Fund <b>100 - GENERAL FUND</b>							
<b>REVENUE</b>							
14	CITY CLERK	80,500.00	124.00	158.00	80,342.00	0	.00
15	CITY MANAGER'S OFFICE	76,832,408.00	8,888,407.37	23,714,180.96	53,118,227.04	31	18,419,952.36
17	LAW	537,000.00	39,054.00	139,680.25	397,319.75	26	88,985.28
19	ADMINISTRATIVE SERVICES	3,432,000.00	257,912.50	952,022.82	2,479,977.18	28	709,716.20
21	COMMUNITY DEVELOPMENT	4,974,700.00	449,983.43	1,186,597.29	3,788,102.71	24	1,780,795.39
22	POLICE	1,188,000.00	(1,699,268.63)	180,498.12	1,007,501.88	15	4,792,077.81
23	FIRE MGMT & SUPPORT	3,043,600.00	4,390,310.72	7,745,351.71	(4,701,751.71)	254	4,716,564.73
24	HEALTH	874,242.00	109,919.97	596,096.66	278,145.34	68	578,066.00
30	PARKS AND RECREATION	5,580,175.00	570,793.69	1,974,585.83	3,605,589.17	35	1,381,820.22
40	PUBLIC WORKS AGENCY	644,000.00	56,919.85	89,047.56	554,952.44	14	67,445.14
99	NON-DEPARTMENTAL	20,723,062.00	6,197,592.88	6,197,592.88	14,525,469.12	30	.00
<b>REVENUE TOTALS</b>		<b>\$117,909,687.00</b>	<b>\$19,261,749.78</b>	<b>\$42,775,812.08</b>	<b>\$75,133,874.92</b>	<b>36%</b>	<b>\$32,535,423.13</b>
<b>EXPENSE</b>							
12	LEGISLATIVE	.00	.00	.00	.00	+++	795.00
13	CITY COUNCIL	579,384.00	45,022.78	132,085.73	447,298.27	23	101,300.73
14	CITY CLERK	343,573.00	22,537.06	50,773.82	292,799.18	15	36,737.14
15	CITY MANAGER'S OFFICE	6,232,882.39	388,050.89	1,133,921.57	5,098,960.82	18	1,233,759.52
17	LAW	970,341.14	74,168.15	183,387.84	786,953.30	19	108,238.13
19	ADMINISTRATIVE SERVICES	11,449,182.64	1,099,868.40	2,298,284.73	9,150,897.91	20	1,770,582.11
21	COMMUNITY DEVELOPMENT	4,488,316.71	241,220.24	668,180.02	3,820,136.69	15	672,249.37
22	POLICE	29,280,597.55	35,588.53	6,475,113.31	22,805,484.24	22	11,648,963.14
23	FIRE MGMT & SUPPORT	16,823,271.83	(225,319.06)	4,046,501.00	12,776,770.83	24	8,029,976.12
24	HEALTH	1,453,836.00	150,187.07	425,085.31	1,028,750.69	29	404,113.26
30	PARKS AND RECREATION	12,101,740.47	767,894.16	1,843,476.34	10,258,264.13	15	1,801,461.52
40	PUBLIC WORKS AGENCY	13,444,799.45	966,046.33	3,125,051.30	10,319,748.15	23	2,974,426.47



# Income Statement

Through 03/31/22  
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>GENERAL FUND</b>						
Fund	<b>100 - GENERAL FUND</b>						
	<b>EXPENSE</b>						
99	NON-DEPARTMENTAL	20,723,062.00	11,410,420.23	11,410,420.23	9,312,641.77	55	.00
	<b>EXPENSE TOTALS</b>	<b>\$117,890,987.18</b>	<b>\$14,975,684.78</b>	<b>\$31,792,281.20</b>	<b>\$86,098,705.98</b>	<b>27%</b>	<b>\$28,782,602.51</b>
	Fund <b>100 - GENERAL FUND</b> Totals						
	<b>REVENUE TOTALS</b>	117,909,687.00	19,261,749.78	42,775,812.08	75,133,874.92	36%	32,535,423.13
	<b>EXPENSE TOTALS</b>	117,890,987.18	14,975,684.78	31,792,281.20	86,098,705.98	27%	28,782,602.51
Fund	<b>100 - GENERAL FUND</b> Net Gain (Loss)	\$18,699.82	\$4,286,065.00	\$10,983,530.88	\$10,964,831.06	58,736%	\$3,752,820.62
	Fund Type <b>GENERAL FUND</b> Totals						
	<b>REVENUE TOTALS</b>	117,909,687.00	19,261,749.78	42,775,812.08	75,133,874.92	36%	32,535,423.13
	<b>EXPENSE TOTALS</b>	117,890,987.18	14,975,684.78	31,792,281.20	86,098,705.98	27%	28,782,602.51
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	<b>REVENUE TOTALS</b>	117,909,687.00	19,261,749.78	42,775,812.08	75,133,874.92	36%	32,535,423.13
	<b>EXPENSE TOTALS</b>	117,890,987.18	14,975,684.78	31,792,281.20	86,098,705.98	27%	28,782,602.51
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$18,699.82	\$4,286,065.00	\$10,983,530.88	\$10,964,831.06	58,736%	\$3,752,820.62
	Grand Totals						
	<b>REVENUE TOTALS</b>	117,909,687.00	19,261,749.78	42,775,812.08	75,133,874.92	36%	32,535,423.13
	<b>EXPENSE TOTALS</b>	117,890,987.18	14,975,684.78	31,792,281.20	86,098,705.98	27%	28,782,602.51
	Grand Total Net Gain (Loss)	\$18,699.82	\$4,286,065.00	\$10,983,530.88	\$10,964,831.06	58,736%	\$3,752,820.62



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	1,550,000.00	1,550,000.00	1,560,000.00	50	1,530,000.00
Interfund Transfers	.00	.00	.00	.00	+++	112,500.00
Intergovernmental Revenue	194,000.00	27,527.67	80,005.01	113,994.99	41	27,499.00
Other Revenue	2,000.00	.00	.00	2,000.00	0	440.00
Interest Income	.00	174.69	780.32	(780.32)	+++	287.29
Department <b>24 - HEALTH Totals</b>	<b>\$3,306,000.00</b>	<b>\$1,577,702.36</b>	<b>\$1,630,785.33</b>	<b>\$1,675,214.67</b>	<b>49%</b>	<b>\$1,670,726.29</b>
<b>REVENUE TOTALS</b>	<b>\$3,306,000.00</b>	<b>\$1,577,702.36</b>	<b>\$1,630,785.33</b>	<b>\$1,675,214.67</b>	<b>49%</b>	<b>\$1,670,726.29</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	115,538.07	333,317.71	1,372,502.23	20	307,868.39
Services and Supplies	1,024,810.00	1,272.37	20,269.76	1,004,540.24	2	4,561.98
Insurance and Other Chargebacks	.00	.00	.00	.00	+++	7,701.10
Community Sponsored Organizations	143,333.00	.00	26,700.00	116,633.00	19	.00
Miscellaneous	258,000.00	8,866.00	22,250.03	235,749.97	9	26,729.87
Department <b>24 - HEALTH Totals</b>	<b>\$3,131,962.94</b>	<b>\$125,676.44</b>	<b>\$402,537.50</b>	<b>\$2,729,425.44</b>	<b>13%</b>	<b>\$346,861.34</b>
<b>EXPENSE TOTALS</b>	<b>\$3,868,335.94</b>	<b>\$125,676.44</b>	<b>\$402,537.50</b>	<b>\$3,465,798.44</b>	<b>10%</b>	<b>\$346,861.34</b>
Fund <b>176 - HUMAN SERVICES FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,306,000.00</b>	<b>1,577,702.36</b>	<b>1,630,785.33</b>	<b>1,675,214.67</b>	<b>49%</b>	<b>1,670,726.29</b>
<b>EXPENSE TOTALS</b>	<b>3,868,335.94</b>	<b>125,676.44</b>	<b>402,537.50</b>	<b>3,465,798.44</b>	<b>10%</b>	<b>346,861.34</b>
Fund <b>176 - HUMAN SERVICES FUND Net Gain (Loss)</b>	<b>(\$562,335.94)</b>	<b>\$1,452,025.92</b>	<b>\$1,228,247.83</b>	<b>\$1,790,583.77</b>	<b>(218%)</b>	<b>\$1,323,864.95</b>
Fund Type <b>GENERAL FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,306,000.00</b>	<b>1,577,702.36</b>	<b>1,630,785.33</b>	<b>1,675,214.67</b>	<b>49%</b>	<b>1,670,726.29</b>
<b>EXPENSE TOTALS</b>	<b>3,868,335.94</b>	<b>125,676.44</b>	<b>402,537.50</b>	<b>3,465,798.44</b>	<b>10%</b>	<b>346,861.34</b>
Fund Type <b>GENERAL FUND Net Gain (Loss)</b>	<b>(\$562,335.94)</b>	<b>\$1,452,025.92</b>	<b>\$1,228,247.83</b>	<b>\$1,790,583.77</b>	<b>(218%)</b>	<b>\$1,323,864.95</b>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	.00
Interest Income	.00	309.53	3,262.40	(3,262.40)	+++	.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$21,586,827.00</u>	<u>\$309.53</u>	<u>\$3,262.40</u>	<u>\$21,583,564.60</u>	<u>0%</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>	<u>\$21,586,827.00</u>	<u>\$309.53</u>	<u>\$3,262.40</u>	<u>\$21,583,564.60</u>	<u>0%</u>	<u>\$0.00</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	2,037,500.01	6,112,499.99	25	.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$30,400,000.00</u>	<u>\$679,166.67</u>	<u>\$2,037,500.01</u>	<u>\$28,362,499.99</u>	<u>7%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<u>\$30,400,000.00</u>	<u>\$679,166.67</u>	<u>\$2,037,500.01</u>	<u>\$28,362,499.99</u>	<u>7%</u>	<u>\$0.00</u>
Fund <b>170 - AMERICAN RESCUE PLAN</b> Totals						
<b>REVENUE TOTALS</b>	21,586,827.00	309.53	3,262.40	21,583,564.60	0%	.00
<b>EXPENSE TOTALS</b>	30,400,000.00	679,166.67	2,037,500.01	28,362,499.99	7%	.00
Fund <b>170 - AMERICAN RESCUE PLAN</b> Net Gain (Loss)	<u>(\$8,813,173.00)</u>	<u>(\$678,857.14)</u>	<u>(\$2,034,237.61)</u>	<u>\$6,778,935.39</u>	<u>23%</u>	<u>\$0.00</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	481,163.79	692,622.43	607,377.57	53	473,459.66
Other Revenue	27,500.00	.00	25,712.56	1,787.44	94	2,585.00
Interest Income	1,000.00	95.52	319.29	680.71	32	315.14
Department <b>24 - HEALTH Totals</b>	<b>\$1,328,500.00</b>	<b>\$481,259.31</b>	<b>\$718,654.28</b>	<b>\$609,845.72</b>	<b>54%</b>	<b>\$476,359.80</b>
<b>REVENUE TOTALS</b>	<b>\$1,328,500.00</b>	<b>\$481,259.31</b>	<b>\$718,654.28</b>	<b>\$609,845.72</b>	<b>54%</b>	<b>\$476,359.80</b>
<b>EXPENSE</b>						
Department <b>24 - HEALTH</b>						
Salary and Benefits	469,870.53	35,881.58	108,696.41	361,174.12	23	111,282.91
Services and Supplies	864,482.00	40,296.25	130,157.72	734,324.28	15	158,446.58
Miscellaneous	7,000.00	.00	.00	7,000.00	0	.00
Department <b>24 - HEALTH Totals</b>	<b>\$1,341,352.53</b>	<b>\$76,177.83</b>	<b>\$238,854.13</b>	<b>\$1,102,498.40</b>	<b>18%</b>	<b>\$269,729.49</b>
<b>EXPENSE TOTALS</b>	<b>\$1,341,352.53</b>	<b>\$76,177.83</b>	<b>\$238,854.13</b>	<b>\$1,102,498.40</b>	<b>18%</b>	<b>\$269,729.49</b>
Fund <b>175 - GENERAL ASSISTANCE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,328,500.00</b>	<b>481,259.31</b>	<b>718,654.28</b>	<b>609,845.72</b>	<b>54%</b>	<b>476,359.80</b>
<b>EXPENSE TOTALS</b>	<b>1,341,352.53</b>	<b>76,177.83</b>	<b>238,854.13</b>	<b>1,102,498.40</b>	<b>18%</b>	<b>269,729.49</b>
Fund <b>175 - GENERAL ASSISTANCE FUND Net Gain (Loss)</b>	<b>(\$12,852.53)</b>	<b>\$405,081.48</b>	<b>\$479,800.15</b>	<b>\$492,652.68</b>	<b>(3,733%)</b>	<b>\$206,630.31</b>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	150.00	2,925.00	(2,925.00)	+++	8,812.01
Interest Income	.00	42.13	129.23	(129.23)	+++	8.92
Department <b>15 - CITY MANAGER'S OFFICE</b> Totals	<u>\$400,000.00</u>	<u>\$192.13</u>	<u>\$3,054.23</u>	<u>\$396,945.77</u>	<u>1%</u>	<u>\$8,820.93</u>
<b>REVENUE TOTALS</b>	<u>\$400,000.00</u>	<u>\$192.13</u>	<u>\$3,054.23</u>	<u>\$396,945.77</u>	<u>1%</u>	<u>\$8,820.93</u>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Services and Supplies	.00	171.59	595.51	(595.51)	+++	10.12
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>\$171.59</u>	<u>\$595.51</u>	<u>\$399,404.49</u>	<u>0%</u>	<u>\$10.12</u>
<b>EXPENSE TOTALS</b>	<u>\$400,000.00</u>	<u>\$171.59</u>	<u>\$595.51</u>	<u>\$399,404.49</u>	<u>0%</u>	<u>\$10.12</u>
Fund <b>177 - REPARATIONS FUND</b> Totals						
<b>REVENUE TOTALS</b>	<u>400,000.00</u>	<u>192.13</u>	<u>3,054.23</u>	<u>396,945.77</u>	<u>1%</u>	<u>8,820.93</u>
<b>EXPENSE TOTALS</b>	<u>400,000.00</u>	<u>171.59</u>	<u>595.51</u>	<u>399,404.49</u>	<u>0%</u>	<u>10.12</u>
Fund <b>177 - REPARATIONS FUND</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$20.54</u>	<u>\$2,458.72</u>	<u>\$2,458.72</u>	<u>+++</u>	<u>\$8,810.81</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	78.65	302.05	(302.05)	+++	104.84
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$0.00</u>	<u>\$78.65</u>	<u>\$302.05</u>	<u>(\$302.05)</u>	<u>+++</u>	<u>\$1,000,104.84</u>
<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$78.65</u>	<u>\$302.05</u>	<u>(\$302.05)</u>	<u>+++</u>	<u>\$1,000,104.84</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	36.62	129.94	(129.94)	+++	47.11
Miscellaneous	1,000,000.00	.00	.00	1,000,000.00	0	.00
Interfund Transfers	.00	.00	.00	.00	+++	414,151.77
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,000,000.00</u>	<u>\$36.62</u>	<u>\$129.94</u>	<u>\$999,870.06</u>	<u>0%</u>	<u>\$414,198.88</u>
<b>EXPENSE TOTALS</b>	<u>\$1,000,000.00</u>	<u>\$36.62</u>	<u>\$129.94</u>	<u>\$999,870.06</u>	<u>0%</u>	<u>\$414,198.88</u>
Fund <b>180 - GOOD NEIGHBOR FUND</b> Totals						
<b>REVENUE TOTALS</b>	.00	78.65	302.05	(302.05)	+++	1,000,104.84
<b>EXPENSE TOTALS</b>	1,000,000.00	36.62	129.94	999,870.06	0%	414,198.88
Fund <b>180 - GOOD NEIGHBOR FUND</b> Net Gain (Loss)	<u>(\$1,000,000.00)</u>	<u>\$42.03</u>	<u>\$172.11</u>	<u>\$1,000,172.11</u>	<u>0%</u>	<u>\$585,905.96</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	2,665,540.71	3,834,457.39	3,417,542.61	53	3,124,918.62
Licenses, Permits and Fees	115,767.00	.00	.00	115,767.00	0	.00
Fines and Forfeitures	.00	.00	.00	.00	+++	2,972.73
Charges for Services	.00	71.32	105.90	(105.90)	+++	42.53
Interfund Transfers	217,911.00	.00	.00	217,911.00	0	250,000.00
Intergovernmental Revenue	472,866.00	.00	9,211.99	463,654.01	2	31,097.86
Other Revenue	410,000.00	108,901.05	114,461.41	295,538.59	28	67,079.78
Library Revenue	174,800.00	4,806.98	16,182.87	158,617.13	9	17,752.02
Interest Income	15,000.00	396.59	1,312.99	13,687.01	9	2,314.68
Department <b>48 - LIBRARY Totals</b>	<b>\$8,658,344.00</b>	<b>\$2,779,716.65</b>	<b>\$3,975,732.55</b>	<b>\$4,682,611.45</b>	<b>46%</b>	<b>\$3,496,178.22</b>
<b>REVENUE TOTALS</b>	<b>\$8,658,344.00</b>	<b>\$2,779,716.65</b>	<b>\$3,975,732.55</b>	<b>\$4,682,611.45</b>	<b>46%</b>	<b>\$3,496,178.22</b>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Salary and Benefits	6,132,692.20	421,675.42	1,112,437.85	5,020,254.35	18	1,395,753.93
Services and Supplies	2,136,767.00	196,058.47	332,720.20	1,804,046.80	16	313,319.88
Capital Outlay	8,500.00	.00	.00	8,500.00	0	.00
Miscellaneous	.00	24,480.35	51,972.17	(51,972.17)	+++	.00
Interfund Transfers	379,653.00	31,637.75	94,913.25	284,739.75	25	90,303.00
Department <b>48 - LIBRARY Totals</b>	<b>\$8,657,612.20</b>	<b>\$673,851.99</b>	<b>\$1,592,043.47</b>	<b>\$7,065,568.73</b>	<b>18%</b>	<b>\$1,799,376.81</b>
<b>EXPENSE TOTALS</b>	<b>\$8,657,612.20</b>	<b>\$673,851.99</b>	<b>\$1,592,043.47</b>	<b>\$7,065,568.73</b>	<b>18%</b>	<b>\$1,799,376.81</b>
Fund <b>185 - LIBRARY FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>8,658,344.00</b>	<b>2,779,716.65</b>	<b>3,975,732.55</b>	<b>4,682,611.45</b>	<b>46%</b>	<b>3,496,178.22</b>
<b>EXPENSE TOTALS</b>	<b>8,657,612.20</b>	<b>673,851.99</b>	<b>1,592,043.47</b>	<b>7,065,568.73</b>	<b>18%</b>	<b>1,799,376.81</b>
Fund <b>185 - LIBRARY FUND Net Gain (Loss)</b>	<b>\$731.80</b>	<b>\$2,105,864.66</b>	<b>\$2,383,689.08</b>	<b>\$2,382,957.28</b>	<b>325,730%</b>	<b>\$1,696,801.41</b>





# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	993,068.01	1,523,435.34	2,133,264.66	42	1,484,491.42
Interest Income	12,000.00	1,002.62	2,216.91	9,783.09	18	1,741.58
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$3,668,700.00</b>	<b>\$994,070.63</b>	<b>\$1,525,652.25</b>	<b>\$2,143,047.75</b>	<b>42%</b>	<b>\$1,486,233.00</b>
<b>REVENUE TOTALS</b>	<b>\$3,668,700.00</b>	<b>\$994,070.63</b>	<b>\$1,525,652.25</b>	<b>\$2,143,047.75</b>	<b>42%</b>	<b>\$1,486,233.00</b>
<b>EXPENSE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Capital Outlay	.00	.00	.00	.00	+++	.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>\$0.00</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Services and Supplies	1,038,000.00	194,817.99	323,872.69	714,127.31	31	334,000.99
Capital Outlay	3,261,000.00	33,560.00	33,560.00	3,227,440.00	1	.00
Interfund Transfers	1,044,987.00	87,082.25	261,246.75	783,740.25	25	261,246.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$5,343,987.00</b>	<b>\$315,460.24</b>	<b>\$618,679.44</b>	<b>\$4,725,307.56</b>	<b>12%</b>	<b>\$595,246.99</b>
<b>EXPENSE TOTALS</b>	<b>\$5,343,987.00</b>	<b>\$315,460.24</b>	<b>\$618,679.44</b>	<b>\$4,725,307.56</b>	<b>12%</b>	<b>\$595,246.99</b>
Fund <b>200 - MOTOR FUEL TAX FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,668,700.00</b>	<b>994,070.63</b>	<b>1,525,652.25</b>	<b>2,143,047.75</b>	<b>42%</b>	<b>1,486,233.00</b>
<b>EXPENSE TOTALS</b>	<b>5,343,987.00</b>	<b>315,460.24</b>	<b>618,679.44</b>	<b>4,725,307.56</b>	<b>12%</b>	<b>595,246.99</b>
Fund <b>200 - MOTOR FUEL TAX FUND Net Gain (Loss)</b>	<b>(\$1,675,287.00)</b>	<b>\$678,610.39</b>	<b>\$906,972.81</b>	<b>\$2,582,259.81</b>	<b>(54%)</b>	<b>\$890,986.01</b>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	126,427.19	365,588.41	1,034,411.59	26	356,657.98
Other Revenue	.00	.00	.00	.00	+++	266.17
Interest Income	7,000.00	81.04	325.19	6,674.81	5	265.33
Department <b>22 - POLICE</b> Totals	<u>\$1,407,000.00</u>	<u>\$126,508.23</u>	<u>\$365,913.60</u>	<u>\$1,041,086.40</u>	26%	<u>\$357,189.48</u>
<b>REVENUE TOTALS</b>	<b>\$1,407,000.00</b>	<b>\$126,508.23</b>	<b>\$365,913.60</b>	<b>\$1,041,086.40</b>	26%	<b>\$357,189.48</b>
<b>EXPENSE</b>						
Department <b>22 - POLICE</b>						
Salary and Benefits	768,615.60	55,933.45	171,438.74	597,176.86	22	112,557.66
Services and Supplies	393,700.00	6,890.06	43,773.40	349,926.60	11	34,443.28
Capital Outlay	450,000.00	130.00	23,780.35	426,219.65	5	1,950.00
Insurance and Other Chargebacks	18,230.00	1,519.17	4,557.51	13,672.49	25	4,557.00
Interfund Transfers	90,000.00	7,500.00	22,500.00	67,500.00	25	22,500.00
Department <b>22 - POLICE</b> Totals	<u>\$1,720,545.60</u>	<u>\$71,972.68</u>	<u>\$266,050.00</u>	<u>\$1,454,495.60</u>	15%	<u>\$176,007.94</u>
<b>EXPENSE TOTALS</b>	<b>\$1,720,545.60</b>	<b>\$71,972.68</b>	<b>\$266,050.00</b>	<b>\$1,454,495.60</b>	15%	<b>\$176,007.94</b>
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND</b> Totals						
<b>REVENUE TOTALS</b>	1,407,000.00	126,508.23	365,913.60	1,041,086.40	26%	357,189.48
<b>EXPENSE TOTALS</b>	1,720,545.60	71,972.68	266,050.00	1,454,495.60	15%	176,007.94
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND</b> Net Gain (Loss)	<u>(\$313,545.60)</u>	<u>\$54,535.55</u>	<u>\$99,863.60</u>	<u>\$413,409.20</u>	(32%)	<u>\$181,181.54</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	237,018.08	312,969.59	282,030.41	53	150,433.09
Interest Income	.00	.00	.00	.00	+++	1.26
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$595,000.00</u>	<u>\$237,018.08</u>	<u>\$312,969.59</u>	<u>\$282,030.41</u>	53%	<u>\$150,434.35</u>
<b>REVENUE TOTALS</b>	<b>\$595,000.00</b>	<b>\$237,018.08</b>	<b>\$312,969.59</b>	<b>\$282,030.41</b>	<b>53%</b>	<b>\$150,434.35</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	575,000.00	.00	.00	575,000.00	0	.00
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>	0%	<u>\$0.00</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>\$0.00</b>
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9</b> Totals						
<b>REVENUE TOTALS</b>	595,000.00	237,018.08	312,969.59	282,030.41	53%	150,434.35
<b>EXPENSE TOTALS</b>	575,000.00	.00	.00	575,000.00	0%	.00
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9</b> Net Gain (Loss)	<u>\$20,000.00</u>	<u>\$237,018.08</u>	<u>\$312,969.59</u>	<u>\$292,969.59</u>	1,565%	<u>\$150,434.35</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	.00
Interest Income	.00	23.51	29.58	(29.58)	+++	.00
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$3,684,820.00</u>	<u>\$23.51</u>	<u>\$29.58</u>	<u>\$3,684,790.42</u>	<u>0%</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>	<b>\$3,684,820.00</b>	<b>\$23.51</b>	<b>\$29.58</b>	<b>\$3,684,790.42</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	589,421.52	28,807.64	86,218.95	503,202.57	15	82,120.66
Services and Supplies	506,200.00	1,862.01	3,722.58	502,477.42	1	3,597.29
Capital Outlay	.00	.00	.00	.00	+++	36,000.00
Community Sponsored Organizations	75,000.00	69,527.63	69,527.63	5,472.37	93	2,500.00
Miscellaneous	2,515,000.00	173.87	216.27	2,514,783.73	0	94.00
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$3,685,621.52</u>	<u>\$100,371.15</u>	<u>\$159,685.43</u>	<u>\$3,525,936.09</u>	<u>4%</u>	<u>\$124,311.95</u>
<b>EXPENSE TOTALS</b>	<b>\$3,685,621.52</b>	<b>\$100,371.15</b>	<b>\$159,685.43</b>	<b>\$3,525,936.09</b>	<b>4%</b>	<b>\$124,311.95</b>
Fund <b>215 - CDBG FUND</b> Totals						
<b>REVENUE TOTALS</b>	3,684,820.00	23.51	29.58	3,684,790.42	0%	.00
<b>EXPENSE TOTALS</b>	3,685,621.52	100,371.15	159,685.43	3,525,936.09	4%	124,311.95
Fund <b>215 - CDBG FUND</b> Net Gain (Loss)	<u>(\$801.52)</u>	<u>(\$100,347.64)</u>	<u>(\$159,655.85)</u>	<u>(\$158,854.33)</u>	<u>19,919%</u>	<u>(\$124,311.95)</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	619.60	51,551.05	48,448.95	52	32,999.59
Interest Income	.00	44.66	156.67	(156.67)	+++	241.38
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	<u>\$100,000.00</u>	<u>\$664.26</u>	<u>\$51,707.72</u>	<u>\$48,292.28</u>	<u>52%</u>	<u>\$33,240.97</u>
<b>REVENUE TOTALS</b>	<b>\$100,000.00</b>	<b>\$664.26</b>	<b>\$51,707.72</b>	<b>\$48,292.28</b>	<b>52%</b>	<b>\$33,240.97</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	175,000.00	.00	.00	175,000.00	0	.00
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>\$0.00</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>\$0.00</b>
Fund <b>220 - CDBG LOAN FUND</b> Totals						
<b>REVENUE TOTALS</b>	100,000.00	664.26	51,707.72	48,292.28	52%	33,240.97
<b>EXPENSE TOTALS</b>	175,000.00	.00	.00	175,000.00	0%	.00
Fund <b>220 - CDBG LOAN FUND</b> Net Gain (Loss)	<u>(\$75,000.00)</u>	<u>\$664.26</u>	<u>\$51,707.72</u>	<u>\$126,707.72</u>	<u>(69%)</u>	<u>\$33,240.97</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	1.92	7.40	(7.40)	+++	6.60
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	\$0.00	\$1.92	\$7.40	(\$7.40)	+++	\$6.60
<b>REVENUE TOTALS</b>	\$0.00	\$1.92	\$7.40	(\$7.40)	+++	\$6.60
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	.00	.90	3.19	(3.19)	+++	2.96
Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	\$0.00	\$0.90	\$3.19	(\$3.19)	+++	\$2.96
<b>EXPENSE TOTALS</b>	\$0.00	\$0.90	\$3.19	(\$3.19)	+++	\$2.96
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT</b> Totals						
<b>REVENUE TOTALS</b>	.00	1.92	7.40	(7.40)	+++	6.60
<b>EXPENSE TOTALS</b>	.00	.90	3.19	(3.19)	+++	2.96
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT</b> Net Gain (Loss)	\$0.00	\$1.02	\$4.21	\$4.21	+++	\$3.64



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	164,704.07	164,704.07	375,748.93	30	.00
Other Revenue	25,000.00	6,935.04	7,185.04	17,814.96	29	10,883.57
Interest Income	150.00	3.92	15.73	134.27	10	15.60
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$565,603.00</b>	<b>\$171,643.03</b>	<b>\$171,904.84</b>	<b>\$393,698.16</b>	<b>30%</b>	<b>\$10,899.17</b>
<b>REVENUE TOTALS</b>	<b>\$565,603.00</b>	<b>\$171,643.03</b>	<b>\$171,904.84</b>	<b>\$393,698.16</b>	<b>30%</b>	<b>\$10,899.17</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	70,680.63	4,886.29	14,657.62	56,023.01	21	15,561.20
Services and Supplies	500,565.00	201,721.99	202,322.23	298,242.77	40	605.72
Miscellaneous	500.00	.00	.00	500.00	0	.00
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$571,745.63</b>	<b>\$206,608.28</b>	<b>\$216,979.85</b>	<b>\$354,765.78</b>	<b>38%</b>	<b>\$16,166.92</b>
<b>EXPENSE TOTALS</b>	<b>\$571,745.63</b>	<b>\$206,608.28</b>	<b>\$216,979.85</b>	<b>\$354,765.78</b>	<b>38%</b>	<b>\$16,166.92</b>
Fund <b>240 - HOME FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>565,603.00</b>	<b>171,643.03</b>	<b>171,904.84</b>	<b>393,698.16</b>	<b>30%</b>	<b>10,899.17</b>
<b>EXPENSE TOTALS</b>	<b>571,745.63</b>	<b>206,608.28</b>	<b>216,979.85</b>	<b>354,765.78</b>	<b>38%</b>	<b>16,166.92</b>
Fund <b>240 - HOME FUND Net Gain (Loss)</b>	<b>(\$6,142.63)</b>	<b>(\$34,965.25)</b>	<b>(\$45,075.01)</b>	<b>(\$38,932.38)</b>	<b>734%</b>	<b>(\$5,267.75)</b>
Fund Type <b>Special Revenue Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>565,603.00</b>	<b>171,643.03</b>	<b>171,904.84</b>	<b>393,698.16</b>	<b>30%</b>	<b>10,899.17</b>
<b>EXPENSE TOTALS</b>	<b>571,745.63</b>	<b>206,608.28</b>	<b>216,979.85</b>	<b>354,765.78</b>	<b>38%</b>	<b>16,166.92</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$6,142.63)</b>	<b>(\$34,965.25)</b>	<b>(\$45,075.01)</b>	<b>(\$38,932.38)</b>	<b>734%</b>	<b>(\$5,267.75)</b>
Fund Category <b>Governmental Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>565,603.00</b>	<b>171,643.03</b>	<b>171,904.84</b>	<b>393,698.16</b>	<b>30%</b>	<b>10,899.17</b>
<b>EXPENSE TOTALS</b>	<b>571,745.63</b>	<b>206,608.28</b>	<b>216,979.85</b>	<b>354,765.78</b>	<b>38%</b>	<b>16,166.92</b>
Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$6,142.63)</b>	<b>(\$34,965.25)</b>	<b>(\$45,075.01)</b>	<b>(\$38,932.38)</b>	<b>734%</b>	<b>(\$5,267.75)</b>
Grand Totals						
<b>REVENUE TOTALS</b>	<b>565,603.00</b>	<b>171,643.03</b>	<b>171,904.84</b>	<b>393,698.16</b>	<b>30%</b>	<b>10,899.17</b>
<b>EXPENSE TOTALS</b>	<b>571,745.63</b>	<b>206,608.28</b>	<b>216,979.85</b>	<b>354,765.78</b>	<b>38%</b>	<b>16,166.92</b>
Grand Total Net Gain (Loss)	<b>(\$6,142.63)</b>	<b>(\$34,965.25)</b>	<b>(\$45,075.01)</b>	<b>(\$38,932.38)</b>	<b>734%</b>	<b>(\$5,267.75)</b>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	.00
Intergovernmental Revenue	658,000.00	.00	.00	658,000.00	0	.00
Other Revenue	140,600.00	416.67	31,666.67	108,933.33	23	32,083.34
Interest Income	5,700.00	456.51	1,264.78	4,435.22	22	2,775.02
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$879,300.00</b>	<b>\$873.18</b>	<b>\$32,931.45</b>	<b>\$846,368.55</b>	<b>4%</b>	<b>\$34,858.36</b>
<b>REVENUE TOTALS</b>	<b>\$879,300.00</b>	<b>\$873.18</b>	<b>\$32,931.45</b>	<b>\$846,368.55</b>	<b>4%</b>	<b>\$34,858.36</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	180,075.00	13,796.37	41,474.11	138,600.89	23	40,772.60
Services and Supplies	2,065,050.00	24,569.00	24,579.00	2,040,471.00	1	1,874.77
Capital Outlay	10,000.00	.00	.00	10,000.00	0	.00
Insurance and Other Chargebacks	17,000.00	.00	.00	17,000.00	0	.00
Community Sponsored Organizations	166,000.00	26,755.61	26,755.61	139,244.39	16	.00
Miscellaneous	67,500.00	1,120.00	2,932.31	64,567.69	4	3,308.50
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$2,505,625.00</b>	<b>\$66,240.98</b>	<b>\$95,741.03</b>	<b>\$2,409,883.97</b>	<b>4%</b>	<b>\$45,955.87</b>
<b>EXPENSE TOTALS</b>	<b>\$2,505,625.00</b>	<b>\$66,240.98</b>	<b>\$95,741.03</b>	<b>\$2,409,883.97</b>	<b>4%</b>	<b>\$45,955.87</b>
Fund <b>250 - AFFORDABLE HOUSING FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>879,300.00</b>	<b>873.18</b>	<b>32,931.45</b>	<b>846,368.55</b>	<b>4%</b>	<b>34,858.36</b>
<b>EXPENSE TOTALS</b>	<b>2,505,625.00</b>	<b>66,240.98</b>	<b>95,741.03</b>	<b>2,409,883.97</b>	<b>4%</b>	<b>45,955.87</b>
Fund <b>250 - AFFORDABLE HOUSING FUND Net Gain (Loss)</b>	<b>(\$1,626,325.00)</b>	<b>(\$65,367.80)</b>	<b>(\$62,809.58)</b>	<b>\$1,563,515.42</b>	<b>4%</b>	<b>(\$11,097.51)</b>
Fund Type <b>Special Revenue Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>42,308,491.00</b>	<b>4,620,716.08</b>	<b>6,990,217.10</b>	<b>35,318,273.90</b>	<b>17%</b>	<b>7,043,426.55</b>
<b>EXPENSE TOTALS</b>	<b>55,804,743.85</b>	<b>1,981,590.65</b>	<b>5,009,282.15</b>	<b>50,795,461.70</b>	<b>9%</b>	<b>3,424,841.01</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$13,496,252.85)</b>	<b>\$2,639,125.43</b>	<b>\$1,980,934.95</b>	<b>\$15,477,187.80</b>	<b>(15%)</b>	<b>\$3,618,585.54</b>





# Income Statement

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Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	253,313.00	253,313.00	253,312.00	50	200,000.00
Department <b>48 - LIBRARY</b> Totals	<u>\$506,625.00</u>	<u>\$253,313.00</u>	<u>\$253,313.00</u>	<u>\$253,312.00</u>	50%	<u>\$200,000.00</u>
<b>REVENUE TOTALS</b>	<u>\$506,625.00</u>	<u>\$253,313.00</u>	<u>\$253,313.00</u>	<u>\$253,312.00</u>	50%	<u>\$200,000.00</u>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Debt Service	506,625.00	.00	.00	506,625.00	0	.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>	0%	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<u>\$506,625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$506,625.00</u>	0%	<u>\$0.00</u>
Fund <b>186 - LIBRARY DEBT SERVICE FUND</b> Totals						
<b>REVENUE TOTALS</b>	506,625.00	253,313.00	253,313.00	253,312.00	50%	200,000.00
<b>EXPENSE TOTALS</b>	506,625.00	.00	.00	506,625.00	0%	.00
Fund <b>186 - LIBRARY DEBT SERVICE FUND</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$253,313.00</u>	<u>\$253,313.00</u>	<u>\$253,313.00</u>	+++	<u>\$200,000.00</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	612,648.04	653,023.97	446,976.03	59	592,301.79
Other Revenue	5,366.00	3,947.23	11,841.69	(6,475.69)	221	.00
Interest Income	400.00	387.02	1,008.86	(608.86)	252	1,647.38
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$1,105,766.00</b>	<b>\$616,982.29</b>	<b>\$665,874.52</b>	<b>\$439,891.48</b>	<b>60%</b>	<b>\$593,949.17</b>
<b>REVENUE TOTALS</b>	<b>\$1,105,766.00</b>	<b>\$616,982.29</b>	<b>\$665,874.52</b>	<b>\$439,891.48</b>	<b>60%</b>	<b>\$593,949.17</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	265,000.00	1,149.74	1,151.58	263,848.42	0	560.88
Capital Outlay	785,000.00	.00	.00	785,000.00	0	.00
Interfund Transfers	398,113.00	33,176.08	99,528.24	298,584.76	25	54,528.00
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$1,448,113.00</b>	<b>\$34,325.82</b>	<b>\$100,679.82</b>	<b>\$1,347,433.18</b>	<b>7%</b>	<b>\$55,088.88</b>
<b>EXPENSE TOTALS</b>	<b>\$1,448,113.00</b>	<b>\$34,325.82</b>	<b>\$100,679.82</b>	<b>\$1,347,433.18</b>	<b>7%</b>	<b>\$55,088.88</b>
Fund <b>330 - HOWARD-RIDGE TIF FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,105,766.00</b>	<b>616,982.29</b>	<b>665,874.52</b>	<b>439,891.48</b>	<b>60%</b>	<b>593,949.17</b>
<b>EXPENSE TOTALS</b>	<b>1,448,113.00</b>	<b>34,325.82</b>	<b>100,679.82</b>	<b>1,347,433.18</b>	<b>7%</b>	<b>55,088.88</b>
Fund <b>330 - HOWARD-RIDGE TIF FUND Net Gain (Loss)</b>	<b>(\$342,347.00)</b>	<b>\$582,656.47</b>	<b>\$565,194.70</b>	<b>\$907,541.70</b>	<b>(165%)</b>	<b>\$538,860.29</b>



# Income Statement

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Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	607,632.50	835,646.60	614,353.40	58	765,291.67
Other Revenue	11,000.00	.00	.00	11,000.00	0	171,504.26
Interest Income	4,000.00	178.02	445.52	3,554.48	11	752.69
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$1,465,000.00</b>	<b>\$607,810.52</b>	<b>\$836,092.12</b>	<b>\$628,907.88</b>	<b>57%</b>	<b>\$937,548.62</b>
<b>REVENUE TOTALS</b>	<b>\$1,465,000.00</b>	<b>\$607,810.52</b>	<b>\$836,092.12</b>	<b>\$628,907.88</b>	<b>57%</b>	<b>\$937,548.62</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	31.00	1,700.87	3,299.13	34	340.85
Capital Outlay	1,765,000.00	.00	.00	1,765,000.00	0	.00
Miscellaneous	200,000.00	.00	.00	200,000.00	0	.00
Interfund Transfers	75,000.00	6,250.00	18,750.00	56,250.00	25	18,750.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$2,045,000.00</b>	<b>\$6,281.00</b>	<b>\$20,450.87</b>	<b>\$2,024,549.13</b>	<b>1%</b>	<b>\$19,090.85</b>
<b>EXPENSE TOTALS</b>	<b>\$2,045,000.00</b>	<b>\$6,281.00</b>	<b>\$20,450.87</b>	<b>\$2,024,549.13</b>	<b>1%</b>	<b>\$19,090.85</b>
Fund <b>335 - WEST EVANSTON TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>1,465,000.00</b>	<b>607,810.52</b>	<b>836,092.12</b>	<b>628,907.88</b>	<b>57%</b>	<b>937,548.62</b>
<b>EXPENSE TOTALS</b>	<b>2,045,000.00</b>	<b>6,281.00</b>	<b>20,450.87</b>	<b>2,024,549.13</b>	<b>1%</b>	<b>19,090.85</b>
Fund <b>335 - WEST EVANSTON TIF FUND</b> Net Gain (Loss)	<b>(\$580,000.00)</b>	<b>\$601,529.52</b>	<b>\$815,641.25</b>	<b>\$1,395,641.25</b>	<b>(141%)</b>	<b>\$918,457.77</b>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	155,621.52	155,621.52	4,378.48	97	93,668.57
Interest Income	.00	16.63	43.26	(43.26)	+++	79.06
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$160,000.00</u>	<u>\$155,638.15</u>	<u>\$155,664.78</u>	<u>\$4,335.22</u>	<u>97%</u>	<u>\$93,747.63</u>
<b>REVENUE TOTALS</b>	<u>\$160,000.00</u>	<u>\$155,638.15</u>	<u>\$155,664.78</u>	<u>\$4,335.22</u>	<u>97%</u>	<u>\$93,747.63</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	2,000.00	25.56	26.29	1,973.71	1	332.27
Interfund Transfers	171,833.00	14,319.41	42,958.23	128,874.77	25	42,231.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$173,833.00</u>	<u>\$14,344.97</u>	<u>\$42,984.52</u>	<u>\$130,848.48</u>	<u>25%</u>	<u>\$42,563.27</u>
<b>EXPENSE TOTALS</b>	<u>\$173,833.00</u>	<u>\$14,344.97</u>	<u>\$42,984.52</u>	<u>\$130,848.48</u>	<u>25%</u>	<u>\$42,563.27</u>
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	160,000.00	155,638.15	155,664.78	4,335.22	97%	93,747.63
<b>EXPENSE TOTALS</b>	173,833.00	14,344.97	42,984.52	130,848.48	25%	42,563.27
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b> Net Gain (Loss)	<u>(\$13,833.00)</u>	<u>\$141,293.18</u>	<u>\$112,680.26</u>	<u>\$126,513.26</u>	<u>(815%)</u>	<u>\$51,184.36</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	506,093.20	601,258.83	398,741.17	60	402,160.01
Interest Income	.00	53.56	132.38	(132.38)	+++	550.76
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,000,000.00</u>	<u>\$506,146.76</u>	<u>\$601,391.21</u>	<u>\$398,608.79</u>	<u>60%</u>	<u>\$402,710.77</u>
<b>REVENUE TOTALS</b>	<u>\$1,000,000.00</u>	<u>\$506,146.76</u>	<u>\$601,391.21</u>	<u>\$398,608.79</u>	<u>60%</u>	<u>\$402,710.77</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	26.80	28.97	4,971.03	1	338.36
Capital Outlay	1,090,000.00	25,341.45	25,341.45	1,064,658.55	2	116,566.73
Miscellaneous	250,000.00	.00	.00	250,000.00	0	.00
Interfund Transfers	264,763.00	22,063.58	66,190.74	198,572.26	25	65,712.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,609,763.00</u>	<u>\$47,431.83</u>	<u>\$91,561.16</u>	<u>\$1,518,201.84</u>	<u>6%</u>	<u>\$182,617.09</u>
<b>EXPENSE TOTALS</b>	<u>\$1,609,763.00</u>	<u>\$47,431.83</u>	<u>\$91,561.16</u>	<u>\$1,518,201.84</u>	<u>6%</u>	<u>\$182,617.09</u>
Fund <b>345 - CHICAGO-MAIN TIF</b> Totals						
<b>REVENUE TOTALS</b>	1,000,000.00	506,146.76	601,391.21	398,608.79	60%	402,710.77
<b>EXPENSE TOTALS</b>	1,609,763.00	47,431.83	91,561.16	1,518,201.84	6%	182,617.09
Fund <b>345 - CHICAGO-MAIN TIF</b> Net Gain (Loss)	<u>(\$609,763.00)</u>	<u>\$458,714.93</u>	<u>\$509,830.05</u>	<u>\$1,119,593.05</u>	<u>(84%)</u>	<u>\$220,093.68</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	91,411.69	118,882.41	102,117.59	54	2,711.90
Interest Income	.00	1.44	1.73	(1.73)	+++	1.70
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$221,000.00</u>	<u>\$91,413.13</u>	<u>\$118,884.14</u>	<u>\$102,115.86</u>	<u>54%</u>	<u>\$2,713.60</u>
<b>REVENUE TOTALS</b>	<b>\$221,000.00</b>	<b>\$91,413.13</b>	<b>\$118,884.14</b>	<b>\$102,115.86</b>	<b>54%</b>	<b>\$2,713.60</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	221,000.00	(.01)	.00	221,000.00	0	.02
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$221,000.00</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>\$221,000.00</u>	<u>0%</u>	<u>\$0.02</u>
<b>EXPENSE TOTALS</b>	<b>\$221,000.00</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$221,000.00</b>	<b>0%</b>	<b>\$0.02</b>
Fund <b>350 - SPECIAL SERVICE AREA (SSA) #6</b> Totals						
<b>REVENUE TOTALS</b>	221,000.00	91,413.13	118,884.14	102,115.86	54%	2,713.60
<b>EXPENSE TOTALS</b>	221,000.00	(.01)	.00	221,000.00	0%	.02
Fund <b>350 - SPECIAL SERVICE AREA (SSA) #6</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$91,413.14</u>	<u>\$118,884.14</u>	<u>\$118,884.14</u>	<u>+++</u>	<u>\$2,713.58</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	52,118.91	76,402.54	65,597.46	54	44,826.94
Interest Income	.00	4.55	10.57	(10.57)	+++	26.30
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$142,000.00</u>	<u>\$52,123.46</u>	<u>\$76,413.11</u>	<u>\$65,586.89</u>	<u>54%</u>	<u>\$44,853.24</u>
<b>REVENUE TOTALS</b>	<b>\$142,000.00</b>	<b>\$52,123.46</b>	<b>\$76,413.11</b>	<b>\$65,586.89</b>	<b>54%</b>	<b>\$44,853.24</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	140,000.00	(.16)	.00	140,000.00	0	.34
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$140,000.00</u>	<u>(\$0.16)</u>	<u>\$0.00</u>	<u>\$140,000.00</u>	<u>0%</u>	<u>\$0.34</u>
<b>EXPENSE TOTALS</b>	<b>\$140,000.00</b>	<b>(\$0.16)</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>0%</b>	<b>\$0.34</b>
Fund <b>355 - SPECIAL SERVICE AREA (SSA) #7</b> Totals						
<b>REVENUE TOTALS</b>	142,000.00	52,123.46	76,413.11	65,586.89	54%	44,853.24
<b>EXPENSE TOTALS</b>	140,000.00	(.16)	.00	140,000.00	0%	.34
Fund <b>355 - SPECIAL SERVICE AREA (SSA) #7</b> Net Gain (Loss)	<u>\$2,000.00</u>	<u>\$52,123.62</u>	<u>\$76,413.11</u>	<u>\$74,413.11</u>	<u>3,821%</u>	<u>\$44,852.90</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	18,712.29	30,167.05	30,032.95	50	21,513.88
Interest Income	.00	.00	.00	.00	+++	.12
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$60,200.00</u>	<u>\$18,712.29</u>	<u>\$30,167.05</u>	<u>\$30,032.95</u>	<u>50%</u>	<u>\$21,514.00</u>
<b>REVENUE TOTALS</b>	<u>\$60,200.00</u>	<u>\$18,712.29</u>	<u>\$30,167.05</u>	<u>\$30,032.95</u>	<u>50%</u>	<u>\$21,514.00</u>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	60,200.00	.00	.00	60,200.00	0	.00
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>\$0.00</u>
<b>EXPENSE TOTALS</b>	<u>\$60,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,200.00</u>	<u>0%</u>	<u>\$0.00</u>
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8</b> Totals						
<b>REVENUE TOTALS</b>	60,200.00	18,712.29	30,167.05	30,032.95	50%	21,514.00
<b>EXPENSE TOTALS</b>	60,200.00	.00	.00	60,200.00	0%	.00
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$18,712.29</u>	<u>\$30,167.05</u>	<u>\$30,167.05</u>	<u>+++</u>	<u>\$21,514.00</u>
Fund Type <b>Debt Service Funds</b> Totals						
<b>REVENUE TOTALS</b>	4,660,591.00	2,302,139.60	2,737,799.93	1,922,791.07	59%	2,297,037.03
<b>EXPENSE TOTALS</b>	6,204,534.00	102,383.45	255,676.37	5,948,857.63	4%	299,360.45
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	<u>(\$1,543,943.00)</u>	<u>\$2,199,756.15</u>	<u>\$2,482,123.56</u>	<u>\$4,026,066.56</u>	<u>(161%)</u>	<u>\$1,997,676.58</u>





# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	89,774.02
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>\$89,774.02</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>\$89,774.02</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%	89,774.02
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>(\$89,774.02)</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	5,150,292.77	7,520,329.47	5,915,926.53	56	5,519,687.39
Interfund Transfers	2,267,041.00	188,920.08	566,760.24	1,700,280.76	25	299,355.00
Other Revenue	.00	.00	.00	.00	+++	(80.37)
Interest Income	1,500.00	786.23	2,062.77	(562.77)	138	774.99
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$15,704,797.00</b>	<b>\$5,339,999.08</b>	<b>\$8,089,152.48</b>	<b>\$7,615,644.52</b>	<b>52%</b>	<b>\$5,819,737.01</b>
<b>REVENUE TOTALS</b>	<b>\$15,704,797.00</b>	<b>\$5,339,999.08</b>	<b>\$8,089,152.48</b>	<b>\$7,615,644.52</b>	<b>52%</b>	<b>\$5,819,737.01</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	.00	.00	.00	+++	.74
Debt Service	15,690,075.00	.00	.00	15,690,075.00	0	.00
Miscellaneous	.00	6,330.49	13,439.73	(13,439.73)	+++	.00
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$15,690,075.00</b>	<b>\$6,330.49</b>	<b>\$13,439.73</b>	<b>\$15,676,635.27</b>	<b>0%</b>	<b>\$0.74</b>
<b>EXPENSE TOTALS</b>	<b>\$15,690,075.00</b>	<b>\$6,330.49</b>	<b>\$13,439.73</b>	<b>\$15,676,635.27</b>	<b>0%</b>	<b>\$0.74</b>
Fund <b>320 - DEBT SERVICE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>15,704,797.00</b>	<b>5,339,999.08</b>	<b>8,089,152.48</b>	<b>7,615,644.52</b>	<b>52%</b>	<b>5,819,737.01</b>
<b>EXPENSE TOTALS</b>	<b>15,690,075.00</b>	<b>6,330.49</b>	<b>13,439.73</b>	<b>15,676,635.27</b>	<b>0%</b>	<b>.74</b>
Fund <b>320 - DEBT SERVICE FUND Net Gain (Loss)</b>	<b>\$14,722.00</b>	<b>\$5,333,668.59</b>	<b>\$8,075,712.75</b>	<b>\$8,060,990.75</b>	<b>54,855%</b>	<b>\$5,819,736.27</b>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	5,902.70	5,902.70	(5,902.70)	+++	.00
Other Revenue	12,253,000.00	.00	72,853.02	12,180,146.98	1	.00
Interest Income	.00	1,699.02	5,562.45	(5,562.45)	+++	4,036.10
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$12,253,000.00</b>	<b>\$7,601.72</b>	<b>\$84,318.17</b>	<b>\$12,168,681.83</b>	<b>1%</b>	<b>\$4,036.10</b>
Department <b>99 - NON-DEPARTMENTAL</b>						
Other Revenue	.00	.00	.00	.00	+++	(641.34)
Interest Income	.00	.00	.00	.00	+++	758.29
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>\$116.95</b>
<b>REVENUE TOTALS</b>	<b>\$12,253,000.00</b>	<b>\$7,601.72</b>	<b>\$84,318.17</b>	<b>\$12,168,681.83</b>	<b>1%</b>	<b>\$4,153.05</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	.00	.00	.00	.00	+++	159,162.34
Services and Supplies	.00	229,897.82	236,443.16	(236,443.16)	+++	105,091.41
Capital Outlay	16,455,000.00	10,560.00	10,577.45	16,444,422.55	0	321,890.61
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>\$240,457.82</b>	<b>\$248,047.42</b>	<b>\$16,206,952.58</b>	<b>2%</b>	<b>\$586,144.36</b>
Department <b>99 - NON-DEPARTMENTAL</b>						
Miscellaneous	.00	18,154.49	38,542.26	(38,542.26)	+++	.00
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$0.00</b>	<b>\$18,154.49</b>	<b>\$38,542.26</b>	<b>(\$38,542.26)</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$16,455,000.00</b>	<b>\$258,612.31</b>	<b>\$286,589.68</b>	<b>\$16,168,410.32</b>	<b>2%</b>	<b>\$586,144.36</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>12,253,000.00</b>	<b>7,601.72</b>	<b>84,318.17</b>	<b>12,168,681.83</b>	<b>1%</b>	<b>4,153.05</b>
<b>EXPENSE TOTALS</b>	<b>16,455,000.00</b>	<b>258,612.31</b>	<b>286,589.68</b>	<b>16,168,410.32</b>	<b>2%</b>	<b>586,144.36</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Net Gain (Loss)</b>	<b>(\$4,202,000.00)</b>	<b>(\$251,010.59)</b>	<b>(\$202,271.51)</b>	<b>\$3,999,728.49</b>	<b>5%</b>	<b>(\$581,991.31)</b>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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>						
Other Revenue	1,000,000.00	.00	.00	1,000,000.00	0	2,000,000.00
Interest Income	.00	979.43	3,071.89	(3,071.89)	+++	2,950.61
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,000,000.00</b>	<b>\$979.43</b>	<b>\$3,071.89</b>	<b>\$996,928.11</b>	<b>0%</b>	<b>\$2,002,950.61</b>
<b>REVENUE TOTALS</b>	<b>\$1,000,000.00</b>	<b>\$979.43</b>	<b>\$3,071.89</b>	<b>\$996,928.11</b>	<b>0%</b>	<b>\$2,002,950.61</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Services and Supplies	.00	5.00	15.00	(15.00)	+++	6,284.13
Capital Outlay	800,000.00	2,255.00	2,255.00	797,745.00	0	18,752.50
Interfund Transfers	900,000.00	75,000.00	225,000.00	675,000.00	25	.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,700,000.00</b>	<b>\$77,260.00</b>	<b>\$227,270.00</b>	<b>\$1,472,730.00</b>	<b>13%</b>	<b>\$25,036.63</b>
<b>EXPENSE TOTALS</b>	<b>\$1,700,000.00</b>	<b>\$77,260.00</b>	<b>\$227,270.00</b>	<b>\$1,472,730.00</b>	<b>13%</b>	<b>\$25,036.63</b>
Fund <b>416 - CROWN CONSTRUCTION FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,000,000.00</b>	<b>979.43</b>	<b>3,071.89</b>	<b>996,928.11</b>	<b>0%</b>	<b>2,002,950.61</b>
<b>EXPENSE TOTALS</b>	<b>1,700,000.00</b>	<b>77,260.00</b>	<b>227,270.00</b>	<b>1,472,730.00</b>	<b>13%</b>	<b>25,036.63</b>
Fund <b>416 - CROWN CONSTRUCTION FUND Net Gain (Loss)</b>	<b>(\$700,000.00)</b>	<b>(\$76,280.57)</b>	<b>(\$224,198.11)</b>	<b>\$475,801.89</b>	<b>32%</b>	<b>\$1,977,913.98</b>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	43,749.99	131,250.01	25	43,749.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$175,000.00</u>	<u>\$14,583.33</u>	<u>\$43,749.99</u>	<u>\$131,250.01</u>	25%	<u>\$43,749.00</u>
<b>REVENUE TOTALS</b>	<u>\$175,000.00</u>	<u>\$14,583.33</u>	<u>\$43,749.99</u>	<u>\$131,250.01</u>	25%	<u>\$43,749.00</u>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Capital Outlay	.00	23,076.00	23,076.00	(23,076.00)	+++	.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<u>\$0.00</u>	<u>\$23,076.00</u>	<u>\$23,076.00</u>	<u>(\$23,076.00)</u>	+++	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$23,076.00</u>	<u>\$23,076.00</u>	<u>(\$23,076.00)</u>	+++	<u>\$0.00</u>
Fund <b>417 - CROWN COMMUNITY CTR MAINTENANCE Totals</b>						
<b>REVENUE TOTALS</b>	175,000.00	14,583.33	43,749.99	131,250.01	25%	43,749.00
<b>EXPENSE TOTALS</b>	.00	23,076.00	23,076.00	(23,076.00)	+++	.00
Fund <b>417 - CROWN COMMUNITY CTR MAINTENANCE Net Gain (Loss)</b>	<u>\$175,000.00</u>	<u>(\$8,492.67)</u>	<u>\$20,673.99</u>	<u>(\$154,326.01)</u>	12%	<u>\$43,749.00</u>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	1,533.46	46,822.69	78,177.31	37	44,657.61
Interest Income	30,000.00	357.34	4,941.84	25,058.16	16	1,874.33
Department <b>26 - PUBLIC WORKS</b> Totals	\$155,000.00	\$1,890.80	\$51,764.53	\$103,235.47	33%	\$46,531.94
<b>REVENUE TOTALS</b>	\$155,000.00	\$1,890.80	\$51,764.53	\$103,235.47	33%	\$46,531.94
<b>EXPENSE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Services and Supplies	.00	5.00	15.00	(15.00)	+++	15.00
Department <b>26 - PUBLIC WORKS</b> Totals	\$0.00	\$5.00	\$15.00	(\$15.00)	+++	\$15.00
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Capital Outlay	650,000.00	11,440.00	11,440.00	638,560.00	2	.00
Interfund Transfers	464,938.00	38,744.84	116,234.52	348,703.48	25	122,331.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$1,114,938.00	\$50,184.84	\$127,674.52	\$987,263.48	11%	\$122,331.00
<b>EXPENSE TOTALS</b>	\$1,114,938.00	\$50,189.84	\$127,689.52	\$987,248.48	11%	\$122,346.00
Fund <b>420 - SPECIAL ASSESSMENT FUND</b> Totals						
<b>REVENUE TOTALS</b>	155,000.00	1,890.80	51,764.53	103,235.47	33%	46,531.94
<b>EXPENSE TOTALS</b>	1,114,938.00	50,189.84	127,689.52	987,248.48	11%	122,346.00
Fund <b>420 - SPECIAL ASSESSMENT FUND</b> Net Gain (Loss)	(\$959,938.00)	(\$48,299.04)	(\$75,924.99)	\$884,013.01	8%	(\$75,814.06)
Fund Type <b>Capital Project Funds</b> Totals						
<b>REVENUE TOTALS</b>	29,767,797.00	5,365,054.36	8,272,057.06	21,495,739.94	28%	7,917,121.61
<b>EXPENSE TOTALS</b>	35,640,013.00	415,468.64	678,064.93	34,961,948.07	2%	823,301.75
Fund Type <b>Capital Project Funds</b> Net Gain (Loss)	(\$5,872,216.00)	\$4,949,585.72	\$7,593,992.13	\$13,466,208.13	(129%)	\$7,093,819.86
Fund Category <b>Governmental Funds</b> Totals						
<b>REVENUE TOTALS</b>	80,042,879.00	13,865,612.40	19,630,859.42	60,412,019.58	25%	18,928,311.48
<b>EXPENSE TOTALS</b>	101,517,626.79	2,625,119.18	6,345,560.95	95,172,065.84	6%	4,894,364.55
Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$21,474,747.79)	\$11,240,493.22	\$13,285,298.47	\$34,760,046.26	(62%)	\$14,033,946.93



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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>						
Charges for Services	8,873,975.00	719,732.57	1,743,809.47	7,130,165.53	20	1,551,228.27
Intergovernmental Revenue	2,300,000.00	191,666.67	575,000.01	1,724,999.99	25	.00
Other Revenue	486,700.00	33,790.35	69,982.77	416,717.23	14	64,236.71
Interest Income	20,000.00	523.11	1,428.15	18,571.85	7	1,127.12
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$11,680,675.00</b>	<b>\$945,712.70</b>	<b>\$2,390,220.40</b>	<b>\$9,290,454.60</b>	<b>20%</b>	<b>\$1,616,592.10</b>
<b>REVENUE TOTALS</b>	<b>\$11,680,675.00</b>	<b>\$945,712.70</b>	<b>\$2,390,220.40</b>	<b>\$9,290,454.60</b>	<b>20%</b>	<b>\$1,616,592.10</b>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Salary and Benefits	334,851.42	21,792.85	65,333.39	269,518.03	20	58,638.91
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<b>\$334,851.42</b>	<b>\$21,792.85</b>	<b>\$65,333.39</b>	<b>\$269,518.03</b>	<b>20%</b>	<b>\$58,638.91</b>
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Salary and Benefits	813,004.00	49,610.75	146,171.42	666,832.58	18	194,792.04
Services and Supplies	4,550,316.00	375,140.82	874,125.84	3,676,190.16	19	995,922.32
Capital Outlay	2,025,000.00	78,800.00	78,800.00	1,946,200.00	4	27,350.83
Insurance and Other Chargebacks	351,502.00	29,291.83	87,875.49	263,626.51	25	87,876.00
Debt Service	72,900.00	.00	.00	72,900.00	0	.00
Miscellaneous	50,000.00	2,440.67	5,181.57	44,818.43	10	.00
Interfund Transfers	3,132,390.00	261,032.50	783,097.50	2,349,292.50	25	783,096.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$10,995,112.00</b>	<b>\$796,316.57</b>	<b>\$1,975,251.82</b>	<b>\$9,019,860.18</b>	<b>18%</b>	<b>\$2,089,037.19</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	489,417.38	37,814.67	113,860.38	375,557.00	23	112,698.39
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$489,417.38</b>	<b>\$37,814.67</b>	<b>\$113,860.38</b>	<b>\$375,557.00</b>	<b>23%</b>	<b>\$112,698.39</b>
<b>EXPENSE TOTALS</b>	<b>\$11,819,380.80</b>	<b>\$855,924.09</b>	<b>\$2,154,445.59</b>	<b>\$9,664,935.21</b>	<b>18%</b>	<b>\$2,260,374.49</b>
Fund <b>505 - PARKING SYSTEM FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>11,680,675.00</b>	<b>945,712.70</b>	<b>2,390,220.40</b>	<b>9,290,454.60</b>	<b>20%</b>	<b>1,616,592.10</b>
<b>EXPENSE TOTALS</b>	<b>11,819,380.80</b>	<b>855,924.09</b>	<b>2,154,445.59</b>	<b>9,664,935.21</b>	<b>18%</b>	<b>2,260,374.49</b>
Fund <b>505 - PARKING SYSTEM FUND Net Gain (Loss)</b>	<b>(\$138,705.80)</b>	<b>\$89,788.61</b>	<b>\$235,774.81</b>	<b>\$374,480.61</b>	<b>(170%)</b>	<b>(\$643,782.39)</b>



# Income Statement

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Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	11,550.00	19,476.83	30,523.17	39	3,350.00
Charges for Services	23,443,200.00	2,005,743.00	5,147,699.05	18,295,500.95	22	4,474,299.97
Other Revenue	29,834,150.00	334,682.97	334,775.58	29,499,374.42	1	343,697.67
Interest Income	70,000.00	3,458.70	24,303.58	45,696.42	35	14,541.89
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$53,397,350.00</b>	<b>\$2,355,434.67</b>	<b>\$5,526,255.04</b>	<b>\$47,871,094.96</b>	<b>10%</b>	<b>\$4,835,889.53</b>
<b>REVENUE TOTALS</b>	<b>\$53,397,350.00</b>	<b>\$2,355,434.67</b>	<b>\$5,526,255.04</b>	<b>\$47,871,094.96</b>	<b>10%</b>	<b>\$4,835,889.53</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	6,004,605.36	427,128.34	1,336,175.62	4,668,429.74	22	1,320,738.09
Services and Supplies	5,347,760.00	324,065.05	524,440.18	4,823,319.82	10	369,669.96
Capital Outlay	164,400.00	.00	.00	164,400.00	0	.00
Contingencies	1,000.00	.00	.00	1,000.00	0	.00
Miscellaneous	15,000.00	61,939.14	130,542.93	(115,542.93)	870	7,952.19
Interfund Transfers	180,000.00	15,000.00	1,155,922.51	(975,922.51)	642	45,000.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$11,712,765.36</b>	<b>\$828,132.53</b>	<b>\$3,147,081.24</b>	<b>\$8,565,684.12</b>	<b>27%</b>	<b>\$1,743,360.24</b>
Department <b>71 - UTILITIES</b>						
Salary and Benefits	.00	9,048.69	13,584.38	(13,584.38)	+++	.00
Insurance and Other Chargebacks	1,585,843.00	132,153.58	396,460.74	1,189,382.26	25	384,912.00
Debt Service	3,596,365.00	.00	.00	3,596,365.00	0	.00
Interfund Transfers	4,049,559.00	337,463.25	1,012,389.75	3,037,169.25	25	1,012,392.00
Department <b>71 - UTILITIES Totals</b>	<b>\$9,231,767.00</b>	<b>\$478,665.52</b>	<b>\$1,422,434.87</b>	<b>\$7,809,332.13</b>	<b>15%</b>	<b>\$1,397,304.00</b>
<b>EXPENSE TOTALS</b>	<b>\$20,944,532.36</b>	<b>\$1,306,798.05</b>	<b>\$4,569,516.11</b>	<b>\$16,375,016.25</b>	<b>22%</b>	<b>\$3,140,664.24</b>
Fund <b>510 - WATER FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>53,397,350.00</b>	<b>2,355,434.67</b>	<b>5,526,255.04</b>	<b>47,871,094.96</b>	<b>10%</b>	<b>4,835,889.53</b>
<b>EXPENSE TOTALS</b>	<b>20,944,532.36</b>	<b>1,306,798.05</b>	<b>4,569,516.11</b>	<b>16,375,016.25</b>	<b>22%</b>	<b>3,140,664.24</b>
Fund <b>510 - WATER FUND Net Gain (Loss)</b>	<b>\$32,452,817.64</b>	<b>\$1,048,636.62</b>	<b>\$956,738.93</b>	<b>(\$31,496,078.71)</b>	<b>3%</b>	<b>\$1,695,225.29</b>





# Income Statement

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Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	54,678.92	88,778.92	3,376,221.08	3	28,400.00
Capital Outlay	33,036,000.00	.00	.00	33,036,000.00	0	1,791,189.02
Interfund Transfers	.00	.00	(1,110,922.51)	1,110,922.51	+++	.00
Department <b>71 - UTILITIES</b> Totals	<u>\$36,501,000.00</u>	<u>\$54,678.92</u>	<u>(\$1,022,143.59)</u>	<u>\$37,523,143.59</u>	<u>(3%)</u>	<u>\$1,819,589.02</u>
<b>EXPENSE TOTALS</b>	<u>\$36,501,000.00</u>	<u>\$54,678.92</u>	<u>(\$1,022,143.59)</u>	<u>\$37,523,143.59</u>	<u>(3%)</u>	<u>\$1,819,589.02</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>54,678.92</u>	<u>(1,022,143.59)</u>	<u>37,523,143.59</u>	<u>(3%)</u>	<u>1,819,589.02</u>
Fund <b>513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b> Net Gain (Loss)	<u>(\$36,501,000.00)</u>	<u>(\$54,678.92)</u>	<u>\$1,022,143.59</u>	<u>\$37,523,143.59</u>	<u>(3%)</u>	<u>(\$1,819,589.02)</u>



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Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	898,800.45	2,053,730.03	8,059,863.97	20	2,158,050.17
Other Revenue	2,001,000.00	.00	.00	2,001,000.00	0	(204.68)
Interest Income	25,000.00	216.02	611.40	24,388.60	2	1,036.34
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$12,139,594.00</b>	<b>\$899,016.47</b>	<b>\$2,054,341.43</b>	<b>\$10,085,252.57</b>	<b>17%</b>	<b>\$2,158,881.83</b>
<b>REVENUE TOTALS</b>	<b>\$12,139,594.00</b>	<b>\$899,016.47</b>	<b>\$2,054,341.43</b>	<b>\$10,085,252.57</b>	<b>17%</b>	<b>\$2,158,881.83</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,383,914.00	99,567.66	309,751.48	1,074,162.52	22	286,938.90
Services and Supplies	1,471,800.00	12,513.04	23,236.21	1,448,563.79	2	83,644.33
Capital Outlay	3,538,100.00	.00	.00	3,538,100.00	0	.00
Insurance and Other Chargebacks	352,190.00	29,349.17	88,047.51	264,142.49	25	83,064.00
Miscellaneous	1,500.00	16,121.30	34,225.78	(32,725.78)	2,282	.00
Interfund Transfers	871,164.00	72,597.01	217,791.03	653,372.97	25	213,846.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$7,618,668.00</b>	<b>\$230,148.18</b>	<b>\$673,052.01</b>	<b>\$6,945,615.99</b>	<b>9%</b>	<b>\$667,493.23</b>
Department <b>71 - UTILITIES</b>						
Debt Service	3,772,691.00	311,978.99	624,752.52	3,147,938.48	17	1,222,355.27
Department <b>71 - UTILITIES Totals</b>	<b>\$3,772,691.00</b>	<b>\$311,978.99</b>	<b>\$624,752.52</b>	<b>\$3,147,938.48</b>	<b>17%</b>	<b>\$1,222,355.27</b>
<b>EXPENSE TOTALS</b>	<b>\$11,391,359.00</b>	<b>\$542,127.17</b>	<b>\$1,297,804.53</b>	<b>\$10,093,554.47</b>	<b>11%</b>	<b>\$1,889,848.50</b>
Fund <b>515 - SEWER FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>12,139,594.00</b>	<b>899,016.47</b>	<b>2,054,341.43</b>	<b>10,085,252.57</b>	<b>17%</b>	<b>2,158,881.83</b>
<b>EXPENSE TOTALS</b>	<b>11,391,359.00</b>	<b>542,127.17</b>	<b>1,297,804.53</b>	<b>10,093,554.47</b>	<b>11%</b>	<b>1,889,848.50</b>
Fund <b>515 - SEWER FUND Net Gain (Loss)</b>	<b>\$748,235.00</b>	<b>\$356,889.30</b>	<b>\$756,536.90</b>	<b>\$8,301.90</b>	<b>101%</b>	<b>\$269,033.33</b>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	172.00	172.00	(172.00)	+++	255.75
Department <b>26 - PUBLIC WORKS</b> Totals	\$0.00	\$172.00	\$172.00	(\$172.00)	+++	\$255.75
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Property Taxes	1,332,500.00	666,250.00	666,250.00	666,250.00	50	650,000.00
Licenses, Permits and Fees	297,000.00	81,176.80	99,017.80	197,982.20	33	67,576.11
Charges for Services	4,516,450.00	385,712.00	1,077,131.18	3,439,318.82	24	1,001,640.43
Other Revenue	122,000.00	1,410.45	93,401.19	28,598.81	77	50,876.26
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,267,950.00	\$1,134,549.25	\$1,935,800.17	\$4,332,149.83	31%	\$1,770,092.80
<b>REVENUE TOTALS</b>	\$6,267,950.00	\$1,134,721.25	\$1,935,972.17	\$4,331,977.83	31%	\$1,770,348.55
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,492,909.00	105,499.34	329,115.97	1,163,793.03	22	343,372.95
Services and Supplies	3,786,776.00	292,747.14	670,187.93	3,116,588.07	18	663,247.85
Capital Outlay	525,000.00	.00	4,208.86	520,791.14	1	7,272.25
Miscellaneous	15,000.00	5,873.00	5,873.00	9,127.00	39	5,224.00
Interfund Transfers	302,000.00	25,166.67	75,500.01	226,499.99	25	75,501.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,121,685.00	\$429,286.15	\$1,084,885.77	\$5,036,799.23	18%	\$1,094,618.05
<b>EXPENSE TOTALS</b>	\$6,121,685.00	\$429,286.15	\$1,084,885.77	\$5,036,799.23	18%	\$1,094,618.05
Fund <b>520 - SOLID WASTE FUND</b> Totals						
<b>REVENUE TOTALS</b>	6,267,950.00	1,134,721.25	1,935,972.17	4,331,977.83	31%	1,770,348.55
<b>EXPENSE TOTALS</b>	6,121,685.00	429,286.15	1,084,885.77	5,036,799.23	18%	1,094,618.05
Fund <b>520 - SOLID WASTE FUND</b> Net Gain (Loss)	\$146,265.00	\$705,435.10	\$851,086.40	\$704,821.40	582%	\$675,730.50
Fund Type <b>Enterprise Funds</b> Totals						
<b>REVENUE TOTALS</b>	83,485,569.00	5,334,885.09	11,906,789.04	71,578,779.96	14%	10,381,712.01
<b>EXPENSE TOTALS</b>	86,777,957.16	3,188,814.38	8,084,508.41	78,693,448.75	9%	10,205,094.30
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$3,292,388.16)	\$2,146,070.71	\$3,822,280.63	\$7,114,668.79	(116%)	\$176,617.71



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	776,859.99	2,350,580.01	25	776,859.00
Other Revenue	69,000.00	.00	4,968.88	64,031.12	7	.00
Interest Income	1,000.00	.00	.00	1,000.00	0	.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$3,197,440.00</b>	<b>\$258,953.33</b>	<b>\$781,828.87</b>	<b>\$2,415,611.13</b>	<b>24%</b>	<b>\$776,859.00</b>
<b>REVENUE TOTALS</b>	<b>\$3,197,440.00</b>	<b>\$258,953.33</b>	<b>\$781,828.87</b>	<b>\$2,415,611.13</b>	<b>24%</b>	<b>\$776,859.00</b>
<b>EXPENSE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Salary and Benefits	1,276,620.55	83,771.00	265,822.19	1,010,798.36	21	257,537.31
Services and Supplies	2,034,507.00	296,378.88	509,541.32	1,524,965.68	25	342,173.07
Capital Outlay	.00	.00	.00	.00	+++	19,924.22
Insurance and Other Chargebacks	.00	.00	899.88	(899.88)	+++	.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$3,311,127.55</b>	<b>\$380,149.88</b>	<b>\$776,263.39</b>	<b>\$2,534,864.16</b>	<b>23%</b>	<b>\$619,634.60</b>
<b>EXPENSE TOTALS</b>	<b>\$3,311,127.55</b>	<b>\$380,149.88</b>	<b>\$776,263.39</b>	<b>\$2,534,864.16</b>	<b>23%</b>	<b>\$619,634.60</b>
Fund <b>600 - FLEET SERVICES FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,197,440.00</b>	<b>258,953.33</b>	<b>781,828.87</b>	<b>2,415,611.13</b>	<b>24%</b>	<b>776,859.00</b>
<b>EXPENSE TOTALS</b>	<b>3,311,127.55</b>	<b>380,149.88</b>	<b>776,263.39</b>	<b>2,534,864.16</b>	<b>23%</b>	<b>619,634.60</b>
Fund <b>600 - FLEET SERVICES FUND Net Gain (Loss)</b>	<b>(\$113,687.55)</b>	<b>(\$121,196.55)</b>	<b>\$5,565.48</b>	<b>\$119,253.03</b>	<b>(5%)</b>	<b>\$157,224.40</b>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
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	56,221.20	168,663.80	25	56,217.00
Intergovernmental Revenue	1,600,000.00	133,333.33	399,999.99	1,200,000.01	25	.00
Other Revenue	960,217.00	.00	.00	960,217.00	0	.00
Interest Income	.00	.00	.00	.00	+++	159.62
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$2,785,102.00</b>	<b>\$152,073.73</b>	<b>\$456,221.19</b>	<b>\$2,328,880.81</b>	<b>16%</b>	<b>\$56,376.62</b>
<b>REVENUE TOTALS</b>	<b>\$2,785,102.00</b>	<b>\$152,073.73</b>	<b>\$456,221.19</b>	<b>\$2,328,880.81</b>	<b>16%</b>	<b>\$56,376.62</b>
<b>EXPENSE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Services and Supplies	.00	.00	.00	.00	+++	69.90
Capital Outlay	2,750,000.00	1,029,704.00	1,187,197.00	1,562,803.00	43	572,500.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$2,750,000.00</b>	<b>\$1,029,704.00</b>	<b>\$1,187,197.00</b>	<b>\$1,562,803.00</b>	<b>43%</b>	<b>\$572,569.90</b>
<b>EXPENSE TOTALS</b>	<b>\$2,750,000.00</b>	<b>\$1,029,704.00</b>	<b>\$1,187,197.00</b>	<b>\$1,562,803.00</b>	<b>43%</b>	<b>\$572,569.90</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>456,221.19</b>	<b>2,328,880.81</b>	<b>16%</b>	<b>56,376.62</b>
<b>EXPENSE TOTALS</b>	<b>2,750,000.00</b>	<b>1,029,704.00</b>	<b>1,187,197.00</b>	<b>1,562,803.00</b>	<b>43%</b>	<b>572,569.90</b>
Fund <b>601 - EQUIPMENT REPLACEMENT FUND Net Gain (Loss)</b>	<b>\$35,102.00</b>	<b>(\$877,630.27)</b>	<b>(\$730,975.81)</b>	<b>(\$766,077.81)</b>	<b>(2,082%)</b>	<b>(\$516,193.28)</b>



# Income Statement

Through 03/31/22  
Summary Listing

Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Internal Service Funds</b>						
Fund <b>605 - INSURANCE FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Charges for Services	.00	.00	2,386.57	(2,386.57)	+++	785.67
Other Revenue	11,248,243.00	837,731.04	2,543,029.02	8,705,213.98	23	2,530,177.87
Workers Compensation and Liability	825,000.00	62,500.00	188,000.00	637,000.00	23	372,209.34
Insurance	8,827,914.00	725,355.73	2,075,664.05	6,752,249.95	24	2,197,452.48
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$20,901,157.00</b>	<b>\$1,625,586.77</b>	<b>\$4,809,079.64</b>	<b>\$16,092,077.36</b>	<b>23%</b>	<b>\$5,100,625.36</b>
<b>REVENUE TOTALS</b>	<b>\$20,901,157.00</b>	<b>\$1,625,586.77</b>	<b>\$4,809,079.64</b>	<b>\$16,092,077.36</b>	<b>23%</b>	<b>\$5,100,625.36</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Salary and Benefits	4,751.36	6,725.32	36,440.96	(31,689.60)	767	156,915.65
Services and Supplies	2,994,200.00	242,359.97	1,474,208.30	1,519,991.70	49	932,599.15
Insurance and Other Chargebacks	16,957,400.00	1,637,495.16	4,236,935.50	12,720,464.50	25	3,960,202.10
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$19,956,351.36</b>	<b>\$1,886,580.45</b>	<b>\$5,747,584.76</b>	<b>\$14,208,766.60</b>	<b>29%</b>	<b>\$5,049,716.90</b>
<b>EXPENSE TOTALS</b>	<b>\$19,956,351.36</b>	<b>\$1,886,580.45</b>	<b>\$5,747,584.76</b>	<b>\$14,208,766.60</b>	<b>29%</b>	<b>\$5,049,716.90</b>
Fund <b>605 - INSURANCE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>20,901,157.00</b>	<b>1,625,586.77</b>	<b>4,809,079.64</b>	<b>16,092,077.36</b>	<b>23%</b>	<b>5,100,625.36</b>
<b>EXPENSE TOTALS</b>	<b>19,956,351.36</b>	<b>1,886,580.45</b>	<b>5,747,584.76</b>	<b>14,208,766.60</b>	<b>29%</b>	<b>5,049,716.90</b>
Fund <b>605 - INSURANCE FUND Net Gain (Loss)</b>	<b>\$944,805.64</b>	<b>(\$260,993.68)</b>	<b>(\$938,505.12)</b>	<b>(\$1,883,310.76)</b>	<b>(99%)</b>	<b>\$50,908.46</b>
Fund Type <b>Internal Service Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>26,883,699.00</b>	<b>2,036,613.83</b>	<b>6,047,129.70</b>	<b>20,836,569.30</b>	<b>22%</b>	<b>5,933,860.98</b>
<b>EXPENSE TOTALS</b>	<b>26,017,478.91</b>	<b>3,296,434.33</b>	<b>7,711,045.15</b>	<b>18,306,433.76</b>	<b>30%</b>	<b>6,241,921.40</b>
Fund Type <b>Internal Service Funds Net Gain (Loss)</b>	<b>\$866,220.09</b>	<b>(\$1,259,820.50)</b>	<b>(\$1,663,915.45)</b>	<b>(\$2,530,135.54)</b>	<b>(192%)</b>	<b>(\$308,060.42)</b>
Fund Category <b>Proprietary Funds Totals</b>						
<b>REVENUE TOTALS</b>	<b>110,369,268.00</b>	<b>7,371,498.92</b>	<b>17,953,918.74</b>	<b>92,415,349.26</b>	<b>16%</b>	<b>16,315,572.99</b>
<b>EXPENSE TOTALS</b>	<b>112,795,436.07</b>	<b>6,485,248.71</b>	<b>15,795,553.56</b>	<b>96,999,882.51</b>	<b>14%</b>	<b>16,447,015.70</b>
Fund Category <b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$2,426,168.07)</b>	<b>\$886,250.21</b>	<b>\$2,158,365.18</b>	<b>\$4,584,533.25</b>	<b>(89%)</b>	<b>(\$131,442.71)</b>
Grand Totals						
<b>REVENUE TOTALS</b>	<b>190,412,147.00</b>	<b>21,237,111.32</b>	<b>37,584,778.16</b>	<b>152,827,368.84</b>	<b>20%</b>	<b>35,243,884.47</b>
<b>EXPENSE TOTALS</b>	<b>214,313,062.86</b>	<b>9,110,367.89</b>	<b>22,141,114.51</b>	<b>192,171,948.35</b>	<b>10%</b>	<b>21,341,380.25</b>
Grand Total Net Gain (Loss)	<b>(\$23,900,915.86)</b>	<b>\$12,126,743.43</b>	<b>\$15,443,663.65</b>	<b>\$39,344,579.51</b>	<b>(65%)</b>	<b>\$13,902,504.22</b>



# Memorandum

To: Kelley Gandurski, Interim City Manager  
From: Angelique Schnur, Building and Inspection Services Manager  
Subject: Weekly Inspection Report  
Date: April 29, 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.

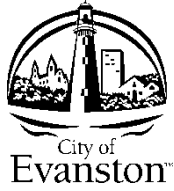
Please contact me at 847-448-8035 or [aschnur@cityofevanston.org](mailto:aschnur@cityofevanston.org) if you have any questions or need additional information.

**Cases Received, April 29, 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 shape. Electrical disconnect and utility work being completed to allow demo to begin.	4/28/2022
2	2030 Greenwood	Multi-Family Building	Site is in good shape, construction fence needs attention, the emergency contact was notified by phone. Foundations are in place, temp electrical service is almost ready to be powered.	4/28/2022
4	1555 Ridge Avenue	Multi-Family Building	Certificates of occupancy are in the process. This project will be removed from the weekly update.	4/28/2022
8	1011 Howard Street (Evergreen Senior Housing)	Senior Living Facility	Certificates of occupancy are in the process. This project will be removed from the weekly update.	4/28/2022
8	100 Chicago Avenue (Gateway)	Mixed-Use Retail/Residential	Construction fence and site are in good order, 5th floor framing is underway.	4/28/2022





# Memorandum

To: Honorable Mayor and Members of the City Council

From: Brian George, Assistant City Attorney

Subject: Weekly Liquor License Application Report

Date: April 29, 2022

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

Please contact me at (847) 866-2937 or [liquorlicense@cityofevanston.org](mailto:liquorlicense@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 29, 2022**

## ***One Week Left to RSVP for the NWMC Gala***

We look forward to welcoming our members and guests at 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 highlighting 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*

## ***Northwest Council Releases STP Program for Public Comment***

The Northwest Council of Mayors Technical Committee met on April 22 and voted to release the Council's draft FFY2023-2027 local Surface Transportation Program (STP-L) for a 30-day public comment period. The draft program is available for review on the [Northwest Council of Mayor's website](#), and comments should be submitted to [northwestpl@nwmc-cog.org](mailto:northwestpl@nwmc-cog.org) by Thursday, May 26.

The Committee also approved two staff recommended cost increase requests from the *Village of Schaumburg* and *Village of Streamwood* for the balance of STP funding remaining in federal fiscal year 2022. Finally, the Technical Committee approved staff's recommendation to support the *City of Rolling Meadows*' functional classification change request for a section of Rohlwing Road between Euclid Avenue and Kirchoff Road. All three recommendations will be included on the May 11 NWMC Board meeting agenda for consideration by the full Northwest Council of Mayors. *Staff contact: Kendra Johnson*

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

As previously reported, the Suburban Purchasing Cooperative (SPC) continues to seek 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).

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*, *Elk Grove Village Fire Lieutenant John Fordon* and *Glenwood Fire Chief Kevin Walsh* for volunteering. Many more individuals are needed for these committees, so please sign up as soon as possible.

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. For more information, 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*

## ***Last Call to Apply for DCEO RISE Planning Grants***

As previously reported, the Illinois Department of Commerce and Economic Opportunity (DCEO) is awarding funds under the Research in Illinois to Spur Economic Recovery (RISE) program to create or update local and regional plans to accelerate economic recovery from the COVID-19 pandemic. Eligible entities include counties, municipalities, other local units of government and economic development organizations.

Award amounts range from \$10,000 to \$75,000 for coverage areas with populations of up to 75,000 residents, and from \$10,000 to \$150,000 for coverage areas with populations of more than 75,000 residents. Applications are due by Monday, May 9 at 5:00 p.m. For more information, please see the grant's [Notice of Funding Opportunity](#) or contact John O'Conner, [john.oconner@illinois.gov](mailto:john.oconner@illinois.gov). *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***IDOT Issues New Coordination Meeting Forms***

The Illinois Department of Transportation (IDOT) has updated forms BLR 24110 (Coordination of Meeting Data Form) and BLR 22410 (Certification Acceptance/Project Status) which are used for coordination meetings. The new forms are available now and will be required beginning May 1. The updated versions of the forms are available on [IDOT's website](#) in the Local Roads section. For more information, please contact [DOT.Policy@illinois.gov](mailto:DOT.Policy@illinois.gov). *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***USDOT to Host Safe Streets and Roads for All Pre-Application Webinar***

On Monday, May 2 at noon, the U.S. Department of Transportation (USDOT) will host a pre-application information webinar for those interested in applying for the first round of grants for the Safe Streets and Roads for All (SS4A) discretionary grant program. The webinar will feature information about the SS4A grant program, eligibility and requirements. The Notice of Funding Opportunity (NOFO) for SS4A grants is not yet posted but is anticipated to be released in later this spring. For more information and to register, please visit the [U.S. DOT's website](#). *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***Reminder: Apply Today for the Access to Transit Program***

As previously reported, 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*

### ***Deadline for USDOT Multimodal Project Discretionary Grant Opportunity Coming Up***

As a reminder, 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, [MPDGGrants@dot.gov](mailto:MPDGGrants@dot.gov) or contact Paul Baumer, 202-366-1092. *Staff contacts: Kendra Johnson, Eric Czarnota*

### ***MWRD Updates Watershed Management Ordinance***

On April 7, the Metropolitan Water Reclamation District of Greater Chicago (MWRD) Board of Commissioners adopted an amendment to the Watershed Management Ordinance (WMO), imposing new regulatory requirements and defining new terminology for projects involving and/or impacting wetlands. This amendment also includes clarifications to both the volume control and detention requirements for stormwater management and allows dry flood proofing for non-residential structures. The WMO applies to all development within the boundaries of Cook County and qualified sewer construction within the MWRD's corporate boundaries or service agreement areas.

The District is also implementing a new online permit application submittal process that will be available for use beginning Monday, May 16. The MWRD will hold two public meetings to discuss the amended WMO and provide training on the new permit application submittal process. Below, please find the links to the virtual meetings:

[May 5, 2022 \(10:00 a.m.\) Virtual Meeting](#)

[May 12, 2022 \(10:00 a.m.\) Virtual Meeting](#)

For more information, please see [MWRD's website](#) or contact Maureen Durkin, [durkinm@mwrld.org](mailto:durkinm@mwrld.org) or Dan Feltes, [feltesd@mwrld.org](mailto:feltesd@mwrld.org). *Staff contact: Kendra Johnson*

***Last Call to Participate in Cook County's 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*

***Meetings and Events***

*NWMC Executive Board* will meet Wednesday, May 4 at 8:30 a.m. via videoconference.

*NWMC Board of Directors* will meet Wednesday, May 11 at 7:00 p.m. via videoconference.

*NWMC Legislative Committee* will meet Wednesday, May 18 at 8:30 a.m. via videoconference.

*NWMC Annual Gala* will be held Wednesday, May 18 at 6:00 p.m. at Ravinia Festival in *Highland Park*.

***NWMC Staff***

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