



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)
	Grand Total	80,532,495	54,150,376	26,382,119	139,436,227	129,347,715

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.

Overtime Expenses	2021 Actual	2022 Budget	2022 YTD	% Budget
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. 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 Governmental Funds							
Fund Type GENERAL FUND							
Fund 100 - GENERAL FUND							
REVENUE							
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
REVENUE TOTALS		\$117,909,687.00	\$19,261,749.78	\$42,775,812.08	\$75,133,874.92	36%	\$32,535,423.13
EXPENSE							
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



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Fund Category	Governmental Funds						
Fund Type	GENERAL FUND						
Fund	100 - GENERAL FUND						
	EXPENSE						
99	NON-DEPARTMENTAL	20,723,062.00	11,410,420.23	11,410,420.23	9,312,641.77	55	.00
	EXPENSE TOTALS	\$117,890,987.18	\$14,975,684.78	\$31,792,281.20	\$86,098,705.98	27%	\$28,782,602.51
	Fund 100 - GENERAL FUND Totals						
	REVENUE TOTALS	117,909,687.00	19,261,749.78	42,775,812.08	75,133,874.92	36%	32,535,423.13
	EXPENSE TOTALS	117,890,987.18	14,975,684.78	31,792,281.20	86,098,705.98	27%	28,782,602.51
Fund	100 - GENERAL FUND 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 GENERAL FUND Totals						
	REVENUE TOTALS	117,909,687.00	19,261,749.78	42,775,812.08	75,133,874.92	36%	32,535,423.13
	EXPENSE TOTALS	117,890,987.18	14,975,684.78	31,792,281.20	86,098,705.98	27%	28,782,602.51
Fund Type	GENERAL FUND 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 Category Governmental Funds Totals						
	REVENUE TOTALS	117,909,687.00	19,261,749.78	42,775,812.08	75,133,874.92	36%	32,535,423.13
	EXPENSE TOTALS	117,890,987.18	14,975,684.78	31,792,281.20	86,098,705.98	27%	28,782,602.51
Fund Category	Governmental Funds 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						
	REVENUE TOTALS	117,909,687.00	19,261,749.78	42,775,812.08	75,133,874.92	36%	32,535,423.13
	EXPENSE TOTALS	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



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type GENERAL FUND						
Fund 176 - HUMAN SERVICES FUND						
REVENUE						
Department 24 - HEALTH						
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 24 - HEALTH Totals	\$3,306,000.00	\$1,577,702.36	\$1,630,785.33	\$1,675,214.67	49%	\$1,670,726.29
REVENUE TOTALS	\$3,306,000.00	\$1,577,702.36	\$1,630,785.33	\$1,675,214.67	49%	\$1,670,726.29
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	736,373.00	.00	.00	736,373.00	0	.00
Department 21 - COMMUNITY DEVELOPMENT Totals	\$736,373.00	\$0.00	\$0.00	\$736,373.00	0%	\$0.00
Department 24 - HEALTH						
Salary and Benefits	1,705,819.94	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 24 - HEALTH Totals	\$3,131,962.94	\$125,676.44	\$402,537.50	\$2,729,425.44	13%	\$346,861.34
EXPENSE TOTALS	\$3,868,335.94	\$125,676.44	\$402,537.50	\$3,465,798.44	10%	\$346,861.34
Fund 176 - HUMAN SERVICES FUND Totals						
REVENUE TOTALS	3,306,000.00	1,577,702.36	1,630,785.33	1,675,214.67	49%	1,670,726.29
EXPENSE TOTALS	3,868,335.94	125,676.44	402,537.50	3,465,798.44	10%	346,861.34
Fund 176 - HUMAN SERVICES FUND Net Gain (Loss)	(\$562,335.94)	\$1,452,025.92	\$1,228,247.83	\$1,790,583.77	(218%)	\$1,323,864.95
Fund Type GENERAL FUND Totals						
REVENUE TOTALS	3,306,000.00	1,577,702.36	1,630,785.33	1,675,214.67	49%	1,670,726.29
EXPENSE TOTALS	3,868,335.94	125,676.44	402,537.50	3,465,798.44	10%	346,861.34
Fund Type GENERAL FUND Net Gain (Loss)	(\$562,335.94)	\$1,452,025.92	\$1,228,247.83	\$1,790,583.77	(218%)	\$1,323,864.95



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 Governmental Funds						
Fund Type Special Revenue Funds						
Fund 170 - AMERICAN RESCUE PLAN						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL 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>
REVENUE 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>
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL 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>
EXPENSE 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>
Fund 170 - AMERICAN RESCUE PLAN Totals						
REVENUE TOTALS	21,586,827.00	309.53	3,262.40	21,583,564.60	0%	.00
EXPENSE TOTALS	30,400,000.00	679,166.67	2,037,500.01	28,362,499.99	7%	.00
Fund 170 - AMERICAN RESCUE PLAN 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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 175 - GENERAL ASSISTANCE FUND						
REVENUE						
Department 24 - HEALTH						
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 24 - HEALTH Totals	\$1,328,500.00	\$481,259.31	\$718,654.28	\$609,845.72	54%	\$476,359.80
REVENUE TOTALS	\$1,328,500.00	\$481,259.31	\$718,654.28	\$609,845.72	54%	\$476,359.80
EXPENSE						
Department 24 - HEALTH						
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 24 - HEALTH Totals	\$1,341,352.53	\$76,177.83	\$238,854.13	\$1,102,498.40	18%	\$269,729.49
EXPENSE TOTALS	\$1,341,352.53	\$76,177.83	\$238,854.13	\$1,102,498.40	18%	\$269,729.49
Fund 175 - GENERAL ASSISTANCE FUND Totals						
REVENUE TOTALS	1,328,500.00	481,259.31	718,654.28	609,845.72	54%	476,359.80
EXPENSE TOTALS	1,341,352.53	76,177.83	238,854.13	1,102,498.40	18%	269,729.49
Fund 175 - GENERAL ASSISTANCE FUND Net Gain (Loss)	(\$12,852.53)	\$405,081.48	\$479,800.15	\$492,652.68	(3,733%)	\$206,630.31



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 177 - REPARATIONS FUND						
REVENUE						
Department 15 - CITY MANAGER'S OFFICE						
Other Taxes	400,000.00	.00	.00	400,000.00	0	.00
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 15 - CITY MANAGER'S OFFICE 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>
REVENUE 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>
EXPENSE						
Department 15 - CITY MANAGER'S OFFICE						
Services and Supplies	.00	171.59	595.51	(595.51)	+++	10.12
Miscellaneous	400,000.00	.00	.00	400,000.00	0	.00
Department 15 - CITY MANAGER'S OFFICE 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>
EXPENSE 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>
Fund 177 - REPARATIONS FUND Totals						
REVENUE 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>
EXPENSE 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>
Fund 177 - REPARATIONS FUND 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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 180 - GOOD NEIGHBOR FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Other Revenue	.00	.00	.00	.00	+++	1,000,000.00
Interest Income	.00	78.65	302.05	(302.05)	+++	104.84
Department 99 - NON-DEPARTMENTAL 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>
REVENUE 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>
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL 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>
EXPENSE 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>
Fund 180 - GOOD NEIGHBOR FUND Totals						
REVENUE TOTALS	.00	78.65	302.05	(302.05)	+++	1,000,104.84
EXPENSE TOTALS	1,000,000.00	36.62	129.94	999,870.06	0%	414,198.88
Fund 180 - GOOD NEIGHBOR FUND 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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 185 - LIBRARY FUND						
REVENUE						
Department 48 - LIBRARY						
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 48 - LIBRARY Totals	\$8,658,344.00	\$2,779,716.65	\$3,975,732.55	\$4,682,611.45	46%	\$3,496,178.22
REVENUE TOTALS	\$8,658,344.00	\$2,779,716.65	\$3,975,732.55	\$4,682,611.45	46%	\$3,496,178.22
EXPENSE						
Department 48 - LIBRARY						
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 48 - LIBRARY Totals	\$8,657,612.20	\$673,851.99	\$1,592,043.47	\$7,065,568.73	18%	\$1,799,376.81
EXPENSE TOTALS	\$8,657,612.20	\$673,851.99	\$1,592,043.47	\$7,065,568.73	18%	\$1,799,376.81
Fund 185 - LIBRARY FUND Totals						
REVENUE TOTALS	8,658,344.00	2,779,716.65	3,975,732.55	4,682,611.45	46%	3,496,178.22
EXPENSE TOTALS	8,657,612.20	673,851.99	1,592,043.47	7,065,568.73	18%	1,799,376.81
Fund 185 - LIBRARY FUND Net Gain (Loss)	\$731.80	\$2,105,864.66	\$2,383,689.08	\$2,382,957.28	325,730%	\$1,696,801.41



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 200 - MOTOR FUEL TAX FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Intergovernmental Revenue	3,656,700.00	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 40 - PUBLIC WORKS AGENCY Totals	\$3,668,700.00	\$994,070.63	\$1,525,652.25	\$2,143,047.75	42%	\$1,486,233.00
REVENUE TOTALS	\$3,668,700.00	\$994,070.63	\$1,525,652.25	\$2,143,047.75	42%	\$1,486,233.00
EXPENSE						
Department 26 - PUBLIC WORKS						
Capital Outlay	.00	.00	.00	.00	+++	.00
Department 26 - PUBLIC WORKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 40 - PUBLIC WORKS AGENCY						
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 40 - PUBLIC WORKS AGENCY Totals	\$5,343,987.00	\$315,460.24	\$618,679.44	\$4,725,307.56	12%	\$595,246.99
EXPENSE TOTALS	\$5,343,987.00	\$315,460.24	\$618,679.44	\$4,725,307.56	12%	\$595,246.99
Fund 200 - MOTOR FUEL TAX FUND Totals						
REVENUE TOTALS	3,668,700.00	994,070.63	1,525,652.25	2,143,047.75	42%	1,486,233.00
EXPENSE TOTALS	5,343,987.00	315,460.24	618,679.44	4,725,307.56	12%	595,246.99
Fund 200 - MOTOR FUEL TAX FUND Net Gain (Loss)	(\$1,675,287.00)	\$678,610.39	\$906,972.81	\$2,582,259.81	(54%)	\$890,986.01



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 205 - EMERGENCY TELEPHONE (E911) FUND						
REVENUE						
Department 22 - POLICE						
Other Taxes	1,400,000.00	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 22 - POLICE 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>
REVENUE TOTALS	\$1,407,000.00	\$126,508.23	\$365,913.60	\$1,041,086.40	26%	\$357,189.48
EXPENSE						
Department 22 - POLICE						
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 22 - POLICE 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>
EXPENSE TOTALS	\$1,720,545.60	\$71,972.68	\$266,050.00	\$1,454,495.60	15%	\$176,007.94
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals						
REVENUE TOTALS	1,407,000.00	126,508.23	365,913.60	1,041,086.40	26%	357,189.48
EXPENSE TOTALS	1,720,545.60	71,972.68	266,050.00	1,454,495.60	15%	176,007.94
Fund 205 - EMERGENCY TELEPHONE (E911) FUND 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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 210 - SPECIAL SERVICE AREA (SSA) #9						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
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 21 - COMMUNITY DEVELOPMENT 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>
REVENUE TOTALS	\$595,000.00	\$237,018.08	\$312,969.59	\$282,030.41	53%	\$150,434.35
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	575,000.00	.00	.00	575,000.00	0	.00
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$575,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$575,000.00</u>	0%	<u>\$0.00</u>
EXPENSE TOTALS	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0%	\$0.00
Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals						
REVENUE TOTALS	595,000.00	237,018.08	312,969.59	282,030.41	53%	150,434.35
EXPENSE TOTALS	575,000.00	.00	.00	575,000.00	0%	.00
Fund 210 - SPECIAL SERVICE AREA (SSA) #9 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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 215 - CDBG FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
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 21 - COMMUNITY DEVELOPMENT 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>
REVENUE TOTALS	\$3,684,820.00	\$23.51	\$29.58	\$3,684,790.42	0%	\$0.00
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
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 21 - COMMUNITY DEVELOPMENT 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>
EXPENSE TOTALS	\$3,685,621.52	\$100,371.15	\$159,685.43	\$3,525,936.09	4%	\$124,311.95
Fund 215 - CDBG FUND Totals						
REVENUE TOTALS	3,684,820.00	23.51	29.58	3,684,790.42	0%	.00
EXPENSE TOTALS	3,685,621.52	100,371.15	159,685.43	3,525,936.09	4%	124,311.95
Fund 215 - CDBG FUND 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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - CDBG LOAN FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
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 21 - COMMUNITY DEVELOPMENT 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>
REVENUE TOTALS	\$100,000.00	\$664.26	\$51,707.72	\$48,292.28	52%	\$33,240.97
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	175,000.00	.00	.00	175,000.00	0	.00
Department 21 - COMMUNITY DEVELOPMENT 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>
EXPENSE TOTALS	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
Fund 220 - CDBG LOAN FUND Totals						
REVENUE TOTALS	100,000.00	664.26	51,707.72	48,292.28	52%	33,240.97
EXPENSE TOTALS	175,000.00	.00	.00	175,000.00	0%	.00
Fund 220 - CDBG LOAN FUND 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>



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



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 240 - HOME FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
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 21 - COMMUNITY DEVELOPMENT Totals	\$565,603.00	\$171,643.03	\$171,904.84	\$393,698.16	30%	\$10,899.17
REVENUE TOTALS	\$565,603.00	\$171,643.03	\$171,904.84	\$393,698.16	30%	\$10,899.17
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
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 21 - COMMUNITY DEVELOPMENT Totals	\$571,745.63	\$206,608.28	\$216,979.85	\$354,765.78	38%	\$16,166.92
EXPENSE TOTALS	\$571,745.63	\$206,608.28	\$216,979.85	\$354,765.78	38%	\$16,166.92
Fund 240 - HOME FUND Totals						
REVENUE TOTALS	565,603.00	171,643.03	171,904.84	393,698.16	30%	10,899.17
EXPENSE TOTALS	571,745.63	206,608.28	216,979.85	354,765.78	38%	16,166.92
Fund 240 - HOME FUND Net Gain (Loss)	(\$6,142.63)	(\$34,965.25)	(\$45,075.01)	(\$38,932.38)	734%	(\$5,267.75)
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS	565,603.00	171,643.03	171,904.84	393,698.16	30%	10,899.17
EXPENSE TOTALS	571,745.63	206,608.28	216,979.85	354,765.78	38%	16,166.92
Fund Type Special Revenue Funds Net Gain (Loss)	(\$6,142.63)	(\$34,965.25)	(\$45,075.01)	(\$38,932.38)	734%	(\$5,267.75)
Fund Category Governmental Funds Totals						
REVENUE TOTALS	565,603.00	171,643.03	171,904.84	393,698.16	30%	10,899.17
EXPENSE TOTALS	571,745.63	206,608.28	216,979.85	354,765.78	38%	16,166.92
Fund Category Governmental Funds Net Gain (Loss)	(\$6,142.63)	(\$34,965.25)	(\$45,075.01)	(\$38,932.38)	734%	(\$5,267.75)
Grand Totals						
REVENUE TOTALS	565,603.00	171,643.03	171,904.84	393,698.16	30%	10,899.17
EXPENSE TOTALS	571,745.63	206,608.28	216,979.85	354,765.78	38%	16,166.92
Grand Total Net Gain (Loss)	(\$6,142.63)	(\$34,965.25)	(\$45,075.01)	(\$38,932.38)	734%	(\$5,267.75)



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 250 - AFFORDABLE HOUSING FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Other Taxes	75,000.00	.00	.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 21 - COMMUNITY DEVELOPMENT Totals	\$879,300.00	\$873.18	\$32,931.45	\$846,368.55	4%	\$34,858.36
REVENUE TOTALS	\$879,300.00	\$873.18	\$32,931.45	\$846,368.55	4%	\$34,858.36
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
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 21 - COMMUNITY DEVELOPMENT Totals	\$2,505,625.00	\$66,240.98	\$95,741.03	\$2,409,883.97	4%	\$45,955.87
EXPENSE TOTALS	\$2,505,625.00	\$66,240.98	\$95,741.03	\$2,409,883.97	4%	\$45,955.87
Fund 250 - AFFORDABLE HOUSING FUND Totals						
REVENUE TOTALS	879,300.00	873.18	32,931.45	846,368.55	4%	34,858.36
EXPENSE TOTALS	2,505,625.00	66,240.98	95,741.03	2,409,883.97	4%	45,955.87
Fund 250 - AFFORDABLE HOUSING FUND Net Gain (Loss)	(\$1,626,325.00)	(\$65,367.80)	(\$62,809.58)	\$1,563,515.42	4%	(\$11,097.51)
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS	42,308,491.00	4,620,716.08	6,990,217.10	35,318,273.90	17%	7,043,426.55
EXPENSE TOTALS	55,804,743.85	1,981,590.65	5,009,282.15	50,795,461.70	9%	3,424,841.01
Fund Type Special Revenue Funds Net Gain (Loss)	(\$13,496,252.85)	\$2,639,125.43	\$1,980,934.95	\$15,477,187.80	(15%)	\$3,618,585.54



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 186 - LIBRARY DEBT SERVICE FUND						
REVENUE						
Department 48 - LIBRARY						
Property Taxes	506,625.00	253,313.00	253,313.00	253,312.00	50	200,000.00
Department 48 - LIBRARY 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>
REVENUE 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>
EXPENSE						
Department 48 - LIBRARY						
Debt Service	506,625.00	.00	.00	506,625.00	0	.00
Department 48 - LIBRARY Totals	<u>\$506,625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$506,625.00</u>	0%	<u>\$0.00</u>
EXPENSE TOTALS	<u>\$506,625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$506,625.00</u>	0%	<u>\$0.00</u>
Fund 186 - LIBRARY DEBT SERVICE FUND Totals						
REVENUE TOTALS	506,625.00	253,313.00	253,313.00	253,312.00	50%	200,000.00
EXPENSE TOTALS	506,625.00	.00	.00	506,625.00	0%	.00
Fund 186 - LIBRARY DEBT SERVICE FUND 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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 330 - HOWARD-RIDGE TIF FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL Totals	<u>\$1,105,766.00</u>	<u>\$616,982.29</u>	<u>\$665,874.52</u>	<u>\$439,891.48</u>	60%	<u>\$593,949.17</u>
REVENUE TOTALS	\$1,105,766.00	\$616,982.29	\$665,874.52	\$439,891.48	60%	\$593,949.17
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL Totals	<u>\$1,448,113.00</u>	<u>\$34,325.82</u>	<u>\$100,679.82</u>	<u>\$1,347,433.18</u>	7%	<u>\$55,088.88</u>
EXPENSE TOTALS	\$1,448,113.00	\$34,325.82	\$100,679.82	\$1,347,433.18	7%	\$55,088.88
Fund 330 - HOWARD-RIDGE TIF FUND Totals						
REVENUE TOTALS	1,105,766.00	616,982.29	665,874.52	439,891.48	60%	593,949.17
EXPENSE TOTALS	1,448,113.00	34,325.82	100,679.82	1,347,433.18	7%	55,088.88
Fund 330 - HOWARD-RIDGE TIF FUND Net Gain (Loss)	<u>(\$342,347.00)</u>	<u>\$582,656.47</u>	<u>\$565,194.70</u>	<u>\$907,541.70</u>	(165%)	<u>\$538,860.29</u>



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Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 335 - WEST EVANSTON TIF FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL Totals	\$1,465,000.00	\$607,810.52	\$836,092.12	\$628,907.88	57%	\$937,548.62
REVENUE TOTALS	\$1,465,000.00	\$607,810.52	\$836,092.12	\$628,907.88	57%	\$937,548.62
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL Totals	\$2,045,000.00	\$6,281.00	\$20,450.87	\$2,024,549.13	1%	\$19,090.85
EXPENSE TOTALS	\$2,045,000.00	\$6,281.00	\$20,450.87	\$2,024,549.13	1%	\$19,090.85
Fund 335 - WEST EVANSTON TIF FUND Totals						
REVENUE TOTALS	1,465,000.00	607,810.52	836,092.12	628,907.88	57%	937,548.62
EXPENSE TOTALS	2,045,000.00	6,281.00	20,450.87	2,024,549.13	1%	19,090.85
Fund 335 - WEST EVANSTON TIF FUND Net Gain (Loss)	(\$580,000.00)	\$601,529.52	\$815,641.25	\$1,395,641.25	(141%)	\$918,457.77



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 340 - DEMPSTER-DODGE TIF FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL 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>
REVENUE 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>
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL 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>
EXPENSE 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>
Fund 340 - DEMPSTER-DODGE TIF FUND Totals						
REVENUE TOTALS	160,000.00	155,638.15	155,664.78	4,335.22	97%	93,747.63
EXPENSE TOTALS	173,833.00	14,344.97	42,984.52	130,848.48	25%	42,563.27
Fund 340 - DEMPSTER-DODGE TIF FUND 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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 345 - CHICAGO-MAIN TIF						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL 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>
REVENUE 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>
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL 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>
EXPENSE 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>
Fund 345 - CHICAGO-MAIN TIF Totals						
REVENUE TOTALS	1,000,000.00	506,146.76	601,391.21	398,608.79	60%	402,710.77
EXPENSE TOTALS	1,609,763.00	47,431.83	91,561.16	1,518,201.84	6%	182,617.09
Fund 345 - CHICAGO-MAIN TIF Net Gain (Loss)	(\$609,763.00)	\$458,714.93	\$509,830.05	\$1,119,593.05	(84%)	\$220,093.68



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 350 - SPECIAL SERVICE AREA (SSA) #6						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	221,000.00	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 99 - NON-DEPARTMENTAL 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>
REVENUE TOTALS	\$221,000.00	\$91,413.13	\$118,884.14	\$102,115.86	54%	\$2,713.60
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	221,000.00	(.01)	.00	221,000.00	0	.02
Department 99 - NON-DEPARTMENTAL 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>
EXPENSE TOTALS	\$221,000.00	(\$0.01)	\$0.00	\$221,000.00	0%	\$0.02
Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals						
REVENUE TOTALS	221,000.00	91,413.13	118,884.14	102,115.86	54%	2,713.60
EXPENSE TOTALS	221,000.00	(.01)	.00	221,000.00	0%	.02
Fund 350 - SPECIAL SERVICE AREA (SSA) #6 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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 355 - SPECIAL SERVICE AREA (SSA) #7						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL 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>
REVENUE TOTALS	\$142,000.00	\$52,123.46	\$76,413.11	\$65,586.89	54%	\$44,853.24
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	140,000.00	(.16)	.00	140,000.00	0	.34
Department 99 - NON-DEPARTMENTAL 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>
EXPENSE TOTALS	\$140,000.00	(\$0.16)	\$0.00	\$140,000.00	0%	\$0.34
Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals						
REVENUE 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>
EXPENSE TOTALS	<u>140,000.00</u>	<u>(.16)</u>	<u>.00</u>	<u>140,000.00</u>	<u>0%</u>	<u>.34</u>
Fund 355 - SPECIAL SERVICE AREA (SSA) #7 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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 360 - SPECIAL SERVICE AREA (SSA) #8						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	60,200.00	18,712.29	30,167.05	30,032.95	50	21,513.88
Interest Income	.00	.00	.00	.00	+++	.12
Department 99 - NON-DEPARTMENTAL 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>
REVENUE 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>
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	60,200.00	.00	.00	60,200.00	0	.00
Department 99 - NON-DEPARTMENTAL 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>
EXPENSE 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>
Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals						
REVENUE TOTALS	60,200.00	18,712.29	30,167.05	30,032.95	50%	21,514.00
EXPENSE TOTALS	60,200.00	.00	.00	60,200.00	0%	.00
Fund 360 - SPECIAL SERVICE AREA (SSA) #8 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 Debt Service Funds Totals						
REVENUE TOTALS	4,660,591.00	2,302,139.60	2,737,799.93	1,922,791.07	59%	2,297,037.03
EXPENSE TOTALS	6,204,534.00	102,383.45	255,676.37	5,948,857.63	4%	299,360.45
Fund Type Debt Service Funds 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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD						
REVENUE						
Department 48 - LIBRARY						
Other Revenue	480,000.00	.00	.00	480,000.00	0	.00
Department 48 - LIBRARY Totals	<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>
REVENUE TOTALS	\$480,000.00	\$0.00	\$0.00	\$480,000.00	0%	\$0.00
EXPENSE						
Department 48 - LIBRARY						
Capital Outlay	680,000.00	.00	.00	680,000.00	0	89,774.02
Department 48 - LIBRARY Totals	<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>
EXPENSE TOTALS	\$680,000.00	\$0.00	\$0.00	\$680,000.00	0%	\$89,774.02
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals						
REVENUE TOTALS	480,000.00	.00	.00	480,000.00	0%	.00
EXPENSE TOTALS	680,000.00	.00	.00	680,000.00	0%	89,774.02
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Net Gain (Loss)	<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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 320 - DEBT SERVICE FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL Totals	\$15,704,797.00	\$5,339,999.08	\$8,089,152.48	\$7,615,644.52	52%	\$5,819,737.01
REVENUE TOTALS	\$15,704,797.00	\$5,339,999.08	\$8,089,152.48	\$7,615,644.52	52%	\$5,819,737.01
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL Totals	\$15,690,075.00	\$6,330.49	\$13,439.73	\$15,676,635.27	0%	\$0.74
EXPENSE TOTALS	\$15,690,075.00	\$6,330.49	\$13,439.73	\$15,676,635.27	0%	\$0.74
Fund 320 - DEBT SERVICE FUND Totals						
REVENUE TOTALS	15,704,797.00	5,339,999.08	8,089,152.48	7,615,644.52	52%	5,819,737.01
EXPENSE TOTALS	15,690,075.00	6,330.49	13,439.73	15,676,635.27	0%	.74
Fund 320 - DEBT SERVICE FUND Net Gain (Loss)	\$14,722.00	\$5,333,668.59	\$8,075,712.75	\$8,060,990.75	54,855%	\$5,819,736.27



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 415 - CAPITAL IMPROVEMENTS FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
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 40 - PUBLIC WORKS AGENCY Totals	\$12,253,000.00	\$7,601.72	\$84,318.17	\$12,168,681.83	1%	\$4,036.10
Department 99 - NON-DEPARTMENTAL						
Other Revenue	.00	.00	.00	.00	+++	(641.34)
Interest Income	.00	.00	.00	.00	+++	758.29
Department 99 - NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$116.95
REVENUE TOTALS	\$12,253,000.00	\$7,601.72	\$84,318.17	\$12,168,681.83	1%	\$4,153.05
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
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 40 - PUBLIC WORKS AGENCY Totals	\$16,455,000.00	\$240,457.82	\$248,047.42	\$16,206,952.58	2%	\$586,144.36
Department 99 - NON-DEPARTMENTAL						
Miscellaneous	.00	18,154.49	38,542.26	(38,542.26)	+++	.00
Department 99 - NON-DEPARTMENTAL Totals	\$0.00	\$18,154.49	\$38,542.26	(\$38,542.26)	+++	\$0.00
EXPENSE TOTALS	\$16,455,000.00	\$258,612.31	\$286,589.68	\$16,168,410.32	2%	\$586,144.36
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals						
REVENUE TOTALS	12,253,000.00	7,601.72	84,318.17	12,168,681.83	1%	4,153.05
EXPENSE TOTALS	16,455,000.00	258,612.31	286,589.68	16,168,410.32	2%	586,144.36
Fund 415 - CAPITAL IMPROVEMENTS FUND Net Gain (Loss)	(\$4,202,000.00)	(\$251,010.59)	(\$202,271.51)	\$3,999,728.49	5%	(\$581,991.31)



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 416 - CROWN CONSTRUCTION FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
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 40 - PUBLIC WORKS AGENCY Totals	\$1,000,000.00	\$979.43	\$3,071.89	\$996,928.11	0%	\$2,002,950.61
REVENUE TOTALS	\$1,000,000.00	\$979.43	\$3,071.89	\$996,928.11	0%	\$2,002,950.61
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
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 40 - PUBLIC WORKS AGENCY Totals	\$1,700,000.00	\$77,260.00	\$227,270.00	\$1,472,730.00	13%	\$25,036.63
EXPENSE TOTALS	\$1,700,000.00	\$77,260.00	\$227,270.00	\$1,472,730.00	13%	\$25,036.63
Fund 416 - CROWN CONSTRUCTION FUND Totals						
REVENUE TOTALS	1,000,000.00	979.43	3,071.89	996,928.11	0%	2,002,950.61
EXPENSE TOTALS	1,700,000.00	77,260.00	227,270.00	1,472,730.00	13%	25,036.63
Fund 416 - CROWN CONSTRUCTION FUND Net Gain (Loss)	(\$700,000.00)	(\$76,280.57)	(\$224,198.11)	\$475,801.89	32%	\$1,977,913.98



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 417 - CROWN COMMUNITY CTR MAINTENANCE						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Interfund Transfers	175,000.00	14,583.33	43,749.99	131,250.01	25	43,749.00
Department 40 - PUBLIC WORKS AGENCY Totals	<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>
REVENUE TOTALS	<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>
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Capital Outlay	.00	23,076.00	23,076.00	(23,076.00)	+++	.00
Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$0.00</u>	<u>\$23,076.00</u>	<u>\$23,076.00</u>	<u>(\$23,076.00)</u>	+++	<u>\$0.00</u>
EXPENSE TOTALS	<u>\$0.00</u>	<u>\$23,076.00</u>	<u>\$23,076.00</u>	<u>(\$23,076.00)</u>	+++	<u>\$0.00</u>
Fund 417 - CROWN COMMUNITY CTR MAINTENANCE Totals						
REVENUE TOTALS	175,000.00	14,583.33	43,749.99	131,250.01	25%	43,749.00
EXPENSE TOTALS	.00	23,076.00	23,076.00	(23,076.00)	+++	.00
Fund 417 - CROWN COMMUNITY CTR MAINTENANCE Net Gain (Loss)	<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>



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 420 - SPECIAL ASSESSMENT FUND						
REVENUE						
Department 26 - PUBLIC WORKS						
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 26 - PUBLIC WORKS Totals	\$155,000.00	\$1,890.80	\$51,764.53	\$103,235.47	33%	\$46,531.94
REVENUE TOTALS	\$155,000.00	\$1,890.80	\$51,764.53	\$103,235.47	33%	\$46,531.94
EXPENSE						
Department 26 - PUBLIC WORKS						
Services and Supplies	.00	5.00	15.00	(15.00)	+++	15.00
Department 26 - PUBLIC WORKS Totals	\$0.00	\$5.00	\$15.00	(\$15.00)	+++	\$15.00
Department 40 - PUBLIC WORKS AGENCY						
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 40 - PUBLIC WORKS AGENCY Totals	\$1,114,938.00	\$50,184.84	\$127,674.52	\$987,263.48	11%	\$122,331.00
EXPENSE TOTALS	\$1,114,938.00	\$50,189.84	\$127,689.52	\$987,248.48	11%	\$122,346.00
Fund 420 - SPECIAL ASSESSMENT FUND Totals						
REVENUE TOTALS	155,000.00	1,890.80	51,764.53	103,235.47	33%	46,531.94
EXPENSE TOTALS	1,114,938.00	50,189.84	127,689.52	987,248.48	11%	122,346.00
Fund 420 - SPECIAL ASSESSMENT FUND Net Gain (Loss)	(\$959,938.00)	(\$48,299.04)	(\$75,924.99)	\$884,013.01	8%	(\$75,814.06)
Fund Type Capital Project Funds Totals						
REVENUE TOTALS	29,767,797.00	5,365,054.36	8,272,057.06	21,495,739.94	28%	7,917,121.61
EXPENSE TOTALS	35,640,013.00	415,468.64	678,064.93	34,961,948.07	2%	823,301.75
Fund Type Capital Project Funds 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 Governmental Funds Totals						
REVENUE TOTALS	80,042,879.00	13,865,612.40	19,630,859.42	60,412,019.58	25%	18,928,311.48
EXPENSE TOTALS	101,517,626.79	2,625,119.18	6,345,560.95	95,172,065.84	6%	4,894,364.55
Fund Category Governmental Funds Net Gain (Loss)	(\$21,474,747.79)	\$11,240,493.22	\$13,285,298.47	\$34,760,046.26	(62%)	\$14,033,946.93



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 505 - PARKING SYSTEM FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
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 19 - ADMINISTRATIVE SERVICES Totals	\$11,680,675.00	\$945,712.70	\$2,390,220.40	\$9,290,454.60	20%	\$1,616,592.10
REVENUE TOTALS	\$11,680,675.00	\$945,712.70	\$2,390,220.40	\$9,290,454.60	20%	\$1,616,592.10
EXPENSE						
Department 15 - CITY MANAGER'S OFFICE						
Salary and Benefits	334,851.42	21,792.85	65,333.39	269,518.03	20	58,638.91
Department 15 - CITY MANAGER'S OFFICE Totals	\$334,851.42	\$21,792.85	\$65,333.39	\$269,518.03	20%	\$58,638.91
Department 19 - ADMINISTRATIVE SERVICES						
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 19 - ADMINISTRATIVE SERVICES Totals	\$10,995,112.00	\$796,316.57	\$1,975,251.82	\$9,019,860.18	18%	\$2,089,037.19
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	489,417.38	37,814.67	113,860.38	375,557.00	23	112,698.39
Department 40 - PUBLIC WORKS AGENCY Totals	\$489,417.38	\$37,814.67	\$113,860.38	\$375,557.00	23%	\$112,698.39
EXPENSE TOTALS	\$11,819,380.80	\$855,924.09	\$2,154,445.59	\$9,664,935.21	18%	\$2,260,374.49
Fund 505 - PARKING SYSTEM FUND Totals						
REVENUE TOTALS	11,680,675.00	945,712.70	2,390,220.40	9,290,454.60	20%	1,616,592.10
EXPENSE TOTALS	11,819,380.80	855,924.09	2,154,445.59	9,664,935.21	18%	2,260,374.49
Fund 505 - PARKING SYSTEM FUND Net Gain (Loss)	(\$138,705.80)	\$89,788.61	\$235,774.81	\$374,480.61	(170%)	(\$643,782.39)



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 510 - WATER FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Licenses, Permits and Fees	50,000.00	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 40 - PUBLIC WORKS AGENCY Totals	\$53,397,350.00	\$2,355,434.67	\$5,526,255.04	\$47,871,094.96	10%	\$4,835,889.53
REVENUE TOTALS	\$53,397,350.00	\$2,355,434.67	\$5,526,255.04	\$47,871,094.96	10%	\$4,835,889.53
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
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 40 - PUBLIC WORKS AGENCY Totals	\$11,712,765.36	\$828,132.53	\$3,147,081.24	\$8,565,684.12	27%	\$1,743,360.24
Department 71 - UTILITIES						
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 71 - UTILITIES Totals	\$9,231,767.00	\$478,665.52	\$1,422,434.87	\$7,809,332.13	15%	\$1,397,304.00
EXPENSE TOTALS	\$20,944,532.36	\$1,306,798.05	\$4,569,516.11	\$16,375,016.25	22%	\$3,140,664.24
Fund 510 - WATER FUND Totals						
REVENUE TOTALS	53,397,350.00	2,355,434.67	5,526,255.04	47,871,094.96	10%	4,835,889.53
EXPENSE TOTALS	20,944,532.36	1,306,798.05	4,569,516.11	16,375,016.25	22%	3,140,664.24
Fund 510 - WATER FUND Net Gain (Loss)	\$32,452,817.64	\$1,048,636.62	\$956,738.93	(\$31,496,078.71)	3%	\$1,695,225.29



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND						
EXPENSE						
Department 71 - UTILITIES						
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 71 - UTILITIES 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>
EXPENSE 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>
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE 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>
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND 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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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 515 - SEWER FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
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 40 - PUBLIC WORKS AGENCY Totals	\$12,139,594.00	\$899,016.47	\$2,054,341.43	\$10,085,252.57	17%	\$2,158,881.83
REVENUE TOTALS	\$12,139,594.00	\$899,016.47	\$2,054,341.43	\$10,085,252.57	17%	\$2,158,881.83
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
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 40 - PUBLIC WORKS AGENCY Totals	\$7,618,668.00	\$230,148.18	\$673,052.01	\$6,945,615.99	9%	\$667,493.23
Department 71 - UTILITIES						
Debt Service	3,772,691.00	311,978.99	624,752.52	3,147,938.48	17	1,222,355.27
Department 71 - UTILITIES Totals	\$3,772,691.00	\$311,978.99	\$624,752.52	\$3,147,938.48	17%	\$1,222,355.27
EXPENSE TOTALS	\$11,391,359.00	\$542,127.17	\$1,297,804.53	\$10,093,554.47	11%	\$1,889,848.50
Fund 515 - SEWER FUND Totals						
REVENUE TOTALS	12,139,594.00	899,016.47	2,054,341.43	10,085,252.57	17%	2,158,881.83
EXPENSE TOTALS	11,391,359.00	542,127.17	1,297,804.53	10,093,554.47	11%	1,889,848.50
Fund 515 - SEWER FUND Net Gain (Loss)	\$748,235.00	\$356,889.30	\$756,536.90	\$8,301.90	101%	\$269,033.33



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 520 - SOLID WASTE FUND						
REVENUE						
Department 26 - PUBLIC WORKS						
Charges for Services	.00	172.00	172.00	(172.00)	+++	255.75
Department 26 - PUBLIC WORKS Totals	\$0.00	\$172.00	\$172.00	(\$172.00)	+++	\$255.75
Department 40 - PUBLIC WORKS AGENCY						
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 40 - PUBLIC WORKS AGENCY Totals	\$6,267,950.00	\$1,134,549.25	\$1,935,800.17	\$4,332,149.83	31%	\$1,770,092.80
REVENUE TOTALS	\$6,267,950.00	\$1,134,721.25	\$1,935,972.17	\$4,331,977.83	31%	\$1,770,348.55
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
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 40 - PUBLIC WORKS AGENCY Totals	\$6,121,685.00	\$429,286.15	\$1,084,885.77	\$5,036,799.23	18%	\$1,094,618.05
EXPENSE TOTALS	\$6,121,685.00	\$429,286.15	\$1,084,885.77	\$5,036,799.23	18%	\$1,094,618.05
Fund 520 - SOLID WASTE FUND Totals						
REVENUE TOTALS	6,267,950.00	1,134,721.25	1,935,972.17	4,331,977.83	31%	1,770,348.55
EXPENSE TOTALS	6,121,685.00	429,286.15	1,084,885.77	5,036,799.23	18%	1,094,618.05
Fund 520 - SOLID WASTE FUND Net Gain (Loss)	\$146,265.00	\$705,435.10	\$851,086.40	\$704,821.40	582%	\$675,730.50
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	83,485,569.00	5,334,885.09	11,906,789.04	71,578,779.96	14%	10,381,712.01
EXPENSE TOTALS	86,777,957.16	3,188,814.38	8,084,508.41	78,693,448.75	9%	10,205,094.30
Fund Type Enterprise Funds Net Gain (Loss)	(\$3,292,388.16)	\$2,146,070.71	\$3,822,280.63	\$7,114,668.79	(116%)	\$176,617.71



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Classification	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 600 - FLEET SERVICES FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
Charges for Services	3,127,440.00	258,953.33	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 19 - ADMINISTRATIVE SERVICES Totals	\$3,197,440.00	\$258,953.33	\$781,828.87	\$2,415,611.13	24%	\$776,859.00
REVENUE TOTALS	\$3,197,440.00	\$258,953.33	\$781,828.87	\$2,415,611.13	24%	\$776,859.00
EXPENSE						
Department 19 - ADMINISTRATIVE SERVICES						
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 19 - ADMINISTRATIVE SERVICES Totals	\$3,311,127.55	\$380,149.88	\$776,263.39	\$2,534,864.16	23%	\$619,634.60
EXPENSE TOTALS	\$3,311,127.55	\$380,149.88	\$776,263.39	\$2,534,864.16	23%	\$619,634.60
Fund 600 - FLEET SERVICES FUND Totals						
REVENUE TOTALS	3,197,440.00	258,953.33	781,828.87	2,415,611.13	24%	776,859.00
EXPENSE TOTALS	3,311,127.55	380,149.88	776,263.39	2,534,864.16	23%	619,634.60
Fund 600 - FLEET SERVICES FUND Net Gain (Loss)	(\$113,687.55)	(\$121,196.55)	\$5,565.48	\$119,253.03	(5%)	\$157,224.40



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 Proprietary Funds						
Fund Type Internal Service Funds						
Fund 601 - EQUIPMENT REPLACEMENT FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
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 19 - ADMINISTRATIVE SERVICES Totals	\$2,785,102.00	\$152,073.73	\$456,221.19	\$2,328,880.81	16%	\$56,376.62
REVENUE TOTALS	\$2,785,102.00	\$152,073.73	\$456,221.19	\$2,328,880.81	16%	\$56,376.62
EXPENSE						
Department 19 - ADMINISTRATIVE SERVICES						
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 19 - ADMINISTRATIVE SERVICES Totals	\$2,750,000.00	\$1,029,704.00	\$1,187,197.00	\$1,562,803.00	43%	\$572,569.90
EXPENSE TOTALS	\$2,750,000.00	\$1,029,704.00	\$1,187,197.00	\$1,562,803.00	43%	\$572,569.90
Fund 601 - EQUIPMENT REPLACEMENT FUND Totals						
REVENUE TOTALS	2,785,102.00	152,073.73	456,221.19	2,328,880.81	16%	56,376.62
EXPENSE TOTALS	2,750,000.00	1,029,704.00	1,187,197.00	1,562,803.00	43%	572,569.90
Fund 601 - EQUIPMENT REPLACEMENT FUND Net Gain (Loss)	\$35,102.00	(\$877,630.27)	(\$730,975.81)	(\$766,077.81)	(2,082%)	(\$516,193.28)



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 Proprietary Funds						
Fund Type Internal Service Funds						
Fund 605 - INSURANCE FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL Totals	\$20,901,157.00	\$1,625,586.77	\$4,809,079.64	\$16,092,077.36	23%	\$5,100,625.36
REVENUE TOTALS	\$20,901,157.00	\$1,625,586.77	\$4,809,079.64	\$16,092,077.36	23%	\$5,100,625.36
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
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 99 - NON-DEPARTMENTAL Totals	\$19,956,351.36	\$1,886,580.45	\$5,747,584.76	\$14,208,766.60	29%	\$5,049,716.90
EXPENSE TOTALS	\$19,956,351.36	\$1,886,580.45	\$5,747,584.76	\$14,208,766.60	29%	\$5,049,716.90
Fund 605 - INSURANCE FUND Totals						
REVENUE TOTALS	20,901,157.00	1,625,586.77	4,809,079.64	16,092,077.36	23%	5,100,625.36
EXPENSE TOTALS	19,956,351.36	1,886,580.45	5,747,584.76	14,208,766.60	29%	5,049,716.90
Fund 605 - INSURANCE FUND Net Gain (Loss)	\$944,805.64	(\$260,993.68)	(\$938,505.12)	(\$1,883,310.76)	(99%)	\$50,908.46
Fund Type Internal Service Funds Totals						
REVENUE TOTALS	26,883,699.00	2,036,613.83	6,047,129.70	20,836,569.30	22%	5,933,860.98
EXPENSE TOTALS	26,017,478.91	3,296,434.33	7,711,045.15	18,306,433.76	30%	6,241,921.40
Fund Type Internal Service Funds Net Gain (Loss)	\$866,220.09	(\$1,259,820.50)	(\$1,663,915.45)	(\$2,530,135.54)	(192%)	(\$308,060.42)
Fund Category Proprietary Funds Totals						
REVENUE TOTALS	110,369,268.00	7,371,498.92	17,953,918.74	92,415,349.26	16%	16,315,572.99
EXPENSE TOTALS	112,795,436.07	6,485,248.71	15,795,553.56	96,999,882.51	14%	16,447,015.70
Fund Category Proprietary Funds Net Gain (Loss)	(\$2,426,168.07)	\$886,250.21	\$2,158,365.18	\$4,584,533.25	(89%)	(\$131,442.71)
Grand Totals						
REVENUE TOTALS	190,412,147.00	21,237,111.32	37,584,778.16	152,827,368.84	20%	35,243,884.47
EXPENSE TOTALS	214,313,062.86	9,110,367.89	22,141,114.51	192,171,948.35	10%	21,341,380.25
Grand Total Net Gain (Loss)	(\$23,900,915.86)	\$12,126,743.43	\$15,443,663.65	\$39,344,579.51	(65%)	\$13,902,504.22