



# Memorandum

To: Erika Storlie, City Manager

From: Hitesh Desai, CFO/City Treasurer

Subject: August 2021 Monthly Financial Report

Date: October 1, 2021

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

Fund #	Fund Name	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	76,894,769	69,802,527	7,092,243	24,558,510	20,799,319
170	American Rescue Plan	21,603,267	-	21,603,267	21,603,267	21,603,267
175	General Assistance	604,123	735,762	(131,640)	257,896	257,768
176	Health and Human Services	1,999,803	1,542,259	457,544	1,427,607	1,427,418
177	Reparations	26,410	1,302	25,108	243,250	243,250
180	Good Neighbor	1,000,673	425,591	575,081	925,899	925,899
185	Library	4,686,442	5,077,357	(390,915)	2,503,924	2,516,187
186	Library Debt Service	200,000	124,950	75,050	76,195	76,195
187	Library Capital Improvement FD	-	386,219	(386,219)	897,739	897,739
200	MFT	3,503,556	1,639,437	1,864,119	5,826,862	5,604,468
205	E911	960,484	563,730	396,754	1,786,384	1,429,659
210	Special Service Area (SSA) #9	305,556	299,214	6,342	(208,318)	(208,318)
215	CDBG	484,871	890,583	(405,711)	(344,888)	(344,888)
220	CD Loan	86,382	-	86,382	269,207	269,207
235	Neighborhood Improvement	17	8	9	22,130	22,130
240	Home	273,726	276,100	(2,374)	27,191	53,228
250	Affordable Housing	354,026	1,528,833	(1,174,807)	2,626,976	2,759,868
320	Debt Service	7,860,362	2,935,232	4,925,130	5,646,588	5,669,611
330	Howard Ridge	687,445	299,703	387,742	2,723,785	2,706,915
335	West Evanston	1,044,888	100,687	944,201	2,738,831	2,738,831
340	Dempster-Dodge-TIF	94,007	113,081	(19,073)	193,189	193,189
345	Chicago Main-TIF	462,250	860,781	(398,531)	926,141	926,141
350	Special Service Area (SSA) #6	5,271	7,548	(2,277)	1,796	1,796
355	Special Service Area (SSA) #7	76,875	73,741	3,134	3,487	3,487
360	Special Service Area (SSA) #8	31,526	30,893	633	1,678	1,678
415	Capital Improvements	757,876	3,223,127	(2,465,252)	8,053,261	8,443,628
416	Crown Construction	3,208,026	176,836	3,031,189	5,662,074	6,950,330
417	Crown Community CTR Maintenance	116,664	-	116,664	291,664	291,664
420	Special Assessment	72,850	326,256	(253,406)	2,400,061	2,396,878
505	Parking	5,438,451	5,812,423	(373,971)	114,986	334,287
510	Water	13,805,942	15,197,037	(1,391,096)	9,518,452	11,670,157
515	Sewer	6,448,836	5,364,846	1,083,990	5,985,936	4,588,041
520	Solid Waste	3,613,615	3,509,280	104,335	(45,990)	(715,110)
600	Fleet	2,074,344	1,821,364	252,980	992,661	(356,690)
601	Equipment Replacement	297,165	977,166	(680,001)	(156,457)	(156,457)
605	Insurance	13,748,434	12,385,912	1,362,522	(7,101,167)	(2,621,852)
<b>Grand Total</b>		<b>172,828,931</b>	<b>136,509,786</b>	<b>36,319,145</b>	<b>100,450,803</b>	<b>101,398,920</b>

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

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

**Covid-19**

Staff continues to monitor the impact of Covid-19 on the City's finances for 2021.

**General Fund**

The unaudited financial statements show the General Fund as of August 31, 2021 with a fund balance of \$24,558,510 and cash balance of \$20,799,319. The attached financials show General Fund revenues at 69% of budget and expenses at 63% of budget against a target of 67%. The 2020 ending balance for the General Fund is 17,466,267.

The Cook County second installment property tax bills for tax year 2020 went out during the last week of August with a due date of October 1. Expenses are slightly below target. January through August are typically slower months for program spending and overtime. The mild winter weather in the early part of the year helped keep costs low.

Staff continues to monitor Police and Fire overtime expenses. Through August, Police had spent 50% of budget for overtime, and Fire had spent 6% over the annual budget. For Police, this is below target of 67%. Overtime is higher in Fire Department due to the onboarding/ training of new firefighters. Overtime will begin to decrease once recruits are fully trained. Fire overtime is also high in August due to Firefighter/Paramedics serving at vaccine clinics. This cost is expected to be covered by FEMA reimbursement.

<b>Overtime Expenses</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 YTD</b>	<b>% Budget</b>
Police	\$913,232	\$ 1,484,322	\$736,267	50%
Fire	\$1,651,457	\$ 959,956	\$1,017,293	106%

**Enterprise Funds**

Parking fund revenues through August 31, 2021 are at 47% of budget and expenses are at 52%. The fund ended 2020 with a fund balance of \$488,957.

Through August 31, 2021, the Water Fund appears low on revenue and expenses. This is because capital projects funded with IEPA loan/debt will take place later in the year. These projects are budgeted in Other Revenue and expenses in Capital Outlay. The 2020 ending fund balance is \$10,909,547.

The Water Fund revenues reflect payment from the Village of Skokie at the rate of \$1.26 per 1000 gallons as agreed upon recently.

Through August 31, 2021, the Sewer Fund also appears low on expenses mainly due to the capital projects and debt service payments occurring later in the year. The revenues are low because of bond proceeds (budgeted as Other Financing Sources) were received in September. The 2020 ending fund balance is \$4,901,944.

Through August 31, 2021, the Solid Waste Fund has a negative fund balance of \$45,990 and a negative cash balance of \$715,110. The fund ended 2020 with a fund balance of \$(150,325).

**Other Funds**

Through August 31, 2021, the SSA #4 Fund is showing negative fund and cash balance of \$208,318.

Through August 31, 2021, the Capital Improvements Fund is showing a fund balance of \$8,053,261 and a cash balance of \$8,443,628. The fund continues to spend down Series 2019B and Series 2020 bond proceeds.

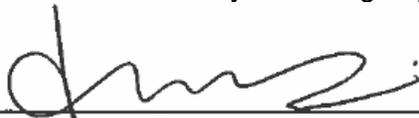
Through August 31, 2021, the Crown Construction fund is showing fund balance of \$5,662,074 and cash balance of \$6,950,330. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through August 31, 2021, the Insurance Fund is showing a negative fund balance of \$8,104,930 and a negative cash balance of \$2,621,852. 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 August 31, 2021 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



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Hitesh Desai, Treasurer

# Income Statement

Through 08/31/21

Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>GENERAL FUND</b>							
Fund <b>100 - GENERAL FUND</b>							
<b>REVENUE</b>							
12	LEGISLATIVE	.00	.00	(200.00)	200.00	+++	.00
14	CITY CLERK	500.00	.00	121.00	379.00	24	47.00
15	CITY MANAGER'S OFFICE	68,600,003.00	6,583,445.28	50,274,206.53	18,325,796.47	73	71,948,682.90
17	LAW	537,000.00	22,521.14	324,833.99	212,166.01	60	374,776.51
19	ADMINISTRATIVE SERVICES	3,958,500.00	(161,030.30)	1,698,774.85	2,259,725.15	43	2,468,829.67
21	COMMUNITY DEVELOPMENT	4,974,700.00	76,313.93	4,309,159.90	665,540.10	87	7,577,748.81
22	POLICE	12,599,461.00	85,101.01	6,630,509.11	5,968,951.89	53	12,098,944.12
23	FIRE MGMT & SUPPORT	12,420,378.00	198,804.78	7,328,889.79	5,091,488.21	59	12,282,439.34
24	HEALTH	1,272,842.00	102,845.66	1,250,775.15	22,066.85	98	888,088.69
26	PUBLIC WORKS	.00	.00	5.00	(5.00)	+++	5.13
30	PARKS AND RECREATION	6,021,025.00	432,232.15	4,785,546.68	1,235,478.32	79	5,095,070.90
40	PUBLIC WORKS AGENCY	638,200.00	52,306.67	292,147.28	346,052.72	46	253,667.34
<b>REVENUE TOTALS</b>		<b>\$111,022,609.00</b>	<b>\$7,392,540.32</b>	<b>\$76,894,769.28</b>	<b>\$34,127,839.72</b>	<b>69%</b>	<b>\$112,988,300.41</b>
<b>EXPENSE</b>							
12	LEGISLATIVE	.00	.00	795.00	(795.00)	+++	3,139.75
13	CITY COUNCIL	556,165.60	37,412.96	318,529.56	237,636.04	57	472,270.09
14	CITY CLERK	178,794.66	13,242.82	121,859.60	56,935.06	68	183,831.96
15	CITY MANAGER'S OFFICE	6,004,834.63	487,449.10	3,897,369.53	2,107,465.10	65	10,136,584.81
17	LAW	576,892.00	43,473.31	309,543.54	267,348.46	54	511,640.20
19	ADMINISTRATIVE SERVICES	10,360,246.39	962,748.45	6,358,967.30	4,001,279.09	61	9,295,177.88
21	COMMUNITY DEVELOPMENT	3,073,829.11	236,417.77	2,109,262.95	964,566.16	69	3,150,001.53
22	POLICE	39,734,285.59	2,100,556.46	24,180,413.19	15,553,872.40	61	38,724,587.22
23	FIRE MGMT & SUPPORT	26,006,574.05	1,261,639.17	16,216,794.43	9,789,779.62	62	26,265,320.62
24	HEALTH	1,556,419.50	163,275.74	1,310,822.43	245,597.07	84	1,331,233.68
30	PARKS AND RECREATION	11,329,360.87	1,249,923.64	7,226,952.38	4,102,408.49	64	9,550,408.37
40	PUBLIC WORKS AGENCY	11,642,790.99	905,625.59	7,751,216.63	3,891,574.36	67	11,566,540.90
48	LIBRARY	.00	.00	.00	.00	+++	30.00
<b>EXPENSE TOTALS</b>		<b>\$111,020,193.39</b>	<b>\$7,461,765.01</b>	<b>\$69,802,526.54</b>	<b>\$41,217,666.85</b>	<b>63%</b>	<b>\$111,190,767.01</b>
Grand Totals							
<b>REVENUE TOTALS</b>		<b>111,022,609.00</b>	<b>7,392,540.32</b>	<b>76,894,769.28</b>	<b>34,127,839.72</b>	<b>69%</b>	<b>112,988,300.41</b>
<b>EXPENSE TOTALS</b>		<b>111,020,193.39</b>	<b>7,461,765.01</b>	<b>69,802,526.54</b>	<b>41,217,666.85</b>	<b>63%</b>	<b>111,190,767.01</b>
Grand Total Net Gain (Loss)		<b>\$2,415.61</b>	<b>(\$69,224.69)</b>	<b>\$7,092,242.74</b>	<b>(\$7,089,827.13)</b>	<b>\$0.06</b>	<b>\$1,797,533.40</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>GENERAL FUND</b>						
Fund <b>176 - HUMAN SERVICES FUND</b>						
<b>REVENUE</b>						
Department <b>24 - HEALTH</b>						
Property Taxes	3,110,000.00	.00	1,530,000.00	1,580,000.00	49	3,110,000.00
Interfund Transfers	450,000.00	37,500.00	300,000.00	150,000.00	67	100,000.00
Intergovernmental Revenue	125,000.00	82,074.80	165,905.80	(40,905.80)	133	50,548.97
Other Revenue	2,000.00	.00	2,740.00	(740.00)	137	95,950.00
Interest Income	.00	218.57	1,157.41	(1,157.41)	+++	800.72
Department <b>24 - HEALTH Totals</b>	<b>\$3,687,000.00</b>	<b>\$119,793.37</b>	<b>\$1,999,803.21</b>	<b>\$1,687,196.79</b>	<b>54%</b>	<b>\$3,357,299.69</b>
<b>REVENUE TOTALS</b>	<b>\$3,687,000.00</b>	<b>\$119,793.37</b>	<b>\$1,999,803.21</b>	<b>\$1,687,196.79</b>	<b>54%</b>	<b>\$3,357,299.69</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	1,697,148.21	164,371.25	1,043,181.73	653,966.48	61	1,217,849.18
Services and Supplies	603,870.00	123,336.22	321,763.67	282,106.33	53	338,286.16
Insurance and Other Chargebacks	.00	284.10	8,861.29	(8,861.29)	+++	10,268.14
Community Sponsored Organizations	143,333.00	.00	52,292.01	91,040.99	36	735,569.47
Miscellaneous	465,000.00	6,413.62	116,160.66	348,839.34	25	112,670.28
Interfund Transfers	.00	.00	.00	.00	+++	3,352.00
Department <b>24 - HEALTH Totals</b>	<b>\$2,909,351.21</b>	<b>\$294,405.19</b>	<b>\$1,542,259.36</b>	<b>\$1,367,091.85</b>	<b>53%</b>	<b>\$2,417,995.23</b>
<b>EXPENSE TOTALS</b>	<b>\$3,645,724.21</b>	<b>\$294,405.19</b>	<b>\$1,542,259.36</b>	<b>\$2,103,464.85</b>	<b>42%</b>	<b>\$2,417,995.23</b>
Fund <b>176 - HUMAN SERVICES FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,687,000.00</b>	<b>119,793.37</b>	<b>1,999,803.21</b>	<b>1,687,196.79</b>	<b>54%</b>	<b>3,357,299.69</b>
<b>EXPENSE TOTALS</b>	<b>3,645,724.21</b>	<b>294,405.19</b>	<b>1,542,259.36</b>	<b>2,103,464.85</b>	<b>42%</b>	<b>2,417,995.23</b>
Fund <b>176 - HUMAN SERVICES FUND Net Gain (Loss)</b>	<b>\$41,275.79</b>	<b>(\$174,611.82)</b>	<b>\$457,543.85</b>	<b>\$416,268.06</b>	<b>1,109%</b>	<b>\$939,304.46</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	.00	.00	21,586,827.00	(21,586,827.00)	+++	.00
Interest Income	.00	4,108.39	16,440.02	(16,440.02)	+++	.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$0.00</u>	<u>\$4,108.39</u>	<u>\$21,603,267.02</u>	<u>(\$21,603,267.02)</u>	<u>+++</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$4,108.39</b>	<b>\$21,603,267.02</b>	<b>(\$21,603,267.02)</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>170 - AMERICAN RESCUE PLAN</b> Totals						
<b>REVENUE TOTALS</b>	.00	4,108.39	21,603,267.02	(21,603,267.02)	+++	.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	.00
Fund <b>170 - AMERICAN RESCUE PLAN</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$4,108.39</u>	<u>\$21,603,267.02</u>	<u>\$21,603,267.02</u>	<u>+++</u>	<u>\$0.00</u>



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Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	.00	600,546.54	699,453.46	46	1,100,904.14
Other Revenue	27,500.00	.00	2,585.00	24,915.00	9	42,115.91
Interest Income	1,000.00	105.41	991.08	8.92	99	3,131.62
Department <b>24 - HEALTH Totals</b>	<b>\$1,328,500.00</b>	<b>\$105.41</b>	<b>\$604,122.62</b>	<b>\$724,377.38</b>	<b>45%</b>	<b>\$1,146,151.67</b>
<b>REVENUE TOTALS</b>	<b>\$1,328,500.00</b>	<b>\$105.41</b>	<b>\$604,122.62</b>	<b>\$724,377.38</b>	<b>45%</b>	<b>\$1,146,151.67</b>
<b>EXPENSE</b>						
Department <b>24 - HEALTH</b>						
Salary and Benefits	452,062.40	42,211.93	324,492.99	127,569.41	72	406,614.05
Services and Supplies	865,982.00	52,242.51	406,855.56	459,126.44	47	708,132.08
Miscellaneous	7,000.00	4,000.00	4,413.58	2,586.42	63	4,910.00
Department <b>24 - HEALTH Totals</b>	<b>\$1,325,044.40</b>	<b>\$98,454.44</b>	<b>\$735,762.13</b>	<b>\$589,282.27</b>	<b>56%</b>	<b>\$1,119,656.13</b>
<b>EXPENSE TOTALS</b>	<b>\$1,325,044.40</b>	<b>\$98,454.44</b>	<b>\$735,762.13</b>	<b>\$589,282.27</b>	<b>56%</b>	<b>\$1,119,656.13</b>
Fund <b>175 - GENERAL ASSISTANCE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,328,500.00</b>	<b>105.41</b>	<b>604,122.62</b>	<b>724,377.38</b>	<b>45%</b>	<b>1,146,151.67</b>
<b>EXPENSE TOTALS</b>	<b>1,325,044.40</b>	<b>98,454.44</b>	<b>735,762.13</b>	<b>589,282.27</b>	<b>56%</b>	<b>1,119,656.13</b>
Fund <b>175 - GENERAL ASSISTANCE FUND Net Gain (Loss)</b>	<b>\$3,455.60</b>	<b>(\$98,349.03)</b>	<b>(\$131,639.51)</b>	<b>(\$135,095.11)</b>	<b>(3,809%)</b>	<b>\$26,495.54</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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
Interfund Transfers	.00	.00	.00	.00	+++	200,000.00
Other Revenue	.00	871.00	26,180.29	(26,180.29)	+++	16,806.50
Interest Income	.00	44.47	229.41	(229.41)	+++	.00
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<b>\$400,000.00</b>	<b>\$915.47</b>	<b>\$26,409.70</b>	<b>\$373,590.30</b>	<b>7%</b>	<b>\$216,806.50</b>
<b>REVENUE TOTALS</b>	<b>\$400,000.00</b>	<b>\$915.47</b>	<b>\$26,409.70</b>	<b>\$373,590.30</b>	<b>7%</b>	<b>\$216,806.50</b>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Services and Supplies	.00	1,271.04	1,301.64	(1,301.64)	+++	.00
Miscellaneous	400,000.00	.00	.00	400,000.00	0	.00
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<b>\$400,000.00</b>	<b>\$1,271.04</b>	<b>\$1,301.64</b>	<b>\$398,698.36</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$400,000.00</b>	<b>\$1,271.04</b>	<b>\$1,301.64</b>	<b>\$398,698.36</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>177 - REPARATIONS FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>400,000.00</b>	<b>915.47</b>	<b>26,409.70</b>	<b>373,590.30</b>	<b>7%</b>	<b>216,806.50</b>
<b>EXPENSE TOTALS</b>	<b>400,000.00</b>	<b>1,271.04</b>	<b>1,301.64</b>	<b>398,698.36</b>	<b>0%</b>	<b>.00</b>
Fund <b>177 - REPARATIONS FUND Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$355.57)</b>	<b>\$25,108.06</b>	<b>\$25,108.06</b>	<b>+++</b>	<b>\$216,806.50</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	1,000,000.00	.00	1,000,000.00	.00	100	1,000,000.00
Interest Income	.00	112.07	672.51	(672.51)	+++	1,805.35
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,000,000.00</u>	<u>\$112.07</u>	<u>\$1,000,672.51</u>	<u>(\$672.51)</u>	<u>100%</u>	<u>\$1,001,805.35</u>
<b>REVENUE TOTALS</b>	<b>\$1,000,000.00</b>	<b>\$112.07</b>	<b>\$1,000,672.51</b>	<b>(\$672.51)</b>	<b>100%</b>	<b>\$1,001,805.35</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	39.64	327.00	(327.00)	+++	497.43
Miscellaneous	620,000.00	.00	11,112.50	608,887.50	2	33,034.90
Interfund Transfers	380,000.00	.00	414,151.77	(34,151.77)	109	870,000.04
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$1,000,000.00</u>	<u>\$39.64</u>	<u>\$425,591.27</u>	<u>\$574,408.73</u>	<u>43%</u>	<u>\$903,532.37</u>
<b>EXPENSE TOTALS</b>	<b>\$1,000,000.00</b>	<b>\$39.64</b>	<b>\$425,591.27</b>	<b>\$574,408.73</b>	<b>43%</b>	<b>\$903,532.37</b>
Fund <b>180 - GOOD NEIGHBOR FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>1,000,000.00</b>	<b>112.07</b>	<b>1,000,672.51</b>	<b>(672.51)</b>	<b>100%</b>	<b>1,001,805.35</b>
<b>EXPENSE TOTALS</b>	<b>1,000,000.00</b>	<b>39.64</b>	<b>425,591.27</b>	<b>574,408.73</b>	<b>43%</b>	<b>903,532.37</b>
Fund <b>180 - GOOD NEIGHBOR FUND</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$72.43</u>	<u>\$575,081.24</u>	<u>\$575,081.24</u>	<u>+++</u>	<u>\$98,272.98</u>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	.00	3,962,488.73	3,289,511.27	55	7,268,891.26
Fines and Forfeitures	.00	.00	4,478.01	(4,478.01)	+++	22,320.17
Charges for Services	.00	35.59	171.83	(171.83)	+++	149.90
Interfund Transfers	209,000.00	.00	250,000.00	(41,000.00)	120	199,414.25
Intergovernmental Revenue	238,000.00	83,617.63	232,547.34	5,452.66	98	285,045.65
Other Revenue	400,000.00	34,871.65	176,118.71	223,881.29	44	427,372.39
Library Revenue	227,224.00	(4,175.48)	52,960.35	174,263.65	23	71,720.03
Interest Income	15,000.00	783.50	7,677.45	7,322.55	51	26,949.16
Department <b>48 - LIBRARY Totals</b>	<b>\$8,341,224.00</b>	<b>\$115,132.89</b>	<b>\$4,686,442.42</b>	<b>\$3,654,781.58</b>	<b>56%</b>	<b>\$8,301,862.81</b>
<b>REVENUE TOTALS</b>	<b>\$8,341,224.00</b>	<b>\$115,132.89</b>	<b>\$4,686,442.42</b>	<b>\$3,654,781.58</b>	<b>56%</b>	<b>\$8,301,862.81</b>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Salary and Benefits	5,910,018.36	423,354.24	3,731,168.13	2,178,850.23	63	5,405,967.44
Services and Supplies	2,052,000.00	74,894.80	1,105,381.09	946,618.91	54	1,714,948.94
Capital Outlay	8,500.00	.00	.00	8,500.00	0	775.00
Miscellaneous	.00	.00	.00	.00	+++	600.00
Interfund Transfers	361,226.00	30,101.00	240,808.00	120,418.00	67	354,375.00
Department <b>48 - LIBRARY Totals</b>	<b>\$8,331,744.36</b>	<b>\$528,350.04</b>	<b>\$5,077,357.22</b>	<b>\$3,254,387.14</b>	<b>61%</b>	<b>\$7,476,666.38</b>
<b>EXPENSE TOTALS</b>	<b>\$8,331,744.36</b>	<b>\$528,350.04</b>	<b>\$5,077,357.22</b>	<b>\$3,254,387.14</b>	<b>61%</b>	<b>\$7,476,666.38</b>
Fund <b>185 - LIBRARY FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>8,341,224.00</b>	<b>115,132.89</b>	<b>4,686,442.42</b>	<b>3,654,781.58</b>	<b>56%</b>	<b>8,301,862.81</b>
<b>EXPENSE TOTALS</b>	<b>8,331,744.36</b>	<b>528,350.04</b>	<b>5,077,357.22</b>	<b>3,254,387.14</b>	<b>61%</b>	<b>7,476,666.38</b>
Fund <b>185 - LIBRARY FUND Net Gain (Loss)</b>	<b>\$9,479.64</b>	<b>(\$413,217.15)</b>	<b>(\$390,914.80)</b>	<b>(\$400,394.44)</b>	<b>(4,124%)</b>	<b>\$825,196.43</b>



# Income Statement

Through 08/31/21

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	247,865.34	3,500,191.13	156,508.87	96	4,346,950.35
Interest Income	12,000.00	(55.88)	3,364.87	8,635.13	28	18,013.10
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$3,668,700.00</b>	<b>\$247,809.46</b>	<b>\$3,503,556.00</b>	<b>\$165,144.00</b>	<b>95%</b>	<b>\$4,364,963.45</b>
<b>REVENUE TOTALS</b>	<b>\$3,668,700.00</b>	<b>\$247,809.46</b>	<b>\$3,503,556.00</b>	<b>\$165,144.00</b>	<b>95%</b>	<b>\$4,364,963.45</b>
<b>EXPENSE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Capital Outlay	.00	.00	.00	.00	+++	25,472.95
Interfund Transfers	.00	.00	.00	.00	+++	1,044,987.00
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>\$1,070,459.95</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Services and Supplies	1,038,000.00	1,842.31	561,099.02	476,900.98	54	684,583.03
Capital Outlay	2,284,000.00	327,856.25	381,681.94	1,902,318.06	17	1,316,209.69
Interfund Transfers	1,044,987.00	87,082.00	696,656.00	348,331.00	67	.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$4,366,987.00</b>	<b>\$416,780.56</b>	<b>\$1,639,436.96</b>	<b>\$2,727,550.04</b>	<b>38%</b>	<b>\$2,000,792.72</b>
<b>EXPENSE TOTALS</b>	<b>\$4,366,987.00</b>	<b>\$416,780.56</b>	<b>\$1,639,436.96</b>	<b>\$2,727,550.04</b>	<b>38%</b>	<b>\$3,071,252.67</b>
Fund <b>200 - MOTOR FUEL TAX FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,668,700.00</b>	<b>247,809.46</b>	<b>3,503,556.00</b>	<b>165,144.00</b>	<b>95%</b>	<b>4,364,963.45</b>
<b>EXPENSE TOTALS</b>	<b>4,366,987.00</b>	<b>416,780.56</b>	<b>1,639,436.96</b>	<b>2,727,550.04</b>	<b>38%</b>	<b>3,071,252.67</b>
Fund <b>200 - MOTOR FUEL TAX FUND Net Gain (Loss)</b>	<b>(\$698,287.00)</b>	<b>(\$168,971.10)</b>	<b>\$1,864,119.04</b>	<b>\$2,562,406.04</b>	<b>(267%)</b>	<b>\$1,293,710.78</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	1,321,600.00	118,189.94	959,625.69	361,974.31	73	1,460,634.96
Intergovernmental Revenue	.00	.00	.00	.00	+++	240,821.00
Other Revenue	.00	.00	266.17	(266.17)	+++	.00
Interest Income	7,000.00	83.73	591.91	6,408.09	8	5,531.23
Department <b>22 - POLICE Totals</b>	<b>\$1,328,600.00</b>	<b>\$118,273.67</b>	<b>\$960,483.77</b>	<b>\$368,116.23</b>	<b>72%</b>	<b>\$1,706,987.19</b>
<b>REVENUE TOTALS</b>	<b>\$1,328,600.00</b>	<b>\$118,273.67</b>	<b>\$960,483.77</b>	<b>\$368,116.23</b>	<b>72%</b>	<b>\$1,706,987.19</b>
<b>EXPENSE</b>						
Department <b>22 - POLICE</b>						
Salary and Benefits	742,978.48	46,043.00	365,646.15	377,332.33	49	561,536.22
Services and Supplies	374,000.00	25.93	118,136.44	255,863.56	32	241,438.39
Capital Outlay	299,163.00	.00	7,795.66	291,367.34	3	506,613.00
Insurance and Other Chargebacks	18,230.00	1,519.00	12,152.00	6,078.00	67	18,229.00
Miscellaneous	.00	.00	.00	.00	+++	500.00
Interfund Transfers	90,000.00	7,500.00	60,000.00	30,000.00	67	260,000.00
Department <b>22 - POLICE Totals</b>	<b>\$1,524,371.48</b>	<b>\$55,087.93</b>	<b>\$563,730.25</b>	<b>\$960,641.23</b>	<b>37%</b>	<b>\$1,588,316.61</b>
<b>EXPENSE TOTALS</b>	<b>\$1,524,371.48</b>	<b>\$55,087.93</b>	<b>\$563,730.25</b>	<b>\$960,641.23</b>	<b>37%</b>	<b>\$1,588,316.61</b>
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,328,600.00</b>	<b>118,273.67</b>	<b>960,483.77</b>	<b>368,116.23</b>	<b>72%</b>	<b>1,706,987.19</b>
<b>EXPENSE TOTALS</b>	<b>1,524,371.48</b>	<b>55,087.93</b>	<b>563,730.25</b>	<b>960,641.23</b>	<b>37%</b>	<b>1,588,316.61</b>
Fund <b>205 - EMERGENCY TELEPHONE (E911) FUND Net Gain (Loss)</b>	<b>(\$195,771.48)</b>	<b>\$63,185.74</b>	<b>\$396,753.52</b>	<b>\$592,525.00</b>	<b>(203%)</b>	<b>\$118,670.58</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	592,665.00	.00	305,550.82	287,114.18	52	603,396.20
Interest Income	.00	.00	5.00	(5.00)	+++	87.15
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$592,665.00</b>	<b>\$0.00</b>	<b>\$305,555.82</b>	<b>\$287,109.18</b>	<b>52%</b>	<b>\$603,483.35</b>
<b>REVENUE TOTALS</b>	<b>\$592,665.00</b>	<b>\$0.00</b>	<b>\$305,555.82</b>	<b>\$287,109.18</b>	<b>52%</b>	<b>\$603,483.35</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	575,000.00	.00	299,213.69	275,786.31	52	591,950.27
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$299,213.69</b>	<b>\$275,786.31</b>	<b>52%</b>	<b>\$591,950.27</b>
<b>EXPENSE TOTALS</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$299,213.69</b>	<b>\$275,786.31</b>	<b>52%</b>	<b>\$591,950.27</b>
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9 Totals</b>						
<b>REVENUE TOTALS</b>	<b>592,665.00</b>	<b>.00</b>	<b>305,555.82</b>	<b>287,109.18</b>	<b>52%</b>	<b>603,483.35</b>
<b>EXPENSE TOTALS</b>	<b>575,000.00</b>	<b>.00</b>	<b>299,213.69</b>	<b>275,786.31</b>	<b>52%</b>	<b>591,950.27</b>
Fund <b>210 - SPECIAL SERVICE AREA (SSA) #9 Net Gain (Loss)</b>	<b>\$17,665.00</b>	<b>\$0.00</b>	<b>\$6,342.13</b>	<b>(\$11,322.87)</b>	<b>36%</b>	<b>\$11,533.08</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	2,758,514.00	93,924.75	484,871.14	2,273,642.86	18	1,698,645.65
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$2,758,514.00</u>	<u>\$93,924.75</u>	<u>\$484,871.14</u>	<u>\$2,273,642.86</u>	<u>18%</u>	<u>\$1,698,645.65</u>
<b>REVENUE TOTALS</b>	<b>\$2,758,514.00</b>	<b>\$93,924.75</b>	<b>\$484,871.14</b>	<b>\$2,273,642.86</b>	<b>18%</b>	<b>\$1,698,645.65</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	319,997.01	27,268.81	233,792.35	86,204.66	73	365,979.08
Services and Supplies	506,200.00	5.84	4,913.18	501,286.82	1	71,266.08
Capital Outlay	.00	4,280.00	125,230.49	(125,230.49)	+++	607,132.53
Insurance and Other Chargebacks	150,000.00	.00	138,008.55	11,991.45	92	292,237.53
Community Sponsored Organizations	80,000.00	106,150.00	368,480.10	(288,480.10)	461	282,315.50
Miscellaneous	1,700,000.00	7,845.28	20,157.83	1,679,842.17	1	70,077.60
Interfund Transfers	.00	.00	.00	.00	+++	12,111.33
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$2,756,197.01</u>	<u>\$145,549.93</u>	<u>\$890,582.50</u>	<u>\$1,865,614.51</u>	<u>32%</u>	<u>\$1,701,119.65</u>
<b>EXPENSE TOTALS</b>	<b>\$2,756,197.01</b>	<b>\$145,549.93</b>	<b>\$890,582.50</b>	<b>\$1,865,614.51</b>	<b>32%</b>	<b>\$1,701,119.65</b>
Fund <b>215 - CDBG FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>2,758,514.00</b>	<b>93,924.75</b>	<b>484,871.14</b>	<b>2,273,642.86</b>	<b>18%</b>	<b>1,698,645.65</b>
<b>EXPENSE TOTALS</b>	<b>2,756,197.01</b>	<b>145,549.93</b>	<b>890,582.50</b>	<b>1,865,614.51</b>	<b>32%</b>	<b>1,701,119.65</b>
Fund <b>215 - CDBG FUND Net Gain (Loss)</b>	<b>\$2,316.99</b>	<b>(\$51,625.18)</b>	<b>(\$405,711.36)</b>	<b>(\$408,028.35)</b>	<b>(17,510%)</b>	<b>(\$2,474.00)</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	110,000.00	8,699.30	85,810.72	24,189.28	78	74,015.96
Interest Income	.00	35.31	571.75	(571.75)	+++	2,387.91
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$110,000.00</b>	<b>\$8,734.61</b>	<b>\$86,382.47</b>	<b>\$23,617.53</b>	<b>79%</b>	<b>\$76,403.87</b>
<b>REVENUE TOTALS</b>	<b>\$110,000.00</b>	<b>\$8,734.61</b>	<b>\$86,382.47</b>	<b>\$23,617.53</b>	<b>79%</b>	<b>\$76,403.87</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	175,000.00	.00	.00	175,000.00	0	120,955.83
Miscellaneous	.00	.00	.00	.00	+++	8.50
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>0%</b>	<b>\$120,964.33</b>
<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>\$120,964.33</b>
Fund <b>220 - CDBG LOAN FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>110,000.00</b>	<b>8,734.61</b>	<b>86,382.47</b>	<b>23,617.53</b>	<b>79%</b>	<b>76,403.87</b>
<b>EXPENSE TOTALS</b>	<b>175,000.00</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>0%</b>	<b>120,964.33</b>
Fund <b>220 - CDBG LOAN FUND Net Gain (Loss)</b>	<b>(\$65,000.00)</b>	<b>\$8,734.61</b>	<b>\$86,382.47</b>	<b>\$151,382.47</b>	<b>(133%)</b>	<b>(\$44,560.46)</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	1.35	16.94	(16.94)	+++	334.15
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$0.00</u>	<u>\$1.35</u>	<u>\$16.94</u>	<u>(\$16.94)</u>	<u>+++</u>	<u>\$334.15</u>
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1.35</b>	<b>\$16.94</b>	<b>(\$16.94)</b>	<b>+++</b>	<b>\$334.15</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Services and Supplies	.00	.48	7.85	(7.85)	+++	77.70
Interfund Transfers	.00	.00	.00	.00	+++	150,000.00
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<u>\$0.00</u>	<u>\$0.48</u>	<u>\$7.85</u>	<u>(\$7.85)</u>	<u>+++</u>	<u>\$150,077.70</u>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>\$7.85</b>	<b>(\$7.85)</b>	<b>+++</b>	<b>\$150,077.70</b>
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT Totals</b>						
<b>REVENUE TOTALS</b>	.00	1.35	16.94	(16.94)	+++	334.15
<b>EXPENSE TOTALS</b>	.00	.48	7.85	(7.85)	+++	150,077.70
Fund <b>235 - NEIGHBORHOOD IMPROVEMENT Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$0.87</u>	<u>\$9.09</u>	<u>\$9.09</u>	<u>+++</u>	<u>(\$149,743.55)</u>



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>240 - HOME FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Charges for Services	.00	.00	.00	.00	+++	31,207.45
Intergovernmental Revenue	540,453.00	16,992.83	246,725.68	293,727.32	46	427,547.16
Other Revenue	25,000.00	4,689.00	26,952.41	(1,952.41)	108	12,333.55
Interest Income	150.00	6.66	47.78	102.22	32	114.73
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$565,603.00</b>	<b>\$21,688.49</b>	<b>\$273,725.87</b>	<b>\$291,877.13</b>	<b>48%</b>	<b>\$471,202.89</b>
<b>REVENUE TOTALS</b>	<b>\$565,603.00</b>	<b>\$21,688.49</b>	<b>\$273,725.87</b>	<b>\$291,877.13</b>	<b>48%</b>	<b>\$471,202.89</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	63,875.72	5,185.81	43,934.71	19,941.01	69	12,520.85
Services and Supplies	500,565.00	16,998.19	232,495.14	268,069.86	46	411,196.39
Insurance and Other Chargebacks	.00	.00	(431.14)	431.14	+++	25,398.32
Miscellaneous	500.00	3.50	101.50	398.50	20	47.85
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$564,940.72</b>	<b>\$22,187.50</b>	<b>\$276,100.21</b>	<b>\$288,840.51</b>	<b>49%</b>	<b>\$449,163.41</b>
<b>EXPENSE TOTALS</b>	<b>\$564,940.72</b>	<b>\$22,187.50</b>	<b>\$276,100.21</b>	<b>\$288,840.51</b>	<b>49%</b>	<b>\$449,163.41</b>
Fund <b>240 - HOME FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>565,603.00</b>	<b>21,688.49</b>	<b>273,725.87</b>	<b>291,877.13</b>	<b>48%</b>	<b>471,202.89</b>
<b>EXPENSE TOTALS</b>	<b>564,940.72</b>	<b>22,187.50</b>	<b>276,100.21</b>	<b>288,840.51</b>	<b>49%</b>	<b>449,163.41</b>
Fund <b>240 - HOME FUND Net Gain (Loss)</b>	<b>\$662.28</b>	<b>(\$499.01)</b>	<b>(\$2,374.34)</b>	<b>(\$3,036.62)</b>	<b>(359%)</b>	<b>\$22,039.48</b>



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Special Revenue Funds</b>						
Fund <b>250 - AFFORDABLE HOUSING FUND</b>						
<b>REVENUE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Other Taxes	75,000.00	.00	15,453.00	59,547.00	21	76,650.00
Intergovernmental Revenue	658,000.00	16,683.43	236,684.15	421,315.85	36	255,299.89
Other Revenue	175,600.00	32,083.34	96,250.02	79,349.98	55	655,416.71
Interest Income	5,700.00	459.99	5,639.23	60.77	99	27,280.46
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$914,300.00</b>	<b>\$49,226.76</b>	<b>\$354,026.40</b>	<b>\$560,273.60</b>	<b>39%</b>	<b>\$1,014,647.06</b>
<b>REVENUE TOTALS</b>	<b>\$914,300.00</b>	<b>\$49,226.76</b>	<b>\$354,026.40</b>	<b>\$560,273.60</b>	<b>39%</b>	<b>\$1,014,647.06</b>
<b>EXPENSE</b>						
Department <b>21 - COMMUNITY DEVELOPMENT</b>						
Salary and Benefits	202,683.56	15,521.08	118,517.38	84,166.18	58	118,297.21
Services and Supplies	2,031,050.00	5.00	1,199,434.95	831,615.05	59	398,862.20
Capital Outlay	10,000.00	.00	4,200.00	5,800.00	42	2,800.00
Insurance and Other Chargebacks	17,000.00	.00	(27,308.62)	44,308.62	(161)	(34,214.97)
Community Sponsored Organizations	166,000.00	.00	217,865.45	(51,865.45)	131	246,094.03
Miscellaneous	102,510.00	7.00	16,124.16	86,385.84	16	406,628.08
Department <b>21 - COMMUNITY DEVELOPMENT Totals</b>	<b>\$2,529,243.56</b>	<b>\$15,533.08</b>	<b>\$1,528,833.32</b>	<b>\$1,000,410.24</b>	<b>60%</b>	<b>\$1,138,466.55</b>
<b>EXPENSE TOTALS</b>	<b>\$2,529,243.56</b>	<b>\$15,533.08</b>	<b>\$1,528,833.32</b>	<b>\$1,000,410.24</b>	<b>60%</b>	<b>\$1,138,466.55</b>
Fund <b>250 - AFFORDABLE HOUSING FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>914,300.00</b>	<b>49,226.76</b>	<b>354,026.40</b>	<b>560,273.60</b>	<b>39%</b>	<b>1,014,647.06</b>
<b>EXPENSE TOTALS</b>	<b>2,529,243.56</b>	<b>15,533.08</b>	<b>1,528,833.32</b>	<b>1,000,410.24</b>	<b>60%</b>	<b>1,138,466.55</b>
Fund <b>250 - AFFORDABLE HOUSING FUND Net Gain (Loss)</b>	<b>(\$1,614,943.56)</b>	<b>\$33,693.68</b>	<b>(\$1,174,806.92)</b>	<b>\$440,136.64</b>	<b>73%</b>	<b>(\$123,819.49)</b>



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>186 - LIBRARY DEBT SERVICE FUND</b>						
<b>REVENUE</b>						
Department <b>48 - LIBRARY</b>						
Property Taxes	482,243.00	.00	200,000.00	282,243.00	41	480,145.00
Department <b>48 - LIBRARY</b> Totals	<u>\$482,243.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$282,243.00</u>	<u>41%</u>	<u>\$480,145.00</u>
<b>REVENUE TOTALS</b>	<b>\$482,243.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$282,243.00</b>	<b>41%</b>	<b>\$480,145.00</b>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Debt Service	482,243.00	.00	124,950.26	357,292.74	26	438,095.05
Department <b>48 - LIBRARY</b> Totals	<u>\$482,243.00</u>	<u>\$0.00</u>	<u>\$124,950.26</u>	<u>\$357,292.74</u>	<u>26%</u>	<u>\$438,095.05</u>
Department <b>99 - NON-DEPARTMENTAL</b>						
Debt Service	.00	.00	.00	.00	+++	42,049.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$42,049.00</u>
<b>EXPENSE TOTALS</b>	<b>\$482,243.00</b>	<b>\$0.00</b>	<b>\$124,950.26</b>	<b>\$357,292.74</b>	<b>26%</b>	<b>\$480,144.05</b>
Fund <b>186 - LIBRARY DEBT SERVICE FUND</b> Totals						
<b>REVENUE TOTALS</b>	482,243.00	.00	200,000.00	282,243.00	41%	480,145.00
<b>EXPENSE TOTALS</b>	482,243.00	.00	124,950.26	357,292.74	26%	480,144.05
Fund <b>186 - LIBRARY DEBT SERVICE FUND</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,049.74</u>	<u>\$75,049.74</u>	<u>+++</u>	<u>\$0.95</u>



# Income Statement

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>330 - HOWARD-RIDGE TIF FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	968,000.00	.00	670,975.12	297,024.88	69	1,227,407.93
Other Revenue	5,366.00	894.46	12,288.92	(6,922.92)	229	20,631.95
Interest Income	400.00	531.20	4,181.23	(3,781.23)	1,045	12,998.83
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$973,766.00</b>	<b>\$1,425.66</b>	<b>\$687,445.27</b>	<b>\$286,320.73</b>	<b>71%</b>	<b>\$1,261,038.71</b>
<b>REVENUE TOTALS</b>	<b>\$973,766.00</b>	<b>\$1,425.66</b>	<b>\$687,445.27</b>	<b>\$286,320.73</b>	<b>71%</b>	<b>\$1,261,038.71</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	335,000.00	131.69	154,295.25	180,704.75	46	352,868.87
Capital Outlay	500,000.00	.00	.00	500,000.00	0	382,140.14
Miscellaneous	.00	.00	.00	.00	+++	731.37
Interfund Transfers	218,113.00	18,176.00	145,408.00	72,705.00	67	314,020.09
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$1,053,113.00</b>	<b>\$18,307.69</b>	<b>\$299,703.25</b>	<b>\$753,409.75</b>	<b>28%</b>	<b>\$1,049,760.47</b>
<b>EXPENSE TOTALS</b>	<b>\$1,053,113.00</b>	<b>\$18,307.69</b>	<b>\$299,703.25</b>	<b>\$753,409.75</b>	<b>28%</b>	<b>\$1,049,760.47</b>
Fund <b>330 - HOWARD-RIDGE TIF FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>973,766.00</b>	<b>1,425.66</b>	<b>687,445.27</b>	<b>286,320.73</b>	<b>71%</b>	<b>1,261,038.71</b>
<b>EXPENSE TOTALS</b>	<b>1,053,113.00</b>	<b>18,307.69</b>	<b>299,703.25</b>	<b>753,409.75</b>	<b>28%</b>	<b>1,049,760.47</b>
Fund <b>330 - HOWARD-RIDGE TIF FUND Net Gain (Loss)</b>	<b>(\$79,347.00)</b>	<b>(\$16,882.03)</b>	<b>\$387,742.02</b>	<b>\$467,089.02</b>	<b>(489%)</b>	<b>\$211,278.24</b>



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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>335 - WEST EVANSTON TIF FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	1,237,000.00	.00	869,943.77	367,056.23	70	1,697,958.33
Other Revenue	11,000.00	.00	171,504.26	(160,504.26)	1,559	10,282.60
Interest Income	4,000.00	522.26	3,440.19	559.81	86	6,070.52
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$1,252,000.00</b>	<b>\$522.26</b>	<b>\$1,044,888.22</b>	<b>\$207,111.78</b>	<b>83%</b>	<b>\$1,714,311.45</b>
<b>REVENUE TOTALS</b>	<b>\$1,252,000.00</b>	<b>\$522.26</b>	<b>\$1,044,888.22</b>	<b>\$207,111.78</b>	<b>83%</b>	<b>\$1,714,311.45</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	364.42	50,687.35	(45,687.35)	1,014	787.35
Capital Outlay	500,000.00	.00	.00	500,000.00	0	111,700.00
Miscellaneous	200,000.00	.00	.00	200,000.00	0	382,670.00
Interfund Transfers	75,000.00	6,250.00	50,000.00	25,000.00	67	135,000.00
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$780,000.00</b>	<b>\$6,614.42</b>	<b>\$100,687.35</b>	<b>\$679,312.65</b>	<b>13%</b>	<b>\$630,157.35</b>
<b>EXPENSE TOTALS</b>	<b>\$780,000.00</b>	<b>\$6,614.42</b>	<b>\$100,687.35</b>	<b>\$679,312.65</b>	<b>13%</b>	<b>\$630,157.35</b>
Fund <b>335 - WEST EVANSTON TIF FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,252,000.00</b>	<b>522.26</b>	<b>1,044,888.22</b>	<b>207,111.78</b>	<b>83%</b>	<b>1,714,311.45</b>
<b>EXPENSE TOTALS</b>	<b>780,000.00</b>	<b>6,614.42</b>	<b>100,687.35</b>	<b>679,312.65</b>	<b>13%</b>	<b>630,157.35</b>
Fund <b>335 - WEST EVANSTON TIF FUND Net Gain (Loss)</b>	<b>\$472,000.00</b>	<b>(\$6,092.16)</b>	<b>\$944,200.87</b>	<b>\$472,200.87</b>	<b>200%</b>	<b>\$1,084,154.10</b>



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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	147,000.00	.00	93,668.57	53,331.43	64	170,306.49
Interfund Transfers	.00	.00	.00	.00	+++	100,000.00
Interest Income	.00	42.04	338.48	(338.48)	+++	795.89
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$147,000.00</u>	<u>\$42.04</u>	<u>\$94,007.05</u>	<u>\$52,992.95</u>	<u>64%</u>	<u>\$271,102.38</u>
<b>REVENUE TOTALS</b>	<b>\$147,000.00</b>	<b>\$42.04</b>	<b>\$94,007.05</b>	<b>\$52,992.95</b>	<b>64%</b>	<b>\$271,102.38</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	2,000.00	131.38	464.51	1,535.49	23	772.52
Interfund Transfers	168,923.00	14,077.00	112,616.00	56,307.00	67	165,870.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$170,923.00</u>	<u>\$14,208.38</u>	<u>\$113,080.51</u>	<u>\$57,842.49</u>	<u>66%</u>	<u>\$166,642.52</u>
<b>EXPENSE TOTALS</b>	<b>\$170,923.00</b>	<b>\$14,208.38</b>	<b>\$113,080.51</b>	<b>\$57,842.49</b>	<b>66%</b>	<b>\$166,642.52</b>
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b> Totals						
<b>REVENUE TOTALS</b>	147,000.00	42.04	94,007.05	52,992.95	64%	271,102.38
<b>EXPENSE TOTALS</b>	170,923.00	14,208.38	113,080.51	57,842.49	66%	166,642.52
Fund <b>340 - DEMPSTER-DODGE TIF FUND</b> Net Gain (Loss)	<u>(\$23,923.00)</u>	<u>(\$14,166.34)</u>	<u>(\$19,073.46)</u>	<u>\$4,849.54</u>	<u>80%</u>	<u>\$104,459.86</u>



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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>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	879,000.00	.00	460,178.39	418,821.61	52	1,145,554.72
Other Revenue	1,130,000.00	.00	.00	1,130,000.00	0	.00
Interest Income	.00	260.62	2,071.45	(2,071.45)	+++	5,057.19
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$2,009,000.00</b>	<b>\$260.62</b>	<b>\$462,249.84</b>	<b>\$1,546,750.16</b>	<b>23%</b>	<b>\$1,150,611.91</b>
<b>REVENUE TOTALS</b>	<b>\$2,009,000.00</b>	<b>\$260.62</b>	<b>\$462,249.84</b>	<b>\$1,546,750.16</b>	<b>23%</b>	<b>\$1,150,611.91</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	5,000.00	132.08	475.43	4,524.57	10	785.07
Capital Outlay	1,130,000.00	403,127.24	685,073.16	444,926.84	61	251,298.71
Interfund Transfers	262,843.00	21,904.00	175,232.00	87,611.00	67	260,610.00
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$1,397,843.00</b>	<b>\$425,163.32</b>	<b>\$860,780.59</b>	<b>\$537,062.41</b>	<b>62%</b>	<b>\$512,693.78</b>
<b>EXPENSE TOTALS</b>	<b>\$1,397,843.00</b>	<b>\$425,163.32</b>	<b>\$860,780.59</b>	<b>\$537,062.41</b>	<b>62%</b>	<b>\$512,693.78</b>
Fund <b>345 - CHICAGO-MAIN TIF</b> Totals						
<b>REVENUE TOTALS</b>	<b>2,009,000.00</b>	<b>260.62</b>	<b>462,249.84</b>	<b>1,546,750.16</b>	<b>23%</b>	<b>1,150,611.91</b>
<b>EXPENSE TOTALS</b>	<b>1,397,843.00</b>	<b>425,163.32</b>	<b>860,780.59</b>	<b>537,062.41</b>	<b>62%</b>	<b>512,693.78</b>
Fund <b>345 - CHICAGO-MAIN TIF</b> Net Gain (Loss)	<b>\$611,157.00</b>	<b>(\$424,902.70)</b>	<b>(\$398,530.75)</b>	<b>(\$1,009,687.75)</b>	<b>(65%)</b>	<b>\$637,918.13</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	.00	5,264.15	215,735.85	2	224,827.08
Interest Income	500.00	.34	6.96	493.04	1	315.81
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$221,500.00</u>	<u>\$0.34</u>	<u>\$5,271.11</u>	<u>\$216,228.89</u>	<u>2%</u>	<u>\$225,142.89</u>
<b>REVENUE TOTALS</b>	<b>\$221,500.00</b>	<b>\$0.34</b>	<b>\$5,271.11</b>	<b>\$216,228.89</b>	<b>2%</b>	<b>\$225,142.89</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	221,500.00	.00	7,548.47	213,951.53	3	226,411.95
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$221,500.00</u>	<u>\$0.00</u>	<u>\$7,548.47</u>	<u>\$213,951.53</u>	<u>3%</u>	<u>\$226,411.95</u>
<b>EXPENSE TOTALS</b>	<b>\$221,500.00</b>	<b>\$0.00</b>	<b>\$7,548.47</b>	<b>\$213,951.53</b>	<b>3%</b>	<b>\$226,411.95</b>
Fund <b>350 - SPECIAL SERVICE AREA (SSA) #6</b> Totals						
<b>REVENUE TOTALS</b>	221,500.00	.34	5,271.11	216,228.89	2%	225,142.89
<b>EXPENSE TOTALS</b>	221,500.00	.00	7,548.47	213,951.53	3%	226,411.95
Fund <b>350 - SPECIAL SERVICE AREA (SSA) #6</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.34</u>	<u>(\$2,277.36)</u>	<u>(\$2,277.36)</u>	<u>+++</u>	<u>(\$1,269.06)</u>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	154,800.00	.00	76,800.08	77,999.92	50	141,256.43
Interest Income	.00	.66	74.57	(74.57)	+++	91.37
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$154,800.00</u>	<u>\$0.66</u>	<u>\$76,874.65</u>	<u>\$77,925.35</u>	<u>50%</u>	<u>\$141,347.80</u>
<b>REVENUE TOTALS</b>	<b>\$154,800.00</b>	<b>\$0.66</b>	<b>\$76,874.65</b>	<b>\$77,925.35</b>	<b>50%</b>	<b>\$141,347.80</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	115,000.00	.00	73,740.97	41,259.03	64	140,994.91
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$115,000.00</u>	<u>\$0.00</u>	<u>\$73,740.97</u>	<u>\$41,259.03</u>	<u>64%</u>	<u>\$140,994.91</u>
<b>EXPENSE TOTALS</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$73,740.97</b>	<b>\$41,259.03</b>	<b>64%</b>	<b>\$140,994.91</b>
Fund <b>355 - SPECIAL SERVICE AREA (SSA) #7</b> Totals						
<b>REVENUE TOTALS</b>	<u>154,800.00</u>	<u>.66</u>	<u>76,874.65</u>	<u>77,925.35</u>	<u>50%</u>	<u>141,347.80</u>
<b>EXPENSE TOTALS</b>	<u>115,000.00</u>	<u>.00</u>	<u>73,740.97</u>	<u>41,259.03</u>	<u>64%</u>	<u>140,994.91</u>
Fund <b>355 - SPECIAL SERVICE AREA (SSA) #7</b> Net Gain (Loss)	<u>\$39,800.00</u>	<u>\$0.66</u>	<u>\$3,133.68</u>	<u>(\$36,666.32)</u>	<u>8%</u>	<u>\$352.89</u>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>						
Fund Type <b>Debt Service Funds</b>						
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8</b>						
<b>REVENUE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Property Taxes	60,200.00	.00	31,524.70	28,675.30	52	59,743.95
Interest Income	.00	.32	1.02	(1.02)	+++	24.15
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$60,200.00</u>	<u>\$0.32</u>	<u>\$31,525.72</u>	<u>\$28,674.28</u>	52%	<u>\$59,768.10</u>
<b>REVENUE TOTALS</b>	<b>\$60,200.00</b>	<b>\$0.32</b>	<b>\$31,525.72</b>	<b>\$28,674.28</b>	52%	<b>\$59,768.10</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	60,200.00	.00	30,893.10	29,306.90	51	58,722.29
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<u>\$60,200.00</u>	<u>\$0.00</u>	<u>\$30,893.10</u>	<u>\$29,306.90</u>	51%	<u>\$58,722.29</u>
<b>EXPENSE TOTALS</b>	<b>\$60,200.00</b>	<b>\$0.00</b>	<b>\$30,893.10</b>	<b>\$29,306.90</b>	51%	<b>\$58,722.29</b>
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8</b> Totals						
<b>REVENUE TOTALS</b>	60,200.00	.32	31,525.72	28,674.28	52%	59,768.10
<b>EXPENSE TOTALS</b>	60,200.00	.00	30,893.10	29,306.90	51%	58,722.29
Fund <b>360 - SPECIAL SERVICE AREA (SSA) #8</b> Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.32</u>	<u>\$632.62</u>	<u>\$632.62</u>	+++	<u>\$1,045.81</u>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	449,000.00	.00	.00	449,000.00	0	.00
Department <b>48 - LIBRARY Totals</b>	<u>\$449,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$449,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>	<u>\$449,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$449,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>EXPENSE</b>						
Department <b>48 - LIBRARY</b>						
Capital Outlay	449,000.00	.00	386,219.11	62,780.89	86	94,525.25
Department <b>48 - LIBRARY Totals</b>	<u>\$449,000.00</u>	<u>\$0.00</u>	<u>\$386,219.11</u>	<u>\$62,780.89</u>	<u>86%</u>	<u>\$94,525.25</u>
<b>EXPENSE TOTALS</b>	<u>\$449,000.00</u>	<u>\$0.00</u>	<u>\$386,219.11</u>	<u>\$62,780.89</u>	<u>86%</u>	<u>\$94,525.25</u>
Fund <b>187 - LIBRARY CAPITAL IMPROVEMENT FD Totals</b>						
<b>REVENUE TOTALS</b>	449,000.00	.00	.00	449,000.00	0%	.00
<b>EXPENSE TOTALS</b>	449,000.00	.00	386,219.11	62,780.89	86%	94,525.25
Fund <b>187 - LIBRARY CAPITAL IMPROVEMENT FD Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$386,219.11)</u>	<u>(\$386,219.11)</u>	<u>+++</u>	<u>(\$94,525.25)</u>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	13,936,263.00	.00	7,056,087.53	6,880,175.47	51	12,814,108.59
Interfund Transfers	1,197,401.00	99,785.00	798,280.00	399,121.00	67	3,319,053.04
Other Revenue	.00	351.69	(406.96)	406.96	+++	12,054,284.90
Interest Income	1,500.00	912.73	6,400.98	(4,900.98)	427	24,864.03
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$15,135,164.00</b>	<b>\$101,049.42</b>	<b>\$7,860,361.55</b>	<b>\$7,274,802.45</b>	<b>52%</b>	<b>\$28,212,310.56</b>
<b>REVENUE TOTALS</b>	<b>\$15,135,164.00</b>	<b>\$101,049.42</b>	<b>\$7,860,361.55</b>	<b>\$7,274,802.45</b>	<b>52%</b>	<b>\$28,212,310.56</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	2.53	19.98	(19.98)	+++	133,807.04
Debt Service	15,133,666.00	.00	2,935,211.78	12,198,454.22	19	27,774,476.37
Department <b>99 - NON-DEPARTMENTAL</b> Totals	<b>\$15,133,666.00</b>	<b>\$2.53</b>	<b>\$2,935,231.76</b>	<b>\$12,198,434.24</b>	<b>19%</b>	<b>\$27,908,283.41</b>
<b>EXPENSE TOTALS</b>	<b>\$15,133,666.00</b>	<b>\$2.53</b>	<b>\$2,935,231.76</b>	<b>\$12,198,434.24</b>	<b>19%</b>	<b>\$27,908,283.41</b>
Fund <b>320 - DEBT SERVICE FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>15,135,164.00</b>	<b>101,049.42</b>	<b>7,860,361.55</b>	<b>7,274,802.45</b>	<b>52%</b>	<b>28,212,310.56</b>
<b>EXPENSE TOTALS</b>	<b>15,133,666.00</b>	<b>2.53</b>	<b>2,935,231.76</b>	<b>12,198,434.24</b>	<b>19%</b>	<b>27,908,283.41</b>
Fund <b>320 - DEBT SERVICE FUND</b> Net Gain (Loss)	<b>\$1,498.00</b>	<b>\$101,046.89</b>	<b>\$4,925,129.79</b>	<b>\$4,923,631.79</b>	<b>328,780%</b>	<b>\$304,027.15</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	11,292.03	88,884.63	(88,884.63)	+++	.00
Interfund Transfers	.00	.00	.00	.00	+++	470,000.04
Intergovernmental Revenue	.00	.00	331,168.38	(331,168.38)	+++	.00
Other Revenue	7,645,000.00	311,400.00	330,617.63	7,314,382.37	4	6,833,019.50
Interest Income	.00	518.01	7,892.71	(7,892.71)	+++	24,813.33
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$7,645,000.00</b>	<b>\$323,210.04</b>	<b>\$758,563.35</b>	<b>\$6,886,436.65</b>	<b>10%</b>	<b>\$7,327,832.87</b>
Department <b>99 - NON-DEPARTMENTAL</b>						
Other Revenue	.00	1,008.58	(1,577.88)	1,577.88	+++	18,170.77
Interest Income	.00	1.22	890.13	(890.13)	+++	61,116.40
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$0.00</b>	<b>\$1,009.80</b>	<b>(\$687.75)</b>	<b>\$687.75</b>	<b>+++</b>	<b>\$79,287.17</b>
<b>REVENUE TOTALS</b>	<b>\$7,645,000.00</b>	<b>\$324,219.84</b>	<b>\$757,875.60</b>	<b>\$6,887,124.40</b>	<b>10%</b>	<b>\$7,407,120.04</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	696,766.01	56,728.45	463,090.53	233,675.48	66	676,147.47
Services and Supplies	.00	27,427.34	828,077.41	(828,077.41)	+++	1,564,539.87
Capital Outlay	9,705,000.00	98,606.92	1,931,959.31	7,773,040.69	20	7,018,081.23
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$10,401,766.01</b>	<b>\$182,762.71</b>	<b>\$3,223,127.25</b>	<b>\$7,178,638.76</b>	<b>31%</b>	<b>\$9,258,768.57</b>
Department <b>99 - NON-DEPARTMENTAL</b>						
Services and Supplies	.00	.00	.00	.00	+++	85.00
Interfund Transfers	.00	.00	.00	.00	+++	290,000.00
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>\$290,085.00</b>
<b>EXPENSE TOTALS</b>	<b>\$10,401,766.01</b>	<b>\$182,762.71</b>	<b>\$3,223,127.25</b>	<b>\$7,178,638.76</b>	<b>31%</b>	<b>\$9,548,853.57</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>7,645,000.00</b>	<b>324,219.84</b>	<b>757,875.60</b>	<b>6,887,124.40</b>	<b>10%</b>	<b>7,407,120.04</b>
<b>EXPENSE TOTALS</b>	<b>10,401,766.01</b>	<b>182,762.71</b>	<b>3,223,127.25</b>	<b>7,178,638.76</b>	<b>31%</b>	<b>9,548,853.57</b>
Fund <b>415 - CAPITAL IMPROVEMENTS FUND Net Gain (Loss)</b>	<b>(\$2,756,766.01)</b>	<b>\$141,457.13</b>	<b>(\$2,465,251.65)</b>	<b>\$291,514.36</b>	<b>89%</b>	<b>(\$2,141,733.53)</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>						
Interfund Transfers	.00	.00	.00	.00	+++	2,000,000.00
Intergovernmental Revenue	.00	.00	1,000,000.00	(1,000,000.00)	+++	.00
Other Revenue	1,000,000.00	.00	2,200,000.00	(1,200,000.00)	220	2,037,500.00
Interest Income	.00	1,221.58	8,025.71	(8,025.71)	+++	90,687.56
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,000,000.00</b>	<b>\$1,221.58</b>	<b>\$3,208,025.71</b>	<b>(\$2,208,025.71)</b>	<b>321%</b>	<b>\$4,128,187.56</b>
<b>REVENUE TOTALS</b>	<b>\$1,000,000.00</b>	<b>\$1,221.58</b>	<b>\$3,208,025.71</b>	<b>(\$2,208,025.71)</b>	<b>321%</b>	<b>\$4,128,187.56</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Services and Supplies	.00	5.00	6,309.13	(6,309.13)	+++	333,461.83
Capital Outlay	1,000,000.00	68,553.75	170,527.32	829,472.68	17	8,172,492.39
Interfund Transfers	637,500.00	.00	.00	637,500.00	0	637,500.00
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$1,637,500.00</b>	<b>\$68,558.75</b>	<b>\$176,836.45</b>	<b>\$1,460,663.55</b>	<b>11%</b>	<b>\$9,143,454.22</b>
<b>EXPENSE TOTALS</b>	<b>\$1,637,500.00</b>	<b>\$68,558.75</b>	<b>\$176,836.45</b>	<b>\$1,460,663.55</b>	<b>11%</b>	<b>\$9,143,454.22</b>
Fund <b>416 - CROWN CONSTRUCTION FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>1,000,000.00</b>	<b>1,221.58</b>	<b>3,208,025.71</b>	<b>(2,208,025.71)</b>	<b>321%</b>	<b>4,128,187.56</b>
<b>EXPENSE TOTALS</b>	<b>1,637,500.00</b>	<b>68,558.75</b>	<b>176,836.45</b>	<b>1,460,663.55</b>	<b>11%</b>	<b>9,143,454.22</b>
Fund <b>416 - CROWN CONSTRUCTION FUND Net Gain (Loss)</b>	<b>(\$637,500.00)</b>	<b>(\$67,337.17)</b>	<b>\$3,031,189.26</b>	<b>\$3,668,689.26</b>	<b>(475%)</b>	<b>(\$5,015,266.66)</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	14,583.00	116,664.00	58,336.00	67	175,000.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$116,664.00</u>	<u>\$58,336.00</u>	<u>67%</u>	<u>\$175,000.00</u>
<b>REVENUE TOTALS</b>	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$116,664.00</u>	<u>\$58,336.00</u>	<u>67%</u>	<u>\$175,000.00</u>
Fund <b>417 - CROWN COMMUNITY CTR MAINTENANCE</b> Totals						
<b>REVENUE TOTALS</b>	175,000.00	14,583.00	116,664.00	58,336.00	67%	175,000.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	.00
Fund <b>417 - CROWN COMMUNITY CTR MAINTENANCE</b> Net Gain (Loss)	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$116,664.00</u>	<u>(\$58,336.00)</u>	<u>67%</u>	<u>\$175,000.00</u>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	(990.87)	61,249.68	63,750.32	49	168,414.88
Interest Income	30,000.00	8,027.55	11,600.39	18,399.61	39	35,236.30
Department <b>26 - PUBLIC WORKS</b> Totals	<u>\$155,000.00</u>	<u>\$7,036.68</u>	<u>\$72,850.07</u>	<u>\$82,149.93</u>	<u>47%</u>	<u>\$203,651.18</u>
<b>REVENUE TOTALS</b>	<b>\$155,000.00</b>	<b>\$7,036.68</b>	<b>\$72,850.07</b>	<b>\$82,149.93</b>	<b>47%</b>	<b>\$203,651.18</b>
<b>EXPENSE</b>						
Department <b>26 - PUBLIC WORKS</b>						
Services and Supplies	.00	5.00	40.00	(40.00)	+++	60.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	+++	477,930.00
Department <b>26 - PUBLIC WORKS</b> Totals	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$40.00</u>	<u>(\$40.00)</u>	<u>+++</u>	<u>\$477,990.00</u>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Capital Outlay	500,000.00	.00	.00	500,000.00	0	.00
Interfund Transfers	489,314.00	40,777.00	326,216.00	163,098.00	67	.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	<u>\$989,314.00</u>	<u>\$40,777.00</u>	<u>\$326,216.00</u>	<u>\$663,098.00</u>	<u>33%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<b>\$989,314.00</b>	<b>\$40,782.00</b>	<b>\$326,256.00</b>	<b>\$663,058.00</b>	<b>33%</b>	<b>\$477,990.00</b>
Fund <b>420 - SPECIAL ASSESSMENT FUND</b> Totals						
<b>REVENUE TOTALS</b>	155,000.00	7,036.68	72,850.07	82,149.93	47%	203,651.18
<b>EXPENSE TOTALS</b>	989,314.00	40,782.00	326,256.00	663,058.00	33%	477,990.00
Fund <b>420 - SPECIAL ASSESSMENT FUND</b> Net Gain (Loss)	<u>(\$834,314.00)</u>	<u>(\$33,745.32)</u>	<u>(\$253,405.93)</u>	<u>\$580,908.07</u>	<u>30%</u>	<u>(\$274,338.82)</u>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>						
Fund Type <b>Enterprise Funds</b>						
Fund <b>505 - PARKING SYSTEM FUND</b>						
<b>REVENUE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Licenses, Permits and Fees	.00	.00	150.00	(150.00)	+++	75.00
Charges for Services	10,133,725.00	1,447,469.25	5,169,836.46	4,963,888.54	51	6,937,516.53
Interfund Transfers	.00	.00	.00	.00	+++	140,907.09
Other Revenue	1,404,700.00	20,442.02	253,984.93	1,150,715.07	18	348,622.73
Interest Income	20,000.00	547.12	14,479.96	5,520.04	72	53,583.60
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$11,558,425.00</b>	<b>\$1,468,458.39</b>	<b>\$5,438,451.35</b>	<b>\$6,119,973.65</b>	<b>47%</b>	<b>\$7,480,704.95</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Other Revenue	.00	.00	.00	.00	+++	2,831.29
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,831.29</b>
<b>REVENUE TOTALS</b>	<b>\$11,558,425.00</b>	<b>\$1,468,458.39</b>	<b>\$5,438,451.35</b>	<b>\$6,119,973.65</b>	<b>47%</b>	<b>\$7,483,536.24</b>
<b>EXPENSE</b>						
Department <b>15 - CITY MANAGER'S OFFICE</b>						
Salary and Benefits	255,033.38	15,234.93	149,324.22	105,709.16	59	270,658.21
Department <b>15 - CITY MANAGER'S OFFICE Totals</b>	<b>\$255,033.38</b>	<b>\$15,234.93</b>	<b>\$149,324.22</b>	<b>\$105,709.16</b>	<b>59%</b>	<b>\$270,658.21</b>
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Salary and Benefits	693,477.26	50,715.07	489,442.49	204,034.77	71	764,801.44
Services and Supplies	4,484,316.00	267,894.22	2,371,453.65	2,112,862.35	53	3,970,535.24
Capital Outlay	1,750,000.00	.00	119,308.32	1,630,691.68	7	8,004.00
Insurance and Other Chargebacks	351,502.00	29,292.00	234,336.00	117,166.00	67	350,666.04
Depreciation Expense	.00	.00	.00	.00	+++	2,899,592.72
Debt Service	47,164.00	.00	28,215.00	18,949.00	60	11,644.07
Miscellaneous	50,000.00	.00	.00	50,000.00	0	.00
Interfund Transfers	3,132,390.00	261,032.00	2,088,256.00	1,044,134.00	67	4,631,907.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$10,508,849.26</b>	<b>\$608,933.29</b>	<b>\$5,331,011.46</b>	<b>\$5,177,837.80</b>	<b>51%</b>	<b>\$12,637,150.51</b>
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	487,451.58	41,648.83	332,086.84	155,364.74	68	523,157.26
Services and Supplies	.00	.00	.00	.00	+++	23,335.04
Department <b>40 - PUBLIC WORKS AGENCY Totals</b>	<b>\$487,451.58</b>	<b>\$41,648.83</b>	<b>\$332,086.84</b>	<b>\$155,364.74</b>	<b>68%</b>	<b>\$546,492.30</b>
<b>EXPENSE TOTALS</b>	<b>\$11,251,334.22</b>	<b>\$665,817.05</b>	<b>\$5,812,422.52</b>	<b>\$5,438,911.70</b>	<b>52%</b>	<b>\$13,454,301.02</b>
Fund <b>505 - PARKING SYSTEM FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>11,558,425.00</b>	<b>1,468,458.39</b>	<b>5,438,451.35</b>	<b>6,119,973.65</b>	<b>47%</b>	<b>7,483,536.24</b>
<b>EXPENSE TOTALS</b>	<b>11,251,334.22</b>	<b>665,817.05</b>	<b>5,812,422.52</b>	<b>5,438,911.70</b>	<b>52%</b>	<b>13,454,301.02</b>
Fund <b>505 - PARKING SYSTEM FUND Net Gain (Loss)</b>	<b>\$307,090.78</b>	<b>\$802,641.34</b>	<b>(\$373,971.17)</b>	<b>(\$681,061.95)</b>	<b>(122%)</b>	<b>(\$5,970,764.78)</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	(1,002.10)	47,824.90	2,175.10	96	61,116.67
Charges for Services	23,006,700.00	1,697,228.04	13,302,915.25	9,703,784.75	58	23,591,431.45
Other Revenue	19,629,150.00	1,674.15	422,187.50	19,206,962.50	2	298,660.82
Interest Income	70,000.00	1,444.06	33,014.14	36,985.86	47	71,542.67
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$42,755,850.00	\$1,699,344.15	\$13,805,941.79	\$28,949,908.21	32%	\$24,022,751.61
Department <b>71 - UTILITIES</b>						
Other Revenue	.00	.00	.00	.00	+++	143,910.27
Department <b>71 - UTILITIES</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$143,910.27
<b>REVENUE TOTALS</b>	\$42,755,850.00	\$1,699,344.15	\$13,805,941.79	\$28,949,908.21	32%	\$24,166,661.88
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	5,927,918.46	432,679.87	3,823,082.29	2,104,836.17	64	5,618,144.35
Services and Supplies	4,793,710.00	302,881.77	1,793,425.41	3,000,284.59	37	3,212,472.18
Capital Outlay	24,200.00	.00	.00	24,200.00	0	.00
Insurance and Other Chargebacks	.00	3,612.96	11,355.00	(11,355.00)	+++	.00
Depreciation Expense	.00	.00	.00	.00	+++	2,865,860.20
Contingencies	1,000.00	.00	.00	1,000.00	0	.00
Miscellaneous	15,000.00	.00	8,580.19	6,419.81	57	300.00
Interfund Transfers	180,000.00	15,000.00	120,000.00	60,000.00	67	11,418,966.32
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$10,941,828.46	\$754,174.60	\$5,756,442.89	\$5,185,385.57	53%	\$23,115,743.05
Department <b>71 - UTILITIES</b>						
Salary and Benefits	.00	.00	.00	.00	+++	(120,875.19)
Insurance and Other Chargebacks	1,539,653.00	128,304.00	1,026,432.00	513,221.00	67	1,513,955.00
Debt Service	2,318,294.00	.00	1,245,619.62	1,072,674.38	54	1,089,040.81
Interfund Transfers	4,049,559.00	337,464.00	2,699,712.00	1,349,847.00	67	3,799,559.00
Department <b>71 - UTILITIES</b> Totals	\$7,907,506.00	\$465,768.00	\$4,971,763.62	\$2,935,742.38	63%	\$6,281,679.62
<b>EXPENSE TOTALS</b>	\$18,849,334.46	\$1,219,942.60	\$10,728,206.51	\$8,121,127.95	57%	\$29,397,422.67
Fund <b>510 - WATER FUND</b> Totals						
<b>REVENUE TOTALS</b>	42,755,850.00	1,699,344.15	13,805,941.79	28,949,908.21	32%	24,166,661.88
<b>EXPENSE TOTALS</b>	18,849,334.46	1,219,942.60	10,728,206.51	8,121,127.95	57%	29,397,422.67
Fund <b>510 - WATER FUND</b> Net Gain (Loss)	\$23,906,515.54	\$479,401.55	\$3,077,735.28	(\$20,828,780.26)	13%	(\$5,230,760.79)



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	1,500,000.00	3,851.74	173,549.60	1,326,450.40	12	1,060.49
Capital Outlay	24,068,000.00	739,465.10	4,295,281.29	19,772,718.71	18	420,882.76
Interfund Transfers	.00	.00	.00	.00	+++	(11,246,385.32)
Department <b>71 - UTILITIES</b> Totals	<b>\$25,568,000.00</b>	<b>\$743,316.84</b>	<b>\$4,468,830.89</b>	<b>\$21,099,169.11</b>	<b>17%</b>	<b>(\$10,824,442.07)</b>
<b>EXPENSE TOTALS</b>	<b>\$25,568,000.00</b>	<b>\$743,316.84</b>	<b>\$4,468,830.89</b>	<b>\$21,099,169.11</b>	<b>17%</b>	<b>(\$10,824,442.07)</b>
Fund <b>513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b> Totals						
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>25,568,000.00</b>	<b>743,316.84</b>	<b>4,468,830.89</b>	<b>21,099,169.11</b>	<b>17%</b>	<b>(10,824,442.07)</b>
Fund <b>513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b> Net Gain (Loss)	<b>(\$25,568,000.00)</b>	<b>(\$743,316.84)</b>	<b>(\$4,468,830.89)</b>	<b>\$21,099,169.11</b>	<b>17%</b>	<b>\$10,824,442.07</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	10,375,408.00	796,215.83	6,447,235.49	3,928,172.51	62	10,242,065.74
Other Revenue	2,001,000.00	895.63	(1,036.33)	2,002,036.33	(0)	385,501.29
Interest Income	25,000.00	434.06	2,636.99	22,363.01	11	15,110.87
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	<b>\$12,401,408.00</b>	<b>\$797,545.52</b>	<b>\$6,448,836.15</b>	<b>\$5,952,571.85</b>	<b>52%</b>	<b>\$10,642,677.90</b>
Department <b>71 - UTILITIES</b>						
Other Revenue	.00	.00	.00	.00	+++	47,866.81
Department <b>71 - UTILITIES</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$47,866.81</b>
<b>REVENUE TOTALS</b>	<b>\$12,401,408.00</b>	<b>\$797,545.52</b>	<b>\$6,448,836.15</b>	<b>\$5,952,571.85</b>	<b>52%</b>	<b>\$10,690,544.71</b>
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,425,265.69	107,001.03	873,381.71	551,883.98	61	1,332,414.71
Services and Supplies	1,484,650.00	146,804.65	419,856.18	1,064,793.82	28	394,477.24
Capital Outlay	3,343,000.00	.00	117,444.02	3,225,555.98	4	.00
Insurance and Other Chargebacks	332,255.00	27,688.00	221,504.00	110,751.00	67	306,557.04
Depreciation Expense	.00	.00	.00	.00	+++	3,773,558.96
Miscellaneous	1,500.00	500.00	500.00	1,000.00	33	1,456.21
Interfund Transfers	855,375.00	71,282.00	570,256.00	285,119.00	67	1,337,532.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	<b>\$7,442,045.69</b>	<b>\$353,275.68</b>	<b>\$2,202,941.91</b>	<b>\$5,239,103.78</b>	<b>30%</b>	<b>\$7,145,996.16</b>
Department <b>71 - UTILITIES</b>						
Salary and Benefits	.00	.00	.00	.00	+++	60,949.08
Debt Service	5,195,191.00	293,312.74	3,161,903.77	2,033,287.23	61	726,343.24
Department <b>71 - UTILITIES</b> Totals	<b>\$5,195,191.00</b>	<b>\$293,312.74</b>	<b>\$3,161,903.77</b>	<b>\$2,033,287.23</b>	<b>61%</b>	<b>\$787,292.32</b>
<b>EXPENSE TOTALS</b>	<b>\$12,637,236.69</b>	<b>\$646,588.42</b>	<b>\$5,364,845.68</b>	<b>\$7,272,391.01</b>	<b>42%</b>	<b>\$7,933,288.48</b>
Fund <b>515 - SEWER FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>12,401,408.00</b>	<b>797,545.52</b>	<b>6,448,836.15</b>	<b>5,952,571.85</b>	<b>52%</b>	<b>10,690,544.71</b>
<b>EXPENSE TOTALS</b>	<b>12,637,236.69</b>	<b>646,588.42</b>	<b>5,364,845.68</b>	<b>7,272,391.01</b>	<b>42%</b>	<b>7,933,288.48</b>
Fund <b>515 - SEWER FUND</b> Net Gain (Loss)	<b>(\$235,828.69)</b>	<b>\$150,957.10</b>	<b>\$1,083,990.47</b>	<b>\$1,319,819.16</b>	<b>(460%)</b>	<b>\$2,757,256.23</b>



# Income Statement

Through 08/31/21

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	207.25	1,543.00	(1,543.00)	+++	2,184.00
Department <b>26 - PUBLIC WORKS</b> Totals	\$0.00	\$207.25	\$1,543.00	(\$1,543.00)	+++	\$2,184.00
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Property Taxes	1,332,500.00	.00	650,000.00	682,500.00	49	1,332,500.00
Licenses, Permits and Fees	297,000.00	2,101.00	150,765.15	146,234.85	51	298,870.04
Charges for Services	4,516,450.00	353,304.52	2,710,269.86	1,806,180.14	60	4,245,578.25
Other Revenue	122,000.00	808.47	101,036.88	20,963.12	83	71,739.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,267,950.00	\$356,213.99	\$3,612,071.89	\$2,655,878.11	58%	\$5,948,687.29
<b>REVENUE TOTALS</b>	\$6,267,950.00	\$356,421.24	\$3,613,614.89	\$2,654,335.11	58%	\$5,950,871.29
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS AGENCY</b>						
Salary and Benefits	1,405,702.00	108,414.87	941,611.77	464,090.23	67	1,333,777.77
Services and Supplies	3,778,926.00	103,294.03	2,060,841.29	1,718,084.71	55	3,519,042.76
Capital Outlay	505,000.00	42,530.00	298,081.40	206,918.60	59	104,512.20
Depreciation Expense	.00	.00	.00	.00	+++	41,124.85
Miscellaneous	10,000.00	.00	7,409.40	2,590.60	74	8,143.41
Interfund Transfers	302,000.00	25,167.00	201,336.00	100,664.00	67	322,362.00
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals	\$6,001,628.00	\$279,405.90	\$3,509,279.86	\$2,492,348.14	58%	\$5,328,962.99
Department <b>71 - UTILITIES</b>						
Salary and Benefits	.00	.00	.00	.00	+++	(13,022.26)
Department <b>71 - UTILITIES</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,022.26)
<b>EXPENSE TOTALS</b>	\$6,001,628.00	\$279,405.90	\$3,509,279.86	\$2,492,348.14	58%	\$5,315,940.73
Fund <b>520 - SOLID WASTE FUND</b> Totals						
<b>REVENUE TOTALS</b>	6,267,950.00	356,421.24	3,613,614.89	2,654,335.11	58%	5,950,871.29
<b>EXPENSE TOTALS</b>	6,001,628.00	279,405.90	3,509,279.86	2,492,348.14	58%	5,315,940.73
Fund <b>520 - SOLID WASTE FUND</b> Net Gain (Loss)	\$266,322.00	\$77,015.34	\$104,335.03	(\$161,986.97)	39%	\$634,930.56



# Income Statement

Through 08/31/21

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	258,953.00	2,071,624.00	1,055,816.00	66	3,070,014.00
Other Revenue	69,000.00	.00	2,719.84	66,280.16	4	14,453.78
Interest Income	1,000.00	.00	.00	1,000.00	0	.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$3,197,440.00</b>	<b>\$258,953.00</b>	<b>\$2,074,343.84</b>	<b>\$1,123,096.16</b>	<b>65%</b>	<b>\$3,084,467.78</b>
<b>REVENUE TOTALS</b>	<b>\$3,197,440.00</b>	<b>\$258,953.00</b>	<b>\$2,074,343.84</b>	<b>\$1,123,096.16</b>	<b>65%</b>	<b>\$3,084,467.78</b>
<b>EXPENSE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Salary and Benefits	1,148,166.41	88,735.80	738,683.87	409,482.54	64	1,134,913.86
Services and Supplies	2,034,507.00	119,131.82	1,045,166.19	989,340.81	51	1,316,444.13
Capital Outlay	.00	.00	19,924.22	(19,924.22)	+++	3.92
Insurance and Other Chargebacks	.00	.00	17,589.46	(17,589.46)	+++	7,999.49
Miscellaneous	.00	.00	.00	.00	+++	900.00
Department <b>19 - ADMINISTRATIVE SERVICES Totals</b>	<b>\$3,182,673.41</b>	<b>\$207,867.62</b>	<b>\$1,821,363.74</b>	<b>\$1,361,309.67</b>	<b>57%</b>	<b>\$2,460,261.40</b>
<b>EXPENSE TOTALS</b>	<b>\$3,182,673.41</b>	<b>\$207,867.62</b>	<b>\$1,821,363.74</b>	<b>\$1,361,309.67</b>	<b>57%</b>	<b>\$2,460,261.40</b>
Fund <b>600 - FLEET SERVICES FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>3,197,440.00</b>	<b>258,953.00</b>	<b>2,074,343.84</b>	<b>1,123,096.16</b>	<b>65%</b>	<b>3,084,467.78</b>
<b>EXPENSE TOTALS</b>	<b>3,182,673.41</b>	<b>207,867.62</b>	<b>1,821,363.74</b>	<b>1,361,309.67</b>	<b>57%</b>	<b>2,460,261.40</b>
Fund <b>600 - FLEET SERVICES FUND Net Gain (Loss)</b>	<b>\$14,766.59</b>	<b>\$51,085.38</b>	<b>\$252,980.10</b>	<b>\$238,213.51</b>	<b>1,713%</b>	<b>\$624,206.38</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	18,739.00	149,912.00	74,973.00	67	1,479,425.00
Other Revenue	1,060,217.00	.00	147,093.00	913,124.00	14	158,320.03
Interest Income	.00	.00	159.62	(159.62)	+++	432.99
Department <b>19 - ADMINISTRATIVE SERVICES</b> Totals	<b>\$1,285,102.00</b>	<b>\$18,739.00</b>	<b>\$297,164.62</b>	<b>\$987,937.38</b>	<b>23%</b>	<b>\$1,638,178.02</b>
<b>REVENUE TOTALS</b>	<b>\$1,285,102.00</b>	<b>\$18,739.00</b>	<b>\$297,164.62</b>	<b>\$987,937.38</b>	<b>23%</b>	<b>\$1,638,178.02</b>
<b>EXPENSE</b>						
Department <b>19 - ADMINISTRATIVE SERVICES</b>						
Services and Supplies	.00	.00	69.90	(69.90)	+++	35,725.99
Capital Outlay	1,600,000.00	.00	977,096.02	622,903.98	61	648,105.00
Department <b>19 - ADMINISTRATIVE SERVICES</b> Totals	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$977,165.92</b>	<b>\$622,834.08</b>	<b>61%</b>	<b>\$683,830.99</b>
Department <b>26 - PUBLIC WORKS</b>						
Depreciation Expense	.00	.00	.00	.00	+++	1,532,788.60
Department <b>26 - PUBLIC WORKS</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,532,788.60</b>
<b>EXPENSE TOTALS</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$977,165.92</b>	<b>\$622,834.08</b>	<b>61%</b>	<b>\$2,216,619.59</b>
Fund <b>601 - EQUIPMENT REPLACEMENT FUND</b> Totals						
<b>REVENUE TOTALS</b>	<b>1,285,102.00</b>	<b>18,739.00</b>	<b>297,164.62</b>	<b>987,937.38</b>	<b>23%</b>	<b>1,638,178.02</b>
<b>EXPENSE TOTALS</b>	<b>1,600,000.00</b>	<b>.00</b>	<b>977,165.92</b>	<b>622,834.08</b>	<b>61%</b>	<b>2,216,619.59</b>
Fund <b>601 - EQUIPMENT REPLACEMENT FUND</b> Net Gain (Loss)	<b>(\$314,898.00)</b>	<b>\$18,739.00</b>	<b>(\$680,001.30)</b>	<b>(\$365,103.30)</b>	<b>216%</b>	<b>(\$578,441.57)</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	830.44	(830.44)	+++	247,262.46
Interfund Transfers	.00	.00	.00	.00	+++	2,000,000.00
Other Revenue	10,402,039.00	831,949.25	6,715,465.03	3,686,573.97	65	9,707,994.97
Workers Compensation and Liability	1,475,000.00	132,246.26	978,489.40	496,510.60	66	2,876,171.13
Insurance	8,890,677.00	706,992.82	6,053,649.26	2,837,027.74	68	6,492,580.46
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$20,767,716.00</b>	<b>\$1,671,188.33</b>	<b>\$13,748,434.13</b>	<b>\$7,019,281.87</b>	<b>66%</b>	<b>\$21,324,009.02</b>
<b>REVENUE TOTALS</b>	<b>\$20,767,716.00</b>	<b>\$1,671,188.33</b>	<b>\$13,748,434.13</b>	<b>\$7,019,281.87</b>	<b>66%</b>	<b>\$21,324,009.02</b>
<b>EXPENSE</b>						
Department <b>99 - NON-DEPARTMENTAL</b>						
Salary and Benefits	662,619.98	44,505.41	409,008.06	253,611.92	62	618,397.39
Services and Supplies	2,914,200.00	37,441.89	1,425,148.35	1,489,051.65	49	3,465,872.47
Insurance and Other Chargebacks	16,641,267.00	1,257,023.84	10,551,755.96	6,089,511.04	63	14,110,030.08
Miscellaneous	.00	.00	.00	.00	+++	300.00
Department <b>99 - NON-DEPARTMENTAL Totals</b>	<b>\$20,218,086.98</b>	<b>\$1,338,971.14</b>	<b>\$12,385,912.37</b>	<b>\$7,832,174.61</b>	<b>61%</b>	<b>\$18,194,599.94</b>
<b>EXPENSE TOTALS</b>	<b>\$20,218,086.98</b>	<b>\$1,338,971.14</b>	<b>\$12,385,912.37</b>	<b>\$7,832,174.61</b>	<b>61%</b>	<b>\$18,194,599.94</b>
Fund <b>605 - INSURANCE FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>20,767,716.00</b>	<b>1,671,188.33</b>	<b>13,748,434.13</b>	<b>7,019,281.87</b>	<b>66%</b>	<b>21,324,009.02</b>
<b>EXPENSE TOTALS</b>	<b>20,218,086.98</b>	<b>1,338,971.14</b>	<b>12,385,912.37</b>	<b>7,832,174.61</b>	<b>61%</b>	<b>18,194,599.94</b>
Fund <b>605 - INSURANCE FUND Net Gain (Loss)</b>	<b>\$549,629.02</b>	<b>\$332,217.19</b>	<b>\$1,362,521.76</b>	<b>\$812,892.74</b>	<b>248%</b>	<b>\$3,129,409.08</b>



# Income Statement

Through 08/31/21

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>						
Fund Type <b>Pension Trust Funds</b>						
Fund <b>700 - FIRE PENSION FUND</b>						
<b>REVENUE</b>						
Department <b>23 - FIRE MGMT &amp; SUPPORT</b>						
Other Revenue	11,815,000.00	(553,863.06)	13,722,490.58	(1,907,490.58)	116	19,601,260.66
Interest Income	2,500,000.00	180,554.93	1,280,154.75	1,219,845.25	51	2,174,018.22
Department <b>23 - FIRE MGMT &amp; SUPPORT Totals</b>	<b>\$14,315,000.00</b>	<b>(\$373,308.13)</b>	<b>\$15,002,645.33</b>	<b>(\$687,645.33)</b>	<b>105%</b>	<b>\$21,775,278.88</b>
<b>REVENUE TOTALS</b>	<b>\$14,315,000.00</b>	<b>(\$373,308.13)</b>	<b>\$15,002,645.33</b>	<b>(\$687,645.33)</b>	<b>105%</b>	<b>\$21,775,278.88</b>
<b>EXPENSE</b>						
Department <b>23 - FIRE MGMT &amp; SUPPORT</b>						
Salary and Benefits	10,805,300.00	886,516.38	7,119,664.04	3,685,635.96	66	10,399,738.82
Miscellaneous	225,000.00	8,843.07	144,275.62	80,724.38	64	148,468.04
Department <b>23 - FIRE MGMT &amp; SUPPORT Totals</b>	<b>\$11,030,300.00</b>	<b>\$895,359.45</b>	<b>\$7,263,939.66</b>	<b>\$3,766,360.34</b>	<b>66%</b>	<b>\$10,548,206.86</b>
<b>EXPENSE TOTALS</b>	<b>\$11,030,300.00</b>	<b>\$895,359.45</b>	<b>\$7,263,939.66</b>	<b>\$3,766,360.34</b>	<b>66%</b>	<b>\$10,548,206.86</b>
Fund <b>700 - FIRE PENSION FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>14,315,000.00</b>	<b>(373,308.13)</b>	<b>15,002,645.33</b>	<b>(687,645.33)</b>	<b>105%</b>	<b>21,775,278.88</b>
<b>EXPENSE TOTALS</b>	<b>11,030,300.00</b>	<b>895,359.45</b>	<b>7,263,939.66</b>	<b>3,766,360.34</b>	<b>66%</b>	<b>10,548,206.86</b>
Fund <b>700 - FIRE PENSION FUND Net Gain (Loss)</b>	<b>\$3,284,700.00</b>	<b>(\$1,268,667.58)</b>	<b>\$7,738,705.67</b>	<b>\$4,454,005.67</b>	<b>236%</b>	<b>\$11,227,072.02</b>



# Income Statement

Through 08/31/21  
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>						
Fund Type <b>Pension Trust Funds</b>						
Fund <b>705 - POLICE PENSION FUND</b>						
<b>REVENUE</b>						
Department <b>22 - POLICE</b>						
Other Revenue	18,214,700.00	2,572,614.43	25,783,546.49	(7,568,846.49)	142	28,106,377.21
Interest Income	1,500,000.00	242,653.61	2,116,692.04	(616,692.04)	141	2,579,448.58
Department <b>22 - POLICE Totals</b>	<b>\$19,714,700.00</b>	<b>\$2,815,268.04</b>	<b>\$27,900,238.53</b>	<b>(\$8,185,538.53)</b>	<b>142%</b>	<b>\$30,685,825.79</b>
<b>REVENUE TOTALS</b>	<b>\$19,714,700.00</b>	<b>\$2,815,268.04</b>	<b>\$27,900,238.53</b>	<b>(\$8,185,538.53)</b>	<b>142%</b>	<b>\$30,685,825.79</b>
<b>EXPENSE</b>						
Department <b>22 - POLICE</b>						
Salary and Benefits	14,326,000.00	1,336,006.29	9,881,733.09	4,444,266.91	69	13,459,230.47
Miscellaneous	375,000.00	50,562.06	265,551.95	109,448.05	71	399,999.29
Department <b>22 - POLICE Totals</b>	<b>\$14,701,000.00</b>	<b>\$1,386,568.35</b>	<b>\$10,147,285.04</b>	<b>\$4,553,714.96</b>	<b>69%</b>	<b>\$13,859,229.76</b>
<b>EXPENSE TOTALS</b>	<b>\$14,701,000.00</b>	<b>\$1,386,568.35</b>	<b>\$10,147,285.04</b>	<b>\$4,553,714.96</b>	<b>69%</b>	<b>\$13,859,229.76</b>
Fund <b>705 - POLICE PENSION FUND Totals</b>						
<b>REVENUE TOTALS</b>	<b>19,714,700.00</b>	<b>2,815,268.04</b>	<b>27,900,238.53</b>	<b>(8,185,538.53)</b>	<b>142%</b>	<b>30,685,825.79</b>
<b>EXPENSE TOTALS</b>	<b>14,701,000.00</b>	<b>1,386,568.35</b>	<b>10,147,285.04</b>	<b>4,553,714.96</b>	<b>69%</b>	<b>13,859,229.76</b>
Fund <b>705 - POLICE PENSION FUND Net Gain (Loss)</b>	<b>\$5,013,700.00</b>	<b>\$1,428,699.69</b>	<b>\$17,752,953.49</b>	<b>\$12,739,253.49</b>	<b>354%</b>	<b>\$16,826,596.03</b>