



Memorandum

To: Kelley A. Gandurski, Interim City Manager

From: Hitesh Desai, CFO/City Treasurer

Subject: September 2021 Monthly Financial Report

Date: November 3, 2021

Please find attached the unaudited financial statements as of September 30, 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	89,170,924	81,398,051	7,772,874	25,239,141	20,660,908
170	American Rescue Plan	21,606,726	3,950,000	17,656,726	17,656,726	17,656,726
175	General Assistance	988,022	820,105	167,916	557,451	557,324
176	Health and Human Services	3,634,803	1,694,729	1,940,073	2,910,137	2,909,947
177	Reparations	31,502	1,473	30,029	248,171	248,171
180	Good Neighbor	1,000,748	426,132	574,616	925,434	925,434
185	Library	6,181,636	5,782,411	399,225	3,294,064	3,306,327
186	Library Debt Service	482,243	124,950	357,293	358,438	358,438
187	Library Capital Improvement FD	-	386,219	(386,219)	897,739	897,739
200	MFT	3,772,583	2,746,872	1,025,711	4,988,454	4,766,060
205	E911	960,533	717,325	243,208	1,632,838	1,276,114
210	Special Service Area (SSA) #9	504,468	299,214	205,254	(9,406)	(9,406)
215	CDBG	797,168	946,903	(149,734)	(88,911)	(88,911)
220	CD Loan	100,070	-	100,070	282,895	282,895
235	Neighborhood Improvement	19	9	10	22,131	22,131
240	Home	341,003	347,010	(6,007)	23,558	23,558
250	Affordable Housing	398,994	1,654,139	(1,255,144)	2,546,638	2,679,530
320	Debt Service	15,490,308	7,019,888	8,470,420	9,191,878	9,191,878
330	Howard Ridge	745,286	317,880	427,406	2,763,449	2,745,890
335	West Evanston	1,548,239	439,576	1,108,663	2,903,293	2,903,293
340	Dempster-Dodge-TIF	139,633	127,158	12,475	224,738	224,738
345	Chicago Main-TIF	886,628	1,120,857	(234,229)	1,090,443	1,090,443
350	Special Service Area (SSA) #6	63,604	7,548	56,056	60,129	60,129
355	Special Service Area (SSA) #7	91,629	73,741	17,888	18,241	18,241
360	Special Service Area (SSA) #8	42,720	30,893	11,827	12,872	12,872
415	Capital Improvements	9,343,754	4,515,284	4,828,470	15,346,982	15,669,588
416	Crown Construction	3,209,220	1,613,301	1,595,919	4,226,803	5,515,060
417	Crown Community CTR Maintenance	131,247	-	131,247	306,247	306,247
420	Special Assessment	72,142	367,038	(294,896)	2,358,571	2,354,291
505	Parking	7,142,182	6,610,565	531,617	1,020,574	1,190,136
510	Water	23,340,729	20,502,081	2,838,648	13,748,195	15,813,455
515	Sewer	7,706,006	6,125,982	1,580,025	6,481,970	4,722,272
520	Solid Waste	4,745,446	4,294,821	450,626	300,300	(444,378)
600	Fleet	2,333,297	2,159,338	173,959	913,640	(435,711)
601	Equipment Replacement	329,105	1,038,522	(709,417)	(185,873)	(185,873)
605	Insurance	15,429,431	13,888,046	1,541,385	(6,922,304)	(2,443,207)
Grand Total		222,762,047	171,548,058	51,213,989	115,345,647	114,782,348

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 September 30, 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 September 30, 2021 with a fund balance of \$25,239,141 and cash balance of \$20,660,908. The attached financials show General Fund revenues at 80% of budget and expenses at 73% of budget against a target of 75%. 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 September 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 September, Police had spent 60% of budget for overtime, and Fire had spent 117% over the annual budget. For Police, this is below target of 75%. 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 because of Firefighter/Paramedics serving at vaccine clinics. This cost is expected to be covered by FEMA reimbursement.

Overtime Expenses	2020 Actual	2021 Budget	2021 YTD	% Budget
Police	\$913,232	\$ 1,484,322	\$887,067	60%
Fire	\$1,651,457	\$ 959,956	\$1,124,846	117%

Enterprise Funds

Parking fund revenues through September 30, 2021 are at 62% of budget and expenses are at 59%. The fund ended 2020 with a fund balance of \$488,957.

Through September 30, 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 September 30, 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 2020 ending fund balance is \$4,901,944.

Through September 30, 2021, the Solid Waste Fund has a fund balance of \$300,300 and a negative cash balance of \$444,378. The fund ended 2020 with a fund balance of \$(150,325).

Other Funds

Through September 30, 2021, the SSA #9 Fund is showing negative fund and cash balance of \$9,406.

Through September 30, 2021, the Capital Improvements Fund is showing a fund balance of \$15,346,982 and a cash balance of \$15,669,588. The fund continues to spend down Series 2021 and Series 2020 bond proceeds.

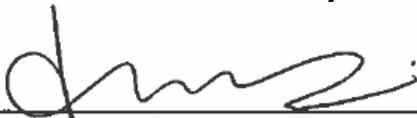
Through September 30, 2021, the Crown Construction fund is showing fund balance of \$4,226,803 and cash balance of \$5,515,060. The fund continues to spend down balances from bond proceeds and gifts from the Friends of Robert Crown.

Through September 30, 2021, the Insurance Fund is showing a negative fund balance of \$6,922,304 and a negative cash balance of \$2,443,207. 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 September 30, 2021 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer



Memorandum

To: Kelley Gandurski, Interim City Manager

From: Hitesh Desai, CFO/ Treasurer

Subject: 3rd Quarter 2021 - Cash and Investment Report

Date: November 5, 2021

Attached please find the Cash and Investment report as of September 30, 2021.

A comparison between the 3rdquarter and 2nd quarter of 2021 investment reports indicate an increase in combined cash & investments of \$14,150,799 from \$100,631,549 to \$114,782,348. The increase is mainly attributable to bond proceeds received in September.

The COVID 19 has not only adversely impacted tax revenues but also investment returns forcing a change in investment strategies. During the 3rd quarter, we continued to focus on maintaining the liquidity while striving for the maximum returns on Cash and Investments. We will continue to monitor the interest rate environment and overall economy.

Overall cash and Investment position:

	9/30/2021	6/30/2021	Change
Cash	75,383,980	55,764,172	19,619,808
Investments	39,398,368	44,867,377	(5,469,009)
TOTAL	114,782,348	100,631,549	14,150,799

Cash and investments by individual financial institutions:

Bank	Balance	% Of total
	(In millions)	Balance
Byline	\$75.40	65.70%
Wintrust Bank	\$24.30	21.20%
IMET	\$8.20	7.10%
Illinois Funds	\$4.40	3.90%
Other Banks	\$2.50	2.10%

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

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

City of Evanston
Cash & Investment Summary by Fund
September 30, 2021

<u>Fund #</u>	<u>Fund</u>	<u>Cash</u>	<u>Investments</u>	<u>Interfund</u>	<u>Total</u>
100	General	19,609,575	967,798	83,535	20,660,908
170	American Rescue Plan	-	17,656,726	-	17,656,726
175	General Assistance	653,244	1	(95,921)	557,324
176	Health and Human Services	1,742,278	-	1,167,670	2,909,947
177	Reparations	244,038	-	4,132	248,171
180	Good Neighbor	925,786	-	(352)	925,434
200	MFT	-	5,027,236	(261,176)	4,766,060
205	E911	503,393	-	772,721	1,276,114
210	SSD4	-	-	(9,406) *	(9,406)
215	CDBG	45,370	-	(134,281)	(88,911)
220	CD Loan	238,863	-	44,032	282,895
235	Neighborhood Improvement	22,128	-	3	22,131
240	Home	26,157	-	(2,599)	23,558
250	Affordable Housing	214,957	1,973,128	491,445	2,679,530
320	Debt Service	7,749,372	1,144,190	298,316	9,191,878
330	Howard Ridge	774,940	2,013,044	(42,095)	2,745,890
335	West Evanston	2,920,748	-	(17,455)	2,903,293
340	Dempster-Dodge-TIF	266,839	-	(42,101)	224,738
345	Chicago Main-TIF	1,155,427	-	(64,984)	1,090,443
350	Special Service Area (SSA) #6	60,128	-	1	60,129
355	Special Service Area (SSA) #7	18,235	-	5	18,241
360	Special Service Area (SSA) #8	12,872	-	1	12,872
415	Capital Improvements	11,411,692	1,503,656	2,754,240	15,669,588
416	Crown Construction	5,511,473	-	3,587	5,515,060
417	Crown Community CTR Mainte	262,498	-	43,749	306,247
420	Special Assessment	171,016	2,053,855	129,419	2,354,291
505	Parking	6,298,569	1,305,492	(6,413,924)	1,190,136
510	Water	17,510,355	2,390,395	(4,087,295)	15,813,455
515	Sewer	3,466,730	1,335,253	(79,711)	4,722,272
520	Solid Waste	-	-	(444,378) *	(444,378)
600	Fleet	-	-	(435,711) *	(435,711)
601	Equipment Replacement	-	-	(185,873) *	(185,873)
605	Insurance	-	-	(2,443,207) *	(2,443,207)
	Total without Library	81,816,686	37,370,774	(8,967,616)	110,219,844
185	Library	2,706,881	2,027,594	(1,428,148)	3,306,327
186	Library Debt Service	76,195	-	282,243	358,438
187	Library Capital Improvement FL	897,739	-	-	897,739
	Library Total	3,680,814	2,027,594	(1,145,905)	4,562,504
	Total	85,497,501	39,398,368	(10,113,521)	114,782,348



Income Statement

Through 09/30/21
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 Governmental Funds							
Fund Type GENERAL FUND							
Fund 100 - GENERAL FUND							
REVENUE							
	LEGISLATIVE	.00	.00	(200.00)	200.00	+++	.00
	CITY CLERK	500.00	.00	121.00	379.00	24	47.00
	CITY MANAGER'S OFFICE	68,600,003.00	5,392,470.44	55,666,676.97	12,933,326.03	81	71,948,682.90
	LAW	537,000.00	36,189.75	361,023.74	175,976.26	67	374,776.51
	ADMINISTRATIVE SERVICES	3,958,500.00	847,906.32	2,546,681.17	1,411,818.83	64	2,468,829.67
	COMMUNITY DEVELOPMENT	4,974,700.00	571,383.19	4,880,543.09	94,156.91	98	7,577,748.81
	POLICE	12,599,461.00	2,639,156.98	9,269,666.09	3,329,794.91	74	12,098,944.12
	FIRE MGMT & SUPPORT	12,420,378.00	2,379,006.38	9,707,896.17	2,712,481.83	78	12,282,439.34
	HEALTH	1,272,842.00	27,227.00	1,278,002.15	(5,160.15)	100	888,088.69
	PUBLIC WORKS	.00	.00	5.00	(5.00)	+++	5.13
	PARKS AND RECREATION	6,021,025.00	356,704.78	5,142,251.46	878,773.54	85	5,095,070.90
	PUBLIC WORKS AGENCY	638,200.00	26,110.27	318,257.55	319,942.45	50	253,667.34
	REVENUE TOTALS	\$111,022,609.00	\$12,276,155.11	\$89,170,924.39	\$21,851,684.61	80%	\$112,988,300.41
EXPENSE							
	LEGISLATIVE	.00	.00	795.00	(795.00)	+++	3,139.75
	CITY COUNCIL	556,165.60	45,031.72	363,561.28	192,604.32	65	472,270.09
	CITY CLERK	178,794.66	14,883.74	136,743.34	42,051.32	76	183,831.96
	CITY MANAGER'S OFFICE	6,004,834.63	512,538.01	4,409,907.54	1,594,927.09	73	10,136,584.81
	LAW	576,892.00	49,098.37	358,641.91	218,250.09	62	511,640.20
	ADMINISTRATIVE SERVICES	10,360,246.39	1,114,131.61	7,473,098.91	2,887,147.48	72	9,295,177.88
	COMMUNITY DEVELOPMENT	3,073,829.11	250,725.22	2,359,988.17	713,840.94	77	3,150,001.53
	POLICE	39,734,285.59	4,407,200.18	28,587,613.37	11,146,672.22	72	38,724,587.22
	FIRE MGMT & SUPPORT	26,006,574.05	2,992,308.86	19,209,103.29	6,797,470.76	74	26,265,320.62
	HEALTH	1,556,419.50	140,953.27	1,451,775.70	104,643.80	93	1,331,233.68
	PARKS AND RECREATION	11,329,360.87	1,208,646.08	8,435,598.46	2,893,762.41	74	9,550,408.37
	PUBLIC WORKS AGENCY	11,642,790.99	860,007.18	8,611,223.81	3,031,567.18	74	11,566,540.90
	LIBRARY	.00	.00	.00	.00	+++	30.00
	EXPENSE TOTALS	\$111,020,193.39	\$11,595,524.24	\$81,398,050.78	\$29,622,142.61	73%	\$111,190,767.01
Fund 100 - GENERAL FUND Totals							
	REVENUE TOTALS	111,022,609.00	12,276,155.11	89,170,924.39	21,851,684.61	80%	112,988,300.41
	EXPENSE TOTALS	111,020,193.39	11,595,524.24	81,398,050.78	29,622,142.61	73%	111,190,767.01
Fund 100 - GENERAL FUND	Net Gain (Loss)	\$2,415.61	\$680,630.87	\$7,772,873.61	\$7,770,458.00	321,777%	\$1,797,533.40



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type GENERAL FUND						
Fund 176 - HUMAN SERVICES FUND						
REVENUE						
Department 24 - HEALTH						
Property Taxes	3,110,000.00	1,580,000.00	3,110,000.00	.00	100	3,110,000.00
Interfund Transfers	450,000.00	37,500.00	337,500.00	112,500.00	75	100,000.00
Intergovernmental Revenue	125,000.00	17,353.80	183,259.60	(58,259.60)	147	50,548.97
Other Revenue	2,000.00	.00	2,740.00	(740.00)	137	95,950.00
Interest Income	.00	145.65	1,303.06	(1,303.06)	+++	800.72
Department 24 - HEALTH Totals	<u>\$3,687,000.00</u>	<u>\$1,634,999.45</u>	<u>\$3,634,802.66</u>	<u>\$52,197.34</u>	<u>99%</u>	<u>\$3,357,299.69</u>
REVENUE TOTALS	\$3,687,000.00	\$1,634,999.45	\$3,634,802.66	\$52,197.34	99%	\$3,357,299.69
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	736,373.00	.00	.00	736,373.00	0	.00
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$736,373.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$736,373.00</u>	<u>0%</u>	<u>\$0.00</u>
Department 24 - HEALTH						
Salary and Benefits	1,697,148.21	103,806.19	1,146,987.92	550,160.29	68	1,217,849.18
Services and Supplies	603,870.00	3,587.29	325,350.96	278,519.04	54	338,286.16
Insurance and Other Chargebacks	.00	.00	8,861.29	(8,861.29)	+++	10,268.14
Community Sponsored Organizations	143,333.00	35,833.26	88,125.27	55,207.73	61	735,569.47
Miscellaneous	465,000.00	9,243.11	125,403.77	339,596.23	27	112,670.28
Interfund Transfers	.00	.00	.00	.00	+++	3,352.00
Department 24 - HEALTH Totals	<u>\$2,909,351.21</u>	<u>\$152,469.85</u>	<u>\$1,694,729.21</u>	<u>\$1,214,622.00</u>	<u>58%</u>	<u>\$2,417,995.23</u>
EXPENSE TOTALS	\$3,645,724.21	\$152,469.85	\$1,694,729.21	\$1,950,995.00	46%	\$2,417,995.23
Fund 176 - HUMAN SERVICES FUND Totals						
REVENUE TOTALS	3,687,000.00	1,634,999.45	3,634,802.66	52,197.34	99%	3,357,299.69
EXPENSE TOTALS	3,645,724.21	152,469.85	1,694,729.21	1,950,995.00	46%	2,417,995.23
Fund 176 - HUMAN SERVICES FUND Net Gain (Loss)	<u>\$41,275.79</u>	<u>\$1,482,529.60</u>	<u>\$1,940,073.45</u>	<u>\$1,898,797.66</u>	<u>4,700%</u>	<u>\$939,304.46</u>



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 170 - AMERICAN RESCUE PLAN						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Intergovernmental Revenue	.00	.00	21,586,827.00	(21,586,827.00)	+++	.00
Interest Income	.00	3,458.89	19,898.91	(19,898.91)	+++	.00
Department 99 - NON-DEPARTMENTAL Totals	\$0.00	\$3,458.89	\$21,606,725.91	(\$21,606,725.91)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$3,458.89	\$21,606,725.91	(\$21,606,725.91)	+++	\$0.00
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Interfund Transfers	.00	3,950,000.00	3,950,000.00	(3,950,000.00)	+++	.00
Department 99 - NON-DEPARTMENTAL Totals	\$0.00	\$3,950,000.00	\$3,950,000.00	(\$3,950,000.00)	+++	\$0.00
EXPENSE TOTALS	\$0.00	\$3,950,000.00	\$3,950,000.00	(\$3,950,000.00)	+++	\$0.00
Fund 170 - AMERICAN RESCUE PLAN Totals						
REVENUE TOTALS	.00	3,458.89	21,606,725.91	(21,606,725.91)	+++	.00
EXPENSE TOTALS	.00	3,950,000.00	3,950,000.00	(3,950,000.00)	+++	.00
Fund 170 - AMERICAN RESCUE PLAN Net Gain (Loss)	\$0.00	(\$3,946,541.11)	\$17,656,725.91	\$17,656,725.91	+++	\$0.00



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 175 - GENERAL ASSISTANCE FUND						
REVENUE						
Department 24 - HEALTH						
Property Taxes	1,300,000.00	383,823.86	984,370.40	315,629.60	76	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	75.19	1,066.27	(66.27)	107	3,131.62
Department 24 - HEALTH Totals	\$1,328,500.00	\$383,899.05	\$988,021.67	\$340,478.33	74%	\$1,146,151.67
REVENUE TOTALS	\$1,328,500.00	\$383,899.05	\$988,021.67	\$340,478.33	74%	\$1,146,151.67
EXPENSE						
Department 24 - HEALTH						
Salary and Benefits	452,062.40	33,016.26	357,509.25	94,553.15	79	406,614.05
Services and Supplies	865,982.00	51,326.95	458,182.51	407,799.49	53	708,132.08
Miscellaneous	7,000.00	.00	4,413.58	2,586.42	63	4,910.00
Department 24 - HEALTH Totals	\$1,325,044.40	\$84,343.21	\$820,105.34	\$504,939.06	62%	\$1,119,656.13
EXPENSE TOTALS	\$1,325,044.40	\$84,343.21	\$820,105.34	\$504,939.06	62%	\$1,119,656.13
Fund 175 - GENERAL ASSISTANCE FUND Totals						
REVENUE TOTALS	1,328,500.00	383,899.05	988,021.67	340,478.33	74%	1,146,151.67
EXPENSE TOTALS	1,325,044.40	84,343.21	820,105.34	504,939.06	62%	1,119,656.13
Fund 175 - GENERAL ASSISTANCE FUND Net Gain (Loss)	\$3,455.60	\$299,555.84	\$167,916.33	\$164,460.73	4,859%	\$26,495.54



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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
Interfund Transfers	.00	.00	.00	.00	+++	200,000.00
Other Revenue	.00	5,050.00	31,230.29	(31,230.29)	+++	16,806.50
Interest Income	.00	42.07	271.48	(271.48)	+++	.00
Department 15 - CITY MANAGER'S OFFICE Totals	\$400,000.00	\$5,092.07	\$31,501.77	\$368,498.23	8%	\$216,806.50
REVENUE TOTALS	\$400,000.00	\$5,092.07	\$31,501.77	\$368,498.23	8%	\$216,806.50
EXPENSE						
Department 15 - CITY MANAGER'S OFFICE						
Services and Supplies	.00	170.96	1,472.60	(1,472.60)	+++	.00
Miscellaneous	400,000.00	.00	.00	400,000.00	0	.00
Department 15 - CITY MANAGER'S OFFICE Totals	\$400,000.00	\$170.96	\$1,472.60	\$398,527.40	0%	\$0.00
EXPENSE TOTALS	\$400,000.00	\$170.96	\$1,472.60	\$398,527.40	0%	\$0.00
Fund 177 - REPARATIONS FUND Totals						
REVENUE TOTALS	400,000.00	5,092.07	31,501.77	368,498.23	8%	216,806.50
EXPENSE TOTALS	400,000.00	170.96	1,472.60	398,527.40	0%	.00
Fund 177 - REPARATIONS FUND Net Gain (Loss)	\$0.00	\$4,921.11	\$30,029.17	\$30,029.17	+++	\$216,806.50



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 180 - GOOD NEIGHBOR FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Other Revenue	1,000,000.00	.00	1,000,000.00	.00	100	1,000,000.00
Interest Income	.00	75.66	748.17	(748.17)	+++	1,805.35
Department 99 - NON-DEPARTMENTAL Totals	<u>\$1,000,000.00</u>	<u>\$75.66</u>	<u>\$1,000,748.17</u>	<u>(\$748.17)</u>	<u>100%</u>	<u>\$1,001,805.35</u>
REVENUE TOTALS	\$1,000,000.00	\$75.66	\$1,000,748.17	(\$748.17)	100%	\$1,001,805.35
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	.00	32.49	359.49	(359.49)	+++	497.43
Miscellaneous	620,000.00	508.09	11,620.59	608,379.41	2	33,034.90
Interfund Transfers	380,000.00	.00	414,151.77	(34,151.77)	109	870,000.04
Department 99 - NON-DEPARTMENTAL Totals	<u>\$1,000,000.00</u>	<u>\$540.58</u>	<u>\$426,131.85</u>	<u>\$573,868.15</u>	<u>43%</u>	<u>\$903,532.37</u>
EXPENSE TOTALS	\$1,000,000.00	\$540.58	\$426,131.85	\$573,868.15	43%	\$903,532.37
Fund 180 - GOOD NEIGHBOR FUND Totals						
REVENUE TOTALS	1,000,000.00	75.66	1,000,748.17	(748.17)	100%	1,001,805.35
EXPENSE TOTALS	1,000,000.00	540.58	426,131.85	573,868.15	43%	903,532.37
Fund 180 - GOOD NEIGHBOR FUND Net Gain (Loss)	\$0.00	(\$464.92)	\$574,616.32	\$574,616.32	+++	\$98,272.98



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 185 - LIBRARY FUND						
REVENUE						
Department 48 - LIBRARY						
Property Taxes	7,252,000.00	1,488,881.99	5,451,370.72	1,800,629.28	75	7,268,891.26
Fines and Forfeitures	.00	31.39	4,509.40	(4,509.40)	+++	22,320.17
Charges for Services	.00	.00	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	.00	232,547.34	5,452.66	98	285,045.65
Other Revenue	400,000.00	1,475.91	177,594.62	222,405.38	44	427,372.39
Library Revenue	227,224.00	4,241.41	57,201.76	170,022.24	25	71,720.03
Interest Income	15,000.00	563.03	8,240.48	6,759.52	55	26,949.16
Department 48 - LIBRARY Totals	\$8,341,224.00	\$1,495,193.73	\$6,181,636.15	\$2,159,587.85	74%	\$8,301,862.81
REVENUE TOTALS	\$8,341,224.00	\$1,495,193.73	\$6,181,636.15	\$2,159,587.85	74%	\$8,301,862.81
EXPENSE						
Department 48 - LIBRARY						
Salary and Benefits	5,910,018.36	432,716.07	4,163,884.20	1,746,134.16	70	5,405,967.44
Services and Supplies	2,052,000.00	240,773.31	1,346,154.40	705,845.60	66	1,714,948.94
Capital Outlay	8,500.00	1,463.52	1,463.52	7,036.48	17	775.00
Miscellaneous	.00	.00	.00	.00	+++	600.00
Interfund Transfers	361,226.00	30,101.00	270,909.00	90,317.00	75	354,375.00
Department 48 - LIBRARY Totals	\$8,331,744.36	\$705,053.90	\$5,782,411.12	\$2,549,333.24	69%	\$7,476,666.38
EXPENSE TOTALS	\$8,331,744.36	\$705,053.90	\$5,782,411.12	\$2,549,333.24	69%	\$7,476,666.38
Fund 185 - LIBRARY FUND Totals						
REVENUE TOTALS	8,341,224.00	1,495,193.73	6,181,636.15	2,159,587.85	74%	8,301,862.81
EXPENSE TOTALS	8,331,744.36	705,053.90	5,782,411.12	2,549,333.24	69%	7,476,666.38
Fund 185 - LIBRARY FUND Net Gain (Loss)	\$9,479.64	\$790,139.83	\$399,225.03	\$389,745.39	4,211%	\$825,196.43



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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	268,760.14	3,768,951.27	(112,251.27)	103	4,346,950.35
Interest Income	12,000.00	266.86	3,631.73	8,368.27	30	18,013.10
Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$3,668,700.00</u>	<u>\$269,027.00</u>	<u>\$3,772,583.00</u>	<u>(\$103,883.00)</u>	103%	<u>\$4,364,963.45</u>
REVENUE TOTALS	\$3,668,700.00	\$269,027.00	\$3,772,583.00	(\$103,883.00)	103%	\$4,364,963.45
EXPENSE						
Department 26 - PUBLIC WORKS						
Capital Outlay	.00	163,434.00	163,434.00	(163,434.00)	+++	25,472.95
Interfund Transfers	.00	.00	.00	.00	+++	1,044,987.00
Department 26 - PUBLIC WORKS Totals	<u>\$0.00</u>	<u>\$163,434.00</u>	<u>\$163,434.00</u>	<u>(\$163,434.00)</u>	+++	<u>\$1,070,459.95</u>
Department 40 - PUBLIC WORKS AGENCY						
Services and Supplies	1,038,000.00	56,106.20	617,205.22	420,794.78	59	684,583.03
Capital Outlay	2,284,000.00	800,812.67	1,182,494.61	1,101,505.39	52	1,316,209.69
Interfund Transfers	1,044,987.00	87,082.00	783,738.00	261,249.00	75	.00
Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$4,366,987.00</u>	<u>\$944,000.87</u>	<u>\$2,583,437.83</u>	<u>\$1,783,549.17</u>	59%	<u>\$2,000,792.72</u>
EXPENSE TOTALS	\$4,366,987.00	\$1,107,434.87	\$2,746,871.83	\$1,620,115.17	63%	\$3,071,252.67
Fund 200 - MOTOR FUEL TAX FUND Totals						
REVENUE TOTALS	3,668,700.00	269,027.00	3,772,583.00	(103,883.00)	103%	4,364,963.45
EXPENSE TOTALS	4,366,987.00	1,107,434.87	2,746,871.83	1,620,115.17	63%	3,071,252.67
Fund 200 - MOTOR FUEL TAX FUND Net Gain (Loss)	(\$698,287.00)	(\$838,407.87)	\$1,025,711.17	\$1,723,998.17	(147%)	\$1,293,710.78



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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	1,321,600.00	.00	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	49.50	641.41	6,358.59	9	5,531.23
Department 22 - POLICE Totals	\$1,328,600.00	\$49.50	\$960,533.27	\$368,066.73	72%	\$1,706,987.19
REVENUE TOTALS	\$1,328,600.00	\$49.50	\$960,533.27	\$368,066.73	72%	\$1,706,987.19
EXPENSE						
Department 22 - POLICE						
Salary and Benefits	742,978.48	42,199.75	407,845.90	335,132.58	55	561,536.22
Services and Supplies	374,000.00	102,376.28	220,512.72	153,487.28	59	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	13,671.00	4,559.00	75	18,229.00
Miscellaneous	.00	.00	.00	.00	+++	500.00
Interfund Transfers	90,000.00	7,500.00	67,500.00	22,500.00	75	260,000.00
Department 22 - POLICE Totals	\$1,524,371.48	\$153,595.03	\$717,325.28	\$807,046.20	47%	\$1,588,316.61
EXPENSE TOTALS	\$1,524,371.48	\$153,595.03	\$717,325.28	\$807,046.20	47%	\$1,588,316.61
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals						
REVENUE TOTALS	1,328,600.00	49.50	960,533.27	368,066.73	72%	1,706,987.19
EXPENSE TOTALS	1,524,371.48	153,595.03	717,325.28	807,046.20	47%	1,588,316.61
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Net Gain (Loss)	(\$195,771.48)	(\$153,545.53)	\$243,207.99	\$438,979.47	(124%)	\$118,670.58



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 210 - SPECIAL SERVICE AREA (SSA) #9						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Property Taxes	592,665.00	198,912.07	504,462.89	88,202.11	85	603,396.20
Interest Income	.00	.00	5.00	(5.00)	+++	87.15
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$592,665.00</u>	<u>\$198,912.07</u>	<u>\$504,467.89</u>	<u>\$88,197.11</u>	85%	<u>\$603,483.35</u>
REVENUE TOTALS	\$592,665.00	\$198,912.07	\$504,467.89	\$88,197.11	85%	\$603,483.35
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	575,000.00	.00	299,213.69	275,786.31	52	591,950.27
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$575,000.00</u>	<u>\$0.00</u>	<u>\$299,213.69</u>	<u>\$275,786.31</u>	52%	<u>\$591,950.27</u>
EXPENSE TOTALS	\$575,000.00	\$0.00	\$299,213.69	\$275,786.31	52%	\$591,950.27
Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals						
REVENUE TOTALS	592,665.00	198,912.07	504,467.89	88,197.11	85%	603,483.35
EXPENSE TOTALS	575,000.00	.00	299,213.69	275,786.31	52%	591,950.27
Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Net Gain (Loss)	<u>\$17,665.00</u>	<u>\$198,912.07</u>	<u>\$205,254.20</u>	<u>\$187,589.20</u>	1,162%	<u>\$11,533.08</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 215 - CDBG FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Intergovernmental Revenue	2,758,514.00	312,297.17	797,168.31	1,961,345.69	29	1,698,645.65
Department 21 - COMMUNITY DEVELOPMENT Totals	\$2,758,514.00	\$312,297.17	\$797,168.31	\$1,961,345.69	29%	\$1,698,645.65
REVENUE TOTALS	\$2,758,514.00	\$312,297.17	\$797,168.31	\$1,961,345.69	29%	\$1,698,645.65
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Salary and Benefits	319,997.01	25,692.74	259,485.09	60,511.92	81	365,979.08
Services and Supplies	506,200.00	5.60	4,918.78	501,281.22	1	71,266.08
Capital Outlay	.00	2,500.00	127,730.49	(127,730.49)	+++	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	16,548.06	385,028.16	(305,028.16)	481	282,315.50
Miscellaneous	1,700,000.00	11,573.66	31,731.49	1,668,268.51	2	70,077.60
Interfund Transfers	.00	.00	.00	.00	+++	12,111.33
Department 21 - COMMUNITY DEVELOPMENT Totals	\$2,756,197.01	\$56,320.06	\$946,902.56	\$1,809,294.45	34%	\$1,701,119.65
EXPENSE TOTALS	\$2,756,197.01	\$56,320.06	\$946,902.56	\$1,809,294.45	34%	\$1,701,119.65
Fund 215 - CDBG FUND Totals						
REVENUE TOTALS	2,758,514.00	312,297.17	797,168.31	1,961,345.69	29%	1,698,645.65
EXPENSE TOTALS	2,756,197.01	56,320.06	946,902.56	1,809,294.45	34%	1,701,119.65
Fund 215 - CDBG FUND Net Gain (Loss)	\$2,316.99	\$255,977.11	(\$149,734.25)	(\$152,051.24)	(6,462%)	(\$2,474.00)



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - CDBG LOAN FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Other Revenue	110,000.00	13,645.20	99,455.92	10,544.08	90	74,015.96
Interest Income	.00	42.79	614.54	(614.54)	+++	2,387.91
Department 21 - COMMUNITY DEVELOPMENT Totals	\$110,000.00	\$13,687.99	\$100,070.46	\$9,929.54	91%	\$76,403.87
REVENUE TOTALS	\$110,000.00	\$13,687.99	\$100,070.46	\$9,929.54	91%	\$76,403.87
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	175,000.00	.00	.00	175,000.00	0	120,955.83
Miscellaneous	.00	.00	.00	.00	+++	8.50
Department 21 - COMMUNITY DEVELOPMENT Totals	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%	\$120,964.33
EXPENSE TOTALS	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%	\$120,964.33
Fund 220 - CDBG LOAN FUND Totals						
REVENUE TOTALS	110,000.00	13,687.99	100,070.46	9,929.54	91%	76,403.87
EXPENSE TOTALS	175,000.00	.00	.00	175,000.00	0%	120,964.33
Fund 220 - CDBG LOAN FUND Net Gain (Loss)	(\$65,000.00)	\$13,687.99	\$100,070.46	\$165,070.46	(154%)	(\$44,560.46)



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 235 - NEIGHBORHOOD IMPROVEMENT						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Interest Income	.00	1.81	18.75	(18.75)	+++	334.15
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$0.00</u>	<u>\$1.81</u>	<u>\$18.75</u>	<u>(\$18.75)</u>	<u>+++</u>	<u>\$334.15</u>
REVENUE TOTALS	\$0.00	\$1.81	\$18.75	(\$18.75)	+++	\$334.15
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Services and Supplies	.00	.78	8.63	(8.63)	+++	77.70
Interfund Transfers	.00	.00	.00	.00	+++	150,000.00
Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$0.00</u>	<u>\$0.78</u>	<u>\$8.63</u>	<u>(\$8.63)</u>	<u>+++</u>	<u>\$150,077.70</u>
EXPENSE TOTALS	\$0.00	\$0.78	\$8.63	(\$8.63)	+++	\$150,077.70
Fund 235 - NEIGHBORHOOD IMPROVEMENT Totals						
REVENUE TOTALS	.00	1.81	18.75	(18.75)	+++	334.15
EXPENSE TOTALS	.00	.78	8.63	(8.63)	+++	150,077.70
Fund 235 - NEIGHBORHOOD IMPROVEMENT Net Gain (Loss)	<u>\$0.00</u>	<u>\$1.03</u>	<u>\$10.12</u>	<u>\$10.12</u>	<u>+++</u>	<u>(\$149,743.55)</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 240 - HOME FUND						
REVENUE						
Department 21 - COMMUNITY DEVELOPMENT						
Charges for Services	.00	.00	.00	.00	+++	31,207.45
Intergovernmental Revenue	540,453.00	65,110.00	311,835.68	228,617.32	58	427,547.16
Other Revenue	25,000.00	2,157.00	29,109.41	(4,109.41)	116	12,333.55
Interest Income	150.00	9.72	57.50	92.50	38	114.73
Department 21 - COMMUNITY DEVELOPMENT Totals	\$565,603.00	\$67,276.72	\$341,002.59	\$224,600.41	60%	\$471,202.89
REVENUE TOTALS	\$565,603.00	\$67,276.72	\$341,002.59	\$224,600.41	60%	\$471,202.89
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Salary and Benefits	63,875.72	5,794.05	49,728.76	14,146.96	78	12,520.85
Services and Supplies	500,565.00	65,115.24	297,610.38	202,954.62	59	411,196.39
Insurance and Other Chargebacks	.00	.00	(431.14)	431.14	+++	25,398.32
Miscellaneous	500.00	.00	101.50	398.50	20	47.85
Department 21 - COMMUNITY DEVELOPMENT Totals	\$564,940.72	\$70,909.29	\$347,009.50	\$217,931.22	61%	\$449,163.41
EXPENSE TOTALS	\$564,940.72	\$70,909.29	\$347,009.50	\$217,931.22	61%	\$449,163.41
Fund 240 - HOME FUND Totals						
REVENUE TOTALS	565,603.00	67,276.72	341,002.59	224,600.41	60%	471,202.89
EXPENSE TOTALS	564,940.72	70,909.29	347,009.50	217,931.22	61%	449,163.41
Fund 240 - HOME FUND Net Gain (Loss)	\$662.28	(\$3,632.57)	(\$6,006.91)	(\$6,669.19)	(907%)	\$22,039.48



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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	15,453.00	59,547.00	21	76,650.00
Intergovernmental Revenue	658,000.00	44,168.73	280,852.88	377,147.12	43	255,299.89
Other Revenue	175,600.00	416.67	96,666.69	78,933.31	55	655,416.71
Interest Income	5,700.00	382.50	6,021.73	(321.73)	106	27,280.46
Department 21 - COMMUNITY DEVELOPMENT Totals	\$914,300.00	\$44,967.90	\$398,994.30	\$515,305.70	44%	\$1,014,647.06
REVENUE TOTALS	\$914,300.00	\$44,967.90	\$398,994.30	\$515,305.70	44%	\$1,014,647.06
EXPENSE						
Department 21 - COMMUNITY DEVELOPMENT						
Salary and Benefits	202,683.56	14,324.93	132,842.31	69,841.25	66	118,297.21
Services and Supplies	2,031,050.00	21,705.00	1,221,139.95	809,910.05	60	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	88,496.88	306,362.33	(140,362.33)	185	246,094.03
Miscellaneous	102,510.00	778.50	16,902.66	85,607.34	16	406,628.08
Department 21 - COMMUNITY DEVELOPMENT Totals	\$2,529,243.56	\$125,305.31	\$1,654,138.63	\$875,104.93	65%	\$1,138,466.55
EXPENSE TOTALS	\$2,529,243.56	\$125,305.31	\$1,654,138.63	\$875,104.93	65%	\$1,138,466.55
Fund 250 - AFFORDABLE HOUSING FUND Totals						
REVENUE TOTALS	914,300.00	44,967.90	398,994.30	515,305.70	44%	1,014,647.06
EXPENSE TOTALS	2,529,243.56	125,305.31	1,654,138.63	875,104.93	65%	1,138,466.55
Fund 250 - AFFORDABLE HOUSING FUND Net Gain (Loss)	(\$1,614,943.56)	(\$80,337.41)	(\$1,255,144.33)	\$359,799.23	78%	(\$123,819.49)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 186 - LIBRARY DEBT SERVICE FUND						
REVENUE						
Department 48 - LIBRARY						
Property Taxes	482,243.00	282,243.00	482,243.00	.00	100	480,145.00
Department 48 - LIBRARY Totals	<u>\$482,243.00</u>	<u>\$282,243.00</u>	<u>\$482,243.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$480,145.00</u>
REVENUE TOTALS	\$482,243.00	\$282,243.00	\$482,243.00	\$0.00	100%	\$480,145.00
EXPENSE						
Department 48 - LIBRARY						
Debt Service	482,243.00	.00	124,950.26	357,292.74	26	438,095.05
Department 48 - LIBRARY 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 99 - NON-DEPARTMENTAL						
Debt Service	.00	.00	.00	.00	+++	42,049.00
Department 99 - NON-DEPARTMENTAL Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$42,049.00</u>
EXPENSE TOTALS	\$482,243.00	\$0.00	\$124,950.26	\$357,292.74	26%	\$480,144.05
Fund 186 - LIBRARY DEBT SERVICE FUND Totals						
REVENUE TOTALS	482,243.00	282,243.00	482,243.00	.00	100%	480,145.00
EXPENSE TOTALS	482,243.00	.00	124,950.26	357,292.74	26%	480,144.05
Fund 186 - LIBRARY DEBT SERVICE FUND Net Gain (Loss)	\$0.00	\$282,243.00	\$357,292.74	\$357,292.74	+++	\$0.95



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Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 330 - HOWARD-RIDGE TIF FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	968,000.00	54,556.18	725,531.30	242,468.70	75	1,227,407.93
Other Revenue	5,366.00	2,803.80	15,092.72	(9,726.72)	281	20,631.95
Interest Income	400.00	480.34	4,661.57	(4,261.57)	1,165	12,998.83
Department 99 - NON-DEPARTMENTAL Totals	\$973,766.00	\$57,840.32	\$745,285.59	\$228,480.41	77%	\$1,261,038.71
REVENUE TOTALS	\$973,766.00	\$57,840.32	\$745,285.59	\$228,480.41	77%	\$1,261,038.71
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	335,000.00	.41	154,295.66	180,704.34	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	163,584.00	54,529.00	75	314,020.09
Department 99 - NON-DEPARTMENTAL Totals	\$1,053,113.00	\$18,176.41	\$317,879.66	\$735,233.34	30%	\$1,049,760.47
EXPENSE TOTALS	\$1,053,113.00	\$18,176.41	\$317,879.66	\$735,233.34	30%	\$1,049,760.47
Fund 330 - HOWARD-RIDGE TIF FUND Totals						
REVENUE TOTALS	973,766.00	57,840.32	745,285.59	228,480.41	77%	1,261,038.71
EXPENSE TOTALS	1,053,113.00	18,176.41	317,879.66	735,233.34	30%	1,049,760.47
Fund 330 - HOWARD-RIDGE TIF FUND Net Gain (Loss)	(\$79,347.00)	\$39,663.91	\$427,405.93	\$506,752.93	(539%)	\$211,278.24



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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	1,237,000.00	502,868.57	1,372,812.34	(135,812.34)	111	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	482.35	3,922.54	77.46	98	6,070.52
Department 99 - NON-DEPARTMENTAL Totals	\$1,252,000.00	\$503,350.92	\$1,548,239.14	(\$296,239.14)	124%	\$1,714,311.45
REVENUE TOTALS	\$1,252,000.00	\$503,350.92	\$1,548,239.14	(\$296,239.14)	124%	\$1,714,311.45
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	5,000.00	1.56	50,688.91	(45,688.91)	1,014	787.35
Capital Outlay	500,000.00	332,637.00	332,637.00	167,363.00	67	111,700.00
Miscellaneous	200,000.00	.00	.00	200,000.00	0	382,670.00
Interfund Transfers	75,000.00	6,250.00	56,250.00	18,750.00	75	135,000.00
Department 99 - NON-DEPARTMENTAL Totals	\$780,000.00	\$338,888.56	\$439,575.91	\$340,424.09	56%	\$630,157.35
EXPENSE TOTALS	\$780,000.00	\$338,888.56	\$439,575.91	\$340,424.09	56%	\$630,157.35
Fund 335 - WEST EVANSTON TIF FUND Totals						
REVENUE TOTALS	1,252,000.00	503,350.92	1,548,239.14	(296,239.14)	124%	1,714,311.45
EXPENSE TOTALS	780,000.00	338,888.56	439,575.91	340,424.09	56%	630,157.35
Fund 335 - WEST EVANSTON TIF FUND Net Gain (Loss)	\$472,000.00	\$164,462.36	\$1,108,663.23	\$636,663.23	235%	\$1,084,154.10



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 340 - DEMPSTER-DODGE TIF FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	147,000.00	45,586.93	139,255.50	7,744.50	95	170,306.49
Interfund Transfers	.00	.00	.00	.00	+++	100,000.00
Interest Income	.00	38.80	377.28	(377.28)	+++	795.89
Department 99 - NON-DEPARTMENTAL Totals	<u>\$147,000.00</u>	<u>\$45,625.73</u>	<u>\$139,632.78</u>	<u>\$7,367.22</u>	<u>95%</u>	<u>\$271,102.38</u>
REVENUE TOTALS	\$147,000.00	\$45,625.73	\$139,632.78	\$7,367.22	95%	\$271,102.38
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	2,000.00	.12	464.63	1,535.37	23	772.52
Interfund Transfers	168,923.00	14,077.00	126,693.00	42,230.00	75	165,870.00
Department 99 - NON-DEPARTMENTAL Totals	<u>\$170,923.00</u>	<u>\$14,077.12</u>	<u>\$127,157.63</u>	<u>\$43,765.37</u>	<u>74%</u>	<u>\$166,642.52</u>
EXPENSE TOTALS	\$170,923.00	\$14,077.12	\$127,157.63	\$43,765.37	74%	\$166,642.52
Fund 340 - DEMPSTER-DODGE TIF FUND Totals						
REVENUE TOTALS	<u>147,000.00</u>	<u>45,625.73</u>	<u>139,632.78</u>	<u>7,367.22</u>	<u>95%</u>	<u>271,102.38</u>
EXPENSE TOTALS	<u>170,923.00</u>	<u>14,077.12</u>	<u>127,157.63</u>	<u>43,765.37</u>	<u>74%</u>	<u>166,642.52</u>
Fund 340 - DEMPSTER-DODGE TIF FUND Net Gain (Loss)	<u>(\$23,923.00)</u>	<u>\$31,548.61</u>	<u>\$12,475.15</u>	<u>\$36,398.15</u>	<u>(52%)</u>	<u>\$104,459.86</u>



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Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 345 - CHICAGO-MAIN TIF						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	879,000.00	424,208.37	884,386.76	(5,386.76)	101	1,145,554.72
Other Revenue	1,130,000.00	.00	.00	1,130,000.00	0	.00
Interest Income	.00	170.00	2,241.45	(2,241.45)	+++	5,057.19
Department 99 - NON-DEPARTMENTAL Totals	\$2,009,000.00	\$424,378.37	\$886,628.21	\$1,122,371.79	44%	\$1,150,611.91
REVENUE TOTALS	\$2,009,000.00	\$424,378.37	\$886,628.21	\$1,122,371.79	44%	\$1,150,611.91
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	5,000.00	.55	475.98	4,524.02	10	785.07
Capital Outlay	1,130,000.00	238,171.93	923,245.09	206,754.91	82	251,298.71
Interfund Transfers	262,843.00	21,904.00	197,136.00	65,707.00	75	260,610.00
Department 99 - NON-DEPARTMENTAL Totals	\$1,397,843.00	\$260,076.48	\$1,120,857.07	\$276,985.93	80%	\$512,693.78
EXPENSE TOTALS	\$1,397,843.00	\$260,076.48	\$1,120,857.07	\$276,985.93	80%	\$512,693.78
Fund 345 - CHICAGO-MAIN TIF Totals						
REVENUE TOTALS	2,009,000.00	424,378.37	886,628.21	1,122,371.79	44%	1,150,611.91
EXPENSE TOTALS	1,397,843.00	260,076.48	1,120,857.07	276,985.93	80%	512,693.78
Fund 345 - CHICAGO-MAIN TIF Net Gain (Loss)	\$611,157.00	\$164,301.89	(\$234,228.86)	(\$845,385.86)	(38%)	\$637,918.13



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 350 - SPECIAL SERVICE AREA (SSA) #6						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	221,000.00	58,332.76	63,596.91	157,403.09	29	224,827.08
Interest Income	500.00	.32	7.28	492.72	1	315.81
Department 99 - NON-DEPARTMENTAL Totals	<u>\$221,500.00</u>	<u>\$58,333.08</u>	<u>\$63,604.19</u>	<u>\$157,895.81</u>	29%	<u>\$225,142.89</u>
REVENUE TOTALS	<u>\$221,500.00</u>	<u>\$58,333.08</u>	<u>\$63,604.19</u>	<u>\$157,895.81</u>	29%	<u>\$225,142.89</u>
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	221,500.00	.00	7,548.47	213,951.53	3	226,411.95
Department 99 - NON-DEPARTMENTAL Totals	<u>\$221,500.00</u>	<u>\$0.00</u>	<u>\$7,548.47</u>	<u>\$213,951.53</u>	3%	<u>\$226,411.95</u>
EXPENSE TOTALS	<u>\$221,500.00</u>	<u>\$0.00</u>	<u>\$7,548.47</u>	<u>\$213,951.53</u>	3%	<u>\$226,411.95</u>
Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals						
REVENUE TOTALS	221,500.00	58,333.08	63,604.19	157,895.81	29%	225,142.89
EXPENSE TOTALS	221,500.00	.00	7,548.47	213,951.53	3%	226,411.95
Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Net Gain (Loss)	\$0.00	\$58,333.08	\$56,055.72	\$56,055.72	+++	(\$1,269.06)



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Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 355 - SPECIAL SERVICE AREA (SSA) #7						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	154,800.00	14,753.32	91,553.40	63,246.60	59	141,256.43
Interest Income	.00	.61	75.18	(75.18)	+++	91.37
Department 99 - NON-DEPARTMENTAL Totals	<u>\$154,800.00</u>	<u>\$14,753.93</u>	<u>\$91,628.58</u>	<u>\$63,171.42</u>	59%	<u>\$141,347.80</u>
REVENUE TOTALS	\$154,800.00	\$14,753.93	\$91,628.58	\$63,171.42	59%	\$141,347.80
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	115,000.00	.00	73,740.97	41,259.03	64	140,994.91
Department 99 - NON-DEPARTMENTAL Totals	<u>\$115,000.00</u>	<u>\$0.00</u>	<u>\$73,740.97</u>	<u>\$41,259.03</u>	64%	<u>\$140,994.91</u>
EXPENSE TOTALS	\$115,000.00	\$0.00	\$73,740.97	\$41,259.03	64%	\$140,994.91
Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals						
REVENUE TOTALS	154,800.00	14,753.93	91,628.58	63,171.42	59%	141,347.80
EXPENSE TOTALS	115,000.00	.00	73,740.97	41,259.03	64%	140,994.91
Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Net Gain (Loss)	<u>\$39,800.00</u>	<u>\$14,753.93</u>	<u>\$17,887.61</u>	<u>(\$21,912.39)</u>	45%	<u>\$352.89</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 360 - SPECIAL SERVICE AREA (SSA) #8						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	60,200.00	.00	31,524.70	28,675.30	52	59,743.95
Interest Income	.00	11,193.93	11,194.95	(11,194.95)	+++	24.15
Department 99 - NON-DEPARTMENTAL Totals	<u>\$60,200.00</u>	<u>\$11,193.93</u>	<u>\$42,719.65</u>	<u>\$17,480.35</u>	71%	<u>\$59,768.10</u>
REVENUE TOTALS	\$60,200.00	\$11,193.93	\$42,719.65	\$17,480.35	71%	\$59,768.10
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	60,200.00	.00	30,893.10	29,306.90	51	58,722.29
Department 99 - NON-DEPARTMENTAL 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>
EXPENSE TOTALS	\$60,200.00	\$0.00	\$30,893.10	\$29,306.90	51%	\$58,722.29
Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals						
REVENUE TOTALS	60,200.00	11,193.93	42,719.65	17,480.35	71%	59,768.10
EXPENSE TOTALS	60,200.00	.00	30,893.10	29,306.90	51%	58,722.29
Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Net Gain (Loss)	\$0.00	\$11,193.93	\$11,826.55	\$11,826.55	+++	\$1,045.81



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD						
REVENUE						
Department 48 - LIBRARY						
Other Revenue	449,000.00	.00	.00	449,000.00	0	.00
Department 48 - LIBRARY Totals	<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>
REVENUE TOTALS	<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>
EXPENSE						
Department 48 - LIBRARY						
Capital Outlay	449,000.00	.00	386,219.11	62,780.89	86	94,525.25
Department 48 - LIBRARY Totals	<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>
EXPENSE TOTALS	<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 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals						
REVENUE TOTALS	449,000.00	.00	.00	449,000.00	0%	.00
EXPENSE TOTALS	449,000.00	.00	386,219.11	62,780.89	86%	94,525.25
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Net Gain (Loss)	<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>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 320 - DEBT SERVICE FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Property Taxes	13,936,263.00	3,518,511.74	10,574,599.27	3,361,663.73	76	12,814,108.59
Interfund Transfers	1,197,401.00	99,785.00	898,065.00	299,336.00	75	3,319,053.04
Other Revenue	.00	4,010,810.46	4,010,403.50	(4,010,403.50)	+++	12,054,284.90
Interest Income	1,500.00	838.91	7,239.89	(5,739.89)	483	24,864.03
Department 99 - NON-DEPARTMENTAL Totals	\$15,135,164.00	\$7,629,946.11	\$15,490,307.66	(\$355,143.66)	102%	\$28,212,310.56
REVENUE TOTALS	\$15,135,164.00	\$7,629,946.11	\$15,490,307.66	(\$355,143.66)	102%	\$28,212,310.56
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	.00	49,187.95	49,207.93	(49,207.93)	+++	133,807.04
Debt Service	15,133,666.00	4,035,468.75	6,970,680.53	8,162,985.47	46	27,774,476.37
Department 99 - NON-DEPARTMENTAL Totals	\$15,133,666.00	\$4,084,656.70	\$7,019,888.46	\$8,113,777.54	46%	\$27,908,283.41
EXPENSE TOTALS	\$15,133,666.00	\$4,084,656.70	\$7,019,888.46	\$8,113,777.54	46%	\$27,908,283.41
Fund 320 - DEBT SERVICE FUND Totals						
REVENUE TOTALS	15,135,164.00	7,629,946.11	15,490,307.66	(355,143.66)	102%	28,212,310.56
EXPENSE TOTALS	15,133,666.00	4,084,656.70	7,019,888.46	8,113,777.54	46%	27,908,283.41
Fund 320 - DEBT SERVICE FUND Net Gain (Loss)	\$1,498.00	\$3,545,289.41	\$8,470,419.20	\$8,468,921.20	565,449%	\$304,027.15



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 415 - CAPITAL IMPROVEMENTS FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Charges for Services	.00	16,477.68	105,362.31	(105,362.31)	+++	.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	8,638,451.85	8,969,069.48	(1,324,069.48)	117	6,833,019.50
Interest Income	.00	1,027.45	8,920.16	(8,920.16)	+++	24,813.33
Department 40 - PUBLIC WORKS AGENCY Totals	\$7,645,000.00	\$8,655,956.98	\$9,414,520.33	(\$1,769,520.33)	123%	\$7,327,832.87
Department 99 - NON-DEPARTMENTAL						
Other Revenue	.00	(70,081.00)	(71,658.88)	71,658.88	+++	18,170.77
Interest Income	.00	2.55	892.68	(892.68)	+++	61,116.40
Department 99 - NON-DEPARTMENTAL Totals	\$0.00	(\$70,078.45)	(\$70,766.20)	\$70,766.20	+++	\$79,287.17
REVENUE TOTALS	\$7,645,000.00	\$8,585,878.53	\$9,343,754.13	(\$1,698,754.13)	122%	\$7,407,120.04
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	696,766.01	40,174.74	503,265.27	193,500.74	72	676,147.47
Services and Supplies	.00	381,621.24	1,209,698.65	(1,209,698.65)	+++	1,564,539.87
Capital Outlay	9,705,000.00	870,360.04	2,802,319.35	6,902,680.65	29	7,018,081.23
Department 40 - PUBLIC WORKS AGENCY Totals	\$10,401,766.01	\$1,292,156.02	\$4,515,283.27	\$5,886,482.74	43%	\$9,258,768.57
Department 99 - NON-DEPARTMENTAL						
Services and Supplies	.00	.00	.00	.00	+++	85.00
Interfund Transfers	.00	.00	.00	.00	+++	290,000.00
Department 99 - NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$290,085.00
EXPENSE TOTALS	\$10,401,766.01	\$1,292,156.02	\$4,515,283.27	\$5,886,482.74	43%	\$9,548,853.57
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals						
REVENUE TOTALS	7,645,000.00	8,585,878.53	9,343,754.13	(1,698,754.13)	122%	7,407,120.04
EXPENSE TOTALS	10,401,766.01	1,292,156.02	4,515,283.27	5,886,482.74	43%	9,548,853.57
Fund 415 - CAPITAL IMPROVEMENTS FUND Net Gain (Loss)	(\$2,756,766.01)	\$7,293,722.51	\$4,828,470.86	\$7,585,236.87	(175%)	(\$2,141,733.53)



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 416 - CROWN CONSTRUCTION FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
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	1,193.82	9,219.53	(9,219.53)	+++	90,687.56
Department 40 - PUBLIC WORKS AGENCY Totals	\$1,000,000.00	\$1,193.82	\$3,209,219.53	(\$2,209,219.53)	321%	\$4,128,187.56
REVENUE TOTALS	\$1,000,000.00	\$1,193.82	\$3,209,219.53	(\$2,209,219.53)	321%	\$4,128,187.56
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Services and Supplies	.00	5.00	6,314.13	(6,314.13)	+++	333,461.83
Capital Outlay	1,000,000.00	1,436,459.07	1,606,986.39	(606,986.39)	161	8,172,492.39
Interfund Transfers	637,500.00	.00	.00	637,500.00	0	637,500.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$1,637,500.00	\$1,436,464.07	\$1,613,300.52	\$24,199.48	99%	\$9,143,454.22
EXPENSE TOTALS	\$1,637,500.00	\$1,436,464.07	\$1,613,300.52	\$24,199.48	99%	\$9,143,454.22
Fund 416 - CROWN CONSTRUCTION FUND Totals						
REVENUE TOTALS	1,000,000.00	1,193.82	3,209,219.53	(2,209,219.53)	321%	4,128,187.56
EXPENSE TOTALS	1,637,500.00	1,436,464.07	1,613,300.52	24,199.48	99%	9,143,454.22
Fund 416 - CROWN CONSTRUCTION FUND Net Gain (Loss)	(\$637,500.00)	(\$1,435,270.25)	\$1,595,919.01	\$2,233,419.01	(250%)	(\$5,015,266.66)



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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	14,583.00	131,247.00	43,753.00	75	175,000.00
Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$131,247.00</u>	<u>\$43,753.00</u>	75%	<u>\$175,000.00</u>
REVENUE TOTALS	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$131,247.00</u>	<u>\$43,753.00</u>	75%	<u>\$175,000.00</u>
Fund 417 - CROWN COMMUNITY CTR MAINTENANCE Totals						
REVENUE TOTALS	175,000.00	14,583.00	131,247.00	43,753.00	75%	175,000.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 417 - CROWN COMMUNITY CTR MAINTENANCE Net Gain (Loss)	<u>\$175,000.00</u>	<u>\$14,583.00</u>	<u>\$131,247.00</u>	<u>(\$43,753.00)</u>	75%	<u>\$175,000.00</u>



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 420 - SPECIAL ASSESSMENT FUND						
REVENUE						
Department 26 - PUBLIC WORKS						
Other Taxes	125,000.00	.00	61,249.68	63,750.32	49	168,414.88
Other Revenue	.00	(1,109.75)	(1,109.75)	1,109.75	+++	.00
Interest Income	30,000.00	402.04	12,002.43	17,997.57	40	35,236.30
Department 26 - PUBLIC WORKS Totals	\$155,000.00	(\$707.71)	\$72,142.36	\$82,857.64	47%	\$203,651.18
REVENUE TOTALS	\$155,000.00	(\$707.71)	\$72,142.36	\$82,857.64	47%	\$203,651.18
EXPENSE						
Department 26 - PUBLIC WORKS						
Services and Supplies	.00	5.00	45.00	(45.00)	+++	60.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	+++	477,930.00
Department 26 - PUBLIC WORKS Totals	\$0.00	\$5.00	\$45.00	(\$45.00)	+++	\$477,990.00
Department 40 - PUBLIC WORKS AGENCY						
Capital Outlay	500,000.00	.00	.00	500,000.00	0	.00
Interfund Transfers	489,314.00	40,777.00	366,993.00	122,321.00	75	.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$989,314.00	\$40,777.00	\$366,993.00	\$622,321.00	37%	\$0.00
EXPENSE TOTALS	\$989,314.00	\$40,782.00	\$367,038.00	\$622,276.00	37%	\$477,990.00
Fund 420 - SPECIAL ASSESSMENT FUND Totals						
REVENUE TOTALS	155,000.00	(707.71)	72,142.36	82,857.64	47%	203,651.18
EXPENSE TOTALS	989,314.00	40,782.00	367,038.00	622,276.00	37%	477,990.00
Fund 420 - SPECIAL ASSESSMENT FUND Net Gain (Loss)	(\$834,314.00)	(\$41,489.71)	(\$294,895.64)	\$539,418.36	35%	(\$274,338.82)



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 505 - PARKING SYSTEM FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
Licenses, Permits and Fees	.00	225.00	375.00	(375.00)	+++	75.00
Charges for Services	10,133,725.00	717,654.90	5,887,491.36	4,246,233.64	58	6,937,516.53
Interfund Transfers	.00	.00	.00	.00	+++	140,907.09
Intergovernmental Revenue	.00	950,000.00	950,000.00	(950,000.00)	+++	.00
Other Revenue	1,404,700.00	35,201.92	289,186.85	1,115,513.15	21	348,622.73
Interest Income	20,000.00	648.48	15,128.44	4,871.56	76	53,583.60
Department 19 - ADMINISTRATIVE SERVICES Totals	\$11,558,425.00	\$1,703,730.30	\$7,142,181.65	\$4,416,243.35	62%	\$7,480,704.95
Department 40 - PUBLIC WORKS AGENCY						
Other Revenue	.00	.00	.00	.00	+++	2,831.29
Department 40 - PUBLIC WORKS AGENCY Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,831.29
REVENUE TOTALS	\$11,558,425.00	\$1,703,730.30	\$7,142,181.65	\$4,416,243.35	62%	\$7,483,536.24
EXPENSE						
Department 15 - CITY MANAGER'S OFFICE						
Salary and Benefits	255,033.38	17,104.38	166,428.60	88,604.78	65	270,658.21
Department 15 - CITY MANAGER'S OFFICE Totals	\$255,033.38	\$17,104.38	\$166,428.60	\$88,604.78	65%	\$270,658.21
Department 19 - ADMINISTRATIVE SERVICES						
Salary and Benefits	693,477.26	35,043.55	524,486.04	168,991.22	76	764,801.44
Services and Supplies	4,484,316.00	392,466.67	2,763,920.32	1,720,395.68	62	3,970,535.24
Capital Outlay	1,750,000.00	22,365.25	141,673.57	1,608,326.43	8	8,004.00
Insurance and Other Chargebacks	351,502.00	29,292.00	263,628.00	87,874.00	75	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	2,349,288.00	783,102.00	75	4,631,907.00
Department 19 - ADMINISTRATIVE SERVICES Totals	\$10,508,849.26	\$740,199.47	\$6,071,210.93	\$4,437,638.33	58%	\$12,637,150.51
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	487,451.58	40,838.52	372,925.36	114,526.22	77	523,157.26
Services and Supplies	.00	.00	.00	.00	+++	23,335.04
Department 40 - PUBLIC WORKS AGENCY Totals	\$487,451.58	\$40,838.52	\$372,925.36	\$114,526.22	77%	\$546,492.30
EXPENSE TOTALS	\$11,251,334.22	\$798,142.37	\$6,610,564.89	\$4,640,769.33	59%	\$13,454,301.02
Fund 505 - PARKING SYSTEM FUND Totals						
REVENUE TOTALS	11,558,425.00	1,703,730.30	7,142,181.65	4,416,243.35	62%	7,483,536.24
EXPENSE TOTALS	11,251,334.22	798,142.37	6,610,564.89	4,640,769.33	59%	13,454,301.02
Fund 505 - PARKING SYSTEM FUND Net Gain (Loss)	\$307,090.78	\$905,587.93	\$531,616.76	\$224,525.98	173%	(\$5,970,764.78)



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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	(371.00)	47,453.90	2,546.10	95	61,116.67
Charges for Services	23,006,700.00	2,055,966.12	15,358,881.37	7,647,818.63	67	23,591,431.45
Intergovernmental Revenue	.00	3,000,000.00	3,000,000.00	(3,000,000.00)	+++	.00
Other Revenue	19,629,150.00	1,705,334.74	2,127,522.24	17,501,627.76	11	298,660.82
Interest Income	70,000.00	1,631.25	34,645.39	35,354.61	49	71,542.67
Department 40 - PUBLIC WORKS AGENCY Totals	\$42,755,850.00	\$6,762,561.11	\$20,568,502.90	\$22,187,347.10	48%	\$24,022,751.61
Department 71 - UTILITIES						
Other Revenue	.00	2,772,225.94	2,772,225.94	(2,772,225.94)	+++	143,910.27
Department 71 - UTILITIES Totals	\$0.00	\$2,772,225.94	\$2,772,225.94	(\$2,772,225.94)	+++	\$143,910.27
REVENUE TOTALS	\$42,755,850.00	\$9,534,787.05	\$23,340,728.84	\$19,415,121.16	55%	\$24,166,661.88
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	5,927,918.46	359,569.98	4,182,652.27	1,745,266.19	71	5,618,144.35
Services and Supplies	4,793,710.00	329,056.93	2,122,482.34	2,671,227.66	44	3,212,472.18
Capital Outlay	24,200.00	.00	.00	24,200.00	0	.00
Insurance and Other Chargebacks	.00	3,612.96	14,967.96	(14,967.96)	+++	.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	135,000.00	45,000.00	75	11,418,966.32
Department 40 - PUBLIC WORKS AGENCY Totals	\$10,941,828.46	\$707,239.87	\$6,463,682.76	\$4,478,145.70	59%	\$23,115,743.05
Department 71 - UTILITIES						
Salary and Benefits	.00	.00	.00	.00	+++	(120,875.19)
Services and Supplies	.00	34,179.81	34,179.81	(34,179.81)	+++	.00
Insurance and Other Chargebacks	1,539,653.00	128,304.00	1,154,736.00	384,917.00	75	1,513,955.00
Debt Service	2,318,294.00	2,822,596.88	4,068,216.50	(1,749,922.50)	175	1,089,040.81
Interfund Transfers	4,049,559.00	337,464.00	3,037,176.00	1,012,383.00	75	3,799,559.00
Department 71 - UTILITIES Totals	\$7,907,506.00	\$3,322,544.69	\$8,294,308.31	(\$386,802.31)	105%	\$6,281,679.62
EXPENSE TOTALS	\$18,849,334.46	\$4,029,784.56	\$14,757,991.07	\$4,091,343.39	78%	\$29,397,422.67
Fund 510 - WATER FUND Totals						
REVENUE TOTALS	42,755,850.00	9,534,787.05	23,340,728.84	19,415,121.16	55%	24,166,661.88
EXPENSE TOTALS	18,849,334.46	4,029,784.56	14,757,991.07	4,091,343.39	78%	29,397,422.67
Fund 510 - WATER FUND Net Gain (Loss)	\$23,906,515.54	\$5,505,002.49	\$8,582,737.77	(\$15,323,777.77)	36%	(\$5,230,760.79)



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND						
EXPENSE						
Department 71 - UTILITIES						
Services and Supplies	1,500,000.00	13,303.00	186,852.60	1,313,147.40	12	1,060.49
Capital Outlay	24,068,000.00	1,261,955.73	5,557,237.02	18,510,762.98	23	420,882.76
Interfund Transfers	.00	.00	.00	.00	+++	(11,246,385.32)
Department 71 - UTILITIES Totals	\$25,568,000.00	\$1,275,258.73	\$5,744,089.62	\$19,823,910.38	22%	(\$10,824,442.07)
EXPENSE TOTALS	\$25,568,000.00	\$1,275,258.73	\$5,744,089.62	\$19,823,910.38	22%	(\$10,824,442.07)
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	25,568,000.00	1,275,258.73	5,744,089.62	19,823,910.38	22%	(10,824,442.07)
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Net Gain (Loss)	(\$25,568,000.00)	(\$1,275,258.73)	(\$5,744,089.62)	\$19,823,910.38	22%	\$10,824,442.07



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 515 - SEWER FUND						
REVENUE						
Department 40 - PUBLIC WORKS AGENCY						
Charges for Services	10,375,408.00	1,258,088.57	7,705,324.06	2,670,083.94	74	10,242,065.74
Other Revenue	2,001,000.00	(1,407.42)	(2,443.75)	2,003,443.75	(0)	385,501.29
Interest Income	25,000.00	489.15	3,126.14	21,873.86	13	15,110.87
Department 40 - PUBLIC WORKS AGENCY Totals	\$12,401,408.00	\$1,257,170.30	\$7,706,006.45	\$4,695,401.55	62%	\$10,642,677.90
Department 71 - UTILITIES						
Other Revenue	.00	.00	.00	.00	+++	47,866.81
Department 71 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,866.81
REVENUE TOTALS	\$12,401,408.00	\$1,257,170.30	\$7,706,006.45	\$4,695,401.55	62%	\$10,690,544.71
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	1,425,265.69	92,249.50	965,631.21	459,634.48	68	1,332,414.71
Services and Supplies	1,484,650.00	257,937.59	677,793.77	806,856.23	46	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	249,192.00	83,063.00	75	306,557.04
Depreciation Expense	.00	.00	.00	.00	+++	3,773,558.96
Miscellaneous	1,500.00	.00	500.00	1,000.00	33	1,456.21
Interfund Transfers	855,375.00	71,282.00	641,538.00	213,837.00	75	1,337,532.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$7,442,045.69	\$449,157.09	\$2,652,099.00	\$4,789,946.69	36%	\$7,145,996.16
Department 71 - UTILITIES						
Salary and Benefits	.00	.00	.00	.00	+++	60,949.08
Debt Service	5,195,191.00	311,978.99	3,473,882.76	1,721,308.24	67	726,343.24
Department 71 - UTILITIES Totals	\$5,195,191.00	\$311,978.99	\$3,473,882.76	\$1,721,308.24	67%	\$787,292.32
EXPENSE TOTALS	\$12,637,236.69	\$761,136.08	\$6,125,981.76	\$6,511,254.93	48%	\$7,933,288.48
Fund 515 - SEWER FUND Totals						
REVENUE TOTALS	12,401,408.00	1,257,170.30	7,706,006.45	4,695,401.55	62%	10,690,544.71
EXPENSE TOTALS	12,637,236.69	761,136.08	6,125,981.76	6,511,254.93	48%	7,933,288.48
Fund 515 - SEWER FUND Net Gain (Loss)	(\$235,828.69)	\$496,034.22	\$1,580,024.69	\$1,815,853.38	(670%)	\$2,757,256.23



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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	278.00	1,821.00	(1,821.00)	+++	2,184.00
Department 26 - PUBLIC WORKS Totals	\$0.00	\$278.00	\$1,821.00	(\$1,821.00)	+++	\$2,184.00
Department 40 - PUBLIC WORKS AGENCY						
Property Taxes	1,332,500.00	682,500.00	1,332,500.00	.00	100	1,332,500.00
Licenses, Permits and Fees	297,000.00	61,232.27	211,997.42	85,002.58	71	298,870.04
Charges for Services	4,516,450.00	387,229.06	3,097,498.92	1,418,951.08	69	4,245,578.25
Other Revenue	122,000.00	592.00	101,628.88	20,371.12	83	71,739.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$6,267,950.00	\$1,131,553.33	\$4,743,625.22	\$1,524,324.78	76%	\$5,948,687.29
REVENUE TOTALS	\$6,267,950.00	\$1,131,831.33	\$4,745,446.22	\$1,522,503.78	76%	\$5,950,871.29
EXPENSE						
Department 40 - PUBLIC WORKS AGENCY						
Salary and Benefits	1,405,702.00	97,849.82	1,039,461.59	366,240.41	74	1,333,777.77
Services and Supplies	3,778,926.00	544,504.86	2,605,346.15	1,173,579.85	69	3,519,042.76
Capital Outlay	505,000.00	117,894.07	415,975.47	89,024.53	82	104,512.20
Depreciation Expense	.00	.00	.00	.00	+++	41,124.85
Miscellaneous	10,000.00	125.00	7,534.40	2,465.60	75	8,143.41
Interfund Transfers	302,000.00	25,167.00	226,503.00	75,497.00	75	322,362.00
Department 40 - PUBLIC WORKS AGENCY Totals	\$6,001,628.00	\$785,540.75	\$4,294,820.61	\$1,706,807.39	72%	\$5,328,962.99
Department 71 - UTILITIES						
Salary and Benefits	.00	.00	.00	.00	+++	(13,022.26)
Department 71 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,022.26)
EXPENSE TOTALS	\$6,001,628.00	\$785,540.75	\$4,294,820.61	\$1,706,807.39	72%	\$5,315,940.73
Fund 520 - SOLID WASTE FUND Totals						
REVENUE TOTALS	6,267,950.00	1,131,831.33	4,745,446.22	1,522,503.78	76%	5,950,871.29
EXPENSE TOTALS	6,001,628.00	785,540.75	4,294,820.61	1,706,807.39	72%	5,315,940.73
Fund 520 - SOLID WASTE FUND Net Gain (Loss)	\$266,322.00	\$346,290.58	\$450,625.61	\$184,303.61	169%	\$634,930.56



Income Statement

Through 09/30/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 600 - FLEET SERVICES FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
Charges for Services	3,127,440.00	258,953.00	2,330,577.00	796,863.00	75	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 19 - ADMINISTRATIVE SERVICES Totals	<u>\$3,197,440.00</u>	<u>\$258,953.00</u>	<u>\$2,333,296.84</u>	<u>\$864,143.16</u>	73%	<u>\$3,084,467.78</u>
REVENUE TOTALS	\$3,197,440.00	\$258,953.00	\$2,333,296.84	\$864,143.16	73%	\$3,084,467.78
EXPENSE						
Department 19 - ADMINISTRATIVE SERVICES						
Salary and Benefits	1,148,166.41	79,135.03	817,818.90	330,347.51	71	1,134,913.86
Services and Supplies	2,034,507.00	258,506.46	1,303,672.65	730,834.35	64	1,316,444.13
Capital Outlay	.00	203.50	20,127.72	(20,127.72)	+++	3.92
Insurance and Other Chargebacks	.00	128.88	17,718.34	(17,718.34)	+++	7,999.49
Miscellaneous	.00	.00	.00	.00	+++	900.00
Department 19 - ADMINISTRATIVE SERVICES Totals	<u>\$3,182,673.41</u>	<u>\$337,973.87</u>	<u>\$2,159,337.61</u>	<u>\$1,023,335.80</u>	68%	<u>\$2,460,261.40</u>
EXPENSE TOTALS	\$3,182,673.41	\$337,973.87	\$2,159,337.61	\$1,023,335.80	68%	\$2,460,261.40
Fund 600 - FLEET SERVICES FUND Totals						
REVENUE TOTALS	3,197,440.00	258,953.00	2,333,296.84	864,143.16	73%	3,084,467.78
EXPENSE TOTALS	3,182,673.41	337,973.87	2,159,337.61	1,023,335.80	68%	2,460,261.40
Fund 600 - FLEET SERVICES FUND Net Gain (Loss)	\$14,766.59	(\$79,020.87)	\$173,959.23	\$159,192.64	1,178%	\$624,206.38



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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 Proprietary Funds						
Fund Type Internal Service Funds						
Fund 601 - EQUIPMENT REPLACEMENT FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
Charges for Services	224,885.00	18,739.00	168,651.00	56,234.00	75	1,479,425.00
Other Revenue	1,060,217.00	13,201.00	160,294.00	899,923.00	15	158,320.03
Interest Income	.00	.00	159.62	(159.62)	+++	432.99
Department 19 - ADMINISTRATIVE SERVICES Totals	\$1,285,102.00	\$31,940.00	\$329,104.62	\$955,997.38	26%	\$1,638,178.02
REVENUE TOTALS	\$1,285,102.00	\$31,940.00	\$329,104.62	\$955,997.38	26%	\$1,638,178.02
EXPENSE						
Department 19 - ADMINISTRATIVE SERVICES						
Services and Supplies	.00	.00	69.90	(69.90)	+++	35,725.99
Capital Outlay	1,600,000.00	61,356.00	1,038,452.02	561,547.98	65	648,105.00
Department 19 - ADMINISTRATIVE SERVICES Totals	\$1,600,000.00	\$61,356.00	\$1,038,521.92	\$561,478.08	65%	\$683,830.99
Department 26 - PUBLIC WORKS						
Depreciation Expense	.00	.00	.00	.00	+++	1,532,788.60
Department 26 - PUBLIC WORKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,532,788.60
EXPENSE TOTALS	\$1,600,000.00	\$61,356.00	\$1,038,521.92	\$561,478.08	65%	\$2,216,619.59
Fund 601 - EQUIPMENT REPLACEMENT FUND Totals						
REVENUE TOTALS	1,285,102.00	31,940.00	329,104.62	955,997.38	26%	1,638,178.02
EXPENSE TOTALS	1,600,000.00	61,356.00	1,038,521.92	561,478.08	65%	2,216,619.59
Fund 601 - EQUIPMENT REPLACEMENT FUND Net Gain (Loss)	(\$314,898.00)	(\$29,416.00)	(\$709,417.30)	(\$394,519.30)	225%	(\$578,441.57)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Internal Service Funds						
Fund 605 - INSURANCE FUND						
REVENUE						
Department 99 - NON-DEPARTMENTAL						
Charges for Services	.00	6,340.19	7,170.63	(7,170.63)	+++	247,262.46
Interfund Transfers	.00	.00	.00	.00	+++	2,000,000.00
Other Revenue	10,402,039.00	835,538.66	7,551,003.69	2,851,035.31	73	9,707,994.97
Workers Compensation and Liability	1,475,000.00	122,581.43	1,101,070.83	373,929.17	75	2,876,171.13
Insurance	8,890,677.00	716,536.65	6,770,185.91	2,120,491.09	76	6,492,580.46
Department 99 - NON-DEPARTMENTAL Totals	\$20,767,716.00	\$1,680,996.93	\$15,429,431.06	\$5,338,284.94	74%	\$21,324,009.02
REVENUE TOTALS	\$20,767,716.00	\$1,680,996.93	\$15,429,431.06	\$5,338,284.94	74%	\$21,324,009.02
EXPENSE						
Department 99 - NON-DEPARTMENTAL						
Salary and Benefits	662,619.98	37,684.54	446,692.60	215,927.38	67	618,397.39
Services and Supplies	2,914,200.00	93,121.28	1,518,269.63	1,395,930.37	52	3,465,872.47
Insurance and Other Chargebacks	16,641,267.00	1,371,327.80	11,923,083.76	4,718,183.24	72	14,110,030.08
Miscellaneous	.00	.00	.00	.00	+++	300.00
Department 99 - NON-DEPARTMENTAL Totals	\$20,218,086.98	\$1,502,133.62	\$13,888,045.99	\$6,330,040.99	69%	\$18,194,599.94
EXPENSE TOTALS	\$20,218,086.98	\$1,502,133.62	\$13,888,045.99	\$6,330,040.99	69%	\$18,194,599.94
Fund 605 - INSURANCE FUND Totals						
REVENUE TOTALS	20,767,716.00	1,680,996.93	15,429,431.06	5,338,284.94	74%	21,324,009.02
EXPENSE TOTALS	20,218,086.98	1,502,133.62	13,888,045.99	6,330,040.99	69%	18,194,599.94
Fund 605 - INSURANCE FUND Net Gain (Loss)	\$549,629.02	\$178,863.31	\$1,541,385.07	\$991,756.05	280%	\$3,129,409.08



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds						
Fund Type Pension Trust Funds						
Fund 700 - FIRE PENSION FUND						
REVENUE						
Department 23 - FIRE MGMT & SUPPORT						
Other Revenue	11,815,000.00	(1,291,751.72)	12,430,738.86	(615,738.86)	105	19,601,260.66
Interest Income	2,500,000.00	347,982.14	1,628,136.89	871,863.11	65	2,174,018.22
Department 23 - FIRE MGMT & SUPPORT Totals	\$14,315,000.00	(\$943,769.58)	\$14,058,875.75	\$256,124.25	98%	\$21,775,278.88
REVENUE TOTALS	\$14,315,000.00	(\$943,769.58)	\$14,058,875.75	\$256,124.25	98%	\$21,775,278.88
EXPENSE						
Department 23 - FIRE MGMT & SUPPORT						
Salary and Benefits	10,805,300.00	905,145.71	8,024,809.75	2,780,490.25	74	10,399,738.82
Miscellaneous	225,000.00	3,042.54	147,318.16	77,681.84	65	148,468.04
Department 23 - FIRE MGMT & SUPPORT Totals	\$11,030,300.00	\$908,188.25	\$8,172,127.91	\$2,858,172.09	74%	\$10,548,206.86
EXPENSE TOTALS	\$11,030,300.00	\$908,188.25	\$8,172,127.91	\$2,858,172.09	74%	\$10,548,206.86
Fund 700 - FIRE PENSION FUND Totals						
REVENUE TOTALS	14,315,000.00	(943,769.58)	14,058,875.75	256,124.25	98%	21,775,278.88
EXPENSE TOTALS	11,030,300.00	908,188.25	8,172,127.91	2,858,172.09	74%	10,548,206.86
Fund 700 - FIRE PENSION FUND Net Gain (Loss)	\$3,284,700.00	(\$1,851,957.83)	\$5,886,747.84	\$2,602,047.84	179%	\$11,227,072.02



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds						
Fund Type Pension Trust Funds						
Fund 705 - POLICE PENSION FUND						
REVENUE						
Department 22 - POLICE						
Other Revenue	18,214,700.00	(3,668,287.92)	22,115,258.57	(3,900,558.57)	121	28,106,377.21
Interest Income	1,500,000.00	406,061.65	2,522,753.69	(1,022,753.69)	168	2,579,448.58
Department 22 - POLICE Totals	\$19,714,700.00	(\$3,262,226.27)	\$24,638,012.26	(\$4,923,312.26)	125%	\$30,685,825.79
REVENUE TOTALS	\$19,714,700.00	(\$3,262,226.27)	\$24,638,012.26	(\$4,923,312.26)	125%	\$30,685,825.79
EXPENSE						
Department 22 - POLICE						
Salary and Benefits	14,326,000.00	1,471,431.53	11,353,164.62	2,972,835.38	79	13,459,230.47
Miscellaneous	375,000.00	.00	265,551.95	109,448.05	71	399,999.29
Department 22 - POLICE Totals	\$14,701,000.00	\$1,471,431.53	\$11,618,716.57	\$3,082,283.43	79%	\$13,859,229.76
EXPENSE TOTALS	\$14,701,000.00	\$1,471,431.53	\$11,618,716.57	\$3,082,283.43	79%	\$13,859,229.76
Fund 705 - POLICE PENSION FUND Totals						
REVENUE TOTALS	19,714,700.00	(3,262,226.27)	24,638,012.26	(4,923,312.26)	125%	30,685,825.79
EXPENSE TOTALS	14,701,000.00	1,471,431.53	11,618,716.57	3,082,283.43	79%	13,859,229.76
Fund 705 - POLICE PENSION FUND Net Gain (Loss)	\$5,013,700.00	(\$4,733,657.80)	\$13,019,295.69	\$8,005,595.69	260%	\$16,826,596.03