



Memorandum

To: Wally Bobkiewicz, City Manager
 Martin Lyons, Assistant City Manager/Chief Financial Officer

From: Ashley King, Finance & Budget Manager

Subject: January 2017 Monthly Financial Report

Date: March 15, 2017

Please find attached the unaudited financial statements as of January 31, 2017. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	YTD Fund Balance	YTD Cash Balance
100	GENERAL FUND	6,334,469	5,687,653	646,816	15,443,809	6,338,271
176	HEALTH AND HUMAN SERVICES	71,596	61	71,535	106,935	142,342
175	GENERAL ASSISTANCE FUND	16,707	59,145	(42,438)	542,207	545,237
180	GOOD NEIGHBOR FUND		83,333	(83,333)	(83,333)	916,667
185	LIBRARY FUND	87,188	317,504	(230,316)	530,502	543,561
195	NEIGHBORHOOD STABILIZATION	8	2,127	(2,118)	(30,407)	130,292
200	MOTOR FUEL TAX FUND	177,396	71,499	105,897	1,519,575	1,342,874
205	EMERGENCY TELEPHONE (E911)	79,386	38,542	40,844	53,148	11,028
210	SPECIAL SERVICE AREA (SSA) #4				(192,276)	(192,276)
215	CDBG FUND		58,303	(58,303)	5,803	(294,700)
220	CDBG LOAN	3,478		3,478	161,139	213,083
235	NEIGHBORHOOD IMPROVEMENT				169,915	169,915
240	HOME FUND	2,408	12,589	(10,181)	(7,804)	(17,850)
250	AFFORDABLE HOUSING FUND	31,817	4,223	27,593	1,428,516	1,428,782
186	LIBRARY DEBT SERVICE FUND				(11,849)	638,150
300	WASHINGTON NATIONAL TIF	9,421	372,553	(363,132)	6,261,544	6,340,463
305	SPECIAL SERVICE AREA (SSA) #5					
310	HOWARD-HARTREY TIF	284		284	473,348	786,615
330	HOWARD-RIDGE TIF FUND	4,407	5,068	(660)	(744)	1,615
335	WEST EVANSTON TIF FUND	1,201	3,330	(2,128)	415,132	423,453
340	DEMPSTER-DODGE TIF FUND				(29,415)	(29,415)
345	CHICAGO-MAIN TIF		34,292	(34,292)	100,785	100,785
350	SPECIAL SERVICE AREA (SSA) #6	502		502	78,796	78,796
320	DEBT SERVICE FUND	280,326		280,326	1,026,381	1,041,176
415	CAPITAL IMPROVEMENTS FUND	44,281	41,667	2,614	9,636,431	12,150,896
420	SPECIAL ASSESSMENT FUND	84,333	21,952	62,381	361,597	3,058,060
505	PARKING SYSTEM FUND	427,473	247,928	179,546	11,666,415	8,132,497
510	WATER FUND	1,670,241	700,011	970,230	6,261,652	7,310,507
515	SEWER FUND	1,209,198	359,543	849,655	6,543,576	4,065,914
520	SOLID WASTE FUND	423,547	87,259	336,288	(590,210)	(1,235,496)
600	FLEET SERVICES FUND	286,561	83,534	203,027	976,266	259,728
601	EQUIPMENT REPLACEMENT FUND	129,171		129,171	1,412,892	1,140,930
605	INSURANCE FUND	1,159,318	1,536,524	(377,206)	(1,016,311)	1,368,029
	TOTALS	12,534,719	9,828,638	2,706,081	63,214,016	56,909,927

Included above are the ending balances as of January 31, 2017 for both unreserved fund and cash balances. Of these two amounts, cash balance is the more meaningful metric since this represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. While ending fund balance is also an important measurement of the City's financial health, it usually includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses.

As of January 31, 2017, the General Fund is reporting a net surplus of \$646,816. The General Fund balance is \$15,443,809 with a cash balance of \$6,338,271. This financial report is the first time that the Economic Development Fund has been merged with the General Fund—increasing both Fund and Cash balances. The attached supplemental charts show the General Fund Revenues at 5.33% of budget and expenses lower at 4.79%. This reflects the 1 ½ payrolls in January (1/2 of the first payroll accrued back to 2016 due to the actual days worked). These revenues and expenses are also low due to the lack of property tax receipts and distributions to the pension funds through January 31. Since pension property taxes are both revenues and expenses of the General Fund, the timing is skewing the report.

Through January 31, 2017, the SSA #4 Fund is showing a negative fund and cash balance of \$192,276. This is due to the timing of payments to the Downtown Evanston group. Through January 31, 2017, the Home Fund is showing a negative cash balance of \$17,850.

Through January 31, 2017, the CDBG Fund is showing a negative cash balance of \$294,700. This will be reimbursed with draw-downs during February.

Through January 31, 2017, the Capital Fund is showing a fund balance of \$9,636,431 and a cash balance of \$12,150,896. As the year-end close process for 2016 continues, expenses are anticipated to increase to reflect payables due to IDOT and other organizations which will be paid in 2017. This will reduce the fund balances

Through January 31, 2017, the enterprise funds (Parking, Water, and Sewer) have balances above average due to the timing of capital projects for 2017.

Through January 31, 2017, the Solid Waste Fund has a negative fund balance of \$590,210 and a negative cash balance of \$1,235,496.

Through January 31, 2017, the Insurance Fund is showing a negative fund balance of \$1,016,311 with a cash balance of \$1,368,029.

If there are any questions on the attached report, please contact me by phone at (847) 859-7884 or by email: aking@cityofevanston.org. Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

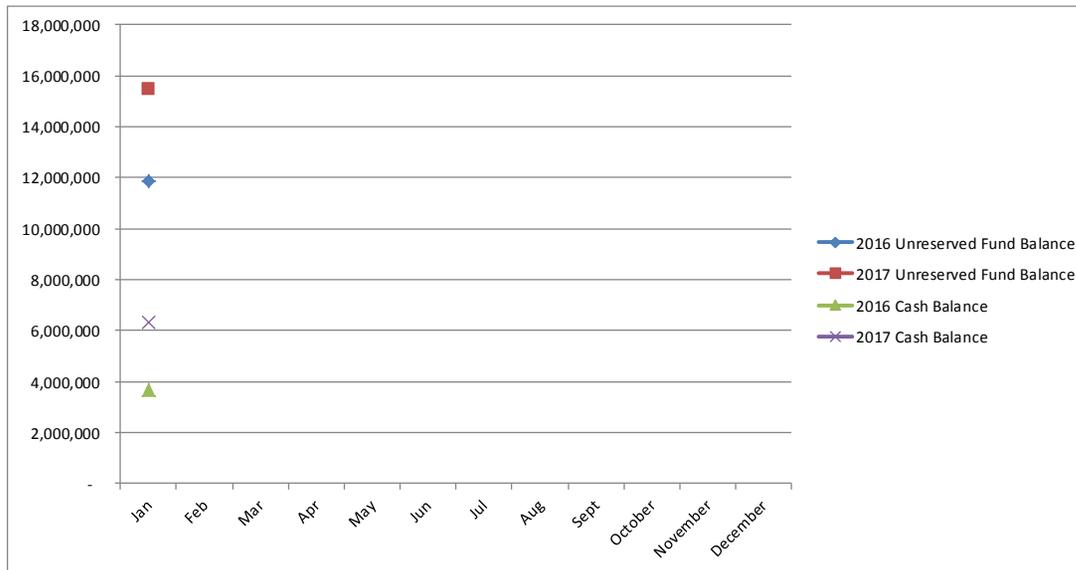
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the January 31, 2017 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

A handwritten signature in black ink, appearing to read "Martin Lyons", written over a horizontal line.

Martin Lyons, Treasurer

2016 v 2017 Fund and Cash Balance-- General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	October	November	December
2016 Unreserved Fund Balance	11,859,782											
2017 Unreserved Fund Balance	15,453,984											
2016 Cash Balance	3,656,830											
2017 Cash Balance	6,338,271											





January 2017 Financial Report

Fund 100 - GENERAL FUND

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund 100 - GENERAL FUND					
Property Taxes	28,639,628	59,482	59,482	0.21%	27,302,687
Other Taxes	49,402,274	4,200,513	4,200,513	8.50%	44,864,707
License	5,496,150	311,550	311,550	5.67%	5,398,478
Permit	11,648,000	243,027	243,027	2.09%	11,012,646
Fee	115,500	39,489	39,489	34.19%	70,395
Fines and Forfeitures	3,810,000	93,087	93,087	2.44%	3,602,413
Parking Charges for Services	640,000	22,214	22,214	3.47%	646,695
Parks and Recreation Charges for Services	5,650,895	322,648	322,648	5.71%	5,719,774
Other Charges for Services	2,719,717	308,324	308,324	11.34%	2,798,972
Interfund Transfers	7,705,774	653,187	653,187	8.48%	8,709,861
Intergovernmental Revenue	839,965	27,571	27,571	3.28%	779,687
Other Revenue	2,060,829	50,780	50,780	2.46%	1,564,161
Interest Income	50,100	2,597	2,597	5.18%	30,285
REVENUE TOTAL	118,778,832	6,334,469	6,334,469	5.33%	112,500,763
13 - CITY COUNCIL	498,189	25,761	25,761	5.17%	424,171
14 - CITY CLERK	275,488	16,169	16,169	5.87%	293,975
15 - CITY MANAGER'S OFFICE	9,694,367	415,548	415,548	4.29%	6,907,220
17 - LAW	1,038,137	42,893	42,893	4.13%	1,046,582
19 - ADMINISTRATIVE SERVICES	9,700,879	409,740	409,740	4.22%	9,161,332
21 - COMMUNITY DEVELOPMENT	2,804,668	142,976	142,976	5.10%	2,505,921
22 - POLICE	38,223,842	1,915,780	1,915,780	5.01%	37,802,175
23 - FIRE MGMT & SUPPORT	24,294,001	1,138,446	1,138,446	4.69%	23,233,603
24 - HEALTH	3,582,312	193,772	193,772	5.41%	3,093,815
30 - PARKS, REC. AND COMMUNITY SERV.	12,361,460	503,920	503,920	4.08%	11,964,478
40 - PUBLIC WORKS AGENCY	16,212,848	882,645	882,645	5.44%	14,756,858
EXPENSE TOTAL	118,686,191	5,687,652	5,687,652	4.79%	111,190,129
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	118,778,832	6,334,469	6,334,469	5%	118,778,832
EXPENSE TOTALS	118,686,191	5,687,652	5,687,652	5%	111,190,129
Fund 100 - GENERAL FUND Net Gain (Loss)	92,641	646,817	646,817		7,588,703



January 2017 Financial Report

Fund 505 - PARKING SYSTEM FUND

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 505 - PARKING SYSTEM FUND					
Permit	-	600	600	+++	3,350
Parking Charges for Services	6,737,875	410,250	410,250	6.1%	6,319,024
Parks and Recreation Charges for Services	65,000	-	-	0.0%	168,500
Interfund Transfers	4,120,636	-	-	0.0%	3,711,768
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	203,216	14,059	14,059	6.9%	195,895
Interest Income	35,070	2,564	2,564	7.3%	38,159
REVENUE TOTAL	11,173,922	427,473	427,473	3.8%	10,436,695
Employee Pay	26,000	1,079	1,079	4.2%	26,465
Benefits	1,117,119	62,829	62,829	5.6%	1,206,649
Pensions	104,802	5,873	5,873	5.6%	105,009
Services	3,222,411	31,116	31,116	1.0%	2,846,933
Supplies	278,864	559	559	0.2%	237,610
Capital Outlay	3,020,000	-	-	0.0%	2,867,258
Insurance and Other Chargebacks	524,102	40,248	40,248	7.7%	504,784
Contingencies	11,000	-	-	0.0%	5,910
Debt Service	4,331,771	-	-	0.0%	390,235
Miscellaneous	304,000	-	-	0.0%	238,064
Interfund Transfers	1,584,683	106,224	106,224	6.7%	1,303,783
EXPENSE TOTAL	14,524,752	247,928	247,928	1.7%	9,732,700
Fund 505 - PARKING SYSTEM FUND Totals					
REVENUE TOTALS	11,173,922	427,473	427,473	4%	10,436,695
EXPENSE TOTALS	14,524,752	247,928	247,928	2%	9,732,700
Fund 505 - PARKING SYSTEM FUND Net	(3,350,830)	179,546	179,546	(5%)	703,995



January 2017 Financial Report

Fund 510 - WATER FUND

<u>Classification</u>	<u>Annual Budget Amount</u>	<u>MTD Actual Amount</u>	<u>YTD Actual Amount</u>	<u>% of Budget</u>	<u>Prior Year Total Actual</u>
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 510 - WATER FUND					
Fee	70,000	5,188	5,188	7.4%	90,592
Water Charges for Services	17,324,000	1,656,184	1,656,184	9.6%	15,823,072
Sewer Charges for Services	36,000	3,834	3,834	10.6%	51,737
Other Charges for Services	135,000	(35)	(35)	0.0%	134,470
Other Revenue	6,828,400	3,285	3,285	0.0%	258,384
Interest Income	1,600	1,784	1,784	111.5%	16,116
REVENUE TOTAL	24,395,000	1,670,241	1,670,241	6.8%	16,374,371
Employee Pay	183,365	18,007	18,007	9.8%	193,328
Benefits	4,037,387	249,129	249,129	6.2%	3,908,362
Pensions	368,658	24,381	24,381	6.6%	393,195
Services	2,250,760	25,877	25,877	1.1%	1,712,153
Supplies	1,360,390	1,452	1,452	0.1%	900,145
Capital Outlay	14,982,119	-	-	0.0%	166,709
Insurance and Other Chargebacks	1,174,064	82,640	82,640	7.0%	1,110,835
Contingencies	1,000	-	-	0.0%	1,000
Debt Service	1,438,470	-	-	0.0%	633,708
Miscellaneous	62,980	-	-	0.0%	10,543
Interfund Transfers	3,502,313	298,526	298,526	8.5%	12,156,871
EXPENSE TOTAL	29,361,507	700,011	700,011	2.4%	21,186,849
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	24,395,000	1,670,241	1,670,241	7%	16,374,371
EXPENSE TOTALS	29,361,507	700,011	700,011	5%	21,186,849
Fund 510 - WATER FUND Net Gain (Loss)	(4,966,507)	970,230	970,230	10%	(4,812,478)



January 2017 Financial Report

Fund 515 - SEWER FUND

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 515 - SEWER FUND					
Sewer Charges for Services	12,501,500	1,208,831	1,208,831	9.67%	13,027,160
Other Charges for Services	19,650	-	-	0.00%	21,600
Other Revenue	604,165	-	-	0.00%	3,087
Interest Income	1,000	367	367	36.72%	4,450
REVENUE TOTAL	13,126,315	1,209,198	1,209,198	9.21%	13,056,297
Employee Pay	57,040	5,062	5,062	8.87%	37,763
Benefits	859,043	52,495	52,495	6.11%	862,355
Pensions	73,398	5,281	5,281	7.20%	85,100
Services	908,500	-	-	0.00%	535,327
Supplies	92,300	243	243	0.26%	48,058
Capital Outlay	2,819,700	-	-	0.00%	790,772
Insurance and Other Chargebacks	432,953	33,369	33,369	7.71%	414,270
Debt Service	8,370,946	180,453	180,453	2.16%	1,336,366
Miscellaneous	1,500	-	-	0.00%	5,000
Interfund Transfers	991,677	82,640	82,640	8.33%	773,873
EXPENSE TOTAL	14,607,057	359,543	359,543	2.46%	4,888,884
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,126,315	1,209,198	1,209,198	9%	13,056,297
EXPENSE TOTALS	14,607,057	359,543	359,543	2%	4,888,884
Fund 515 - SEWER FUND Net Gain (Loss)	(1,480,742)	849,655	849,655	(57%)	8,167,412



January 2017 Financial Report

Fund 520 - SOLID WASTE FUND

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 520 - SOLID WASTE FUND					
License	275,000	44,740	44,740	16.27%	125,404
Other Charges for Services	3,632,394	290,359	290,359	7.99%	3,586,453
Interfund Transfers	1,055,967	87,997	87,997	8.33%	1,055,967
Other Revenue	238,000	450	450	0.19%	274,808
REVENUE TOTAL	5,201,361	423,547	423,547	8.14%	5,042,632
Employee Pay	45,000	937	937	2.08%	43,025
Benefits	644,768	31,722	31,722	4.92%	620,226
Pensions	60,473	2,991	2,991	4.95%	63,448
Services	3,679,126	952	952	0.03%	3,300,142
Supplies	53,050	1,093	1,093	2.06%	54,768
Capital Outlay	25,750	-	-	0.00%	6,034
Insurance and Other Chargebacks	149,325	7,498	7,498	5.02%	138,618
Debt Service	21,046	-	-	0.00%	2,251
Miscellaneous	15,000	-	-	0.00%	12,232
Interfund Transfers	504,807	42,067	42,067	8.33%	499,493
EXPENSE TOTAL	5,198,345	87,259	87,259	1.68%	4,740,235
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	423,547	423,547	8%	5,042,632
EXPENSE TOTALS	5,198,345	87,259	87,259	2%	4,740,235
Fund 520 - SOLID WASTE FUND Net Gain	3,016	336,288	336,288	11,150%	302,397



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	28,639,628	59,482	59,482	27,302,687
Other Taxes	49,402,274	4,200,513	4,200,513	44,864,707
Licenses, Permits and Fees	17,259,650	594,066	594,066	16,481,519
Fines and Forfeitures	3,810,000	93,087	93,087	3,602,413
Charges for Services	9,010,612	653,187	653,187	9,165,441
Interfund Transfers	7,705,774	661,535	661,535	8,709,861
Intergovernmental Revenue	839,965	27,571	27,571	779,687
Other Revenue	2,060,829	42,270	42,270	1,564,161
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	2,759	2,759	30,285
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	118,778,832	6,334,469	6,334,469	112,500,763
EXPENSE				
Salary and Benefits	62,620,910	3,891,093	3,891,093	61,447,382
Services and Supplies	13,716,790	290,553	290,553	11,800,411
Capital Outlay	499,000	3,691	3,691	194,933
Insurance and Other Chargebacks	30,321,297	817,508	817,508	28,062,250
Community Sponsored Organizations	204,568	-	-	865,156
Depreciation Expense	-	-	-	-
Contingencies	213,519	-	-	51,836
Debt Service	-	-	-	-
Miscellaneous	1,200,481	3,338	3,338	1,694,150
Interfund Transfers	9,909,626	681,469	681,469	7,041,881
EXPENSE TOTALS	118,686,191	5,687,652	5,687,652	111,157,999
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	118,778,832	6,334,469	6,334,469	112,500,763
EXPENSE TOTALS	118,686,191	5,687,652	5,687,652	111,157,999
Fund 100 - GENERAL FUND Totals				
	92,641	646,817	646,817	1,342,764
Starting Fund Balance	14,796,992		14,796,992	
Net Change	92,641		646,817	
Ending Fund Balance	14,889,633		15,443,809	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	900,000	2,891	2,891	827,615
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	167
Other Revenue	25,000	13,759	13,759	49,423
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	58	58	802
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	926,000	16,707	16,707	878,006
EXPENSE				
Salary and Benefits	282,103	15,770	15,770	246,916
Services and Supplies	858,900	40,556	40,556	529,013
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	30,968	2,819	2,819	26,205
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	-	-	2,723
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,178,971	59,145	59,145	804,857
Fund 175 - GENERAL				
REVENUE TOTALS	926,000	16,707	16,707	878,006
EXPENSE TOTALS	1,178,971	59,145	59,145	804,857
Fund 175 - GENERAL	(252,971)	(42,438)	(42,438)	73,149
Starting Fund Balance	584,645		584,645	
Net Change	(252,971)		(42,438)	
Ending Fund Balance	331,674		542,207	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	859,153	71,596	71,596	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
REVENUE TOTALS	859,153	71,596	71,596	884,794
EXPENSE				
Services and Supplies	767,055	61	61	61
Capital Outlay	-	-	-	-
Community Sponsored Organizations	92,098	-	-	849,333
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	61	61	849,394
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	859,153	71,596	71,596	884,794
EXPENSE TOTALS	859,153	61	61	849,394
Fund 176 - HEALTH AND HUMAN	-	71,535	71,535	35,400
Starting Fund Balance	35,400		35,400	
Net Change	-		71,535	
Ending Fund Balance	35,400		106,935	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	-	1,000,000
REVENUE TOTALS	1,000,000	-	-	1,000,000
EXPENSE				
Interfund Transfers	1,000,000	83,333	83,333	1,000,000
EXPENSE TOTALS	1,000,000	83,333	83,333	1,000,000
 Fund 180 - GOOD NEIGHBOR				
REVENUE TOTALS	1,000,000	-	-	1,000,000
EXPENSE TOTALS	1,000,000	83,333	83,333	1,000,000
Fund 180 - GOOD NEIGHBOR	-	(83,333)	(83,333)	(0)
Starting Fund Balance	-		-	
Net Change	-		(83,333)	
Ending Fund Balance	-		(83,333)	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,376,358	16,954	16,954	6,136,248
Other Taxes	46,100	-	-	-
Fines and Forfeitures	164,000	12,376	12,376	152,537
Interfund Transfers	190,200	-	-	235,800
Intergovernmental Revenue	57,418	2,000	2,000	75,418
Other Revenue	24,849	150	150	66,689
Library Revenue	386,020	55,591	55,591	337,011
Interest Income	5,400	117	117	4,717
REVENUE TOTALS	7,250,345	87,188	87,188	7,008,420
EXPENSE				
Salary and Benefits	4,460,836	236,155	236,155	4,246,657
Services and Supplies	1,940,058	24,233	24,233	1,658,209
Capital Outlay	5,400	-	-	16,395
Insurance and Other Chargebacks	500,433	28,481	28,481	406,163
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	250,000
Interfund Transfers	343,618	28,635	28,635	90,272
EXPENSE TOTALS	7,250,345	317,504	317,504	6,667,696
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,250,345	87,188	87,188	7,008,420
EXPENSE TOTALS	7,250,345	317,504	317,504	6,667,696
Fund 185 - LIBRARY FUND Totals	-	(230,316)	(230,316)	340,724
Starting Fund Balance	760,818		760,818	
Net Change	-		(230,316)	
Ending Fund Balance	760,818		530,502	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	345,955	-	-	364,827
Other Revenue	-	-	-	676,150
Interest Income	-	-	-	1
REVENUE TOTALS	345,955	-	-	1,040,978
EXPENSE				
Services and Supplies	-	-	-	12,349
Capital Outlay	-	-	-	41,447
Debt Service	345,955	-	-	385,696
Miscellaneous	-	-	-	-
EXPENSE TOTALS	345,955	-	-	439,491
Fund 186 - LIBRARY DEBT				
REVENUE TOTALS	345,955	-	-	1,040,978
EXPENSE TOTALS	345,955	-	-	439,491
Fund 186 - LIBRARY DEBT	-	-	-	601,487
Starting Fund Balance	(11,849)		(11,849)	
Net Change	-		-	
Ending Fund Balance	(11,849)		(11,849)	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	139,500	-	-	91,447
Other Revenue	-	-	-	-
Interest Income	-	8	8	-
REVENUE TOTALS	139,500	8	8	91,447
EXPENSE				
Salary and Benefits	28,297	1,470	1,470	22,569
Services and Supplies	5,100	-	-	6,060
Capital Outlay	7,000	-	-	39,316
Insurance and Other Chargebacks	3,984	280	280	4,173
Debt Service	-	-	-	-
Miscellaneous	50,000	-	-	1,705
Interfund Transfers	4,518	377	377	17,623
EXPENSE TOTALS	98,899	2,127	2,127	91,447
Fund 195 - NEIGHBORHOOD	REVENUE TOTALS	139,500	8	8
	EXPENSE TOTALS	98,899	2,127	2,127
Fund 195 - NEIGHBORHOOD	40,601	(2,118)	(2,118)	-
	Starting Fund Balance	(28,289)	(28,289)	
	Net Change	(303)	(2,118)	
	Ending Fund Balance	(28,592)	(30,407)	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,920,000	176,701	176,701	1,896,461
Other Revenue	-	-	-	-
Interest Income	1,000	695	695	6,613
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,921,000	177,396	177,396	1,903,074
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	1,391,000	-	-	130,789
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	857,990	71,499	71,499	2,189,000
EXPENSE TOTALS	2,248,990	71,499	71,499	2,319,789
Fund 200 - MOTOR FUEL TAX				
REVENUE TOTALS	1,921,000	177,396	177,396	1,903,074
EXPENSE TOTALS	2,248,990	71,499	71,499	2,319,789
Fund 200 - MOTOR FUEL TAX	(327,990)	105,897	105,897	(416,715)
Starting Fund Balance	1,413,678		1,413,678	
Net Change	(327,990)		105,897	
Ending Fund Balance	1,085,688		1,519,575	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,020,700	79,119	79,119	1,038,331
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	1,000	267	267	2,472
REVENUE TOTALS	1,021,700	79,386	79,386	1,040,803
EXPENSE				
Salary and Benefits	517,524	23,177	23,177	509,028
Services and Supplies	282,400	3,982	3,982	263,105
Capital Outlay	55,000	-	-	423,493
Insurance and Other Chargebacks	102,517	5,301	5,301	91,628
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	72,977	6,081	6,081	142,207
EXPENSE TOTALS	1,030,418	38,542	38,542	1,429,460
Fund 205 - EMERGENCY				
REVENUE TOTALS	1,021,700	79,386	79,386	1,040,803
EXPENSE TOTALS	1,030,418	38,542	38,542	1,429,460
Fund 205 - EMERGENCY	(8,718)	40,844	40,844	(388,657)
Starting Fund Balance	12,304		12,304	
Net Change	(8,718)		40,844	
Ending Fund Balance	3,586		53,148	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	-	-	321,266
Interest Income	-	-	-	2
REVENUE TOTALS	320,000	-	-	321,268
EXPENSE				
Services and Supplies	320,000	-	-	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	320,000	-	-	323,000
 Fund 210 - SPECIAL SERVICE				
REVENUE TOTALS	320,000	-	-	321,268
EXPENSE TOTALS	320,000	-	-	323,000
 Fund 210 - SPECIAL SERVICE				
	-	-	-	(1,732)
Starting Fund Balance	(192,276)		(192,276)	
Net Change	-		-	
Ending Fund Balance	(192,276)		(192,276)	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,272,494	-	-	2,016,478
Other Revenue	-	-	-	10,197
Interest Income	-	-	-	-
REVENUE TOTALS	2,272,494	-	-	2,026,675
EXPENSE				
Salary and Benefits	393,090	23,936	23,936	414,848
Services and Supplies	220,840	-	-	6,219
Capital Outlay	-	-	-	608,829
Insurance and Other Chargebacks	93,120	6,079	6,079	87,411
Community Sponsored Organizations	-	-	-	360,315
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	745,470	-	-	209,055
Interfund Transfers	829,458	28,288	28,288	335,774
EXPENSE TOTALS	2,281,978	58,303	58,303	2,022,452
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,272,494	-	-	2,026,675
EXPENSE TOTALS	2,281,978	58,303	58,303	2,022,452
Fund 215 - CDBG FUND Totals	(9,484)	(58,303)	(58,303)	4,224
Starting Fund Balance	64,106		64,106	
Net Change	(9,484)		(58,303)	
Ending Fund Balance	54,622		5,803	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	3,460	3,460	208,541
Interest Income	-	18	18	4,656
REVENUE TOTALS	293,000	3,478	3,478	213,197
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	-	-	160,641
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	293,000	-	-	160,641
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	293,000	3,478	3,478	213,197
EXPENSE TOTALS	293,000	-	-	160,641
Fund 220 - CDBG LOAN Totals	-	3,478	3,478	52,555
Starting Fund Balance	157,661		157,661	
Net Change	-		3,478	
Ending Fund Balance	157,661		161,139	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
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Fund **235 - NEIGHBORHOOD IMPROVEMENT**

REVENUE

Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Interest Income	-	-	-	-

REVENUE TOTALS	-	-	-	-
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EXPENSE

Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	-	-	-	-

EXPENSE TOTALS	100,000	-	-	-
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Fund **235 - NEIGHBORHOOD**

REVENUE TOTALS	-	-	-	-
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EXPENSE TOTALS	100,000	-	-	-
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Fund **235 - NEIGHBORHOOD** (100,000)

Starting Fund Balance	169,915	169,915
Net Change	(100,000)	-
Ending Fund Balance	69,915	169,915



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	585,861	-	-	246,511
Other Revenue	-	2,407	2,407	27,259
Interest Income	-	1	1	14
REVENUE TOTALS	585,861	2,408	2,408	273,784
EXPENSE				
Salary and Benefits	41,005	2,243	2,243	31,964
Services and Supplies	540,200	10,025	10,025	248,410
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	4,987	320	320	3,998
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	100
Interfund Transfers	-	-	-	(8,295)
EXPENSE TOTALS	586,692	12,589	12,589	276,177
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	585,861	2,408	2,408	273,784
EXPENSE TOTALS	586,692	12,589	12,589	276,177
Fund 240 - HOME FUND Totals	(831)	(10,181)	(10,181)	(2,393)
Starting Fund Balance	2,377		2,377	
Net Change	(831)		(10,181)	
Ending Fund Balance	1,546		(7,804)	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	50,000	-	-	106,780
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	585,600	31,667	31,667	525,343
Interest Income	230	150	150	1,392
REVENUE TOTALS	635,830	31,817	31,817	633,515
EXPENSE				
Salary and Benefits	63,452	2,243	2,243	34,138
Services and Supplies	1,077,500	-	-	201
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	8,800	252	252	3,178
Community Sponsored Organizations	455,000	-	-	735
Debt Service	-	-	-	-
Miscellaneous	102,500	1,728	1,728	187,956
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,707,252	4,223	4,223	226,207
Fund 250 - AFFORDABLE				
REVENUE TOTALS	635,830	31,817	31,817	633,515
EXPENSE TOTALS	1,707,252	4,223	4,223	226,207
Fund 250 - AFFORDABLE	(1,071,422)	27,593	27,593	407,308
Starting Fund Balance	1,400,923		1,400,923	
Net Change	(1,071,422)		27,593	
Ending Fund Balance	329,501		1,428,516	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	7,837	7,837	4,729,649
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	10,000	1,584	1,584	14,012
REVENUE TOTALS	5,155,000	9,421	9,421	4,743,661
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	500,000	-	-	2,750
Capital Outlay	-	-	-	4,473
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	1,098,676
Interfund Transfers	9,940,636	372,553	372,553	4,455,515
EXPENSE TOTALS	10,540,636	372,553	372,553	5,561,415
Fund 300 - WASHINGTON				
REVENUE TOTALS	5,155,000	9,421	9,421	4,743,661
EXPENSE TOTALS	10,540,636	372,553	372,553	5,561,415
Fund 300 - WASHINGTON	(5,385,636)	(363,132)	(363,132)	(817,754)
Starting Fund Balance	6,624,676		6,624,676	
Net Change	(5,385,636)		(363,132)	
Ending Fund Balance	1,239,040		6,261,544	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 305 - SPECIAL SERVICE AREA (SSA) #5				
REVENUE				
Property Taxes	-	-	-	(180)
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	-	-	-	35
REVENUE TOTALS	-	-	-	(145)
EXPENSE				
Services and Supplies	-	-	-	5,652
Debt Service	-	-	-	428,186
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	91,445
EXPENSE TOTALS	-	-	-	525,284
Fund 305 - SPECIAL SERVICE				
REVENUE TOTALS	-	-	-	(145)
EXPENSE TOTALS	-	-	-	525,284
Fund 305 - SPECIAL SERVICE	-	-	-	(525,429)
Starting Fund Balance	-	-	-	
Net Change	-	-	-	
Ending Fund Balance	-	-	-	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	-	-	-	1,233,675
Other Revenue	-	-	-	-
Interest Income	-	284	284	2,319
REVENUE TOTALS	-	284	284	1,235,994
EXPENSE				
Services and Supplies	-	-	-	2,488
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	129,192
Interfund Transfers	87,357	-	-	1,741,757
EXPENSE TOTALS	87,357	-	-	1,873,437
Fund 310 - HOWARD-HARTREY				
REVENUE TOTALS	-	284	284	1,235,994
EXPENSE TOTALS	87,357	-	-	1,873,437
Fund 310 - HOWARD-HARTREY	(87,357)	284	284	(637,443)
Starting Fund Balance	473,064		473,064	
Net Change	(87,357)		284	
Ending Fund Balance	385,707		473,348	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	22,679	22,679	10,438,928
Interfund Transfers	3,244,144	256,961	256,961	3,079,968
Other Revenue	-	-	-	8,211,196
Interest Income	1,500	686	686	24,264
REVENUE TOTALS	14,125,637	280,326	280,326	21,754,356
EXPENSE				
Services and Supplies	120,250	-	-	149,553
Debt Service	14,310,887	-	-	23,454,863
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	14,431,137	-	-	23,604,416
Fund 320 - DEBT SERVICE FUND				
REVENUE TOTALS	14,125,637	280,326	280,326	21,754,356
EXPENSE TOTALS	14,431,137	-	-	23,604,416
Fund 320 - DEBT SERVICE FUND	(305,500)	280,326	280,326	(1,850,061)
Starting Fund Balance	746,055		746,055	
Net Change	(305,500)		280,326	
Ending Fund Balance	440,555		1,026,381	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	555,000	4,407	4,407	533,105
Other Revenue	1,030,000	-	-	282,307
Interest Income	400	0	0	374
REVENUE TOTALS	1,585,400	4,407	4,407	815,787
EXPENSE				
Services and Supplies	538,000	-	-	679,056
Capital Outlay	1,000,000	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	68	68	693
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	5,000	107,500
EXPENSE TOTALS	1,598,600	5,068	5,068	787,249
Fund 330 - HOWARD-RIDGE TIF				
REVENUE TOTALS	1,585,400	4,407	4,407	815,787
EXPENSE TOTALS	1,598,600	5,068	5,068	787,249
Fund 330 - HOWARD-RIDGE TIF	(13,200)	(660)	(660)	28,537
Starting Fund Balance	(84)		(84)	
Net Change	(13,200)		(660)	
Ending Fund Balance	(13,284)		(744)	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	Prior Fiscal Year Activity Included January 2017	YTD 2017	2016 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	1,028	1,028	11,311
Interest Income	150	173	173	1,684
REVENUE TOTALS	150	1,201	1,201	12,995
EXPENSE				
Services and Supplies	-	-	-	507
Capital Outlay	-	-	-	(1,028)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	830	830	8,519
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	2,500	30,000
EXPENSE TOTALS	40,000	3,330	3,330	37,998
Fund 335 - WEST EVANSTON TIF				
REVENUE TOTALS	150	1,201	1,201	12,995
EXPENSE TOTALS	40,000	3,330	3,330	37,998
Fund 335 - WEST EVANSTON TIF	(39,850)	(2,128)	(2,128)	(25,003)
Starting Fund Balance	417,260		417,260	
Net Change	(39,850)		(2,128)	
Ending Fund Balance	377,410		415,132	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	50,000	-	-	-
REVENUE TOTALS	50,000	-	-	-
EXPENSE				
Services and Supplies	-	-	-	971
Capital Outlay	-	-	-	-
Debt Service	40,000	-	-	28,444
EXPENSE TOTALS	40,000	-	-	29,415
Fund 340 - DEMPSTER-DODGE				
REVENUE TOTALS	50,000	-	-	-
EXPENSE TOTALS	40,000	-	-	29,415
Fund 340 - DEMPSTER-DODGE	10,000	-	-	(29,415)
Starting Fund Balance	(29,415)		(29,415)	
Net Change	-		-	
Ending Fund Balance	(29,415)		(29,415)	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	-	-	1,580,000
REVENUE TOTALS	-	-	-	1,580,000
EXPENSE				
Services and Supplies	-	-	-	437
Capital Outlay	-	-	-	1,740,000
Debt Service	60,000	34,292	34,292	16,556
EXPENSE TOTALS	60,000	34,292	34,292	1,756,993
Fund 345 - CHICAGO-MAIN TIF				
REVENUE TOTALS	-	-	-	1,580,000
EXPENSE TOTALS	60,000	34,292	34,292	1,756,993
Fund 345 - CHICAGO-MAIN TIF	(60,000)	(34,292)	(34,292)	(176,993)
Starting Fund Balance	135,077		135,077	
Net Change	(60,000)		(34,292)	
Ending Fund Balance	75,077		100,785	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	Prior Fiscal Year January 2017	YTD 2017	2016 Actual
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	220,000	502	502	223,296
Interest Income	500	-	-	2
REVENUE TOTALS	220,500	502	502	223,298
EXPENSE				
Services and Supplies	220,000	-	-	145,003
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	220,000	-	-	145,003
Fund 350 - SPECIAL SERVICE				
REVENUE TOTALS	220,500	502	502	223,298
EXPENSE TOTALS	220,000	-	-	145,003
Fund 350 - SPECIAL SERVICE	500	502	502	78,294
Starting Fund Balance	78,294		78,294	
Net Change	500		502	
Ending Fund Balance	78,794		78,796	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
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Fund **415 - CAPITAL IMPROVEMENTS FUND**

REVENUE

Charges for Services	-	-	-	96,586
Interfund Transfers	7,710,000	41,667	41,667	4,864,054
Intergovernmental Revenue	1,920,000	-	-	1,527,914
Other Revenue	12,295,000	-	-	9,591,988
Interest Income	-	2,614	2,614	16,690
REVENUE TOTALS	21,925,000	44,281	44,281	16,097,233

EXPENSE

Salary and Benefits	-	-	-	-
Services and Supplies	-	-	-	1,320,475
Capital Outlay	30,008,512	-	-	8,435,603
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	41,667	490,000
EXPENSE TOTALS	30,508,512	41,667	41,667	10,246,078

Fund **415 - CAPITAL**

REVENUE TOTALS	21,925,000	44,281	44,281	16,097,233
EXPENSE TOTALS	30,508,512	41,667	41,667	10,246,078

Fund 415 - CAPITAL	(8,583,512)	2,614	2,614	5,851,155
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Starting Fund Balance	9,633,817	9,633,817
Net Change	(8,583,512)	2,614
Ending Fund Balance	1,050,305	9,636,431



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	-	-	513,349
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	51,033	13,139	13,139	29,660
Special Assessment	180,167	71,194	71,194	142,874
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	84,333	84,333	685,884
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	-	-	8,751
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	513,427	21,952	21,952	360,698
EXPENSE TOTALS	513,427	21,952	21,952	369,449
Fund 420 - SPECIAL				
REVENUE TOTALS	481,200	84,333	84,333	685,884
EXPENSE TOTALS	513,427	21,952	21,952	369,449
Fund 420 - SPECIAL	(32,227)	62,381	62,381	316,435
Starting Fund Balance	299,216		299,216	
Net Change	(32,227)		62,381	
Ending Fund Balance	266,989		361,597	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	600	600	3,350
Fines and Forfeitures	-	-	-	-
Charges for Services	6,802,875	410,250	410,250	6,487,524
Interfund Transfers	4,120,636	-	343,386	3,711,768
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	203,216	14,059	14,059	195,895
Interest Income	35,070	2,564	2,564	38,159
REVENUE TOTALS	11,173,922	427,473	770,860	10,436,695
EXPENSE				
Salary and Benefits	1,247,921	69,781	69,781	1,338,122
Services and Supplies	3,501,275	31,675	31,675	3,084,543
Capital Outlay	3,020,000	-	-	2,867,258
Insurance and Other Chargebacks	524,102	40,248	40,248	504,784
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	11,000	-	-	5,910
Debt Service	4,331,771	-	-	390,235
Miscellaneous	304,000	-	-	238,064
Interfund Transfers	1,584,683	106,224	106,224	1,303,783
EXPENSE TOTALS	14,524,752	247,928	247,928	9,732,700
Fund 505 - PARKING SYSTEM				
REVENUE TOTALS	11,173,922	427,473	427,473	10,436,695
EXPENSE TOTALS	14,524,752	247,928	247,928	9,732,700
Fund 505 - PARKING SYSTEM	(3,350,830)	179,546	179,546	703,995
Starting Fund Balance	11,486,869		11,486,869	
Net Change	(3,350,830)		179,546	
Ending Fund Balance	8,136,039		11,666,415	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	5,188	5,188	90,592
Charges for Services	17,495,000	1,659,983	1,659,983	15,983,374
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	6,828,400	3,285	3,285	258,384
Interest Income	1,600	1,784	1,784	16,116
REVENUE TOTALS	24,395,000	1,670,241	1,670,241	16,348,466
EXPENSE				
Salary and Benefits	4,589,411	291,516	291,516	4,494,885
Services and Supplies	3,611,150	27,329	27,329	2,612,299
Capital Outlay	14,982,119	-	-	241,755
Insurance and Other Chargebacks	1,174,064	82,640	82,640	1,110,835
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	1,000	-	-	1,000
Debt Service	1,438,470	-	-	633,708
Miscellaneous	62,980	-	-	10,543
Interfund Transfers	3,502,313	298,526	298,526	11,627,377
EXPENSE TOTALS	29,361,507	700,011	700,011	20,732,401
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	24,395,000	1,670,241	1,670,241	16,348,466
EXPENSE TOTALS	29,361,507	700,011	700,011	20,732,401
Fund 510 - WATER FUND Totals	(4,966,507)	970,230	970,230	(4,383,935)
Starting Fund Balance	5,291,422		5,291,422	
Net Change	(4,966,507)		970,230	
Ending Fund Balance	324,915		6,261,652	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,521,150	1,208,831	1,208,831	13,048,760
Interfund Transfers	-	-	-	-
Other Revenue	604,165	-	-	3,087
Interest Income	1,000	367	367	4,450
REVENUE TOTALS	13,126,315	1,209,198	1,209,198	13,056,297
EXPENSE				
Salary and Benefits	989,481	62,838	62,838	985,218
Services and Supplies	1,000,800	243	243	583,385
Capital Outlay	2,819,700	-	-	756,544
Insurance and Other Chargebacks	432,953	33,369	33,369	414,270
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	8,370,946	180,453	180,453	1,336,366
Miscellaneous	1,500	-	-	5,000
Interfund Transfers	991,677	82,640	82,640	773,873
EXPENSE TOTALS	14,607,057	359,543	359,543	4,854,656
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,126,315	1,209,198	1,209,198	13,056,297
EXPENSE TOTALS	14,607,057	359,543	359,543	4,854,656
Fund 515 - SEWER FUND Totals	(1,480,742)	849,655	849,655	8,201,641
Starting Fund Balance	5,693,921		5,693,921	
Net Change	(1,480,742)		849,655	
Ending Fund Balance	4,213,179		6,543,576	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	44,740	44,740	125,404
Charges for Services	3,632,394	290,359	290,359	3,586,453
Interfund Transfers	1,055,967	87,997	87,997	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	450	450	274,808
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	423,547	423,547	5,042,632
EXPENSE				
Salary and Benefits	750,241	35,649	35,649	726,698
Services and Supplies	3,732,176	2,045	2,045	3,354,910
Capital Outlay	25,750	-	-	6,034
Insurance and Other Chargebacks	149,325	7,498	7,498	138,618
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	21,046	-	-	2,251
Miscellaneous	15,000	-	-	12,232
Interfund Transfers	504,807	42,067	42,067	499,493
EXPENSE TOTALS	5,198,345	87,259	87,259	4,740,235
Fund 520 - SOLID WASTE FUND				
REVENUE TOTALS	5,201,361	423,547	423,547	5,042,632
EXPENSE TOTALS	5,198,345	87,259	87,259	4,740,235
Fund 520 - SOLID WASTE FUND	3,016	336,288	336,288	302,397
Starting Fund Balance	(926,498)		(926,498)	
Net Change	3,016		336,288	
Ending Fund Balance	(923,482)		(590,210)	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,388,435	283,620	283,620	3,387,680
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	2,942	2,942	14,415
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,471,216	286,561	286,561	3,402,094
EXPENSE				
Salary and Benefits	1,071,267	51,197	51,197	888,262
Services and Supplies	2,380,057	18,505	18,505	1,911,340
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	239,630	11,513	11,513	167,952
Depreciation Expense	-	-	-	-
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	27,833	2,319	2,319	26,762
EXPENSE TOTALS	3,719,237	83,534	83,534	2,994,316
Fund 600 - FLEET SERVICES				
REVENUE TOTALS	3,471,216	286,561	286,561	3,402,094
EXPENSE TOTALS	3,719,237	83,534	83,534	2,994,316
Fund 600 - FLEET SERVICES	(248,021)	203,027	203,027	407,779
Starting Fund Balance	773,239		773,239	
Net Change	(248,021)		203,027	
Ending Fund Balance	525,218		976,266	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,550,058	129,171	129,171	1,455,172
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	-	45,869
REVENUE TOTALS	1,760,275	129,171	129,171	1,501,041
EXPENSE				
Services and Supplies	75,000	-	-	57,041
Capital Outlay	1,455,422	-	-	1,437,968
Depreciation Expense	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,530,422	-	-	1,495,009
Fund 601 - EQUIPMENT				
REVENUE TOTALS	1,760,275	129,171	129,171	1,501,041
EXPENSE TOTALS	1,530,422	-	-	1,495,009
Fund 601 - EQUIPMENT	229,853	129,171	129,171	6,032
Starting Fund Balance	1,283,721		1,283,721	
Net Change	229,853		129,171	
Ending Fund Balance	1,513,574		1,412,892	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	13,534	13,534	441,246
Interfund Transfers	4,987	68	68	820
Other Revenue	11,237,646	669,659	669,659	9,994,682
Workers Compensation and Liability	1,030,815	86,137	86,137	89,822
Insurance	6,413,937	389,903	389,903	6,546,063
Interest Income	1,000	16	16	218
REVENUE TOTALS	18,850,796	1,159,318	1,159,318	17,072,851
EXPENSE				
Salary and Benefits	534,441	37,880	37,880	448,109
Services and Supplies	2,385,248	31,341	31,341	2,538,464
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	16,146,290	1,466,500	1,466,500	14,347,295
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	4,330
Interfund Transfers	9,632	803	803	9,262
EXPENSE TOTALS	19,075,611	1,536,524	1,536,524	17,347,460
Fund 605 - INSURANCE FUND				
REVENUE TOTALS	18,850,796	1,159,318	1,159,318	17,072,851
EXPENSE TOTALS	19,075,611	1,536,524	1,536,524	17,347,460
Fund 605 - INSURANCE FUND	(224,815)	(377,206)	(377,206)	(274,609)
Starting Fund Balance	(639,105)		(639,105)	
Net Change	(224,815)		(377,206)	
Ending Fund Balance	(863,920)		(1,016,311)	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,868,709	-	-	-
Other Taxes	280,000	-	-	-
Interfund Transfers	43,000	-	-	-
Other Revenue	1,050,000	72,722	72,722	10,902,978
Interest Income	4,100,000	-	-	1,559,737
REVENUE TOTALS	13,341,709	72,722	72,722	12,462,715
EXPENSE				
Salary and Benefits	8,705,000	717,010	717,010	8,429,695
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	174,111
EXPENSE TOTALS	8,705,000	717,010	717,010	8,603,806
Fund 700 - FIRE PENSION FUND				
REVENUE TOTALS	13,341,709	72,722	72,722	12,462,715
EXPENSE TOTALS	8,705,000	717,010	717,010	8,603,806
Fund 700 - FIRE PENSION FUND	4,636,709	(644,288)	(644,288)	3,858,910
Starting Fund Balance	70,630,343		70,630,343	
Net Change	4,636,709		(644,288)	
Ending Fund Balance	75,267,052		69,986,055	



Budget by Organization Report

Through 01/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	January 2017	YTD 2017	2016 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,912,200	-	-	-
Other Taxes	325,000	-	-	-
Interfund Transfers	57,000	-	-	-
Other Revenue	1,650,000	109,618	109,618	16,285,169
Interest Income	6,500,000	-	-	2,713,348
REVENUE TOTALS	18,444,200	109,618	109,618	18,998,517
EXPENSE				
Salary and Benefits	11,817,000	930,592	930,592	11,094,711
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	272,795
EXPENSE TOTALS	11,817,000	930,592	930,592	11,367,506
Fund 705 - POLICE PENSION				
REVENUE TOTALS	18,444,200	109,618	109,618	18,998,517
EXPENSE TOTALS	11,817,000	930,592	930,592	11,367,506
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Fund 705 - POLICE PENSION	6,627,200	(820,974)	(820,974)	7,631,010
Starting Fund Balance	106,204,773		106,204,773	
Net Change	6,627,200		(820,974)	
Ending Fund Balance	112,831,973		105,383,799	