



Memorandum

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

From: Ashley King, Finance & Budget Manager

Subject: February 2017 Monthly Financial Report

Date: April 14, 2017

Please find attached the unaudited financial statements as of February 28, 2017. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	17,941,158	15,493,719	2,447,439	17,244,431	6,393,110
176	HEALTH AND HUMAN SERVICES	143,192	61	143,131	178,531	213,938
175	GENERAL ASSISTANCE FUND	134,341	126,525	7,816	592,461	594,204
180	GOOD NEIGHBOR FUND	1,000,000	166,667	833,333	833,333	833,333
185	LIBRARY FUND	973,897	872,529	101,368	862,186	805,707
195	NEIGHBORHOOD STABILIZATION	20	4,556	(4,537)	(32,826)	127,615
200	MOTOR FUEL TAX FUND	346,108	142,998	203,110	1,616,788	1,440,087
205	EMERGENCY TELEPHONE (E911)	156,675	106,115	50,559	62,863	(3,527)
210	SPECIAL SERVICE AREA (SSA) #4	35,700		35,700	(156,576)	(156,576)
215	CDBG FUND		68,936	(68,936)	(4,830)	(6,210)
220	CDBG LOAN	17,098	70	17,028	174,689	227,949
235	NEIGHBORHOOD IMPROVEMENT				169,915	169,915
240	HOME FUND	4,566	26,169	(21,603)	(19,226)	(19,226)
250	AFFORDABLE HOUSING FUND	32,318	13,501	18,817	1,419,740	1,420,005
186	LIBRARY DEBT SERVICE FUND				16,803	29,597
300	WASHINGTON NATIONAL TIF	758,999	58,333	700,665	7,325,341	7,404,260
310	HOWARD-HARTREY TIF	576		576	473,640	705,320
330	HOWARD-RIDGE TIF FUND	36,510	32,507	4,003	3,919	6,189
335	WEST EVANSTON TIF FUND	2,424	6,740	(4,315)	412,945	421,267
340	DEMPSTER-DODGE TIF FUND				(29,415)	(29,415)
345	CHICAGO-MAIN TIF		37,325	(37,325)	97,752	97,752
350	SPECIAL SERVICE AREA (SSA) #6	22,034		22,034	100,328	100,329
320	DEBT SERVICE FUND	2,054,480		2,054,480	2,800,535	2,815,330
415	CAPITAL IMPROVEMENTS FUND	88,593	200,508	(111,915)	11,514,543	11,714,911
420	SPECIAL ASSESSMENT FUND	150,963	43,905	107,059	406,275	3,102,738
505	PARKING SYSTEM FUND	1,085,475	869,094	216,382	11,703,251	7,833,758
510	WATER FUND	3,649,153	1,635,157	2,013,996	7,305,418	7,803,716
515	SEWER FUND	2,273,718	982,135	1,291,582	6,985,503	4,331,509
520	SOLID WASTE FUND	813,576	789,720	23,856	(902,642)	(1,521,833)
600	FLEET SERVICES FUND	570,691	385,393	185,297	958,536	240,347
601	EQUIPMENT REPLACEMENT FUND	297,036	15,524	281,512	1,565,233	1,166,845
605	INSURANCE FUND	2,616,468	2,913,856	(297,388)	(936,493)	1,493,203
	TOTAL	35,205,767	24,992,042	10,213,725	72,742,952	59,756,145

Included above are the ending balances as of February 28, 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 February 28, 2017, the General Fund is reporting a net surplus of \$2,447,439. The General Fund balance is \$17,244,431 with a cash balance of \$6,393,110. This year shows the Economic Development Fund merged with the General Fund—increasing both Fund and Cash balances. The attached supplemental charts show the General Fund Revenues at 15.10% of budget and expenses lower at 13.05%.

Through February 28, 2017, the SSA #4 Fund is showing a negative fund and cash balance of \$156,576. This is due to the timing of payments to the Downtown Evanston group. Through February 28, 2017, the Home Fund is showing a negative cash balance of \$19,226.

Through February 28, 2017, the CDBG Fund is showing a negative cash balance of \$6,210. This will be reimbursed with draw-downs during February.

Through February 28, 2017, the Capital Fund is showing a fund balance of \$11,514,543 and a cash balance of \$11,714,911. As the year-end close process for 2016 continues through May, 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 February 28, 2017, the enterprise funds (Parking, Water, and Sewer) have balances above average due to the timing of capital projects for 2017. A \$2.1 million check is being processed for Emerson Ridge Greenbay project payment to IDOT in April. This will reduce the fund balances in Water, Sewer, and Parking.

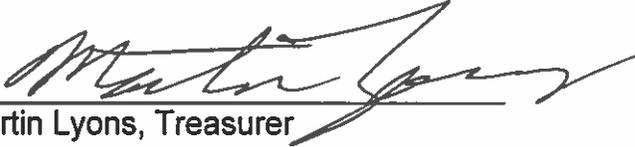
Through February 28, 2017, the Solid Waste Fund has a negative fund balance of \$902,642 and a negative cash balance of \$1,521,833.

Through February 28, 2017, the Insurance Fund is showing a negative fund balance of \$936,493 with a cash balance of \$1,493,203.

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

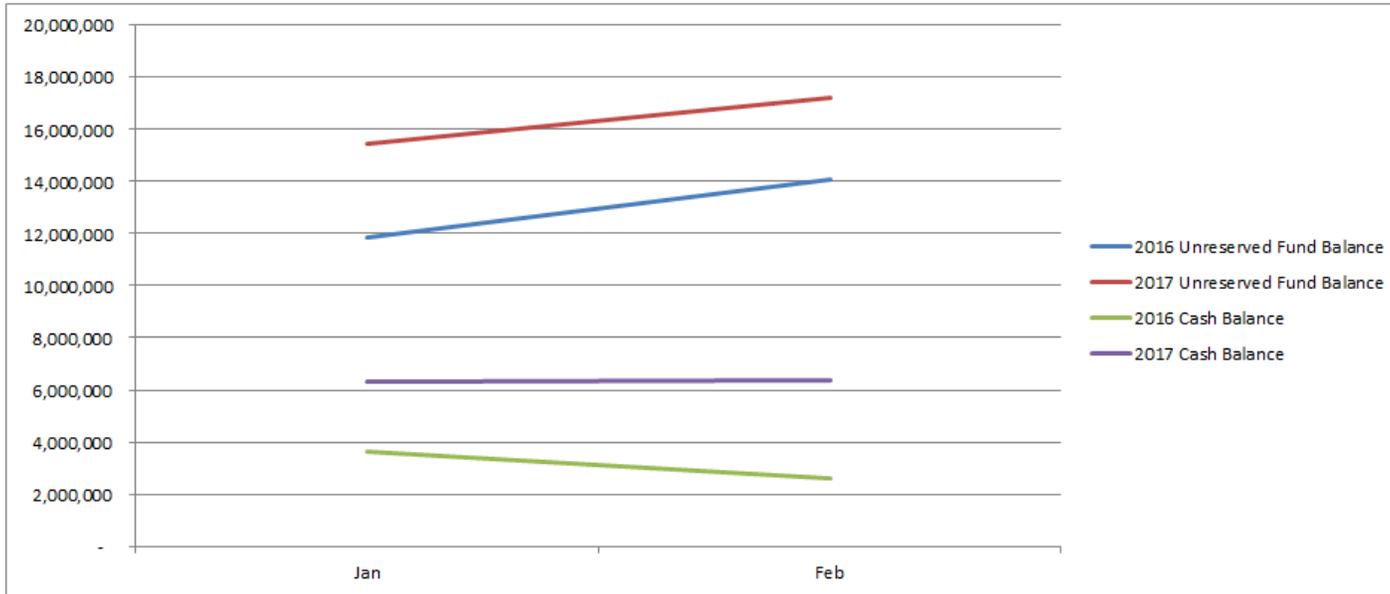
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the February 28, 2017 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

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

Martin Lyons, Treasurer

2016 v 2017 Fund and Cash Balance-- General Fund

	Jan	Feb
2016 Unreserved Fund Balance	11,859,782	14,097,256
2017 Unreserved Fund Balance	15,453,984	17,244,431
2016 Cash Balance	3,656,830	2,587,845
2017 Cash Balance	6,338,271	6,393,110





February 2017 Financial Report

Through 02/28/17
Prior Fiscal Year Activity Included

Classification	2017 Budget	Feb Actual	YTD Actual	%	2016 Actual
Fund 100 - GENERAL FUND					
REVENUE					
Property Taxes	28,639,628	3,826,821	3,886,303	13.57%	27,302,687
Other Taxes	49,402,274	4,722,017	8,483,806	17.17%	44,922,404
Licenses, Permits and Fees	17,259,650	1,517,686	2,019,042	11.70%	16,574,229
Fines and Forfeitures	3,810,000	308,570	401,657	10.54%	3,602,413
Charges for Services	9,010,612	1,035,309	1,688,496	18.74%	8,946,002
Interfund Transfers	7,705,774	633,976	1,267,953	16.45%	8,709,861
Intergovernmental Revenue	839,965	50,413	77,984	9.28%	983,516
Other Revenue	2,060,829	61,206	111,986	5.43%	1,481,808
Workers Compensation and Liability	-	-	-		-
Insurance	-	-	-		-
Library Revenue	-	-	-		-
Interest Income	50,100	1,334	3,931	7.85%	30,285
Special Assessment	-	-	-		-
Reappropriation of Surplus	-	-	-		-
REVENUE TOTALS	118,778,832	12,157,333	17,941,158	15.10%	112,553,206
EXPENSE					
City Council	498,189	36,643	62,404	12.53%	433,601
City Clerk	275,488	31,185	47,353	17.19%	294,665
City Manager's Office	9,694,367	511,302	892,756	9.21%	6,983,366
Law Dept	1,038,137	58,833	101,727	9.80%	1,052,130
Admin Services	9,700,879	821,450	1,231,189	12.69%	9,151,462
Community Development	2,804,668	190,173	333,149	11.88%	2,510,408
Police	38,223,842	3,918,996	5,834,776	15.26%	37,817,627
Fire	24,294,001	2,226,113	3,364,560	13.85%	23,235,714
Health	3,582,312	230,288	424,060	11.84%	3,097,351
	-	-	-		(1,475)
Parks	12,361,460	725,210	1,229,130	9.94%	11,997,476
Public Works Agency	16,212,848	1,089,969	1,972,614	12.17%	14,738,137
EXPENSE TOTALS	118,686,191	9,840,161	15,493,719	13.05%	111,310,462
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	118,778,832	12,157,333	17,941,158		112,553,206
EXPENSE TOTALS	118,686,191	9,840,161	15,493,719		111,310,462
Fund 100 - GENERAL FUND Totals	92,641	2,317,172	2,447,439		1,242,744



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Prior Fiscal Year Activity Included

Fund 505 - PARKING SYSTEM FUND

Classification	2017 Budget	Feb Actual	YTD Actual	%	2016 Actual
Fund 505 - PARKING SYSTEM FUND					
REVENUE					
Property Taxes	-	-	-		-
Other Taxes	-	-	-	+++	-
Licenses, Permits and Fees	-	-	600	+++	3,350
Fines and Forfeitures	-	-	-	+++	-
Charges for Services	6,802,875	646,722	1,056,972	15.54%	6,523,524
Interfund Transfers	4,120,636	-	-	0.00%	3,711,768
Intergovernmental Revenue	12,125	-	-	0.00%	-
Other Revenue	203,216	8,508	22,567	11.11%	195,895
Interest Income	35,070	2,772	5,336	15.22%	38,159
REVENUE TOTALS	11,173,922	658,002	1,085,475	9.71%	10,472,695
EXPENSE					
Salary and Benefits	1,247,921	85,116	154,897	12.41%	1,338,122
Services and Supplies	3,501,275	385,649	417,324	11.92%	3,084,543
Capital Outlay	3,020,000	-	-	0.00%	2,867,258
Insurance and Other Chargebacks	524,102	43,956	84,204	16.07%	504,784
Community Sponsored Organizations	-	-	-		-
Depreciation Expense	-	-	-		-
Contingencies	11,000	221	221	2.00%	5,910
Debt Service	4,331,771	-	-	0.00%	390,235
Miscellaneous	304,000	-	-	0.00%	238,064
Interfund Transfers	1,584,683	106,224	212,447	13.41%	1,303,783
EXPENSE TOTALS	14,524,752	621,166	869,094	5.98%	9,732,700
Fund 505 - PARKING SYSTEM FUND					
REVENUE TOTALS	11,173,922	658,002	1,085,475		10,472,695
EXPENSE TOTALS	14,524,752	621,166	869,094		9,732,700
Fund 505 - PARKING SYSTEM FUND	(3,350,830)	36,836	216,382		739,995



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Prior Fiscal Year Activity Included

Detail Listing

Fund 510 - WATER FUND

Classification	2017 Budget	Feb Actual	YTD Actual	%	2016 Actual
Fund 510 - WATER FUND					
REVENUE					
Other Taxes	-	-	-		-
Licenses, Permits and Fees	70,000	4,554	9,743	13.92%	90,592
Charges for Services	17,495,000	1,969,438	3,629,421	20.75%	16,058,497
Interfund Transfers	-	-	-		-
Intergovernmental Revenue	-	-	-		-
Other Revenue	6,828,400	2,919	6,204	0.09%	306,143
Interest Income	1,600	2,001	3,785	236.58%	16,116
REVENUE TOTALS	24,395,000	1,978,912	3,649,153	14.96%	16,471,349
EXPENSE					
Salary and Benefits	4,589,411	335,408	626,924	13.66%	4,494,885
Services and Supplies	3,611,150	204,021	232,038	6.43%	2,635,607
Capital Outlay	189,300	-	(689)	-0.36%	166,709
Insurance and Other Chargebacks	1,174,064	97,192	179,832	15.32%	1,110,835
Community Sponsored Organizations	-	-	-		-
Depreciation Expense	-	-	-		-
Contingencies	1,000	-	-	0.00%	1,000
Debt Service	1,438,470	-	-	0.00%	633,708
Miscellaneous	62,980	-	-	0.00%	10,543
Interfund Transfers	3,502,313	298,526	597,052	17.05%	12,156,871
EXPENSE TOTALS	14,568,688	935,146	1,635,157	11.22%	21,210,158
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	24,395,000	1,978,912	3,649,153		16,471,349
EXPENSE TOTALS	14,568,688	935,146	1,635,157		21,210,158
Fund 510 - WATER FUND Totals	9,826,312	1,043,766	2,013,996		(4,738,810)



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Prior Fiscal Year Activity Included

Fund 515 - SEWER FUND

Classification	2017 Budget	Feb Actual	YTD Actual	%	2016 Actual
Fund 515 - SEWER FUND					
REVENUE					
Charges for Services	12,521,150	1,064,097	2,272,928	18.15%	13,048,760
Interfund Transfers	-	-	-		-
Other Revenue	604,165	-	-	0.00%	3,087
Interest Income	1,000	422	790	78.95%	4,450
REVENUE TOTALS	13,126,315	1,064,520	2,273,718	17.32%	13,056,297
EXPENSE					
Salary and Benefits	989,481	74,831	137,670	13.91%	985,218
Services and Supplies	1,000,800	2,019	2,261	0.23%	583,385
Capital Outlay	2,819,700	-	-	0.00%	790,772
Insurance and Other Chargebacks	432,953	36,918	70,288	16.23%	414,270
Depreciation Expense	-	-	-		-
Contingencies	-	-	-		-
Debt Service	8,370,946	426,184	606,637	7.25%	1,336,366
Miscellaneous	1,500	-	-	0.00%	5,000
Interfund Transfers	991,677	82,640	165,279	16.67%	773,873
EXPENSE TOTALS	14,607,057	622,592	982,135	6.72%	4,888,884
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,126,315	1,064,520	2,273,718		13,056,297
EXPENSE TOTALS	14,607,057	622,592	982,135		4,888,884
Fund 515 - SEWER FUND Totals	(1,480,742)	441,927	1,291,582		8,167,412



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Fund 520 - SOLID WASTE FUND

Classification	2017 Budget	Feb Actual	YTD Actual	%	2016 Actual
Fund 520 - SOLID WASTE FUND					
REVENUE					
Licenses, Permits and Fees	275,000	-	44,740	16.27%	125,404
Charges for Services	3,632,394	301,317	591,677	16.29%	3,586,453
Interfund Transfers	1,055,967	87,997	175,995	16.67%	1,055,967
Intergovernmental Revenue	-	-	-		-
Other Revenue	238,000	715	1,165	0.49%	274,808
Interest Income	-	-	-		-
REVENUE TOTALS	5,201,361	390,029	813,576	15.64%	5,042,632
EXPENSE					
Salary and Benefits	750,241	48,171	83,820	11.17%	726,698
Services and Supplies	3,732,176	601,876	603,921	16.18%	3,357,198
Capital Outlay	25,750	199	199	0.77%	6,034
Insurance and Other Chargebacks	149,325	10,147	17,645	11.82%	138,618
Community Sponsored Organizations	-	-	-		-
Depreciation Expense	-	-	-		-
Contingencies	-	-	-		-
Debt Service	21,046	-	-	0.00%	2,251
Miscellaneous	15,000	-	-	0.00%	12,232
Interfund Transfers	504,807	42,067	84,135	16.67%	499,493
EXPENSE TOTALS	5,198,345	702,461	789,720	15.19%	4,742,523
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	390,029	813,576		5,042,632
EXPENSE TOTALS	5,198,345	702,461	789,720		4,742,523
Fund 520 - SOLID WASTE FUND Totals	3,016	(312,432)	23,856		300,109



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	28,639,628	3,826,821	3,886,303	27,302,687
Other Taxes	49,402,274	4,722,017	8,483,806	44,922,404
Licenses, Permits and Fees	17,259,650	1,517,686	2,019,042	16,574,229
Fines and Forfeitures	3,810,000	308,570	401,657	3,602,413
Charges for Services	9,010,612	1,035,309	1,688,496	8,946,002
Interfund Transfers	7,705,774	633,976	1,267,953	8,709,861
Intergovernmental Revenue	839,965	50,413	77,984	983,516
Other Revenue	2,060,829	61,206	111,986	1,481,808
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	1,334	3,931	30,285
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	118,778,832	12,157,333	17,941,158	112,553,206
EXPENSE				
Salary and Benefits	62,620,910	5,148,296	9,009,043	61,447,382
Services and Supplies	13,716,790	711,567	1,002,119	11,978,983
Capital Outlay	499,000	9,477	13,167	159,648
Insurance and Other Chargebacks	30,321,297	3,254,663	4,068,423	28,062,250
Community Sponsored Organizations	204,568	9,399	9,399	865,156
Depreciation Expense	-	-	-	-
Contingencies	213,519	428	428	51,836
Debt Service	-	-	-	-
Miscellaneous	1,200,481	24,862	28,200	1,702,512
Interfund Transfers	9,909,626	681,469	1,362,938	7,041,881
EXPENSE TOTALS	118,686,191	9,840,161	15,493,719	111,309,648
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	118,778,832	12,157,333	17,941,158	112,553,206
EXPENSE TOTALS	118,686,191	9,840,161	15,493,719	111,309,648
Fund 100 - GENERAL FUND Totals	92,641	2,317,172	2,447,439	1,243,558
Starting Fund Balance	14,796,992		14,796,992	
Net Change	92,641		2,447,439	
Ending Fund Balance	14,889,633		17,244,431	



City of Evanston Financial Report

Through 02/28/17

Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	900,000	117,581	120,472	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	49,423
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	53	111	802
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	926,000	117,634	134,341	878,006
EXPENSE				
Salary and Benefits	282,103	21,356	37,126	246,916
Services and Supplies	858,900	42,316	82,872	529,013
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	30,968	3,708	6,527	26,205
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	-	-	2,723
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,178,971	67,380	126,525	804,857
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	926,000	117,634	134,341	878,006
EXPENSE TOTALS	1,178,971	67,380	126,525	804,857
Fund 175 - GENERAL ASSISTANCE FUND	(252,971)	50,254	7,816	73,149
Starting Fund Balance	584,645		584,645	
Net Change	(252,971)		7,816	
Ending Fund Balance	331,674		592,461	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	859,153	71,596	143,192	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
REVENUE TOTALS	859,153	71,596	143,192	884,794
EXPENSE				
Services and Supplies	767,055	-	61	61
Capital Outlay	-	-	-	-
Community Sponsored Organizations	92,098	-	-	849,333
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	-	61	849,394
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	859,153	71,596	143,192	884,794
EXPENSE TOTALS	859,153	-	61	849,394
Fund 176 - HEALTH AND HUMAN	-	71,596	143,131	35,400
Starting Fund Balance	35,400		35,400	
Net Change	-		143,131	
Ending Fund Balance	35,400		178,531	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
<hr/>				
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	1,000,000	1,000,000
REVENUE TOTALS	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>
EXPENSE				
Interfund Transfers	1,000,000	83,333	166,667	1,000,000
EXPENSE TOTALS	<u>1,000,000</u>	<u>83,333</u>	<u>166,667</u>	<u>1,000,000</u>
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	-	-	1,000,000
EXPENSE TOTALS	<u>1,000,000</u>	<u>83,333</u>	<u>166,667</u>	<u>1,000,000</u>
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(83,333)	833,333	(0)
Starting Fund Balance	-		-	
Net Change	-		833,333	
Ending Fund Balance	-		833,333	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,376,358	866,529	883,483	6,136,248
Other Taxes	46,100	-	-	4,141
Fines and Forfeitures	164,000	11,572	23,948	152,537
Interfund Transfers	190,200	-	-	235,800
Intergovernmental Revenue	57,418	2,820	4,820	75,418
Other Revenue	24,849	342	492	67,943
Library Revenue	386,020	5,333	60,925	339,027
Interest Income	5,400	113	230	4,717
REVENUE TOTALS	7,250,345	886,709	973,897	7,015,830
EXPENSE				
Salary and Benefits	4,460,836	311,192	547,347	4,246,657
Services and Supplies	1,940,058	172,934	197,167	1,733,725
Capital Outlay	5,400	-	-	57,842
Insurance and Other Chargebacks	500,433	42,265	70,745	406,163
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	250,000
Interfund Transfers	343,618	28,635	57,270	90,272
EXPENSE TOTALS	7,250,345	555,025	872,529	6,784,659
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,250,345	886,709	973,897	7,015,830
EXPENSE TOTALS	7,250,345	555,025	872,529	6,784,659
Fund 185 - LIBRARY FUND Totals	-	331,684	101,368	231,172
Starting Fund Balance	760,818		760,818	
Net Change	-		101,368	
Ending Fund Balance	760,818		862,186	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 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	-	-	-	-
Debt Service	345,955	-	-	385,696
Miscellaneous	-	-	-	-
EXPENSE TOTALS	345,955	-	-	398,044
Fund 186 - LIBRARY DEBT SERVICE				
REVENUE TOTALS	345,955	-	-	1,040,978
EXPENSE TOTALS	345,955	-	-	398,044
Fund 186 - LIBRARY DEBT SERVICE	-	-	-	642,934
Starting Fund Balance	16,803		16,803	
Net Change	-		-	
Ending Fund Balance	16,803		16,803	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 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	-	11	20	-	
REVENUE TOTALS	139,500	11	20	91,447	
EXPENSE					
Salary and Benefits	28,297	1,679	3,150	22,569	
Services and Supplies	5,100	-	-	6,319	
Capital Outlay	7,000	-	-	39,316	
Insurance and Other Chargebacks	3,984	373	653	4,173	
Debt Service	-	-	-	-	
Miscellaneous	50,000	-	-	1,705	
Interfund Transfers	4,518	377	753	17,623	
EXPENSE TOTALS	98,899	2,429	4,556	91,705	
Fund 195 - NEIGHBORHOOD	REVENUE TOTALS	139,500	11	20	91,447
	EXPENSE TOTALS	98,899	2,429	4,556	91,705
Fund 195 - NEIGHBORHOOD		40,601	(2,418)	(4,537)	(259)
Starting Fund Balance	(28,289)		(28,289)		
Net Change	(303)		(4,537)		
Ending Fund Balance	(28,592)		(32,826)		



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,920,000	167,974	344,675	1,896,461
Other Revenue	-	-	-	-
Interest Income	1,000	738	1,433	6,613
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,921,000	168,712	346,108	1,903,074
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	1,391,000	-	-	130,789
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	857,990	71,499	142,998	2,189,000
EXPENSE TOTALS	2,248,990	71,499	142,998	2,319,789
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,921,000	168,712	346,108	1,903,074
EXPENSE TOTALS	2,248,990	71,499	142,998	2,319,789
Fund 200 - MOTOR FUEL TAX FUND Totals				
	(327,990)	97,212	203,110	(416,715)
Starting Fund Balance	1,413,678		1,413,678	
Net Change	(327,990)		203,110	
Ending Fund Balance	1,085,688		1,616,788	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,020,700	77,139	156,258	1,038,331
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	1,000	150	416	2,472
REVENUE TOTALS	1,021,700	77,289	156,675	1,040,803
EXPENSE				
Salary and Benefits	517,524	30,628	53,805	509,028
Services and Supplies	282,400	24,331	28,313	263,105
Capital Outlay	55,000	-	-	423,493
Insurance and Other Chargebacks	102,517	6,533	11,834	91,628
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	72,977	6,081	12,163	142,207
EXPENSE TOTALS	1,030,418	67,574	106,115	1,429,460
Fund 205 - EMERGENCY TELEPHONE	REVENUE TOTALS	1,021,700	77,289	156,675
	EXPENSE TOTALS	1,030,418	67,574	106,115
Fund 205 - EMERGENCY TELEPHONE	(8,718)	9,715	50,559	(388,657)
Starting Fund Balance	12,304		12,304	
Net Change	(8,718)		50,559	
Ending Fund Balance	3,586		62,863	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	35,700	35,700	321,266
Interest Income	-	-	-	2
REVENUE TOTALS	320,000	35,700	35,700	321,268
EXPENSE				
Services and Supplies	320,000	-	-	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	320,000	-	-	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	320,000	35,700	35,700	321,268
EXPENSE TOTALS	320,000	-	-	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)	-	35,700	35,700	(1,732)
Starting Fund Balance	(192,276)		(192,276)	
Net Change	-		35,700	
Ending Fund Balance	(192,276)		(156,576)	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 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	28,801	52,737	414,848
Services and Supplies	220,840	1,040	1,040	7,600
Capital Outlay	-	-	-	608,829
Insurance and Other Chargebacks	93,120	7,620	13,699	87,411
Community Sponsored Organizations	175,500	-	-	507,815
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	-	-	61,555
Interfund Transfers	829,458	730	1,460	335,774
EXPENSE TOTALS	2,281,978	38,191	68,936	2,023,832
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,272,494	-	-	2,026,675
EXPENSE TOTALS	2,281,978	38,191	68,936	2,023,832
Fund 215 - CDBG FUND Totals	(9,484)	(38,191)	(68,936)	2,843
Starting Fund Balance	64,106		64,106	
Net Change	(9,484)		(68,936)	
Ending Fund Balance	54,622		(4,830)	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	13,610	17,070	208,541
Interest Income	-	10	28	4,656
REVENUE TOTALS	293,000	13,620	17,098	213,197
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	70	70	160,641
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	293,000	70	70	160,641
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	293,000	13,620	17,098	213,197
EXPENSE TOTALS	293,000	70	70	160,641
Fund 220 - CDBG LOAN Totals	-	13,550	17,028	52,555
Starting Fund Balance	157,661		157,661	
Net Change	-		17,028	
Ending Fund Balance	157,661		174,689	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Interest Income	-	-	-	-
REVENUE TOTALS	-	-	-	-
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	-	-	-	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD				
Starting Fund Balance	169,915		169,915	
Net Change	(100,000)		-	
Ending Fund Balance	69,915		169,915	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	585,861	-	-	178,211
Other Revenue	-	2,157	4,564	27,259
Interest Income	-	1	2	14
REVENUE TOTALS	585,861	2,158	4,566	205,484
EXPENSE				
Salary and Benefits	41,005	2,992	5,235	31,964
Services and Supplies	540,200	10,184	20,209	180,110
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	4,987	404	724	3,998
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	100
Interfund Transfers	-	-	-	(8,295)
EXPENSE TOTALS	586,692	13,580	26,169	207,876
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	585,861	2,158	4,566	205,484
EXPENSE TOTALS	586,692	13,580	26,169	207,876
Fund 240 - HOME FUND Totals	(831)	(11,422)	(21,603)	(2,392)
Starting Fund Balance	2,377		2,377	
Net Change	(831)		(21,603)	
Ending Fund Balance	1,546		(19,226)	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 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	417	32,083	448,343
Interest Income	230	84	234	1,392
REVENUE TOTALS	635,830	501	32,318	556,515
EXPENSE				
Salary and Benefits	63,452	2,992	5,235	34,138
Services and Supplies	1,077,500	-	-	201
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	8,800	336	588	3,178
Community Sponsored Organizations	455,000	-	-	735
Debt Service	-	-	-	-
Miscellaneous	102,500	5,950	7,678	110,956
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,707,252	9,278	13,501	149,207
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	635,830	501	32,318	556,515
EXPENSE TOTALS	1,707,252	9,278	13,501	149,207
Fund 250 - AFFORDABLE HOUSING FUND	(1,071,422)	(8,777)	18,817	407,308
Starting Fund Balance	1,400,923		1,400,923	
Net Change	(1,071,422)		18,817	
Ending Fund Balance	329,501		1,419,740	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	747,788	755,625	4,729,649
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	10,000	1,789	3,373	14,012
REVENUE TOTALS	5,155,000	749,577	758,999	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	29,167	58,333	4,455,515
EXPENSE TOTALS	10,540,636	29,167	58,333	5,561,415
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,155,000	749,577	758,999	4,743,661
EXPENSE TOTALS	10,540,636	29,167	58,333	5,561,415
Fund 300 - WASHINGTON NATIONAL TIF	(5,385,636)	720,411	700,665	(817,754)
Starting Fund Balance	6,624,676		6,624,676	
Net Change	(5,385,636)		700,665	
Ending Fund Balance	1,239,040		7,325,341	



City of Evanston Financial Report

Through 02/28/17

Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
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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 AREA (SSA)				
REVENUE TOTALS	-	-	-	(145)
EXPENSE TOTALS	-	-	-	525,284
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Fund 305 - SPECIAL SERVICE AREA (SSA)	-	-	-	(525,429)
Starting Fund Balance	-		-	
Net Change	-		-	
Ending Fund Balance	-		-	



City of Evanston Financial Report

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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	-	-	-	1,233,675
Other Revenue	-	-	-	-
Interest Income	-	292	576	2,319
REVENUE TOTALS	-	292	576	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 TIF Totals				
REVENUE TOTALS	-	292	576	1,235,994
EXPENSE TOTALS	87,357	-	-	1,873,437
Fund 310 - HOWARD-HARTREY TIF Totals	(87,357)	292	576	(637,443)
Starting Fund Balance	473,064		473,064	
Net Change	(87,357)		576	
Ending Fund Balance	385,707		473,640	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	1,516,460	1,539,139	10,438,928
Interfund Transfers	3,244,144	256,961	513,922	3,079,968
Other Revenue	-	-	-	8,211,196
Interest Income	1,500	733	1,419	24,264
REVENUE TOTALS	14,125,637	1,774,154	2,054,480	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 Totals				
REVENUE TOTALS	14,125,637	1,774,154	2,054,480	21,754,356
EXPENSE TOTALS	14,431,137	-	-	23,604,416
Fund 320 - DEBT SERVICE FUND Totals	(305,500)	1,774,154	2,054,480	(1,850,061)
Starting Fund Balance	746,055		746,055	
Net Change	(305,500)		2,054,480	
Ending Fund Balance	440,555		2,800,535	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	555,000	19,103	23,510	533,105
Other Revenue	1,030,000	13,000	13,000	282,307
Interest Income	400	0	0	374
REVENUE TOTALS	1,585,400	32,103	36,510	815,787
EXPENSE				
Services and Supplies	538,000	22,365	22,365	679,056
Capital Outlay	1,000,000	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	74	142	693
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	10,000	107,500
EXPENSE TOTALS	1,598,600	27,439	32,507	787,249
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	1,585,400	32,103	36,510	815,787
EXPENSE TOTALS	1,598,600	27,439	32,507	787,249
Fund 330 - HOWARD-RIDGE TIF FUND				
	(13,200)	4,664	4,003	28,537
Starting Fund Balance	(84)		(84)	
Net Change	(13,200)		4,003	
Ending Fund Balance	(13,284)		3,919	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	1,028	2,057	11,311
Interest Income	150	195	368	1,684
REVENUE TOTALS	150	1,223	2,424	12,995
EXPENSE				
Services and Supplies	-	-	-	507
Capital Outlay	-	-	-	(1,028)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	910	1,740	8,519
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	5,000	30,000
EXPENSE TOTALS	40,000	3,410	6,740	37,998
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	1,223	2,424	12,995
EXPENSE TOTALS	40,000	3,410	6,740	37,998
Fund 335 - WEST EVANSTON TIF FUND	(39,850)	(2,187)	(4,315)	(25,003)
Starting Fund Balance	417,260		417,260	
Net Change	(39,850)		(4,315)	
Ending Fund Balance	377,410		412,945	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 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 TIF FUND				
REVENUE TOTALS	50,000	-	-	-
EXPENSE TOTALS	40,000	-	-	29,415
Fund 340 - DEMPSTER-DODGE TIF FUND				
	10,000	-	-	(29,415)
Starting Fund Balance	(29,415)		(29,415)	
Net Change	-		-	
Ending Fund Balance	(29,415)		(29,415)	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 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	3,033	37,325	16,556
EXPENSE TOTALS	60,000	3,033	37,325	1,756,993
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	-	-	-	1,580,000
EXPENSE TOTALS	60,000	3,033	37,325	1,756,993
Fund 345 - CHICAGO-MAIN TIF Totals	(60,000)	(3,033)	(37,325)	(176,993)
Starting Fund Balance	135,077		135,077	
Net Change	(60,000)		(37,325)	
Ending Fund Balance	75,077		97,752	



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Prior Fiscal Year Activity Included

Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	220,000	21,532	22,034	223,296
Interest Income	500	0	0	2
REVENUE TOTALS	220,500	21,533	22,034	223,298
EXPENSE				
Services and Supplies	220,000	-	-	145,003
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	220,000	-	-	145,003
Fund 350 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	220,500	21,533	22,034	223,298
EXPENSE TOTALS	220,000	-	-	145,003
Fund 350 - SPECIAL SERVICE AREA (SSA)	500	21,533	22,034	78,294
Starting Fund Balance	78,294		78,294	
Net Change	500		22,034	
Ending Fund Balance	78,794		100,328	



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Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Charges for Services	-	-	-	96,586
Interfund Transfers	7,710,000	41,667	83,333	4,864,054
Intergovernmental Revenue	1,920,000	-	-	1,527,914
Other Revenue	12,295,000	-	-	9,591,988
Interest Income	-	2,645	5,260	16,690
REVENUE TOTALS	21,925,000	44,312	88,593	16,097,233
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	19,989	19,989	1,320,475
Capital Outlay	30,008,512	97,186	97,186	8,510,648
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	83,333	490,000
EXPENSE TOTALS	30,508,512	158,842	200,508	10,321,124
Fund 415 - CAPITAL IMPROVEMENTS				
REVENUE TOTALS	21,925,000	44,312	88,593	16,097,233
EXPENSE TOTALS	30,508,512	158,842	200,508	10,321,124
Fund 415 - CAPITAL IMPROVEMENTS	(8,583,512)	(114,530)	(111,915)	5,776,109
Starting Fund Balance	11,626,458		11,626,458	
Net Change	(8,583,512)		(111,915)	
Ending Fund Balance	3,042,946		11,514,543	



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Classification	Budget 2017	February 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	1,391	14,530	29,661
Special Assessment	180,167	65,239	136,434	142,874
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	66,630	150,963	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	43,905	360,698
EXPENSE TOTALS	513,427	21,952	43,905	369,449
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	481,200	66,630	150,963	685,884
EXPENSE TOTALS	513,427	21,952	43,905	369,449
Fund 420 - SPECIAL ASSESSMENT FUND	(32,227)	44,678	107,059	316,435
Starting Fund Balance	299,216		299,216	
Net Change	(32,227)		107,059	
Ending Fund Balance	266,989		406,275	



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Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	600	3,350
Fines and Forfeitures	-	-	-	-
Charges for Services	6,802,875	646,722	1,056,972	6,523,524
Interfund Transfers	4,120,636	-	-	3,711,768
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	203,216	8,508	22,567	195,895
Interest Income	35,070	2,772	5,336	38,159
REVENUE TOTALS	11,173,922	658,002	1,085,475	10,472,695
EXPENSE				
Salary and Benefits	1,247,921	85,116	154,897	1,338,122
Services and Supplies	3,501,275	385,649	417,324	3,084,543
Capital Outlay	3,020,000	-	-	2,867,258
Insurance and Other Chargebacks	524,102	43,956	84,204	504,784
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	11,000	221	221	5,910
Debt Service	4,331,771	-	-	390,235
Miscellaneous	304,000	-	-	238,064
Interfund Transfers	1,584,683	106,224	212,447	1,303,783
EXPENSE TOTALS	14,524,752	621,166	869,094	9,732,700
Fund 505 - PARKING SYSTEM FUND Totals				
REVENUE TOTALS	11,173,922	658,002	1,085,475	10,472,695
EXPENSE TOTALS	14,524,752	621,166	869,094	9,732,700
Fund 505 - PARKING SYSTEM FUND Totals	(3,350,830)	36,836	216,382	739,995
Starting Fund Balance	11,486,869		11,486,869	
Net Change	(3,350,830)		216,382	
Ending Fund Balance	8,136,039		11,703,251	



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Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	4,554	9,743	90,592
Charges for Services	17,495,000	1,969,438	3,629,421	16,058,497
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	8,654,978
Other Revenue	6,828,400	2,919	6,204	306,143
Interest Income	1,600	2,001	3,785	16,116
REVENUE TOTALS	24,395,000	1,978,912	3,649,153	25,126,327
EXPENSE				
Salary and Benefits	4,589,411	335,408	626,924	4,494,885
Services and Supplies	3,611,150	204,021	232,038	3,022,866
Capital Outlay	14,982,119	-	(689)	7,374,864
Insurance and Other Chargebacks	1,174,064	97,192	179,832	1,110,835
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	1,000	-	-	1,000
Debt Service	1,438,470	-	-	633,708
Miscellaneous	62,982	-	-	10,543
Interfund Transfers	3,502,313	298,526	597,052	12,156,871
EXPENSE TOTALS	29,361,509	935,146	1,635,157	28,805,572
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	24,395,000	1,978,912	3,649,153	25,126,327
EXPENSE TOTALS	29,361,509	935,146	1,635,157	28,805,572
Fund 510 - WATER FUND Totals	(4,966,509)	1,043,766	2,013,996	(3,679,246)
Starting Fund Balance	5,291,422		5,291,422	
Net Change	(4,966,509)		2,013,996	
Ending Fund Balance	324,913		7,305,418	



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Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,521,150	1,064,097	2,272,928	13,048,760
Interfund Transfers	-	-	-	-
Other Revenue	604,165	-	-	3,087
Interest Income	1,000	422	790	4,450
REVENUE TOTALS	13,126,315	1,064,520	2,273,718	13,056,297
EXPENSE				
Salary and Benefits	989,481	74,831	137,670	985,218
Services and Supplies	1,000,800	2,019	2,261	583,385
Capital Outlay	2,819,700	-	-	790,772
Insurance and Other Chargebacks	432,953	36,918	70,288	414,270
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	8,370,946	426,184	606,637	1,336,366
Miscellaneous	1,500	-	-	5,000
Interfund Transfers	991,677	82,640	165,279	773,873
EXPENSE TOTALS	14,607,057	622,592	982,135	4,888,884
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,126,315	1,064,520	2,273,718	13,056,297
EXPENSE TOTALS	14,607,057	622,592	982,135	4,888,884
Fund 515 - SEWER FUND Totals	(1,480,742)	441,927	1,291,582	8,167,412
Starting Fund Balance	5,693,921		5,693,921	
Net Change	(1,480,742)		1,291,582	
Ending Fund Balance	4,213,179		6,985,503	



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Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	-	44,740	125,404
Charges for Services	3,632,394	301,317	591,677	3,586,453
Interfund Transfers	1,055,967	87,997	175,995	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	715	1,165	274,808
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	390,029	813,576	5,042,632
EXPENSE				
Salary and Benefits	750,241	48,171	83,820	726,698
Services and Supplies	3,732,176	601,876	603,921	3,357,198
Capital Outlay	25,750	199	199	6,034
Insurance and Other Chargebacks	149,325	10,147	17,645	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	84,135	499,493
EXPENSE TOTALS	5,198,345	702,461	789,720	4,742,523
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,201,361	390,029	813,576	5,042,632
EXPENSE TOTALS	5,198,345	702,461	789,720	4,742,523
Fund 520 - SOLID WASTE FUND Totals	3,016	(312,432)	23,856	300,109
Starting Fund Balance	(926,498)		(926,498)	
Net Change	3,016		23,856	
Ending Fund Balance	(923,482)		(902,642)	



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Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,388,435	283,620	567,239	3,387,680
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	510	3,452	14,415
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,471,216	284,129	570,691	3,402,094
EXPENSE				
Salary and Benefits	1,071,267	74,474	125,670	888,262
Services and Supplies	2,380,057	209,235	227,740	1,912,423
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	239,630	15,831	27,344	167,952
Depreciation Expense	-	-	-	-
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	27,833	2,319	4,639	26,762
EXPENSE TOTALS	3,719,237	301,859	385,393	2,995,399
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,471,216	284,129	570,691	3,402,094
EXPENSE TOTALS	3,719,237	301,859	385,393	2,995,399
Fund 600 - FLEET SERVICES FUND Totals				
	(248,021)	(17,729)	185,297	406,695
Starting Fund Balance	773,239		773,239	
Net Change	(248,021)		185,297	
Ending Fund Balance	525,218		958,536	



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Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,550,058	129,171	258,343	1,455,172
Interfund Transfers	-	-	-	-
Other Revenue	210,217	38,693	38,693	45,869
REVENUE TOTALS	1,760,275	167,864	297,036	1,501,041
EXPENSE				
Services and Supplies	75,000	-	-	102,765
Capital Outlay	1,455,422	15,524	15,524	-
Depreciation Expense	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,530,422	15,524	15,524	102,765
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,760,275	167,864	297,036	1,501,041
EXPENSE TOTALS	1,530,422	15,524	15,524	102,765
Fund 601 - EQUIPMENT REPLACEMENT	229,853	152,341	281,512	1,398,276
Starting Fund Balance	1,283,721		1,283,721	
Net Change	229,853		281,512	
Ending Fund Balance	1,513,574		1,565,233	



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Classification	Budget 2017	February 2017	YTD 2017	2016 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	13,534	27,069	441,246
Interfund Transfers	4,987	68	137	69,552
Other Revenue	11,237,646	903,434	1,573,094	9,994,682
Workers Compensation and Liability	1,030,815	79,397	165,534	89,822
Insurance	6,413,937	460,692	850,595	6,546,063
Interest Income	1,000	24	39	218
REVENUE TOTALS	18,850,796	1,457,150	2,616,468	17,141,583
EXPENSE				
Salary and Benefits	534,441	46,145	84,024	448,109
Services and Supplies	2,385,248	33,350	64,692	4,073,131
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	16,146,290	1,297,035	2,763,535	14,539,279
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	4,330
Interfund Transfers	9,632	803	1,605	9,262
EXPENSE TOTALS	19,075,611	1,377,332	2,913,856	19,074,111
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	18,850,796	1,457,150	2,616,468	17,141,583
EXPENSE TOTALS	19,075,611	1,377,332	2,913,856	19,074,111
Fund 605 - INSURANCE FUND Totals	(224,815)	79,818	(297,388)	(1,932,528)
Starting Fund Balance	(639,105)		(639,105)	
Net Change	(224,815)		(297,388)	
Ending Fund Balance	(863,920)		(936,493)	



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Classification	Budget 2017	February 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	1,076,720	1,149,442	10,902,978
Interest Income	4,100,000	10	10	1,559,737
REVENUE TOTALS	13,341,709	1,076,729	1,149,451	12,462,715
EXPENSE				
Salary and Benefits	8,705,000	717,010	1,434,019	8,429,695
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	174,111
EXPENSE TOTALS	8,705,000	717,010	1,434,019	8,603,806
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	13,341,709	1,076,729	1,149,451	12,462,715
EXPENSE TOTALS	8,705,000	717,010	1,434,019	8,603,806
Fund 700 - FIRE PENSION FUND Totals	4,636,709	359,720	(284,568)	3,858,910
Starting Fund Balance	70,630,343		70,630,343	
Net Change	4,636,709		(284,568)	
Ending Fund Balance	75,267,052		70,345,775	



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Classification	Budget 2017	February 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	1,416,738	1,526,356	16,286,867
Interest Income	6,500,000	12	12	2,713,348
REVENUE TOTALS	18,444,200	1,416,750	1,526,368	19,000,215
EXPENSE				
Salary and Benefits	11,817,000	934,821	1,865,413	11,094,711
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	272,795
EXPENSE TOTALS	11,817,000	934,821	1,865,413	11,367,506
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	18,444,200	1,416,750	1,526,368	19,000,215
EXPENSE TOTALS	11,817,000	934,821	1,865,413	11,367,506
Fund 705 - POLICE PENSION FUND Totals	6,627,200	481,928	(339,045)	7,632,708
Starting Fund Balance	106,204,773		106,204,773	
Net Change	6,627,200		(339,045)	
Ending Fund Balance	112,831,973		105,865,728	