



Memorandum

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

From: Ashley King, Finance & Budget Manager

Subject: March 2017 Monthly Financial Report

Date: April 24, 2017

Please find attached the unaudited financial statements as of March 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	Fund Balance	Cash Balance
100	GENERAL FUND	33,797,810	28,860,790	4,937,020	19,734,012	11,561,044
176	HEALTH AND HUMAN SERVICES	214,788	121	214,667	250,067	285,473
175	GENERAL ASSISTANCE FUND	451,875	200,404	251,471	836,116	837,859
180	GOOD NEIGHBOR FUND	1,000,000	250,000	750,000	750,000	750,000
185	LIBRARY FUND	3,375,148	1,401,264	1,973,884	2,734,702	2,625,046
195	NEIGHBORHOOD STABILIZATION	29	8,845	(8,816)	(37,105)	123,594
200	MOTOR FUEL TAX FUND	507,284	214,498	292,786	1,706,464	1,529,763
205	EMERGENCY TELEPHONE (E911)	234,250	187,666	46,584	58,888	(7,502)
210	SPECIAL SERVICE AREA (SSA) #4	157,151	-	157,151	(35,125)	(35,125)
215	CDBG FUND	-	106,562	(106,562)	(42,456)	(42,456)
220	CDBG LOAN	19,287	1,270	18,017	175,678	228,938
235	NEIGHBORHOOD IMPROVEMENT	-	-	-	169,915	169,915
240	HOME FUND	6,973	30,371	(23,398)	(21,021)	(21,020)
250	AFFORDABLE HOUSING FUND	43,416	20,076	23,340	1,424,263	1,424,529
186	LIBRARY DEBT SERVICE FUND	-	-	-	16,803	16,803
300	WASHINGTON NATIONAL TIF	2,417,651	87,500	2,330,151	8,954,827	8,033,746
310	HOWARD-HARTREY TIF	930	-	930	473,994	705,674
330	HOWARD-RIDGE TIF FUND	297,241	39,476	257,765	257,681	259,950
335	WEST EVANSTON TIF FUND	3,680	10,070	(6,389)	410,871	419,193
340	DEMPSTER-DODGE TIF FUND	-	-	-	(29,415)	(29,415)
345	CHICAGO-MAIN TIF	-	40,091	(40,091)	94,986	94,986
350	SPECIAL SERVICE AREA (SSA) #6	116,356	-	116,356	194,650	194,650
320	DEBT SERVICE FUND	6,472,328	-	6,472,328	7,218,383	7,233,178
415	CAPITAL IMPROVEMENTS FUND	138,259	608,107	(469,847)	11,156,611	12,005,150
420	SPECIAL ASSESSMENT FUND	173,755	65,857	107,898	407,114	3,103,577
505	PARKING SYSTEM FUND	1,058,532	1,729,507	(670,974)	10,815,895	6,959,523
510	WATER FUND	3,931,560	2,469,974	1,461,586	6,753,008	7,585,169
515	SEWER FUND	3,071,997	2,571,289	500,708	6,194,629	3,443,076
520	SOLID WASTE FUND	1,256,398	1,126,190	130,208	(796,290)	(1,490,123)
600	FLEET SERVICES FUND	857,371	667,929	189,442	962,681	242,030
601	EQUIPMENT REPLACEMENT FUND	426,207	17,379	408,829	1,692,550	1,294,161
605	INSURANCE FUND	4,247,254	4,411,711	(164,457)	(803,562)	362,886
		64,277,531	45,126,946	19,150,585	81,679,812	69,864,273

Included above are the ending balances as of March 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 March 31, 2017, the General Fund is reporting a net surplus of \$4,937,020. The General Fund balance is \$19,734,012 with a cash balance of \$11,561,044. 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 28.5% of budget and expenses lower at 24.3%. This revenue number reflects receipt of 50% of property taxes; permit revenue, however, is well-below estimates.

Through March 31, 2017, the SSA #4 Fund is showing a negative fund and cash balance of \$35,125. This is due to the timing of payments to the Downtown Evanston group.

Through March 31, 2017, the Home Fund is showing a negative cash balance of \$21,020.

Through March 31, 2017, the CDBG Fund is showing a negative cash balance of \$42,456. This will be reimbursed with draw-downs during March.

Through March 31, 2017, the Capital Fund is showing a fund balance of \$11,156,611 and a cash balance of \$12,005,150. 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 March 31, 2017, the enterprise funds (Parking, Water, and Sewer) have balances above average due to the timing of capital projects for 2017.

Through March 31, 2017, the Solid Waste Fund has a negative fund balance of \$796,290 and a negative cash balance of \$1,490,123.

Through March 31, 2017, the Insurance Fund is showing a negative fund balance of \$803,562 with a cash balance of \$362,886. Advanced Disposal fees were all held in escrow in the Insurance Fund. After the settlement, these are these are treated as revenues in the General Fund.

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

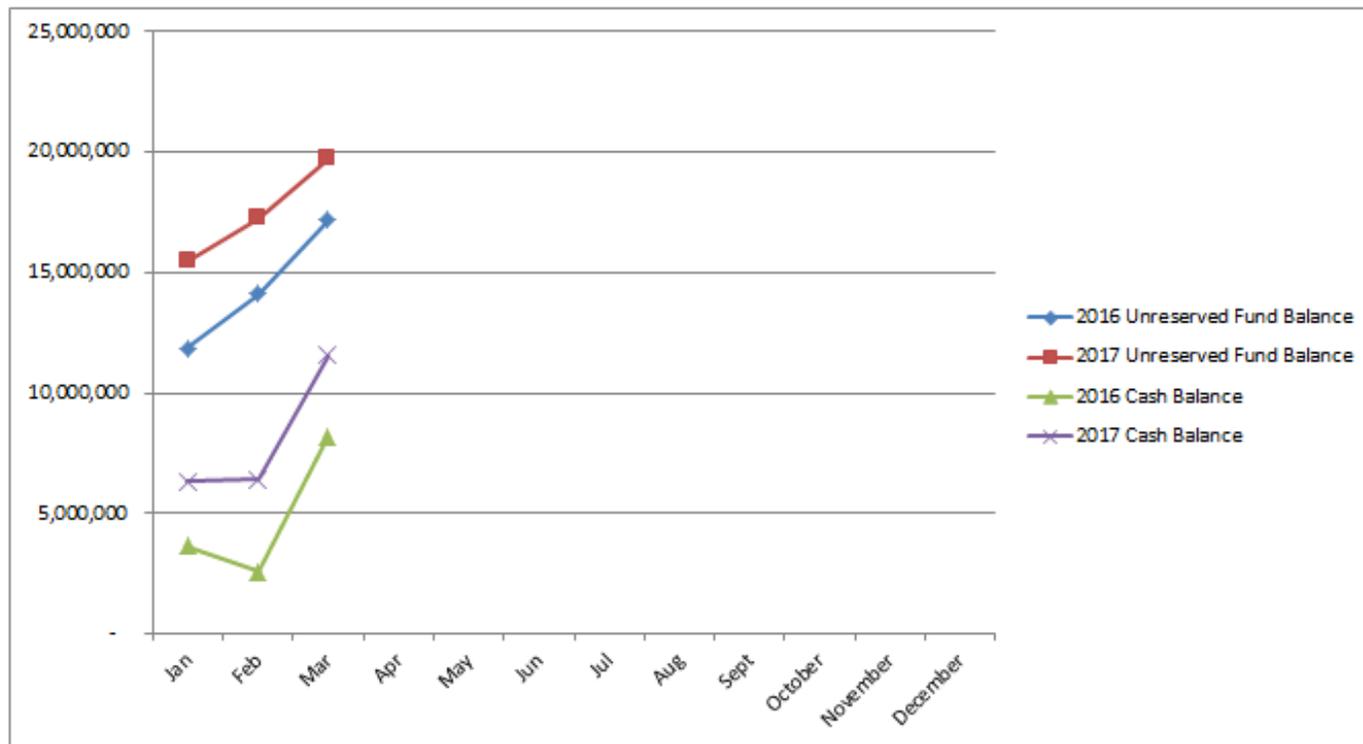
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the March 31, 2017 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Martin Lyons, Treasurer

2016 v 2017 Fund and Cash Balance-- General Fund

	Jan	Feb	Mar
2016 Unreserved Fund Balance	11,859,782	14,097,256	17,193,730
2017 Unreserved Fund Balance	15,453,984	17,244,431	19,734,012
2016 Cash Balance	3,656,830	2,587,845	8,182,090
2017 Cash Balance	6,338,271	6,393,110	11,561,044



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Summary Listing

Fund 100 - GENERAL FUND

Classification	2017 Budget	March Actual	YTD Actual	%	2016 Actual
Property Taxes	28,639,628	10,527,723	14,414,026	50.3%	27,302,687
Other Taxes	49,402,274	3,167,760	11,651,566	23.6%	44,922,404
License	5,496,150	178,883	1,093,219	19.9%	6,784,745
Permit	11,648,000	319,325	1,343,319	11.5%	11,012,646
Fee	115,500	4,429	87,001	75.3%	70,395
Fines and Forfeitures	3,810,000	271,821	673,477	17.7%	3,611,901
Parking Charges for Services	640,000	-	22,214	3.5%	687,835
Parks and Recreation Charges for Services	5,650,895	469,033	1,483,823	26.3%	5,401,563
Other Charges for Services	2,719,717	165,488	816,979	30.0%	2,798,972
Interfund Transfers	7,705,774	613,976	1,881,929	24.4%	8,709,861
Intergovernmental Revenue	839,965	84,757	162,741	19.4%	988,671
Other Revenue	2,060,829	52,764	162,889	7.9%	1,382,941
Interest Income	50,100	696	4,627	9.2%	30,285
REVENUE TOTAL	118,778,832	15,856,652	33,797,810	28.5%	113,704,908
CITY COUNCIL	498,189	30,379	92,782	18.6%	433,601
CITY CLERK	275,488	21,096	68,450	24.8%	294,665
CITY MANAGER'S OFFICE	9,694,367	476,942	1,369,698	14.1%	6,985,591
LAW	1,038,137	62,468	164,194	15.8%	1,052,130
ADMINISTRATIVE SERVICES	9,700,879	727,465	1,958,654	20.2%	9,164,947
COMMUNITY DEVELOPMENT	2,804,668	188,492	521,641	18.6%	2,510,408
POLICE	38,223,842	5,572,678	11,407,455	29.8%	37,817,627
FIRE MGMT & SUPPORT	24,294,001	4,009,324	7,373,884	30.4%	23,235,714
HEALTH	3,582,312	238,584	662,644	18.5%	3,097,351
PUBLIC WORKS	-	-	-	#DIV/0!	(1,475)
PARKS, REC. AND COMMUNITY SERV.	12,361,460	841,221	2,070,351	16.7%	11,997,476
PUBLIC WORKS AGENCY	16,212,848	1,198,422	3,171,035	19.6%	14,738,137
EXPENSE TOTAL	118,686,191	13,367,071	28,860,790	24.3%	111,326,171
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	118,778,832	15,856,652	33,797,810	28%	113,704,908
EXPENSE TOTALS	118,686,191	13,367,071	28,860,790	24%	111,326,997
Fund 100 - GENERAL FUND Net Gain (Loss)	92,641	2,489,581	4,937,020	5,329%	2,377,911



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Fund 505 - PARKING SYSTEM FUND

Classification	2017 Budget	March Actual	YTD Actual	%	2016 Actual
Permit	-	-	600	#DIV/0!	3,350
Parking Charges for Services	6,737,875	(74,615)	1,014,646	15.1%	6,340,992
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	12,167	34,734	17.1%	195,895
Interest Income	35,070	3,216	8,552	24.4%	38,159
REVENUE TOTAL	11,173,922	(59,232)	1,058,532	9.5%	10,458,663
Employee Pay	26,000	2,050	3,870	14.9%	26,465
Benefits	1,117,119	77,097	217,133	19.4%	1,206,649
Pensions	104,802	7,272	20,313	19.4%	93,277
Services	3,222,411	265,192	659,653	20.5%	2,846,933
Supplies	278,864	14,468	37,332	13.4%	237,610
Capital Outlay	3,020,000	262,755	262,755	8.7%	(24,598)
Insurance and Other Chargebacks	524,102	43,124	127,328	24.3%	504,784
Depreciation Expense	-	-	-		2,836,672
Contingencies	11,000	468	689	6.3%	5,910
Debt Service	4,331,771	-	-	0.0%	390,235
Miscellaneous	304,000	81,763	81,763	26.9%	255,626
Interfund Transfers	1,584,683	106,224	318,671	20.1%	1,303,783
EXPENSE TOTAL	14,524,752	860,413	1,729,507	11.9%	9,683,345
Fund 505 - PARKING SYSTEM FUND Totals					
REVENUE TOTALS	11,173,922	(59,232)	1,058,532	9%	10,458,663
EXPENSE TOTALS	14,524,752	860,413	1,729,507	12%	9,683,345
Fund 505 - PARKING SYSTEM FUND Net Gain	(3,350,830)	(919,645)	(670,974)	20%	775,318



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Fund 510 - WATER FUND

Classification	2017 Budget	March Actual	YTD Actual	%	2016 Actual
Fee	70,000	7,409	17,152	24.5%	90,592
Water Charges for Services	17,324,000	265,349	3,887,644	22.4%	15,851,052
Sewer Charges for Services	36,000	3,735	10,966	30.5%	51,737
Other Charges for Services	135,000	125	20	0.0%	168,482
Other Revenue	6,828,400	3,349	9,553	0.1%	306,143
Interest Income	1,600	2,440	6,225	389.1%	16,116
REVENUE TOTAL	24,395,000	282,407	3,931,560	16.1%	16,484,123
Employee Pay	183,365	7,755	33,725	18.4%	193,328
Benefits	4,037,387	300,179	848,692	21.0%	3,898,385
Pensions	368,658	28,122	80,563	21.9%	495,309
Services	2,250,760	253,175	404,658	18.0%	1,735,462
Supplies	1,360,390	110,316	184,171	13.5%	876,885
Capital Outlay	14,982,119	29,700	(232,508)	-1.6%	791
Insurance and Other Chargebacks	1,174,064	95,263	275,095	23.4%	1,110,835
Depreciation Expense	-	-	-	#DIV/0!	1,973,593
Contingencies	1,000	-	-	0.0%	1,000
Debt Service	1,438,470	-	-	0.0%	633,708
Miscellaneous	62,980	-	-	0.0%	238,468
Interfund Transfers	3,502,313	278,526	875,578	25.0%	3,502,313
EXPENSE TOTAL	29,361,507	1,103,036	2,469,974	8.4%	14,660,077
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	24,395,000	282,407	3,931,560	16%	16,484,123
EXPENSE TOTALS	29,361,507	1,103,036	2,469,974	19%	14,660,077
Fund 510 - WATER FUND Net Gain (Loss)	(4,966,507)	(820,629)	1,461,586	13%	1,824,045



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Fund 515 - SEWER FUND

Classification	2017 Budget	March Actual	YTD Actual	%	2016 Actual
Sewer Charges for Services	12,501,500	797,835	3,070,763	24.6%	13,027,160
Other Charges for Services	19,650	-	-	0.0%	21,600
Other Revenue	604,165	-	-	0.0%	3,087
Interest Income	1,000	444	1,234	123.4%	4,450
REVENUE TOTAL	13,126,315	798,279	3,071,997	23.4%	13,056,297
Employee Pay	57,040	790	7,932	13.9%	37,763
Benefits	859,043	66,243	185,198	21.6%	862,355
Pensions	73,398	6,150	17,723	24.1%	110,255
Services	908,500	28,201	28,201	3.1%	109,493
Supplies	92,300	1,016	3,278	3.6%	48,058
Capital Outlay	2,819,700	-	-	0.0%	15,370
Insurance and Other Chargebacks	432,953	36,580	106,868	24.7%	414,270
Depreciation Expense	-	-	-	#DIV/0!	3,461,103
Debt Service	8,370,946	1,367,533	1,974,170	23.6%	1,336,366
Miscellaneous	1,500	-	-	0.0%	5,000
Interfund Transfers	991,677	82,640	247,919	25.0%	773,873
EXPENSE TOTAL	14,607,057	1,589,153	2,571,289	17.6%	7,173,906
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,126,315	798,279	3,071,997	23%	13,056,297
EXPENSE TOTALS	14,607,057	1,589,153	2,571,289	18%	7,173,906
Fund 515 - SEWER FUND Net Gain (Loss)	(1,480,742)	(790,874)	500,708	(34%)	5,882,391



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Fund 520 - SOLID WASTE FUND

Classification	2017 Budget	March Actual	YTD Actual	%	2016 Actual
License	275,000	41,263	86,004	31.3%	125,404
Other Charges for Services	3,632,394	301,358	893,035	24.6%	3,586,453
Interfund Transfers	1,055,967	87,997	263,992	25.0%	1,055,967
Other Revenue	238,000	12,203	13,368	5.6%	274,808
REVENUE TOTAL	5,201,361	442,822	1,256,398	24.2%	5,042,632
Employee Pay	45,000	1,424	2,750	6.1%	43,025
Benefits	644,768	43,664	119,115	18.5%	620,226
Pensions	60,473	4,154	11,197	18.5%	72,588
Services	3,679,126	232,568	833,514	22.7%	3,302,430
Supplies	53,050	660	3,635	6.9%	54,768
Capital Outlay	25,750	2,085	2,285	8.9%	6,034
Insurance and Other Chargebacks	149,325	9,847	27,492	18.4%	138,618
Debt Service	21,046	-	-	0.0%	2,251
Miscellaneous	15,000	-	-	0.0%	12,232
Interfund Transfers	504,807	42,067	126,202	25.0%	499,493
EXPENSE TOTAL	5,198,345	336,470	1,126,190	21.7%	4,751,664
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	442,822	1,256,398	24%	5,042,632
EXPENSE TOTALS	5,198,345	336,470	1,126,190	22%	4,751,664
Fund 520 - SOLID WASTE FUND Net Gain (Loss)	3,016	106,352	130,208	4,317%	290,968



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	28,639,628	10,527,723	14,414,026	27,302,687
Other Taxes	49,402,274	3,167,760	11,651,566	44,922,404
Licenses, Permits and Fees	17,259,650	502,637	2,523,539	17,867,787
Fines and Forfeitures	3,810,000	271,821	673,477	3,611,901
Charges for Services	9,010,612	634,520	2,323,016	8,888,370
Interfund Transfers	7,705,774	613,976	1,881,929	8,709,861
Intergovernmental Revenue	839,965	84,757	162,741	988,671
Other Revenue	2,060,829	52,764	162,889	1,382,941
Workers Compensation and Liability Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	696	4,627	30,285
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	118,778,832	15,856,652	33,797,810	113,704,908
EXPENSE				
Salary and Benefits	62,620,910	4,547,816	13,556,859	61,447,382
Services and Supplies	13,716,790	892,029	1,894,148	11,994,107
Capital Outlay	499,000	21,978	35,145	159,648
Insurance and Other Chargebacks	30,321,297	7,200,189	11,268,612	28,062,250
Community Sponsored Organizations	204,568	-	9,399	865,156
Depreciation Expense	-	-	-	-
Contingencies	213,519	190	619	51,836
Debt Service	-	-	-	-
Miscellaneous	1,200,481	23,400	51,600	1,704,736
Interfund Transfers	9,909,626	681,469	2,044,406	7,041,881
EXPENSE TOTALS	118,686,191	13,367,071	28,860,790	111,326,997
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	118,778,832	15,856,652	33,797,810	113,704,908
EXPENSE TOTALS	118,686,191	13,367,071	28,860,790	111,326,997
Fund 100 - GENERAL FUND Totals	92,641	2,489,581	4,937,020	2,377,911
Starting Fund Balance	14,796,992		14,796,992	
Net Change	92,641		4,937,020	
Ending Fund Balance	14,889,633		19,734,012	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	900,000	317,482	437,954	827,615
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	25,000	-	13,759	49,590
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	52	163	802
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	926,000	317,534	451,875	878,006
EXPENSE				
Salary and Benefits	282,103	21,356	58,482	246,916
Services and Supplies	858,900	49,215	132,087	529,013
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	30,968	3,258	9,785	26,205
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	50	50	2,723
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,178,971	73,879	200,404	804,857
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	926,000	317,534	451,875	878,006
EXPENSE TOTALS	1,178,971	73,879	200,404	804,857
Fund 175 - GENERAL ASSISTANCE FUND	(252,971)	243,655	251,471	73,149
Starting Fund Balance	584,645		584,645	
Net Change	(252,971)		251,471	
Ending Fund Balance	331,674		836,116	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	859,153	71,596	214,788	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
REVENUE TOTALS	859,153	71,596	214,788	884,794
EXPENSE				
Services and Supplies	767,055	61	121	61
Capital Outlay	-	-	-	-
Community Sponsored Organizations	92,098	-	-	849,333
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	61	121	849,394
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	859,153	71,596	214,788	884,794
EXPENSE TOTALS	859,153	61	121	849,394
Fund 176 - HEALTH AND HUMAN	-	71,535	214,667	35,400
Starting Fund Balance	35,400		35,400	
Net Change	-		214,667	
Ending Fund Balance	35,400		250,067	



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Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	1,000,000	1,000,000
REVENUE TOTALS	1,000,000	-	1,000,000	1,000,000
EXPENSE				
Interfund Transfers	1,000,000	83,333	250,000	1,000,000
EXPENSE TOTALS	1,000,000	83,333	250,000	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	-	1,000,000	1,000,000
EXPENSE TOTALS	1,000,000	83,333	250,000	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(83,333)	750,000	(0)
Starting Fund Balance	-		-	
Net Change	-		750,000	
Ending Fund Balance	-		750,000	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,376,358	2,355,019	3,238,501	6,136,248
Other Taxes	46,100	-	-	4,141
Fines and Forfeitures	164,000	15,177	39,124	152,537
Charges for Services	-	83	83	-
Interfund Transfers	190,200	-	-	235,800
Intergovernmental Revenue	57,418	100	4,920	75,418
Other Revenue	24,849	6,103	6,595	67,943
Library Revenue	386,020	24,622	85,547	339,027
Interest Income	5,400	147	377	4,717
REVENUE TOTALS	7,250,345	2,401,251	3,375,148	7,015,830
EXPENSE				
Salary and Benefits	4,460,836	316,209	863,557	4,246,657
Services and Supplies	1,940,058	144,626	341,793	1,733,725
Capital Outlay	5,400	-	-	57,842
Insurance and Other Chargebacks	500,433	39,265	110,010	406,163
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	250,000
Interfund Transfers	343,618	28,635	85,904	90,272
EXPENSE TOTALS	7,250,345	528,735	1,401,264	6,784,659
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,250,345	2,401,251	3,375,148	7,015,830
EXPENSE TOTALS	7,250,345	528,735	1,401,264	6,784,659
Fund 185 - LIBRARY FUND Totals	-	1,872,516	1,973,884	231,172
Starting Fund Balance	760,818		760,818	
Net Change	-		1,973,884	
Ending Fund Balance	760,818		2,734,702	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	345,955	-	-	364,827
Other Revenue	-	-	-	-
Interest Income	-	-	-	1
REVENUE TOTALS	345,955	-	-	364,828
EXPENSE				
Services and Supplies	-	-	-	(1,007)
Capital Outlay	-	-	-	-
Debt Service	345,955	-	-	385,696
Miscellaneous	-	-	-	-
EXPENSE TOTALS	345,955	-	-	384,689
Fund 186 - LIBRARY DEBT SERVICE				
REVENUE TOTALS	345,955	-	-	364,828
EXPENSE TOTALS	345,955	-	-	384,689
Fund 186 - LIBRARY DEBT SERVICE	-	-	-	(19,861)
Starting Fund Balance	16,803		16,803	
Net Change	-		-	
Ending Fund Balance	16,803		16,803	



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Classification	2017 Budget	March 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	-	9	29	-
REVENUE TOTALS	139,500	9	29	91,447
EXPENSE				
Salary and Benefits	28,297	1,679	4,829	22,569
Services and Supplies	5,100	1,860	1,860	6,060
Capital Outlay	7,000	-	-	39,316
Insurance and Other Chargebacks	3,984	373	1,027	4,173
Debt Service	-	-	-	-
Miscellaneous	50,000	-	-	1,705
Interfund Transfers	4,518	377	1,130	17,623
EXPENSE TOTALS	98,899	4,289	8,845	91,447
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	139,500	9	29	91,447
EXPENSE TOTALS	98,899	4,289	8,845	91,447
Fund 195 - NEIGHBORHOOD	40,601	(4,280)	(8,816)	-
Starting Fund Balance	(28,289)		(28,289)	
Net Change	(303)		(8,816)	
Ending Fund Balance	(28,592)		(37,105)	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,920,000	160,153	504,827	1,896,461
Other Revenue	-	-	-	-
Interest Income	1,000	1,023	2,456	6,613
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,921,000	161,176	507,284	1,903,074
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	1,391,000	-	-	130,789
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	857,990	71,499	214,498	2,189,000
EXPENSE TOTALS	2,248,990	71,499	214,498	2,319,789
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,921,000	161,176	507,284	1,903,074
EXPENSE TOTALS	2,248,990	71,499	214,498	2,319,789
Fund 200 - MOTOR FUEL TAX FUND Totals	(327,990)	89,677	292,786	(416,715)
Starting Fund Balance	1,413,678		1,413,678	
Net Change	(327,990)		292,786	
Ending Fund Balance	1,085,688		1,706,464	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,020,700	76,814	233,072	1,038,331
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	1,000	761	1,178	2,472
REVENUE TOTALS	1,021,700	77,576	234,250	1,040,803
EXPENSE				
Salary and Benefits	517,524	39,179	92,983	509,028
Services and Supplies	282,400	28,361	56,674	263,105
Capital Outlay	55,000	-	-	423,493
Insurance and Other Chargebacks	102,517	7,930	19,764	91,628
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	72,977	6,081	18,244	142,207
EXPENSE TOTALS	1,030,418	81,551	187,666	1,429,460
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,021,700	77,576	234,250	1,040,803
EXPENSE TOTALS	1,030,418	81,551	187,666	1,429,460
Fund 205 - EMERGENCY TELEPHONE	(8,718)	(3,975)	46,584	(388,657)
Starting Fund Balance	12,304		12,304	
Net Change	(8,718)		46,584	
Ending Fund Balance	3,586		58,888	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	121,451	157,151	321,266
Interest Income	-	-	-	2
REVENUE TOTALS	320,000	121,451	157,151	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	121,451	157,151	321,268
EXPENSE TOTALS	320,000	-	-	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)	-	121,451	157,151	(1,732)
Starting Fund Balance	(192,276)		(192,276)	
Net Change	-		157,151	
Ending Fund Balance	(192,276)		(35,125)	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 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	26,585	79,323	414,848
Services and Supplies	220,840	2,434	3,474	6,219
Capital Outlay	-	-	-	608,829
Insurance and Other Chargebacks	93,120	7,620	21,320	87,411
Community Sponsored Organizations	175,500	-	-	507,815
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	257	257	61,555
Interfund Transfers	829,458	730	2,189	335,774
EXPENSE TOTALS	2,281,978	37,626	106,562	2,022,452
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,272,494	-	-	2,026,675
EXPENSE TOTALS	2,281,978	37,626	106,562	2,022,452
Fund 215 - CDBG FUND Totals	(9,484)	(37,626)	(106,562)	4,224
Starting Fund Balance	64,106		64,106	
Net Change	(9,484)		(106,562)	
Ending Fund Balance	54,622		(42,456)	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	2,160	19,231	208,541
Interest Income	-	28	56	4,656
REVENUE TOTALS	293,000	2,188	19,287	213,197
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	1,200	1,270	160,641
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	293,000	1,200	1,270	160,641
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	293,000	2,188	19,287	213,197
EXPENSE TOTALS	293,000	1,200	1,270	160,641
Fund 220 - CDBG LOAN Totals	-	988	18,017	52,555
Starting Fund Balance	157,661		157,661	
Net Change	-		18,017	
Ending Fund Balance	157,661		175,678	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 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	(100,000)	-	-	-
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	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	585,861	-	-	178,211
Other Revenue	-	2,407	6,971	27,259
Interest Income	-	1	2	14
REVENUE TOTALS	585,861	2,408	6,973	205,484
EXPENSE				
Salary and Benefits	41,005	3,082	8,317	31,964
Services and Supplies	540,200	590	20,799	180,110
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	4,987	404	1,128	3,998
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	126	126	100
Interfund Transfers	-	-	-	(8,295)
EXPENSE TOTALS	586,692	4,202	30,371	207,876
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	585,861	2,408	6,973	205,484
EXPENSE TOTALS	586,692	4,202	30,371	207,876
Fund 240 - HOME FUND Totals	(831)	(1,794)	(23,398)	(2,392)
Starting Fund Balance	2,377		2,377	
Net Change	(831)		(23,398)	
Ending Fund Balance	1,546		(21,021)	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	50,000	10,000	10,000	106,780
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	585,600	417	32,500	448,343
Interest Income	230	682	916	1,392
REVENUE TOTALS	635,830	11,098	43,416	556,515
EXPENSE				
Salary and Benefits	63,452	3,082	8,317	34,138
Services and Supplies	1,077,500	-	-	201
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	8,800	336	923	3,178
Community Sponsored Organizations	455,000	-	-	735
Debt Service	-	-	-	-
Miscellaneous	102,500	3,157	10,835	110,956
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,707,252	6,575	20,076	149,207
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	635,830	11,098	43,416	556,515
EXPENSE TOTALS	1,707,252	6,575	20,076	149,207
Fund 250 - AFFORDABLE HOUSING FUND	(1,071,422)	4,523	23,340	407,308
Starting Fund Balance	1,400,923		1,400,923	
Net Change	(1,071,422)		23,340	
Ending Fund Balance	329,501		1,424,263	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	1,656,550	2,412,175	4,729,649
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	10,000	2,103	5,476	14,012
REVENUE TOTALS	5,155,000	1,658,652	2,417,651	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	87,500	4,455,515
EXPENSE TOTALS	10,540,636	29,167	87,500	5,561,415
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,155,000	1,658,652	2,417,651	4,743,661
EXPENSE TOTALS	10,540,636	29,167	87,500	5,561,415
Fund 300 - WASHINGTON NATIONAL TIF	(5,385,636)	1,629,485	2,330,151	(817,754)
Starting Fund Balance	6,624,676		6,624,676	
Net Change	(5,385,636)		2,330,151	
Ending Fund Balance	1,239,040		8,954,827	



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Prior Fiscal Year Activity Included

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



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	-	-	-	1,233,675
Other Revenue	-	-	-	-
Interest Income	-	354	930	2,319
REVENUE TOTALS	-	354	930	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	-	354	930	1,235,994
EXPENSE TOTALS	87,357	-	-	1,873,437
Fund 310 - HOWARD-HARTREY TIF Totals	(87,357)	354	930	(637,443)
Starting Fund Balance	473,064		473,064	
Net Change	(87,357)		930	
Ending Fund Balance	385,707		473,994	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	4,159,930	5,699,069	10,438,928
Interfund Transfers	3,244,144	256,961	770,882	3,079,968
Other Revenue	-	-	-	8,211,196
Interest Income	1,500	958	2,377	24,264
REVENUE TOTALS	14,125,637	4,417,848	6,472,328	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	4,417,848	6,472,328	21,754,356
EXPENSE TOTALS	14,431,137	-	-	23,604,416
Fund 320 - DEBT SERVICE FUND Totals	(305,500)	4,417,848	6,472,328	(1,850,061)
Starting Fund Balance	746,055		746,055	
Net Change	(305,500)		6,472,328	
Ending Fund Balance	440,555		7,218,383	



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Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	555,000	261,731	285,241	533,105
Other Revenue	1,030,000	(1,000)	12,000	282,307
Interest Income	400	0	0	374
REVENUE TOTALS	1,585,400	260,731	297,241	815,787
EXPENSE				
Services and Supplies	538,000	1,902	24,267	679,056
Capital Outlay	1,000,000	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	68	209	693
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	15,000	107,500
EXPENSE TOTALS	1,598,600	6,969	39,476	787,249
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	1,585,400	260,731	297,241	815,787
EXPENSE TOTALS	1,598,600	6,969	39,476	787,249
Fund 330 - HOWARD-RIDGE TIF FUND				
	(13,200)	253,762	257,765	28,537
Starting Fund Balance	(84)		(84)	
Net Change	(13,200)		257,765	
Ending Fund Balance	(13,284)		257,681	



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Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	1,028	3,085	11,311
Interest Income	150	228	596	1,684
REVENUE TOTALS	150	1,256	3,680	12,995
EXPENSE				
Services and Supplies	-	-	-	507
Capital Outlay	-	-	-	(1,028)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	830	2,570	8,519
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	7,500	30,000
EXPENSE TOTALS	40,000	3,330	10,070	37,998
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	1,256	3,680	12,995
EXPENSE TOTALS	40,000	3,330	10,070	37,998
Fund 335 - WEST EVANSTON TIF FUND	(39,850)	(2,074)	(6,389)	(25,003)
Starting Fund Balance	417,260		417,260	
Net Change	(39,850)		(6,389)	
Ending Fund Balance	377,410		410,871	



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Classification	2017 Budget	March 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	2017 Budget	March 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	2,766	40,091	16,556
EXPENSE TOTALS	60,000	2,766	40,091	1,756,993
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	-	-	-	1,580,000
EXPENSE TOTALS	60,000	2,766	40,091	1,756,993
Fund 345 - CHICAGO-MAIN TIF Totals	(60,000)	(2,766)	(40,091)	(176,993)
Starting Fund Balance	135,077		135,077	
Net Change	(60,000)		(40,091)	
Ending Fund Balance	75,077		94,986	



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Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	220,000	94,321	116,355	223,296
Interest Income	500	0	1	2
REVENUE TOTALS	220,500	94,322	116,356	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	94,322	116,356	223,298
EXPENSE TOTALS	220,000	-	-	145,003
Fund 350 - SPECIAL SERVICE AREA (SSA)	500	94,322	116,356	78,294
Starting Fund Balance	78,294		78,294	
Net Change	500		116,356	
Ending Fund Balance	78,794		194,650	



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Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Charges for Services	-	-	-	96,586
Interfund Transfers	7,710,000	41,667	125,000	4,864,054
Intergovernmental Revenue	1,920,000	-	-	1,527,914
Other Revenue	12,295,000	5,074	5,074	10,268,138
Interest Income	-	2,926	8,185	16,690
REVENUE TOTALS	21,925,000	49,666	138,259	16,773,383
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	100,882	120,871	1,333,831
Capital Outlay	30,008,512	279,673	362,235	8,840,135
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	125,000	490,000
EXPENSE TOTALS	30,508,512	422,222	608,107	10,663,966
Fund 415 - CAPITAL IMPROVEMENTS				
REVENUE TOTALS	21,925,000	49,666	138,259	16,773,383
EXPENSE TOTALS	30,508,512	422,222	608,107	10,663,966
Fund 415 - CAPITAL IMPROVEMENTS	(8,583,512)	(372,556)	(469,847)	6,109,417
Starting Fund Balance	11,626,458		11,626,458	
Net Change	(8,583,512)		(469,847)	
Ending Fund Balance	3,042,946		11,156,611	



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Classification	2017 Budget	March 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	272	14,802	29,661
Special Assessment	180,167	22,520	158,953	142,874
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	22,792	173,755	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	65,857	360,698
EXPENSE TOTALS	513,427	21,952	65,857	369,449
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	481,200	22,792	173,755	685,884
EXPENSE TOTALS	513,427	21,952	65,857	369,449
Fund 420 - SPECIAL ASSESSMENT FUND	(32,227)	839	107,898	316,435
Starting Fund Balance	299,216		299,216	
Net Change	(32,227)		107,898	
Ending Fund Balance	266,989		407,114	



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Classification	2017 Budget	March 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	(74,615)	1,014,646	6,509,492
Interfund Transfers	4,120,636	-	-	3,711,768
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	203,216	12,167	34,734	195,895
Interest Income	35,070	3,216	8,552	38,159
REVENUE TOTALS	11,173,922	(59,232)	1,058,532	10,458,663
EXPENSE				
Salary and Benefits	1,247,921	86,419	241,316	1,326,390
Services and Supplies	3,501,275	279,661	696,985	3,084,543
Capital Outlay	3,020,000	262,755	262,755	(24,598)
Insurance and Other Chargebacks	524,102	43,124	127,328	504,784
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,836,672
Contingencies	11,000	468	689	5,910
Debt Service	4,331,771	-	-	390,235
Miscellaneous	304,000	81,763	81,763	255,626
Interfund Transfers	1,584,683	106,224	318,671	1,303,783
EXPENSE TOTALS	14,524,752	860,413	1,729,507	9,683,345
Fund 505 - PARKING SYSTEM FUND Totals				
REVENUE TOTALS	11,173,922	(59,232)	1,058,532	10,458,663
EXPENSE TOTALS	14,524,752	860,413	1,729,507	9,683,345
Fund 505 - PARKING SYSTEM FUND Totals	(3,350,830)	(919,645)	(670,974)	775,318
Starting Fund Balance	11,486,869		11,486,869	
Net Change	(3,350,830)		(670,974)	
Ending Fund Balance	8,136,039		10,815,895	



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Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	7,409	17,152	90,592
Charges for Services	17,495,000	269,209	3,898,630	16,071,271
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	6,828,400	3,349	9,553	306,143
Interest Income	1,600	2,440	6,225	16,116
REVENUE TOTALS	24,395,000	282,407	3,931,560	16,484,123
EXPENSE				
Salary and Benefits	4,589,411	336,056	962,980	4,587,022
Services and Supplies	3,611,150	363,491	588,829	2,612,347
Capital Outlay	14,982,119	29,700	(232,508)	791
Insurance and Other Chargebacks	1,174,064	95,263	275,095	1,110,835
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	1,973,593
Contingencies	1,000	-	-	1,000
Debt Service	1,438,470	-	-	633,708
Miscellaneous	62,980	-	-	238,468
Interfund Transfers	3,502,313	278,526	875,578	3,502,313
EXPENSE TOTALS	29,361,507	1,103,036	2,469,974	14,660,077
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	24,395,000	282,407	3,931,560	16,484,123
EXPENSE TOTALS	29,361,507	1,103,036	2,469,974	14,660,077
Fund 510 - WATER FUND Totals	1,824,045	(820,629)	1,461,586	1,824,045
Starting Fund Balance	5,291,422		5,291,422	
Net Change	1,824,045		1,461,586	
Ending Fund Balance	7,115,467		6,753,008	



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Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,521,150	797,835	3,070,763	13,048,760
Interfund Transfers	-	-	-	-
Other Revenue	604,165	-	-	3,087
Interest Income	1,000	444	1,234	4,450
REVENUE TOTALS	13,126,315	798,279	3,071,997	13,056,297
EXPENSE				
Salary and Benefits	989,481	73,183	210,853	1,010,374
Services and Supplies	1,000,800	29,217	31,479	157,551
Capital Outlay	2,819,700	-	-	15,370
Insurance and Other Chargebacks	432,953	36,580	106,868	414,270
Depreciation Expense	-	-	-	3,461,103
Contingencies	-	-	-	-
Debt Service	8,370,946	1,367,533	1,974,170	1,336,366
Miscellaneous	1,500	-	-	5,000
Interfund Transfers	991,677	82,640	247,919	773,873
EXPENSE TOTALS	14,607,057	1,589,153	2,571,289	7,173,906
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,126,315	798,279	3,071,997	13,056,297
EXPENSE TOTALS	14,607,057	1,589,153	2,571,289	7,173,906
Fund 515 - SEWER FUND Totals	(1,480,742)	(790,874)	500,708	5,882,391
Starting Fund Balance	5,693,921		5,693,921	
Net Change	(1,480,742)		500,708	
Ending Fund Balance	4,213,179		6,194,629	



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Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	41,263	86,004	125,404
Charges for Services	3,632,394	301,358	893,035	3,586,453
Interfund Transfers	1,055,967	87,997	263,992	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	12,203	13,368	274,808
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	442,822	1,256,398	5,042,632
EXPENSE				
Salary and Benefits	750,241	49,242	133,062	735,839
Services and Supplies	3,732,176	233,228	837,149	3,357,198
Capital Outlay	25,750	2,085	2,285	6,034
Insurance and Other Chargebacks	149,325	9,847	27,492	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	126,202	499,493
EXPENSE TOTALS	5,198,345	336,470	1,126,190	4,751,664
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,201,361	442,822	1,256,398	5,042,632
EXPENSE TOTALS	5,198,345	336,470	1,126,190	4,751,664
Fund 520 - SOLID WASTE FUND Totals	3,016	106,352	130,208	290,968
Starting Fund Balance	(926,498)		(926,498)	
Net Change	3,016		130,208	
Ending Fund Balance	(923,482)		(796,290)	



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Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,388,435	283,620	850,859	3,387,680
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	3,061	6,512	14,415
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,471,216	286,680	857,371	3,402,094
EXPENSE				
Salary and Benefits	1,071,267	73,924	199,594	888,262
Services and Supplies	2,380,057	190,961	418,701	1,912,423
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	239,630	15,331	42,675	167,952
Depreciation Expense	-	-	-	44
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	27,833	2,319	6,958	26,762
EXPENSE TOTALS	3,719,237	282,536	667,929	2,995,443
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,471,216	286,680	857,371	3,402,094
EXPENSE TOTALS	3,719,237	282,536	667,929	2,995,443
Fund 600 - FLEET SERVICES FUND Totals	(248,021)	4,145	189,442	406,652
Starting Fund Balance	773,239		773,239	
Net Change	(248,021)		189,442	
Ending Fund Balance	525,218		962,681	



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Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,550,058	129,171	387,514	1,455,172
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	38,693	63,430
REVENUE TOTALS	1,760,275	129,171	426,207	1,518,602
EXPENSE				
Services and Supplies	75,000	-	-	102,765
Capital Outlay	1,455,422	1,855	17,379	-
Depreciation Expense	-	-	-	1,624,064
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,530,422	1,855	17,379	1,726,829
Fund 601 - EQUIPMENT REPLACEMENT	REVENUE TOTALS	1,760,275	129,171	426,207
	EXPENSE TOTALS	1,530,422	1,855	17,379
Fund 601 - EQUIPMENT REPLACEMENT	229,853	127,317	408,829	(208,226)
Starting Fund Balance	1,283,721		1,283,721	
Net Change	229,853		408,829	
Ending Fund Balance	1,513,574		1,692,550	



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Classification	2017 Budget	March 2017	YTD 2017	2016 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	13,534	40,603	441,246
Interfund Transfers	4,987	68	205	69,552
Other Revenue	11,237,646	904,073	2,477,167	9,994,682
Workers Compensation and Liability	1,030,815	109,807	275,341	89,822
Insurance	6,413,937	603,288	1,453,884	6,546,063
Interest Income	1,000	16	55	218
REVENUE TOTALS	18,850,796	1,630,786	4,247,254	17,141,583
EXPENSE				
Salary and Benefits	534,441	46,132	130,157	448,109
Services and Supplies	2,385,248	112,042	176,733	4,073,131
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	16,146,290	1,338,878	4,102,413	14,539,279
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	4,330
Interfund Transfers	9,632	803	2,408	9,262
EXPENSE TOTALS	19,075,611	1,497,856	4,411,711	19,074,111
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	18,850,796	1,630,786	4,247,254	17,141,583
EXPENSE TOTALS	19,075,611	1,497,856	4,411,711	19,074,111
Fund 605 - INSURANCE FUND Totals	(224,815)	132,931	(164,457)	(1,932,528)
Starting Fund Balance	(639,105)		(639,105)	
Net Change	(224,815)		(164,457)	
Ending Fund Balance	(863,920)		(803,562)	



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Classification	2017 Budget	March 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	2,818,313	3,967,754	10,902,978
Interest Income	4,100,000	15	25	1,559,737
REVENUE TOTALS	13,341,709	2,818,328	3,967,779	12,462,715
EXPENSE				
Salary and Benefits	8,705,000	714,622	2,148,641	8,429,695
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	174,111
EXPENSE TOTALS	8,705,000	714,622	2,148,641	8,603,806
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	13,341,709	2,818,328	3,967,779	12,462,715
EXPENSE TOTALS	8,705,000	714,622	2,148,641	8,603,806
Fund 700 - FIRE PENSION FUND Totals	4,636,709	2,103,706	1,819,138	3,858,910
Starting Fund Balance	70,630,343		70,630,343	
Net Change	4,636,709		1,819,138	
Ending Fund Balance	75,267,052		72,449,481	



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Classification	2017 Budget	March 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	3,626,183	5,152,538	16,286,867
Interest Income	6,500,000	20	32	2,713,348
REVENUE TOTALS	18,444,200	3,626,202	5,152,570	19,000,215
EXPENSE				
Salary and Benefits	11,817,000	934,218	2,799,631	11,094,711
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	272,795
EXPENSE TOTALS	11,817,000	934,218	2,799,631	11,367,506
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	18,444,200	3,626,202	5,152,570	19,000,215
EXPENSE TOTALS	11,817,000	934,218	2,799,631	11,367,506
Fund 705 - POLICE PENSION FUND Totals	6,627,200	2,691,984	2,352,939	7,632,708
Starting Fund Balance	106,204,773		106,204,773	
Net Change	6,627,200		2,352,939	
Ending Fund Balance	112,831,973		108,557,712	