



# Memorandum

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

From: Ashley King, Finance & Budget Manager

Subject: April 2017 Monthly Financial Report

Date: June 2, 2017

Please find attached the unaudited financial statements as of April 30, 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	40,229,368	36,529,714	3,699,654	18,292,843	10,901,398
176	HEALTH AND HUMAN SERVICES	286,384	191,885	94,499	165,305	165,305
175	GENERAL ASSISTANCE FUND	462,776	276,542	186,234	772,622	772,622
180	GOOD NEIGHBOR FUND	1,000,000	333,333	666,667	666,667	666,667
185	LIBRARY FUND	3,485,243	1,940,762	1,544,481	2,195,193	2,195,098
195	NEIGHBORHOOD STABILIZATION	49	11,274	(11,225)	(11,225)	121,185
200	MOTOR FUEL TAX FUND	645,016	285,997	359,020	1,772,698	1,595,997
205	EMERGENCY TELEPHONE (E911)	321,296	277,851	43,445	206,506	(10,641)
210	SPECIAL SERVICE AREA (SSA) #4	165,829	82,250	83,579	(108,697)	(108,697)
215	CDBG FUND		143,686	(143,686)	(79,580)	(79,579)
220	CDBG LOAN	21,802	1,450	20,352	231,273	231,273
235	NEIGHBORHOOD IMPROVEMENT				169,915	169,915
240	HOME FUND	40,732	45,248	(4,516)	(2,139)	(2,139)
250	AFFORDABLE HOUSING FUND	86,213	25,902	60,311	1,461,499	1,461,500
186	LIBRARY DEBT SERVICE FUND				16,803	16,803
300	WASHINGTON NATIONAL TIF	2,423,163	141,335	2,281,829	7,906,505	7,985,424
310	HOWARD-HARTREY TIF	1,320	644,993	(643,672)	(0)	-
330	HOWARD-RIDGE TIF FUND	296,241	44,551	251,690	251,606	253,875
335	WEST EVANSTON TIF FUND	4,969	13,489	(8,521)	408,739	417,061
340	DEMPSTER-DODGE TIF FUND				(29,415)	(29,415)
345	CHICAGO-MAIN TIF		43,158	(43,158)	91,919	91,919
350	SPECIAL SERVICE AREA (SSA) #6	116,728		116,728	195,022	195,023
320	DEBT SERVICE FUND	6,860,125		6,860,125	7,606,180	7,620,976
415	CAPITAL IMPROVEMENTS FUND	183,702	1,594,583	(1,410,881)	10,107,077	11,490,677
420	SPECIAL ASSESSMENT FUND	177,360	87,809	89,551	3,088,767	3,085,230
505	PARKING SYSTEM FUND	2,095,804	2,464,016	(368,211)	7,413,913	6,923,083
510	WATER FUND	5,749,327	4,465,946	1,283,380	8,786,387	6,910,634
515	SEWER FUND	4,234,976	3,921,271	313,706	4,916,903	3,381,062
520	SOLID WASTE FUND	1,616,864	1,407,255	209,608	(716,890)	(1,387,860)
600	FLEET SERVICES FUND	1,142,013	962,202	179,812	942,556	234,484
601	EQUIPMENT REPLACEMENT FUND	555,569	126,582	428,987	1,314,320	1,314,319
605	INSURANCE FUND	5,613,875	5,832,492	(218,617)	(2,515,641)	308,726

Included above are the ending balances as of April 30, 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.

During the 2016 Audit Process, a number of changes were made to the methodology behind Evanston's financial reporting. As a result, the April financial report has fund balances that look significantly different than those presented in March. In most instances, they are more closely aligned with cash. These changes are further explained in Attachment 1: Fund Balance Changes.

As of April 30, 2017, the General Fund is reporting a net surplus of \$3,699,654. The General Fund balance is \$18,292,843 with a cash balance of \$10,901,398. 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 33.8% of budget and expenses lower at 30.78%. This revenue number reflects receipt of 50% of property taxes; permit revenue, however, is well-below estimates.

Through April 30, 2017, the SSA #4 Fund is showing a negative fund and cash balance of \$108,697. This is due to the timing of payments to the Downtown Evanston group.

Through April 30, 2017, the Home Fund is showing a negative cash balance of \$2,139.

Through April 30, 2017, the CDBG Fund is showing a negative cash balance of \$79,579. This will be reimbursed with draw-downs during May.

Through April 30, 2017, the Capital Fund is showing a fund balance of \$10,107,077 and a cash balance of \$11,490,677. 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 April 30, 2017, the enterprise funds (Parking, Water, and Sewer) have balances above average due to the timing of capital projects for 2017.

Through April 30, 2017, the Solid Waste Fund has a negative fund balance of \$716,890 and a negative cash balance of \$1,387,860.

Through April 30, 2017, the Insurance Fund is showing a negative fund balance of \$2,515,641 with a cash balance of \$308,726. 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](mailto:aking@cityofevanston.org). Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

## CERTIFICATION OF ATTACHED FINANCIAL REPORTS

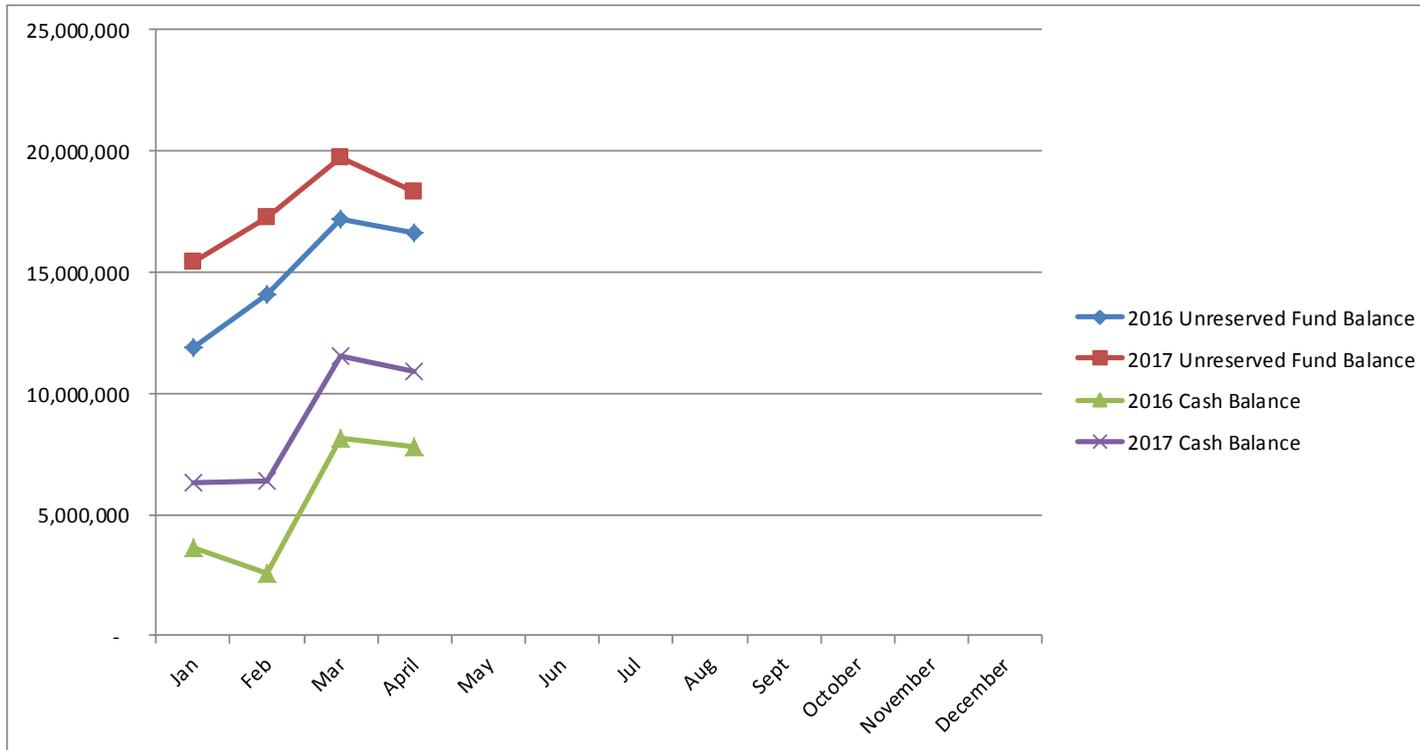
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the April 30, 2017 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

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

Martin Lyons, Treasurer

## 2016 v 2017 Fund and Cash Balance-- General Fund

	Jan	Feb	Mar	April
2016 Unreserved Fund Balance	11,859,782	14,097,256	17,193,730	16,597,583
2017 Unreserved Fund Balance	15,453,984	17,244,431	19,734,012	18,292,843
2016 Cash Balance	3,656,830	2,587,845	8,182,090	7,808,208
2017 Cash Balance	6,338,271	6,393,110	11,561,044	10,901,398





# April 2017 Financial Report

Through 04/30/17

Summary Listing

Classification	2017 Budget	April Actual	YTD Actual	%	2016 Actual
Fund Category <b>Governmental Funds</b>					
Fund Type <b>GENERAL FUND</b>					
Fund <b>100 - GENERAL FUND</b>					
Property Taxes	28,639,628	336,682	14,750,708	51.50%	27,302,687
Other Taxes	49,402,274	4,070,956	15,722,522	31.83%	44,156,868
License	5,496,150	91,046	1,117,589	20.33%	6,851,422
Permit	11,648,000	277,946	1,616,421	13.88%	11,012,646
Fee	115,500	1,507	88,508	76.63%	70,395
Fines and Forfeitures	3,810,000	247,981	921,458	24.19%	3,611,901
Parking Charges for Services	640,000	213,333	235,547	36.80%	687,835
Parks and Recreation Charges for Services	5,650,895	425,629	1,909,452	33.79%	5,401,563
Other Charges for Services	2,642,500	140,781	957,760	36.24%	2,687,897
Interfund Transfers	7,705,774	627,310	2,509,239	32.56%	8,099,626
Intergovernmental Revenue	839,965	27,844	190,585	22.69%	988,671
Other Revenue	2,138,046	38,008	200,897	9.40%	1,588,331
Interest Income	50,100	4,055	8,682	17.33%	30,285
<b>REVENUE TOTAL</b>	<b>118,778,832</b>	<b>6,503,079</b>	<b>40,229,368</b>	<b>33.87%</b>	<b>112,490,127</b>
CITY COUNCIL	498,189	30,560	123,343	24.76%	433,601
CITY CLERK	275,488	23,377	91,827	33.33%	294,665
CITY MANAGER'S OFFICE	9,694,367	553,814	1,923,512	19.84%	7,471,734
LAW	1,038,137	66,227	230,421	22.20%	1,052,130
ADMINISTRATIVE SERVICES	9,700,879	697,468	2,656,122	27.38%	9,164,947
COMMUNITY DEVELOPMENT	2,804,668	170,041	691,682		2,510,408
POLICE	38,223,842	2,527,683	13,935,137	36.46%	37,817,627
FIRE MGMT & SUPPORT	24,294,001	1,442,514	8,816,398	36.29%	23,235,714
HEALTH	3,582,312	244,481	907,125	25.32%	3,097,351
PUBLIC WORKS	-	-	-		(1,475)
PARKS, REC. AND COMMUNITY SERV.	12,361,460	807,216	2,877,567	23.28%	11,997,476
PUBLIC WORKS AGENCY	16,212,848	1,099,579	4,276,580	26.38%	14,488,137
<b>EXPENSE TOTAL</b>	<b>118,686,191</b>	<b>7,662,959</b>	<b>36,529,714</b>	<b>30.78%</b>	<b>111,562,315</b>
Fund <b>100 - GENERAL FUND</b> Totals					
<b>REVENUE TOTALS</b>	<b>118,778,832</b>	<b>6,503,079</b>	<b>40,229,368</b>	<b>34%</b>	<b>112,490,127</b>
<b>EXPENSE TOTALS</b>	<b>118,686,191</b>	<b>7,662,959</b>	<b>36,529,714</b>	<b>31%</b>	<b>111,562,594</b>
Fund <b>100 - GENERAL FUND</b> Net Gain	92,641	(1,159,880)	3,699,654		927,533



# April 2017 Financial Report

Through 04/30/17  
Summary Listing

Classification	2017 Budget	April Actual	YTD Actual	%	2016 Actual
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>505 - PARKING SYSTEM FUND</b>					
Permit	-	650	1,250		3,350
Parking Charges for Services	6,737,875	401,650	1,976,895	29.34%	6,340,992
Parks and Recreation Charges for Services	65,000	56,000	56,000	86.15%	168,500
Interfund Transfers	4,120,636	-	-	0.00%	3,711,768
Intergovernmental Revenue	12,125	-	-	0.00%	-
Other Revenue	203,216	13,326	48,767	24.00%	195,895
Interest Income	35,070	4,340	12,892	36.76%	38,159
<b>REVENUE TOTAL</b>	<b>11,173,922</b>	<b>475,967</b>	<b>2,095,804</b>	<b>18.76%</b>	<b>10,458,663</b>
Employee Pay	26,000	615	4,485	17.25%	26,465
Benefits	1,117,119	79,636	296,769	26.57%	1,206,649
Pensions	104,802	7,366	27,679	26.41%	96,279
Services	3,222,411	202,598	862,251	26.76%	2,846,933
Supplies	278,864	17,630	54,962	19.71%	237,610
Capital Outlay	3,020,000	257,212	519,967	17.22%	(24,598)
Insurance and Other Chargebacks	524,102	44,248	171,576	32.74%	504,784
Depreciation Expense	-	-	-	#DIV/0!	2,836,672
Contingencies	11,000	1,534	2,222	20.20%	5,910
Debt Service	4,331,771	-	-	0.00%	390,235
Miscellaneous	304,000	17,447	99,211	32.64%	255,626
Interfund Transfers	1,584,683	106,224	424,894	26.81%	1,303,783
<b>EXPENSE TOTAL</b>	<b>14,524,752</b>	<b>734,509</b>	<b>2,464,016</b>	<b>16.96%</b>	<b>9,686,347</b>
Fund <b>505 - PARKING SYSTEM FUND</b>					
<b>REVENUE TOTALS</b>	<b>11,173,922</b>	<b>475,967</b>	<b>2,095,804</b>	<b>18.76%</b>	<b>10,458,663</b>
<b>EXPENSE TOTALS</b>	<b>14,524,752</b>	<b>734,509</b>	<b>2,464,016</b>	<b>16.96%</b>	<b>9,686,347</b>
Fund <b>505 - PARKING SYSTEM FUND</b>	<b>(3,350,830)</b>	<b>(258,542)</b>	<b>(368,211)</b>		<b>772,316</b>



# April 2017 Financial Report

Through 04/30/17  
Summary Listing

Classification	2017 Budget	April Actual	YTD Actual	%	2016 Actual
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>510 - WATER FUND</b>					
Fee	70,000	10,774	27,926	39.89%	90,592
Water Charges for Services	17,324,000	1,794,374	5,682,018	32.80%	15,851,052
Sewer Charges for Services	36,000	3,583	14,549	40.41%	51,737
Other Charges for Services	135,000	57	77	0.06%	168,482
Other Revenue	6,828,400	6,181	15,733	0.23%	306,143
Interest Income	1,600	2,798	9,023	563.96%	16,536
<b>REVENUE TOTAL</b>	<b>24,395,000</b>	<b>1,817,767</b>	<b>5,749,327</b>	<b>23.57%</b>	<b>16,484,543</b>
Employee Pay	183,365	9,733	43,458	23.70%	193,328
Benefits	4,037,387	306,739	1,155,431	28.62%	3,898,385
Pensions	368,658	28,843	109,406	29.68%	517,024
Services	2,250,760	114,288	525,646	23.35%	1,743,992
Supplies	1,360,390	45,895	230,066	16.91%	876,885
Capital Outlay	14,982,119	1,066,998	827,790	5.53%	36,713
Insurance and Other Chargebacks	1,174,064	97,865	372,960	31.77%	1,110,835
Depreciation Expense	-	-	-		1,973,593
Contingencies	1,000	-	-	0.00%	1,000
Debt Service	1,438,470	33,752	33,752	2.35%	633,708
Miscellaneous	62,980	-	-	0.00%	238,468
Interfund Transfers	3,502,313	291,859	1,167,438	33.33%	3,502,313
<b>EXPENSE TOTAL</b>	<b>29,361,507</b>	<b>1,995,973</b>	<b>4,465,947</b>	<b>15.21%</b>	<b>14,726,244</b>
Fund <b>510 - WATER FUND</b> Totals					
<b>REVENUE TOTALS</b>	24,395,000	1,817,767	5,749,327	23.57%	16,484,123
<b>EXPENSE TOTALS</b>	14,568,688	851,004	3,553,486	24.39%	14,681,792
Fund <b>510 - WATER FUND</b> Net Gain (Loss)	9,826,312	966,763	2,195,841		1,802,330



# April 2017 Financial Report

Through 04/30/17  
Summary Listing

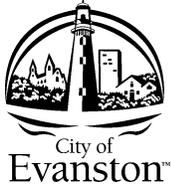
Classification	2017 Budget	April Actual	YTD Actual	%	2016 Actual
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>515 - SEWER FUND</b>					
<i>Charges for Services</i>					
Sewer Charges for Services	12,501,500	1,162,045	4,232,809	33.86%	13,027,160
Other Charges for Services	19,650	-	-	0.00%	21,600
Other Revenue	604,165	-	-	0.00%	3,087
Interest Income	1,000	934	2,168	216.76%	4,450
<b>REVENUE TOTAL</b>	<b>13,126,315</b>	<b>1,162,979</b>	<b>4,234,976</b>	<b>32.26%</b>	<b>13,056,297</b>
Employee Pay	57,040	1,386	9,318	16.34%	37,763
Benefits	859,043	61,766	246,964	28.75%	862,355
Pensions	73,398	5,796	23,520	32.04%	118,021
Services	908,500	6,339	34,539	3.80%	109,493
Supplies	92,300	3,723	7,000	7.58%	48,058
Capital Outlay	2,819,700	721,000	721,000	25.57%	15,370
Insurance and Other Chargebacks	432,953	35,709	142,578	32.93%	414,270
Depreciation Expense	-	-	-		3,461,103
Debt Service	8,370,946	266,839	2,405,794	28.74%	1,336,366
Miscellaneous	1,500	-	-	0.00%	5,000
Interfund Transfers	991,677	82,640	330,559	33.33%	773,873
<b>EXPENSE TOTAL</b>	<b>14,607,057</b>	<b>1,185,198</b>	<b>3,921,271</b>	<b>26.85%</b>	<b>7,181,672</b>
Fund <b>515 - SEWER FUND</b> Totals					
<b>REVENUE TOTALS</b>	<b>13,126,315</b>	<b>1,162,979</b>	<b>4,234,976</b>	<b>32.26%</b>	<b>13,056,297</b>
<b>EXPENSE TOTALS</b>	<b>14,607,057</b>	<b>1,185,198</b>	<b>3,921,271</b>	<b>26.85%</b>	<b>7,181,672</b>
Fund <b>515 - SEWER FUND</b> Net Gain (Loss)	<b>(1,480,742)</b>	<b>(22,218)</b>	<b>313,706</b>		<b>5,874,625</b>



# April 2017 Financial Report

Through 04/30/17  
Summary Listing

Classification	2017 Budget	April Actual	YTD Actual	%	2016 Actual
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>520 - SOLID WASTE FUND</b>					
License	275,000	-	41,263	15.00%	170,144
Other Charges for Services	3,632,394	307,023	1,200,058	33.04%	3,586,453
Interfund Transfers	1,055,967	87,997	351,989	33.33%	1,055,967
Other Revenue	238,000	10,186	23,554	9.90%	274,808
<b>REVENUE TOTAL</b>	<b>5,201,361</b>	<b>405,206</b>	<b>1,616,864</b>	<b>31.09%</b>	<b>5,087,372</b>
Employee Pay	45,000	1,057	3,808	8.46%	43,025
Benefits	644,768	46,614	165,729	25.70%	620,226
Pensions	60,473	4,377	15,574	25.75%	87,672
Services	3,679,126	308,445	1,006,079	27.35%	3,438,311
Supplies	53,050	175	3,810	7.18%	54,768
Capital Outlay	25,750	3,979	6,264	24.33%	6,034
Insurance and Other Chargebacks	149,325	10,231	37,723	25.26%	138,618
Debt Service	21,046	-	-	0.00%	2,251
Miscellaneous	15,000	-	-	0.00%	12,232
Interfund Transfers	504,807	42,067	168,269	33.33%	499,493
<b>EXPENSE TOTAL</b>	<b>5,198,345</b>	<b>416,946</b>	<b>1,407,255</b>	<b>27.07%</b>	<b>4,902,628</b>
Fund <b>520 - SOLID WASTE FUND</b> Totals					
<b>REVENUE TOTALS</b>	5,201,361	405,206	1,616,864	31.09%	5,087,372
<b>EXPENSE TOTALS</b>	5,198,345	416,946	1,407,255	27.07%	4,902,628
Fund <b>520 - SOLID WASTE FUND</b> Net	3,016	(11,740)	209,608		184,744



## Memorandum

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

From: Andrew Villamin, Accounting Manager  
Ashley King, Finance & Budget Manager

Subject: Changes to Fund Balance Policy

Date: June 8, 2017

Governmental Accounting Standards Board (GASB) issued GASB 63 to provide guidance for reporting deferred outflows of resources, deferred inflows of resources, and net position in a statement of financial position and related disclosures. A deferred outflow of resources is defined as “a consumption of net assets by the government that is applicable to a future reporting period,” and a deferred inflow of resources is defined as “an acquisition of net assets by the government that is applicable to a future reporting period.” The Deferred Outflows of Resources and Deferred Inflows of Resources are required to be reported as separate sections in the statement of financial position in the CAFR.

As a result of this new requirement, Evanston’s Fund Balance presentation has changed, specifically treatment of property tax levy revenue. Property tax used to be recognized as revenue when tax is levied, thereby included in the fund balance. This was the major reason for the difference between Cash and Fund Balance. Under the new accounting treatment, property tax receivable are offset by the Deferred Inflows of Resources. This results in no net effect in the Fund Balance. Revenue is recognized when cash is received during the year and tax receivable is adjusted upon availability of the new tax levy.

Currently for financial reporting, in the absence of other assets or other liabilities, cash should approximate fund balance. Other assets such as other receivables, and other liabilities such as accounts payable, may be more evident at the end of the year because of additional emphasis on accruals.

The below schedule is a comparison of balances of selected Funds between December 31, 2016 and April 30, 2017.

- Good Neighbor—Cash received in 2016 was deferred as revenue until 2017.
- Parking and Solid Waste – The difference between Cash and Fund Balance is principally due to receivable generated from operations offset by accounts payable.

## Attachment 1: Fund Balance Policy

- Insurance Fund – The negative Fund Balance is due to Claims Payable offset by Receivable from IPBC.
- Other Funds – The December 31, 2016 differences were the result of year-end accruals.

A full chart of the differences is shown on the next page.

COMPRATIVE BALANCES – December 31, 2016 and April 30, 2017

		12/31/16					4/30/17				
		Cash	Defrd Out(In)flow	Other Assets	Other Liabilities	Fund Balance	Cash	Defrd Out(In)flow	Other Assets	Other Liabilities	Fund Balance
180	Good Neighbor	1,000,000	(1,000,000)			0	666,667				666,667
210	SSA #4		(329,460)	329,460	(192,276)	(192,276)	(108,697)	(329,460)	329,460		(108,697)
215	CDBG Fund		(196,352)	617,755	(357,297)	64,106	(79,579)	(196,352)	196,352		(79,579)
220	CDBG Loan	288,859	(1,894,669)	1,895,985	(79,254)	210,921	231,273	(1,894,669)	1,894,669		231,273
240	Home		(4,890,677)	4,910,749	(17,695)	2,377	(2,139)	(4,890,677)	4,890,677		(2,139)
250	Affordable Housing	1,406,230	(961,657)	961,657	(5,042)	1,401,188	1,461,500	(961,657)	961,657		1,461,500
186	Library	370,175	(345,955)	345,955	(353,372)	16,803	16,803	(345,955)	345,955		16,803
310	Howard Hartrey	726,204		85,304	(167,836)	643,672	0				0
350	SSA #6	165,699	(210,000)	210,000	(87,405)	78,294	195,023	(210,000)	210,000		195,023
505	Parking	8,323,966	634,718	708,084	(1,884,644)	7,782,124	7,106,415	634,718	710,217	(1,037,437)	7,413,913
520	Solid Waste		366,892	758,164	(2,096,279)	(971,223)	(1,387,860)	366,892	690,273	(430,920)	(761,615)
601	Equipment Replacement	1,243,651		8,645	(366,963)	885,333	1,314,319				1,314,319
605	Insurance Fund	554,851		2,438,261	(5,290,136)	(2,297,024)	308,726		2,437,950	(5,262,317)	(2,515,641)



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes	28,639,628	336,682	14,750,708	27,302,687
Other Taxes	49,402,274	4,070,956	15,722,522	44,156,868
Licenses, Permits and Fees	17,259,650	370,499	2,822,517	17,934,463
Fines and Forfeitures	3,810,000	247,981	921,458	3,611,901
Charges for Services	8,933,395	779,743	3,102,759	8,777,295
Interfund Transfers	7,705,774	627,310	2,509,239	8,099,626
Intergovernmental Revenue	839,965	27,844	190,585	988,671
Other Revenue	2,138,046	38,008	200,897	1,588,331
Workers Compensation and Liability	0	-	-	-
Insurance	0	-	-	-
Library Revenue	0	-	-	-
Interest Income	50,100	4,055	8,682	30,285
Special Assessment	0	-	-	-
Reappropriation of Surplus	0	-	-	-
<b>REVENUE TOTALS</b>	<b>118,778,832</b>	<b>6,503,079</b>	<b>40,229,368</b>	<b>112,490,127</b>
<b>EXPENSE</b>				
Salary and Benefits	62,620,910	4,769,928	18,326,788	61,447,382
Services and Supplies	13,716,790	748,858	2,643,006	11,768,857
Capital Outlay	499,000	8,551	49,662	159,648
Insurance and Other Chargebacks	30,321,297	1,424,249	12,692,862	28,043,325
Community Sponsored Organizations	204,568	367	9,767	94,695
Depreciation Expense	0	-	-	-
Contingencies	213,519	274	893	51,836
Debt Service	0	-	-	-
Miscellaneous	1,200,481	29,261	80,861	2,166,129
Interfund Transfers	9,909,626	681,469	2,725,875	7,830,722
<b>EXPENSE TOTALS</b>	<b>118,686,191</b>	<b>7,662,959</b>	<b>36,529,714</b>	<b>111,562,594</b>
<b>Fund 100 - GENERAL FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>118,778,832</b>	<b>6,503,079</b>	<b>40,229,368</b>	<b>112,490,127</b>
<b>EXPENSE TOTALS</b>	<b>118,686,191</b>	<b>7,662,959</b>	<b>36,529,714</b>	<b>111,562,594</b>
<b>Fund 100 - GENERAL FUND Totals</b>	<b>92,641</b>	<b>(1,159,880)</b>	<b>3,699,654</b>	<b>927,533</b>
Starting Fund Balance	14,796,992		14,796,992	
Net Change	92,641		3,699,654	
Ending Fund Balance	14,889,633		18,496,646	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>				
Property Taxes	900,000	9,318	447,272	827,615
Other Taxes	0	-	-	-
Licenses, Permits and Fees	0	-	-	-
Fines and Forfeitures	0	-	-	-
Charges for Services	0	-	-	-
Interfund Transfers	0	-	-	-
Intergovernmental Revenue	0	-	-	-
Other Revenue	25,000	1,478	15,237	49,590
Workers Compensation and Liability	0	-	-	-
Insurance	0	-	-	-
Library Revenue	0	-	-	-
Interest Income	1,000	104	267	802
Special Assessment	0	-	-	-
Reappropriation of Surplus	0	-	-	-
<b>REVENUE TOTALS</b>	<b>926,000</b>	<b>10,901</b>	<b>462,776</b>	<b>878,006</b>
<b>EXPENSE</b>				
Salary and Benefits	282,103	21,330	79,812	246,916
Services and Supplies	858,900	51,250	183,337	529,013
Capital Outlay	0	-	-	-
Insurance and Other Chargebacks	30,968	3,558	13,344	26,205
Community Sponsored Organizations	0	-	-	-
Depreciation Expense	0	-	-	-
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	7,000	-	50	2,723
Interfund Transfers	0	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,178,971</b>	<b>76,138</b>	<b>276,542</b>	<b>804,857</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE TOTALS</b>	<b>926,000</b>	<b>10,901</b>	<b>462,776</b>	<b>878,006</b>
<b>EXPENSE TOTALS</b>	<b>1,178,971</b>	<b>76,138</b>	<b>276,542</b>	<b>804,857</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>	<b>-252,971</b>	<b>(65,237)</b>	<b>186,234</b>	<b>73,149</b>
Starting Fund Balance	584,645		584,645	
Net Change	(252,971)		186,234	
Ending Fund Balance	331,674		770,879	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 176 - HEALTH AND HUMAN SERVICES</b>				
<b>REVENUE</b>				
Charges for Services	0	-	-	-
Interfund Transfers	859,153	71,596	286,384	884,794
Intergovernmental Revenue	0	-	-	-
Other Revenue	0	-	-	-
<b>REVENUE TOTALS</b>	<b>859,153</b>	<b>71,596</b>	<b>286,384</b>	<b>884,794</b>
<b>EXPENSE</b>				
Services and Supplies	767,055	-	121	61
Capital Outlay	0	-	-	-
Community Sponsored Organizations	92,098	191,764	191,764	849,333
Miscellaneous	0	-	-	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>191,764</b>	<b>191,885</b>	<b>849,394</b>
<b>Fund 176 - HEALTH AND HUMAN</b>				
<b>REVENUE TOTALS</b>	<b>859,153</b>	<b>71,596</b>	<b>286,384</b>	<b>884,794</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>191,764</b>	<b>191,885</b>	<b>849,394</b>
<b>Fund 176 - HEALTH AND HUMAN</b>	<b>0</b>	<b>(120,168)</b>	<b>94,499</b>	<b>35,400</b>
Starting Fund Balance	35,400		35,400	
Net Change	-		94,499	
Ending Fund Balance	35,400		129,899	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 180 - GOOD NEIGHBOR FUND</b>				
<b>REVENUE</b>				
Other Revenue	1,000,000	-	1,000,000	1,000,000
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>EXPENSE</b>				
Interfund Transfers	1,000,000	83,333	333,333	1,000,000
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,333</b>	<b>333,333</b>	<b>1,000,000</b>
<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,333</b>	<b>333,333</b>	<b>1,000,000</b>
<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>	<b>0</b>	<b>(83,333)</b>	<b>666,667</b>	<b>(0)</b>
Starting Fund Balance	-		-	
Net Change	-		666,667	
Ending Fund Balance	-		666,667	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE</b>				
Property Taxes	6,376,358	70,811	3,309,312	6,136,248
Other Taxes	46,100	-	-	4,141
Fines and Forfeitures	164,000	12,052	51,176	152,537
Charges for Services	0	36	119	-
Interfund Transfers	190,200	-	-	235,800
Intergovernmental Revenue	57,418	-	4,920	75,418
Other Revenue	24,849	18,818	25,413	67,943
Library Revenue	386,020	7,737	93,284	339,027
Interest Income	5,400	641	1,018	4,717
<b>REVENUE TOTALS</b>	<b>7,250,345</b>	<b>110,095</b>	<b>3,485,243</b>	<b>7,015,830</b>
<b>EXPENSE</b>				
Salary and Benefits	4,460,836	326,600	1,190,157	4,246,657
Services and Supplies	1,940,058	142,203	483,996	1,733,725
Capital Outlay	5,400	100	100	57,842
Insurance and Other Chargebacks	500,433	41,960	151,970	406,708
Depreciation Expense	0	-	-	-
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
Interfund Transfers	343,618	28,635	114,539	340,272
<b>EXPENSE TOTALS</b>	<b>7,250,345</b>	<b>539,498</b>	<b>1,940,762</b>	<b>6,785,204</b>
<b>Fund 185 - LIBRARY FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>7,250,345</b>	<b>110,095</b>	<b>3,485,243</b>	<b>7,015,830</b>
<b>EXPENSE TOTALS</b>	<b>7,250,345</b>	<b>539,498</b>	<b>1,940,762</b>	<b>6,785,204</b>
<b>Fund 185 - LIBRARY FUND Totals</b>	<b>0</b>	<b>(429,403)</b>	<b>1,544,481</b>	<b>230,626</b>
Starting Fund Balance	760,818		760,818	
Net Change	-		1,544,481	
Ending Fund Balance	760,818		2,305,299	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	345,955	-	-	364,827
Other Revenue	0	-	-	-
Interest Income	0	-	-	1
<b>REVENUE TOTALS</b>	<b>345,955</b>	<b>-</b>	<b>-</b>	<b>364,828</b>
<b>EXPENSE</b>				
Services and Supplies	0	-	-	(1,007)
Capital Outlay	0	-	-	-
Debt Service	345,955	-	-	385,696
Miscellaneous	0	-	-	-
<b>EXPENSE TOTALS</b>	<b>345,955</b>	<b>-</b>	<b>-</b>	<b>384,689</b>
<b>Fund 186 - LIBRARY DEBT SERVICE</b>				
<b>REVENUE TOTALS</b>	<b>345,955</b>	<b>-</b>	<b>-</b>	<b>364,828</b>
<b>EXPENSE TOTALS</b>	<b>345,955</b>	<b>-</b>	<b>-</b>	<b>384,689</b>
<b>Fund 186 - LIBRARY DEBT SERVICE</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(19,861)</b>
Starting Fund Balance	16,803		16,803	
Net Change	-		-	
Ending Fund Balance	16,803		16,803	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	0	-	-	-
Intergovernmental Revenue	139,500	-	-	91,447
Other Revenue	0	-	-	-
Interest Income	0	20	49	-
<b>REVENUE TOTALS</b>	<b>139,500</b>	<b>20</b>	<b>49</b>	<b>91,447</b>
<b>EXPENSE</b>				
Salary and Benefits	28,297	1,679	6,508	22,569
Services and Supplies	5,100	-	1,860	6,060
Capital Outlay	7,000	-	-	39,316
Insurance and Other Chargebacks	3,984	373	1,400	4,173
Debt Service	0	-	-	-
Miscellaneous	50,000	-	-	1,705
Interfund Transfers	4,518	377	1,506	17,623
<b>EXPENSE TOTALS</b>	<b>98,899</b>	<b>2,429</b>	<b>11,274</b>	<b>91,447</b>
Fund <b>195 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	139,500	20	49	91,447
<b>EXPENSE TOTALS</b>	98,899	2,429	11,274	91,447
Fund <b>195 - NEIGHBORHOOD</b>	40,601	(2,409)	(11,225)	-
Starting Fund Balance	(28,289)		(28,289)	
Net Change	(303)		(11,225)	
Ending Fund Balance	(28,592)		(39,514)	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	1,920,000	136,551	641,379	1,896,461
Other Revenue	0	-	-	-
Interest Income	1,000	1,181	3,638	6,613
Reappropriation of Surplus	0	-	-	-
<b>REVENUE TOTALS</b>	<b>1,921,000</b>	<b>137,733</b>	<b>645,016</b>	<b>1,903,074</b>
<b>EXPENSE</b>				
Services and Supplies	0	-	-	-
Capital Outlay	1,391,000	-	-	130,789
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
Interfund Transfers	857,990	71,499	285,997	2,189,000
<b>EXPENSE TOTALS</b>	<b>2,248,990</b>	<b>71,499</b>	<b>285,997</b>	<b>2,319,789</b>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>1,921,000</b>	<b>137,733</b>	<b>645,016</b>	<b>1,903,074</b>
<b>EXPENSE TOTALS</b>	<b>2,248,990</b>	<b>71,499</b>	<b>285,997</b>	<b>2,319,789</b>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>	<b>-327,990</b>	<b>66,233</b>	<b>359,020</b>	<b>(416,715)</b>
Starting Fund Balance	1,413,678		1,413,678	
Net Change	(327,990)		359,020	
Ending Fund Balance	1,085,688		1,772,698	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
<b>REVENUE</b>				
Other Taxes	1,020,700	86,518	319,590	1,038,331
Intergovernmental Revenue	0	-	-	-
Other Revenue	0	-	-	-
Interest Income	1,000	527	1,705	2,472
<b>REVENUE TOTALS</b>	<b>1,021,700</b>	<b>87,045</b>	<b>321,296</b>	<b>1,040,803</b>
<b>EXPENSE</b>				
Salary and Benefits	517,524	40,410	133,393	509,028
Services and Supplies	282,400	14,322	70,996	263,105
Capital Outlay	55,000	21,142	21,142	423,493
Insurance and Other Chargebacks	102,517	8,230	27,994	91,628
Community Sponsored Organizations	0	-	-	-
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
Interfund Transfers	72,977	6,081	24,326	142,207
<b>EXPENSE TOTALS</b>	<b>1,030,418</b>	<b>90,184</b>	<b>277,851</b>	<b>1,429,460</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>				
<b>REVENUE TOTALS</b>	<b>1,021,700</b>	<b>87,045</b>	<b>321,296</b>	<b>1,040,803</b>
<b>EXPENSE TOTALS</b>	<b>1,030,418</b>	<b>90,184</b>	<b>277,851</b>	<b>1,429,460</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>	<b>-8,718</b>	<b>(3,139)</b>	<b>43,445</b>	<b>(388,657)</b>
Starting Fund Balance	12,304		12,304	
Net Change	(8,718)		43,445	
Ending Fund Balance	3,586		55,749	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #4</b>				
<b>REVENUE</b>				
Property Taxes	320,000	8,677	165,828	321,266
Interest Income	0	1	1	2
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>8,678</b>	<b>165,829</b>	<b>321,268</b>
<b>EXPENSE</b>				
Services and Supplies	320,000	82,250	82,250	323,000
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
<b>EXPENSE TOTALS</b>	<b>320,000</b>	<b>82,250</b>	<b>82,250</b>	<b>323,000</b>
<b>Fund 210 - SPECIAL SERVICE AREA (SSA)</b>				
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>8,678</b>	<b>165,829</b>	<b>321,268</b>
<b>EXPENSE TOTALS</b>	<b>320,000</b>	<b>82,250</b>	<b>82,250</b>	<b>323,000</b>
<b>Fund 210 - SPECIAL SERVICE AREA (SSA)</b>	<b>0</b>	<b>(73,572)</b>	<b>83,579</b>	<b>(1,732)</b>
Starting Fund Balance	(192,276)		(192,276)	
Net Change	-		83,579	
Ending Fund Balance	(192,276)		(108,697)	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 215 - CDBG FUND</b>				
<b>REVENUE</b>				
Charges for Services	0	-	-	-
Interfund Transfers	0	-	-	-
Intergovernmental Revenue	2,272,494	-	-	2,016,478
Other Revenue	0	-	-	10,197
Interest Income	0	-	-	-
<b>REVENUE TOTALS</b>	<b>2,272,494</b>	<b>-</b>	<b>-</b>	<b>2,026,675</b>
<b>EXPENSE</b>				
Salary and Benefits	393,090	27,583	106,905	414,848
Services and Supplies	220,840	35	3,509	6,219
Capital Outlay	0	-	-	608,829
Insurance and Other Chargebacks	93,120	7,620	28,940	405,247
Community Sponsored Organizations	175,500	-	-	507,815
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	569,970	1,156	1,413	61,555
Interfund Transfers	829,458	730	2,919	17,938
<b>EXPENSE TOTALS</b>	<b>2,281,978</b>	<b>37,124</b>	<b>143,686</b>	<b>2,022,452</b>
<b>Fund 215 - CDBG FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>2,272,494</b>	<b>-</b>	<b>-</b>	<b>2,026,675</b>
<b>EXPENSE TOTALS</b>	<b>2,281,978</b>	<b>37,124</b>	<b>143,686</b>	<b>2,022,452</b>
<b>Fund 215 - CDBG FUND Totals</b>	<b>-9,484</b>	<b>(37,124)</b>	<b>(143,686)</b>	<b>4,224</b>
Starting Fund Balance	64,106		64,106	
Net Change	(9,484)		(143,686)	
Ending Fund Balance	54,622		(79,580)	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 220 - CDBG LOAN</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	0	-	-	-
Other Revenue	293,000	2,453	21,684	208,541
Interest Income	0	62	119	4,656
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>2,516</b>	<b>21,802</b>	<b>213,197</b>
<b>EXPENSE</b>				
Salary and Benefits	0	-	-	-
Services and Supplies	293,000	180	1,450	160,641
Miscellaneous	0	-	-	-
Interfund Transfers	0	-	-	-
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>180</b>	<b>1,450</b>	<b>160,641</b>
<b>Fund 220 - CDBG LOAN Totals</b>				
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>2,516</b>	<b>21,802</b>	<b>213,197</b>
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>180</b>	<b>1,450</b>	<b>160,641</b>
<b>Fund 220 - CDBG LOAN Totals</b>	<b>0</b>	<b>2,336</b>	<b>20,352</b>	<b>52,555</b>
Starting Fund Balance	157,661		157,661	
Net Change	-		20,352	
Ending Fund Balance	157,661		178,013	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 235 - NEIGHBORHOOD IMPROVEMENT</b>				
<b>REVENUE</b>				
Other Taxes	0	-	-	-
Interfund Transfers	0	-	-	-
Interest Income	0	-	-	-
<b>REVENUE TOTALS</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
Services and Supplies	0	-	-	-
Capital Outlay	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	0	-	-	-
<b>EXPENSE TOTALS</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 235 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 235 - NEIGHBORHOOD</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Starting Fund Balance	169,915		169,915	
Net Change	(100,000)		-	
Ending Fund Balance	69,915		169,915	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 240 - HOME FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	585,861	31,600	31,600	178,211
Other Revenue	0	2,157	9,128	27,259
Interest Income	0	1	3	14
<b>REVENUE TOTALS</b>	<b>585,861</b>	<b>33,758</b>	<b>40,732</b>	<b>205,484</b>
<b>EXPENSE</b>				
Salary and Benefits	41,005	3,082	11,399	31,964
Services and Supplies	540,200	11,391	32,190	180,110
Capital Outlay	0	-	-	-
Insurance and Other Chargebacks	4,987	404	1,532	(4,297)
Community Sponsored Organizations	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	500	-	126	100
Interfund Transfers	0	-	-	-
<b>EXPENSE TOTALS</b>	<b>586,692</b>	<b>14,877</b>	<b>45,248</b>	<b>207,876</b>
<b>Fund 240 - HOME FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>585,861</b>	<b>33,758</b>	<b>40,732</b>	<b>205,484</b>
<b>EXPENSE TOTALS</b>	<b>586,692</b>	<b>14,877</b>	<b>45,248</b>	<b>207,876</b>
<b>Fund 240 - HOME FUND Totals</b>	<b>-831</b>	<b>18,881</b>	<b>(4,516)</b>	<b>(2,392)</b>
Starting Fund Balance	2,377		2,377	
Net Change	(831)		(4,516)	
Ending Fund Balance	1,546		(2,139)	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE</b>				
Other Taxes	50,000	10,000	20,000	106,780
Interfund Transfers	0	-	-	-
Intergovernmental Revenue	0	-	-	-
Other Revenue	585,600	32,500	65,000	448,343
Interest Income	230	297	1,213	1,392
<b>REVENUE TOTALS</b>	<b>635,830</b>	<b>42,797</b>	<b>86,213</b>	<b>556,515</b>
<b>EXPENSE</b>				
Salary and Benefits	63,452	3,082	11,399	34,138
Services and Supplies	1,077,500	-	-	201
Capital Outlay	0	-	-	-
Insurance and Other Chargebacks	8,800	336	1,259	3,178
Community Sponsored Organizations	455,000	-	-	735
Debt Service	0	-	-	-
Miscellaneous	102,500	2,408	13,244	110,956
Interfund Transfers	0	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,707,252</b>	<b>5,826</b>	<b>25,902</b>	<b>149,207</b>
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE TOTALS</b>	<b>635,830</b>	<b>42,797</b>	<b>86,213</b>	<b>556,515</b>
<b>EXPENSE TOTALS</b>	<b>1,707,252</b>	<b>5,826</b>	<b>25,902</b>	<b>149,207</b>
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>	<b>-1,071,422</b>	<b>36,971</b>	<b>60,311</b>	<b>407,308</b>
Starting Fund Balance	1,400,923		1,400,923	
Net Change	(1,071,422)		60,311	
Ending Fund Balance	329,501		1,461,234	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	5,145,000	2,591	2,414,766	4,729,649
Other Taxes	0	-	-	-
Interfund Transfers	0	-	-	-
Other Revenue	0	-	-	-
Interest Income	10,000	2,922	8,397	14,012
<b>REVENUE TOTALS</b>	<b>5,155,000</b>	<b>5,513</b>	<b>2,423,163</b>	<b>4,743,661</b>
<b>EXPENSE</b>				
Salary and Benefits	0	-	-	-
Services and Supplies	500,000	-	-	2,750
Capital Outlay	0	-	-	4,473
Debt Service	0	-	-	-
Miscellaneous	100,000	24,668	24,668	1,098,676
Interfund Transfers	9,940,636	29,167	116,667	4,455,515
<b>EXPENSE TOTALS</b>	<b>10,540,636</b>	<b>53,835</b>	<b>141,335</b>	<b>5,561,415</b>
<b>Fund 300 - WASHINGTON NATIONAL TIF</b>				
<b>REVENUE TOTALS</b>	<b>5,155,000</b>	<b>5,513</b>	<b>2,423,163</b>	<b>4,743,661</b>
<b>EXPENSE TOTALS</b>	<b>10,540,636</b>	<b>53,835</b>	<b>141,335</b>	<b>5,561,415</b>
<b>Fund 300 - WASHINGTON NATIONAL TIF</b>	<b>-5,385,636</b>	<b>(48,322)</b>	<b>2,281,829</b>	<b>(817,754)</b>
Starting Fund Balance	6,624,676		6,624,676	
Net Change	(5,385,636)		2,281,829	
Ending Fund Balance	1,239,040		8,906,505	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 305 - SPECIAL SERVICE AREA (SSA) #5</b>				
<b>REVENUE</b>				
Property Taxes	0	-	-	(180)
Interfund Transfers	0	-	-	-
Other Revenue	0	-	-	-
Interest Income	0	-	-	35
<b>REVENUE TOTALS</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(145)</b>
<b>EXPENSE</b>				
Services and Supplies	0	-	-	5,652
Debt Service	0	-	-	428,186
Miscellaneous	0	-	-	-
Interfund Transfers	0	-	-	91,445
<b>EXPENSE TOTALS</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>525,284</b>
<b>Fund 305 - SPECIAL SERVICE AREA (SSA)</b>				
<b>REVENUE TOTALS</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(145)</b>
<b>EXPENSE TOTALS</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>525,284</b>
<b>Fund 305 - SPECIAL SERVICE AREA (SSA)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(525,429)</b>
Starting Fund Balance	-		-	
Net Change	-		-	
Ending Fund Balance	-		-	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 310 - HOWARD-HARTREY TIF</b>				
<b>REVENUE</b>				
Property Taxes	0	-	-	1,233,675
Other Revenue	0	-	-	-
Interest Income	0	390	1,320	2,319
<b>REVENUE TOTALS</b>	<b>0</b>	<b>390</b>	<b>1,320</b>	<b>1,235,994</b>
<b>EXPENSE</b>				
Services and Supplies	0	-	-	2,488
Capital Outlay	0	-	-	-
Community Sponsored Organizations	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	644,993	644,993	129,192
Interfund Transfers	87,357	-	-	1,741,757
<b>EXPENSE TOTALS</b>	<b>87,357</b>	<b>644,993</b>	<b>644,993</b>	<b>1,873,437</b>
<b>Fund 310 - HOWARD-HARTREY TIF Totals</b>				
<b>REVENUE TOTALS</b>	<b>0</b>	<b>390</b>	<b>1,320</b>	<b>1,235,994</b>
<b>EXPENSE TOTALS</b>	<b>87,357</b>	<b>644,993</b>	<b>644,993</b>	<b>1,873,437</b>
<b>Fund 310 - HOWARD-HARTREY TIF Totals</b>	<b>-87,357</b>	<b>(644,602)</b>	<b>(643,672)</b>	<b>(637,443)</b>
Starting Fund Balance	473,064		473,064	
Net Change	(87,357)		(643,672)	
Ending Fund Balance	385,707		(170,608)	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	10,879,993	128,832	5,827,900	10,438,928
Interfund Transfers	3,244,144	256,961	1,027,843	2,999,879
Other Revenue	0	-	-	8,291,285
Interest Income	1,500	2,005	4,382	24,264
<b>REVENUE TOTALS</b>	<b>14,125,637</b>	<b>387,797</b>	<b>6,860,125</b>	<b>21,754,356</b>
<b>EXPENSE</b>				
Services and Supplies	120,250	-	-	149,553
Debt Service	14,310,887	-	-	23,454,863
Miscellaneous	0	-	-	-
Interfund Transfers	0	-	-	-
<b>EXPENSE TOTALS</b>	<b>14,431,137</b>	<b>-</b>	<b>-</b>	<b>23,604,416</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>14,125,637</b>	<b>387,797</b>	<b>6,860,125</b>	<b>21,754,356</b>
<b>EXPENSE TOTALS</b>	<b>14,431,137</b>	<b>-</b>	<b>-</b>	<b>23,604,416</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>	<b>-305,500</b>	<b>387,797</b>	<b>6,860,125</b>	<b>(1,850,061)</b>
Starting Fund Balance	746,055		746,055	
Net Change	(305,500)		6,860,125	
Ending Fund Balance	440,555		7,606,180	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	555,000	-	285,241	533,105
Other Revenue	1,030,000	(1,000)	11,000	282,307
Interest Income	400	0	0	374
<b>REVENUE TOTALS</b>	<b>1,585,400</b>	<b>(1,000)</b>	<b>296,241</b>	<b>815,787</b>
<b>EXPENSE</b>				
Services and Supplies	538,000	-	24,267	679,056
Capital Outlay	1,000,000	-	-	-
Insurance and Other Chargebacks	0	-	-	-
Community Sponsored Organizations	0	-	-	-
Debt Service	600	75	284	693
Miscellaneous	0	-	-	-
Interfund Transfers	60,000	5,000	20,000	107,500
<b>EXPENSE TOTALS</b>	<b>1,598,600</b>	<b>5,075</b>	<b>44,551</b>	<b>787,249</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>1,585,400</b>	<b>(1,000)</b>	<b>296,241</b>	<b>815,787</b>
<b>EXPENSE TOTALS</b>	<b>1,598,600</b>	<b>5,075</b>	<b>44,551</b>	<b>787,249</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>	<b>-13,200</b>	<b>(6,075)</b>	<b>251,690</b>	<b>28,537</b>
Starting Fund Balance	(84)		(84)	
Net Change	(13,200)		251,690	
Ending Fund Balance	(13,284)		251,606	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	0	-	-	-
Other Revenue	0	1,028	4,113	11,311
Interest Income	150	260	856	1,684
<b>REVENUE TOTALS</b>	<b>150</b>	<b>1,289</b>	<b>4,969</b>	<b>12,995</b>
<b>EXPENSE</b>				
Services and Supplies	0	-	-	507
Capital Outlay	0	-	-	(1,028)
Insurance and Other Chargebacks	0	-	-	-
Contingencies	0	-	-	-
Debt Service	10,000	920	3,489	8,519
Miscellaneous	0	-	-	-
Interfund Transfers	30,000	2,500	10,000	30,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,420</b>	<b>13,489</b>	<b>37,998</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>150</b>	<b>1,289</b>	<b>4,969</b>	<b>12,995</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,420</b>	<b>13,489</b>	<b>37,998</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>	<b>-39,850</b>	<b>(2,131)</b>	<b>(8,521)</b>	<b>(25,003)</b>
Starting Fund Balance	417,260		417,260	
Net Change	(39,850)		(8,521)	
Ending Fund Balance	377,410		408,739	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	0	-	-	-
Other Revenue	50,000	-	-	-
<b>REVENUE TOTALS</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
Services and Supplies	0	-	-	971
Capital Outlay	0	-	-	-
Debt Service	40,000	-	-	28,444
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>29,415</b>
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>29,415</b>
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>(29,415)</b>
Starting Fund Balance	(29,415)		(29,415)	
Net Change	-		-	
Ending Fund Balance	(29,415)		(29,415)	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE</b>				
Property Taxes	0	-	-	-
Other Revenue	0	-	-	1,580,000
<b>REVENUE TOTALS</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>1,580,000</b>
<b>EXPENSE</b>				
Services and Supplies	0	-	-	437
Capital Outlay	0	-	-	1,740,000
Debt Service	60,000	3,067	43,158	16,556
<b>EXPENSE TOTALS</b>	<b>60,000</b>	<b>3,067</b>	<b>43,158</b>	<b>1,756,993</b>
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>				
<b>REVENUE TOTALS</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>1,580,000</b>
<b>EXPENSE TOTALS</b>	<b>60,000</b>	<b>3,067</b>	<b>43,158</b>	<b>1,756,993</b>
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>	<b>-60,000</b>	<b>(3,067)</b>	<b>(43,158)</b>	<b>(176,993)</b>
Starting Fund Balance	135,077		135,077	
Net Change	(60,000)		(43,158)	
Ending Fund Balance	75,077		91,919	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
<b>REVENUE</b>				
Property Taxes	220,000	372	116,727	223,296
Interest Income	500	1	1	2
<b>REVENUE TOTALS</b>	<b>220,500</b>	<b>372</b>	<b>116,728</b>	<b>223,298</b>
<b>EXPENSE</b>				
Services and Supplies	220,000	-	-	145,003
Interfund Transfers	0	-	-	-
<b>EXPENSE TOTALS</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>145,003</b>
<b>Fund 350 - SPECIAL SERVICE AREA (SSA)</b>				
<b>REVENUE TOTALS</b>	<b>220,500</b>	<b>372</b>	<b>116,728</b>	<b>223,298</b>
<b>EXPENSE TOTALS</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>145,003</b>
<b>Fund 350 - SPECIAL SERVICE AREA (SSA)</b>	<b>500</b>	<b>372</b>	<b>116,728</b>	<b>78,294</b>
Starting Fund Balance	78,294		78,294	
Net Change	500		116,728	
Ending Fund Balance	78,794		195,022	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	0	-	-	-
Charges for Services	0	-	-	96,586
Interfund Transfers	7,710,000	41,667	166,667	4,864,054
Intergovernmental Revenue	1,920,000	-	-	1,527,914
Other Revenue	12,295,000	-	5,074	10,268,138
Interest Income	0	3,776	11,962	16,690
<b>REVENUE TOTALS</b>	<b>21,925,000</b>	<b>45,443</b>	<b>183,702</b>	<b>16,773,383</b>
<b>EXPENSE</b>				
Salary and Benefits	0	-	-	-
Services and Supplies	0	61,499	192,863	1,333,831
Capital Outlay	30,008,512	456,751	1,235,054	8,948,635
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
Interfund Transfers	500,000	41,667	166,667	490,000
<b>EXPENSE TOTALS</b>	<b>30,508,512</b>	<b>559,916</b>	<b>1,594,583</b>	<b>10,772,466</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>				
<b>REVENUE TOTALS</b>	<b>21,925,000</b>	<b>45,443</b>	<b>183,702</b>	<b>16,773,383</b>
<b>EXPENSE TOTALS</b>	<b>30,508,512</b>	<b>559,916</b>	<b>1,594,583</b>	<b>10,772,466</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>	<b>-8,583,512</b>	<b>(514,473)</b>	<b>(1,410,881)</b>	<b>6,000,917</b>
Starting Fund Balance	11,626,458		11,626,458	
Net Change	(8,583,512)		(1,410,881)	
Ending Fund Balance	3,042,946		10,215,577	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE</b>				
Property Taxes	0	-	-	-
Other Taxes	0	-	-	-
Licenses, Permits and Fees	0	-	-	-
Fines and Forfeitures	0	-	-	-
Charges for Services	0	-	-	-
Interfund Transfers	0	-	-	-
Intergovernmental Revenue	0	-	-	-
Other Revenue	250,000	-	-	513,349
Workers Compensation and Liability	0	-	-	-
Insurance	0	-	-	-
Library Revenue	0	-	-	-
Interest Income	51,033	786	15,588	29,661
Special Assessment	180,167	2,818	161,772	142,874
Reappropriation of Surplus	0	-	-	-
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>3,605</b>	<b>177,360</b>	<b>685,884</b>
<b>EXPENSE</b>				
Salary and Benefits	0	-	-	-
Services and Supplies	0	-	-	8,751
Capital Outlay	0	-	-	-
Insurance and Other Chargebacks	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
Interfund Transfers	513,427	21,952	87,809	360,698
<b>EXPENSE TOTALS</b>	<b>513,427</b>	<b>21,952</b>	<b>87,809</b>	<b>369,449</b>
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>3,605</b>	<b>177,360</b>	<b>685,884</b>
<b>EXPENSE TOTALS</b>	<b>513,427</b>	<b>21,952</b>	<b>87,809</b>	<b>369,449</b>
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>	<b>-32,227</b>	<b>(18,347)</b>	<b>89,551</b>	<b>316,435</b>
Starting Fund Balance	2,999,216		2,999,216	
Net Change	(32,227)		89,551	
Ending Fund Balance	2,966,989		3,088,767	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE</b>				
Property Taxes	0	-	-	-
Other Taxes	0	-	-	-
Licenses, Permits and Fees	0	650	1,250	3,350
Fines and Forfeitures	0	-	-	-
Charges for Services	6,802,875	457,650	2,032,895	6,509,492
Interfund Transfers	4,120,636	-	-	3,711,768
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	203,216	13,326	48,767	195,895
Interest Income	35,070	4,340	12,892	38,159
<b>REVENUE TOTALS</b>	<b>11,173,922</b>	<b>475,967</b>	<b>2,095,804</b>	<b>10,458,663</b>
<b>EXPENSE</b>				
Salary and Benefits	1,247,921	87,617	328,933	1,329,392
Services and Supplies	3,501,275	220,228	917,213	3,084,543
Capital Outlay	3,020,000	257,212	519,967	(24,598)
Insurance and Other Chargebacks	524,102	44,248	171,576	504,784
Community Sponsored Organizations	0	-	-	-
Depreciation Expense	0	-	-	2,836,672
Contingencies	11,000	1,534	2,222	5,910
Debt Service	4,331,771	-	-	390,235
Miscellaneous	304,000	17,447	99,211	255,626
Interfund Transfers	1,584,683	106,224	424,894	1,303,783
<b>EXPENSE TOTALS</b>	<b>14,524,752</b>	<b>734,509</b>	<b>2,464,016</b>	<b>9,686,347</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>11,173,922</b>	<b>475,967</b>	<b>2,095,804</b>	<b>10,458,663</b>
<b>EXPENSE TOTALS</b>	<b>14,524,752</b>	<b>734,509</b>	<b>2,464,016</b>	<b>9,686,347</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>	<b>-3,350,830</b>	<b>(258,542)</b>	<b>(368,211)</b>	<b>772,316</b>
Starting Fund Balance	7,782,164		7,782,164	
Net Change	(3,350,830)		(368,211)	
Ending Fund Balance	4,431,334		7,413,953	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 510 - WATER FUND</b>				
<b>REVENUE</b>				
Other Taxes	0	-	-	-
Licenses, Permits and Fees	70,000	10,774	27,926	90,592
Charges for Services	17,495,000	1,798,014	5,696,644	16,071,271
Interfund Transfers	0	-	-	-
Intergovernmental Revenue	0	-	-	-
Other Revenue	6,828,400	6,181	15,733	306,143
Interest Income	1,600	2,798	9,023	16,536
<b>REVENUE TOTALS</b>	<b>24,395,000</b>	<b>1,817,767</b>	<b>5,749,327</b>	<b>16,484,543</b>
<b>EXPENSE</b>				
Salary and Benefits	4,589,411	345,315	1,308,295	4,608,737
Services and Supplies	3,611,150	160,183	755,712	2,620,877
Capital Outlay	14,982,119	1,066,998	827,790	36,713
Insurance and Other Chargebacks	1,174,064	97,865	372,960	1,110,835
Community Sponsored Organizations	0	-	-	-
Depreciation Expense	0	-	-	1,973,593
Contingencies	1,000	-	-	1,000
Debt Service	1,438,470	33,752	33,752	633,708
Miscellaneous	62,980	-	-	238,468
Interfund Transfers	3,502,313	291,859	1,167,438	3,502,313
<b>EXPENSE TOTALS</b>	<b>14,726,244</b>	<b>1,995,973</b>	<b>4,465,947</b>	<b>14,726,244</b>
<b>Fund 510 - WATER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>24,395,000</b>	<b>1,817,767</b>	<b>5,749,327</b>	<b>16,484,543</b>
<b>EXPENSE TOTALS</b>	<b>14,726,244</b>	<b>1,995,973</b>	<b>4,465,947</b>	<b>14,726,244</b>
<b>Fund 510 - WATER FUND Totals</b>	<b>9,668,756</b>	<b>(178,206)</b>	<b>1,283,380</b>	<b>1,758,298</b>
Starting Fund Balance	5,291,422		5,291,422	
Net Change	9,668,756		1,283,380	
Ending Fund Balance	14,960,178		6,574,802	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 515 - SEWER FUND</b>				
<b>REVENUE</b>				
Charges for Services	12,521,150	1,162,045	4,232,809	13,048,760
Interfund Transfers	0	-	-	-
Other Revenue	604,165	-	-	3,087
Interest Income	1,000	934	2,168	4,450
<b>REVENUE TOTALS</b>	<b>13,126,315</b>	<b>1,162,979</b>	<b>4,234,976</b>	<b>13,056,297</b>
<b>EXPENSE</b>				
Salary and Benefits	989,481	68,948	279,801	1,018,140
Services and Supplies	1,000,800	10,061	41,540	157,551
Capital Outlay	2,819,700	721,000	721,000	15,370
Insurance and Other Chargebacks	432,953	35,709	142,578	414,270
Depreciation Expense	0	-	-	3,461,103
Contingencies	0	-	-	-
Debt Service	8,370,946	266,839	2,405,794	1,336,366
Miscellaneous	1,500	-	-	5,000
Interfund Transfers	991,677	82,640	330,559	773,873
<b>EXPENSE TOTALS</b>	<b>14,607,057</b>	<b>1,185,198</b>	<b>3,921,271</b>	<b>7,181,672</b>
<b>Fund 515 - SEWER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>13,126,315</b>	<b>1,162,979</b>	<b>4,234,976</b>	<b>13,056,297</b>
<b>EXPENSE TOTALS</b>	<b>14,607,057</b>	<b>1,185,198</b>	<b>3,921,271</b>	<b>7,181,672</b>
<b>Fund 515 - SEWER FUND Totals</b>	<b>(1,480,742)</b>	<b>(22,218)</b>	<b>313,706</b>	<b>5,874,625</b>
Starting Fund Balance	5,693,921		5,693,921	
Net Change	(1,480,742)		313,706	
Ending Fund Balance	4,213,179		6,007,627	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 520 - SOLID WASTE FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	275,000	-	41,263	170,144
Charges for Services	3,632,394	307,023	1,200,058	3,586,453
Interfund Transfers	1,055,967	87,997	351,989	1,055,967
Intergovernmental Revenue	0	-	-	-
Other Revenue	238,000	10,186	23,554	274,808
Interest Income	0	-	-	-
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>405,206</b>	<b>1,616,864</b>	<b>5,087,372</b>
<b>EXPENSE</b>				
Salary and Benefits	750,241	52,049	185,111	750,923
Services and Supplies	3,732,176	308,620	1,009,889	3,493,078
Capital Outlay	25,750	3,979	6,264	6,034
Insurance and Other Chargebacks	149,325	10,231	37,723	138,618
Community Sponsored Organizations	0	-	-	-
Depreciation Expense	0	-	-	-
Contingencies	0	-	-	-
Debt Service	21,046	-	-	2,251
Miscellaneous	15,000	-	-	12,232
Interfund Transfers	504,807	42,067	168,269	499,493
<b>EXPENSE TOTALS</b>	<b>5,198,345</b>	<b>416,946</b>	<b>1,407,255</b>	<b>4,902,628</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>405,206</b>	<b>1,616,864</b>	<b>5,087,372</b>
<b>EXPENSE TOTALS</b>	<b>5,198,345</b>	<b>416,946</b>	<b>1,407,255</b>	<b>4,902,628</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>3,016</b>	<b>(11,740)</b>	<b>209,608</b>	<b>184,744</b>
Starting Fund Balance	(926,498)		(926,498)	
Net Change	3,016		209,608	
Ending Fund Balance	(923,482)		(716,890)	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE</b>				
Charges for Services	3,388,435	283,620	1,134,478	3,387,680
Interfund Transfers	0	-	-	-
Intergovernmental Revenue	0	-	-	-
Other Revenue	81,781	1,023	7,535	14,415
Interest Income	1,000	-	-	-
<b>REVENUE TOTALS</b>	<b>3,471,216</b>	<b>284,642</b>	<b>1,142,013</b>	<b>3,402,094</b>
<b>EXPENSE</b>				
Salary and Benefits	1,071,267	76,456	276,051	897,673
Services and Supplies	2,380,057	199,522	618,223	1,912,423
Capital Outlay	0	-	-	-
Insurance and Other Chargebacks	239,630	15,975	58,650	167,952
Depreciation Expense	0	-	-	44
Contingencies	450	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
Interfund Transfers	27,833	2,319	9,278	26,762
<b>EXPENSE TOTALS</b>	<b>3,719,237</b>	<b>294,273</b>	<b>962,202</b>	<b>3,004,854</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>3,471,216</b>	<b>284,642</b>	<b>1,142,013</b>	<b>3,402,094</b>
<b>EXPENSE TOTALS</b>	<b>3,719,237</b>	<b>294,273</b>	<b>962,202</b>	<b>3,004,854</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>(248,021)</b>	<b>(9,630)</b>	<b>179,812</b>	<b>397,241</b>
Starting Fund Balance	773,239		773,239	
Net Change	(248,021)		179,812	
Ending Fund Balance	525,218		953,051	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>REVENUE</b>				
Charges for Services	1,550,058	129,171	516,686	1,455,172
Interfund Transfers	0	-	-	-
Other Revenue	210,217	190	38,883	63,430
<b>REVENUE TOTALS</b>	<b>1,760,275</b>	<b>129,361</b>	<b>555,569</b>	<b>1,518,602</b>
<b>EXPENSE</b>				
Services and Supplies	75,000	33,927	33,927	102,765
Capital Outlay	1,455,422	75,276	92,655	-
Depreciation Expense	0	-	-	1,624,064
Miscellaneous	0	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,530,422</b>	<b>109,203</b>	<b>126,582</b>	<b>1,726,829</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>				
<b>REVENUE TOTALS</b>	<b>1,760,275</b>	<b>129,361</b>	<b>555,569</b>	<b>1,518,602</b>
<b>EXPENSE TOTALS</b>	<b>1,530,422</b>	<b>109,203</b>	<b>126,582</b>	<b>1,726,829</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>	<b>229,853</b>	<b>20,158</b>	<b>428,987</b>	<b>(208,226)</b>
Starting Fund Balance	1,283,721		1,283,721	
Net Change	229,853		428,987	
Ending Fund Balance	1,513,574		1,712,708	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 605 - INSURANCE FUND</b>				
<b>REVENUE</b>				
Charges for Services	162,411	13,534	54,137	441,246
Interfund Transfers	4,987	68	273	-
Other Revenue	11,237,646	904,876	3,382,043	9,995,502
Workers Compensation and Liability	1,030,815	105,032	380,372	89,822
Insurance	6,413,937	343,082	1,796,966	6,546,063
Interest Income	1,000	28	83	218
<b>REVENUE TOTALS</b>	<b>18,850,796</b>	<b>1,366,621</b>	<b>5,613,875</b>	<b>17,072,851</b>
<b>EXPENSE</b>				
Salary and Benefits	534,441	53,879	184,036	448,109
Services and Supplies	2,385,248	57,801	234,534	4,004,399
Capital Outlay	0	-	-	-
Insurance and Other Chargebacks	16,146,290	1,308,298	5,410,711	14,539,279
Community Sponsored Organizations	0	-	-	-
Depreciation Expense	0	-	-	-
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	4,330
Interfund Transfers	9,632	803	3,211	9,262
<b>EXPENSE TOTALS</b>	<b>19,075,611</b>	<b>1,420,781</b>	<b>5,832,492</b>	<b>19,005,379</b>
<b>Fund 605 - INSURANCE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>18,850,796</b>	<b>1,366,621</b>	<b>5,613,875</b>	<b>17,072,851</b>
<b>EXPENSE TOTALS</b>	<b>19,075,611</b>	<b>1,420,781</b>	<b>5,832,492</b>	<b>19,005,379</b>
<b>Fund 605 - INSURANCE FUND Totals</b>	<b>-224,815</b>	<b>(54,160)</b>	<b>(218,617)</b>	<b>(1,932,528)</b>
Starting Fund Balance	(639,105)		(639,105)	
Net Change	(224,815)		(218,617)	
Ending Fund Balance	(863,920)		(857,722)	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 700 - FIRE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	7,868,709	-	-	-
Other Taxes	280,000	-	-	-
Interfund Transfers	43,000	-	-	-
Other Revenue	1,050,000	291,359	4,259,114	10,902,978
Interest Income	4,100,000	21	46	1,559,737
<b>REVENUE TOTALS</b>	<b>13,341,709</b>	<b>291,380</b>	<b>4,259,160</b>	<b>12,462,715</b>
<b>EXPENSE</b>				
Salary and Benefits	8,705,000	705,114	2,853,756	8,429,695
Services and Supplies	0	-	-	-
Community Sponsored Organizations	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	174,111
<b>EXPENSE TOTALS</b>	<b>8,705,000</b>	<b>705,114</b>	<b>2,853,756</b>	<b>8,603,806</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>13,341,709</b>	<b>291,380</b>	<b>4,259,160</b>	<b>12,462,715</b>
<b>EXPENSE TOTALS</b>	<b>8,705,000</b>	<b>705,114</b>	<b>2,853,756</b>	<b>8,603,806</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>	<b>4,636,709</b>	<b>(413,734)</b>	<b>1,405,404</b>	<b>3,858,910</b>
Starting Fund Balance	70,630,343		70,630,343	
Net Change	4,636,709		1,405,404	
Ending Fund Balance	75,267,052		72,035,747	



# Budget by Organization Report

Through 04/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	April Transactions	YTD 2017	2016 Actual
<b>Fund 705 - POLICE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	9,912,200	-	-	-
Other Taxes	325,000	-	-	-
Interfund Transfers	57,000	-	-	-
Other Revenue	1,650,000	357,076	5,509,614	16,286,867
Interest Income	6,500,000	27	59	2,713,348
<b>REVENUE TOTALS</b>	<b>18,444,200</b>	<b>357,102</b>	<b>5,509,672</b>	<b>19,000,215</b>
<b>EXPENSE</b>				
Salary and Benefits	11,817,000	934,218	3,733,849	11,094,711
Services and Supplies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	272,795
<b>EXPENSE TOTALS</b>	<b>11,817,000</b>	<b>934,218</b>	<b>3,733,849</b>	<b>11,367,506</b>
<b>Fund 705 - POLICE PENSION FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>18,444,200</b>	<b>357,102</b>	<b>5,509,672</b>	<b>19,000,215</b>
<b>EXPENSE TOTALS</b>	<b>11,817,000</b>	<b>934,218</b>	<b>3,733,849</b>	<b>11,367,506</b>
<b>Fund 705 - POLICE PENSION FUND Totals</b>	<b>6,627,200</b>	<b>(577,116)</b>	<b>1,775,823</b>	<b>7,632,708</b>
Starting Fund Balance	106,204,773		106,204,773	
Net Change	6,627,200		1,775,823	
Ending Fund Balance	112,831,973		107,980,596	