



Memorandum

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

From: Ashley King, Finance & Budget Manager

Subject: June 2017 Monthly Financial Report

Date: July 3, 2017

Please find attached the unaudited financial statements as of June 30, 2017. In order to present this report at the July 10th Council meeting, a number of revenues were estimated. At the end of a July, a finalized version of this report will be presented. 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	54,060,222	54,163,809	(103,587)	14,693,405	7,136,280
176	HEALTH AND HUMAN SERVICES	429,576	278,294	151,283	186,683	222,089
175	GENERAL ASSISTANCE FUND	474,254	435,083	39,172	623,817	625,560
180	GOOD NEIGHBOR FUND	1,000,000	500,000	500,000	500,000	500,000
185	LIBRARY FUND	3,613,640	3,145,865	467,775	1,055,540	1,118,392
195	NEIGHBORHOOD STABILIZATION	93	19,613	(19,520)	(47,809)	112,890
200	MOTOR FUEL TAX FUND	976,191	428,995	547,196	1,960,874	1,784,173
205	EMERGENCY TELEPHONE (E911)	485,514	488,597	(3,083)	9,221	(165,494)
210	SPECIAL SERVICE AREA (SSA) #4	178,448	164,500	13,948	(178,328)	(178,329)
215	CDBG FUND	-	338,185	(338,185)	(274,079)	(274,078)
220	CDBG LOAN	32,654	24,700	7,954	165,615	218,875
235	NEIGHBORHOOD IMPROVEMENT	-	-	-	169,915	169,915
240	HOME FUND	57,462	66,113	(8,651)	(6,274)	(6,274)
250	AFFORDABLE HOUSING FUND	87,413	67,197	20,216	1,421,139	1,421,404
186	LIBRARY DEBT SERVICE FUND	-	38,227	(38,227)	151,629	(21,425)
300	WASHINGTON NATIONAL TIF	2,454,591	2,284,654	169,937	6,794,613	5,873,532
310	HOWARD-HARTREY TIF	1,320	1,244,660	(1,243,340)	45,325	45,325
330	HOWARD-RIDGE TIF FUND	838,038	318,184	519,854	(230)	2,039
335	WEST EVANSTON TIF FUND	7,592	20,884	(13,292)	403,968	412,290
340	DEMPSTER-DODGE TIF FUND	-	37,110	(37,110)	(66,525)	(66,525)
345	CHICAGO-MAIN TIF	-	594,030	(594,030)	61,047	61,047
350	SPECIAL SERVICE AREA (SSA) #6	117,200	116,356	844	79,138	79,138
320	DEBT SERVICE FUND	7,498,467	1,982,485	5,515,982	6,262,037	5,631,840
415	CAPITAL IMPROVEMENTS FUND	684,511	3,526,957	(2,842,446)	8,784,012	9,524,051
187	LIBRARY CAPITAL	-	135,168	(135,168)	(135,168)	(135,168)
420	SPECIAL ASSESSMENT FUND	194,317	131,714	62,604	3,061,820	3,058,283
505	PARKING SYSTEM FUND	5,435,947	4,249,804	1,186,143	8,968,307	8,825,226
510	WATER FUND	9,146,459	7,912,224	1,234,235	6,525,657	6,957,078
515	SEWER FUND	6,422,379	6,559,557	(137,177)	5,556,744	2,672,693
520	SOLID WASTE FUND	2,446,398	2,279,930	166,469	(760,029)	(1,440,365)
600	FLEET SERVICES FUND	1,712,522	1,460,723	251,799	1,025,038	306,848
601	EQUIPMENT REPLACEMENT FUND	821,022	317,213	503,808	1,787,529	1,389,141
605	INSURANCE FUND	8,707,223	8,922,049	(214,826)	(2,511,851)	312,517
		107,883,452	102,252,879	5,630,574	66,312,777	56,172,967

Included above are the ending balances as of June 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, 2017 fund balances since April look significantly different than those presented previously. In most instances, they are more closely aligned with cash.

As of June 30, 2017, the General Fund is reporting a net deficit of \$103,587. The General Fund balance is \$14,693,415 with a cash balance of \$7,136,280. There are a number of reasons that this number is different than the second quarter of 2016. June of 2017 included a third payroll; this was included in July 2016. 2017 includes an additional approximately \$800,000 for pensions (both revenues and expenses) as well as the Economic Development Fund expenses. The attached supplemental charts show the General Fund Revenues at 45.51% of budget and expenses slightly higher at 45.64%. This revenue number reflects receipt of 50% of property taxes; permit revenue, however, is well-below estimates.

Through June 30, 2017, the E911 Fund is showing a negative cash balance of \$165,494. This is due to purchase of new software.

Through June 30, 2017, the SSA #4 Fund is showing a negative fund and cash balance of \$178,328. This is due to the timing of payments to the Downtown Evanston group.

Through June 30, 2017, the Home Fund is showing a negative cash balance of \$6,274. This will be reimbursed with draw-downs during June.

Through June 30, 2017, the Library Debt Service Funds has negative fund and cash balances due to the timing of bond sales. Later in 2017, staff will request the initial reading of the 2017 Bond Ordinance which would bring in funding in the fall of 2017.

Through June 30, 2017, the CDBG Fund is showing a negative cash and fund balance of \$274,078. This will be reimbursed with draw-downs during July.

Through June 30, 2017, the Capital Fund is showing a fund balance of \$8,784,012 and a cash balance of \$9,524,051. This decrease from May balances is due to the year-end close process. Now, expenses increased to reflect payables due to IDOT for work done in 2016 but recently billed in 2017. This reduces fund balances.

Through June 30, 2017, the enterprise funds (Parking, Water, and Sewer) continue to spend down fund balance for capital projects during 2017.

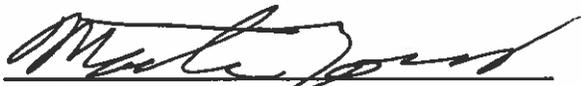
Through June 30, 2017, the Solid Waste Fund has a negative fund balance of \$760,029 and a negative cash balance of \$1,440,365.

Through June 30, 2017, the Insurance Fund is showing a negative fund balance of \$2,511,851 with a cash balance of \$312,517.

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

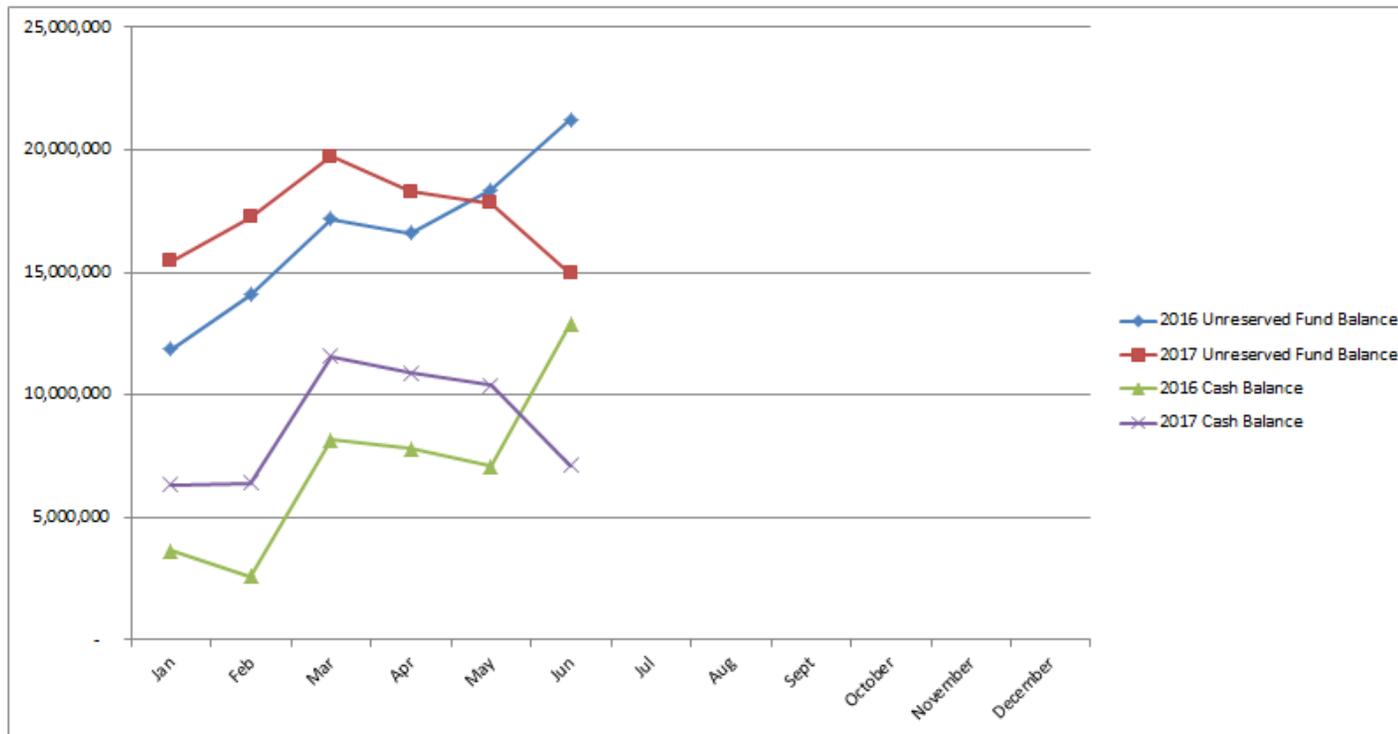
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the June 30, 2017 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Martin Lyons, Treasurer

2016 v 2017 Fund and Cash Balance-- General Fund

	Jan	Feb	Mar	Apr	May	Jun
2016 Unreserved Fund Balance	11,859,782	14,097,256	17,193,730	16,597,583	18,375,173	21,225,995
2017 Unreserved Fund Balance	15,453,984	17,244,431	19,734,012	18,292,843	17,839,404	14,963,415
2016 Cash Balance	3,656,830	2,587,845	8,182,090	7,808,208	7,101,333	12,919,440
2017 Cash Balance	6,338,271	6,393,110	11,561,044	10,901,398	10,376,936	7,136,280





June 2017 Financial Report

Through 06/30/17

Summary Listing

Fund 100 - GENERAL FUND

Classification	2017 Budget	June Actual	YTD Actual	%	2016 Actual
Property Taxes	28,639,628	1,933	15,049,361	52.55%	27,302,687
Other Taxes	49,402,274	4,201,759	23,090,252	46.74%	44,156,868
License	5,496,150	148,081	1,746,809	31.78%	6,851,422
Permit	11,648,000	518,148	2,396,767	20.58%	11,012,646
Fee	115,500	1,705	92,670	80.23%	70,395
Fines and Forfeitures	3,810,000	343,235	1,523,873	40.00%	3,611,901
Parking Charges for Services	640,000	(106,667)	342,214	53.47%	687,835
Parks and Recreation Charges for Services	5,650,895	811,167	3,719,837	65.83%	5,401,563
Other Charges for Services	2,642,500	150,640	1,323,901	50.10%	2,687,897
Interfund Transfers	7,705,774	627,310	3,763,858	48.84%	8,099,626
Intergovernmental Revenue	839,965	352,924	587,059	69.89%	988,671
Other Revenue	2,138,046	135,091	409,059	19.13%	1,588,331
Interest Income	50,100	3,404	14,563	29.07%	30,285
REVENUE TOTAL	118,778,832	7,188,730	54,060,222	45.51%	112,490,127
CITY COUNCIL	498,189	50,429	236,452	47.46%	433,601
CITY CLERK	275,488	32,991	147,038	53.37%	294,665
CITY MANAGER'S OFFICE	9,878,454	728,634	3,138,918	31.78%	7,471,734
LAW	854,050	80,552	370,273	43.35%	1,052,130
ADMINISTRATIVE SERVICES	9,700,879	973,387	4,376,095	45.11%	9,164,947
COMMUNITY DEVELOPMENT	2,804,668	286,380	1,158,213	41.30%	2,510,408
POLICE	38,223,842	3,018,849	19,315,157	50.53%	37,817,627
FIRE MGMT & SUPPORT	24,294,001	1,805,071	11,909,433	49.02%	23,235,714
HEALTH	3,582,312	345,296	1,486,464	41.49%	3,097,351
PUBLIC WORKS	-	-	-		(1,475)
PARKS, REC. AND COMMUNITY SERV.	12,361,460	1,474,466	5,149,102	41.65%	11,997,476
PUBLIC WORKS AGENCY	16,212,848	1,536,769	6,876,665	42.41%	14,488,137
EXPENSE TOTAL	118,686,191	10,332,824	54,163,809	45.64%	111,562,315
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	118,778,832	6,384,588	54,060,222	45%	112,490,127
EXPENSE TOTALS	118,686,191	10,332,824	54,163,809	46%	111,562,594
Fund 100 - GENERAL FUND Net Gain	92,641	(3,948,236)	(103,587)		927,533



June 2017 Financial Report

Through 06/30/17

Summary Listing

Fund 505 - PARKING SYSTEM FUND

Classification	2017 Budget	June Actual	YTD Actual	%	2016 Actual
Permit	-	300	1,550		3,350
Parking Charges for Services	6,737,875	528,497	3,196,585	47.44%	6,340,992
Parks and Recreation Charges for Services	65,000	-	56,000	86.15%	168,500
Interfund Transfers	4,120,636	-	2,060,318	50.00%	3,711,768
Intergovernmental Revenue	12,125	-	-	0.00%	-
Other Revenue	203,216	42,261	99,233	48.83%	195,895
Interest Income	35,070	4,600	22,260	63.47%	38,159
REVENUE TOTAL	11,173,922	575,658	5,435,947	48.65%	10,458,663
Employee Pay	26,000	8,021	16,382	63.01%	26,465
Benefits	1,117,119	123,423	501,525	44.89%	1,206,649
Pensions	104,802	12,071	47,411	45.24%	229,588
Services	3,222,411	222,868	1,511,138	46.89%	2,846,933
Supplies	278,864	40,455	116,024	41.61%	237,610
Capital Outlay	3,020,000	265,795	876,433	29.02%	(24,598)
Insurance and Other Chargebacks	524,102	46,180	263,002	50.18%	504,784
Depreciation Expense	-	-	-		2,836,672
Contingencies	11,000	-	2,222	20.20%	5,910
Debt Service	4,331,771	-	141,632	3.27%	390,235
Miscellaneous	304,000	10,450	136,692	44.96%	255,626
Interfund Transfers	1,584,683	106,224	637,342	40.22%	1,303,783
EXPENSE TOTAL	14,524,752	835,488	4,249,804	29.26%	9,819,656
Fund 505 - PARKING SYSTEM FUND					
REVENUE TOTALS	11,173,922	575,658	5,435,947	48.65%	10,458,663
EXPENSE TOTALS	14,524,752	835,488	4,249,804	29.26%	9,819,656
Fund 505 - PARKING SYSTEM FUND	(3,350,830)	(259,830)	1,186,143		639,007



June 2017 Financial Report

Through 06/30/17

Summary Listing

Fund 510 - WATER FUND

Classification	2017 Budget	June Actual	YTD Actual	%	2016 Actual
Fee	70,000	9,509	47,654	68.08%	90,592
Water Charges for Services	17,324,000	1,890,722	8,438,114	48.71%	15,851,052
Sewer Charges for Services	36,000	4,026	22,601	62.78%	51,737
Other Charges for Services	135,000	256	364	0.27%	168,482
Other Revenue	6,828,400	589,467	622,490	9.12%	306,143
Interest Income	1,600	3,106	15,236	952.23%	16,536
REVENUE TOTAL	24,395,000	2,497,087	9,146,459	37.49%	16,484,543
Employee Pay	183,365	29,301	79,623	43.42%	193,328
Benefits	4,037,387	456,470	1,981,481	49.08%	3,898,385
Pensions	368,658	44,126	187,264	50.80%	888,372
Services	2,250,760	138,107	908,289	40.35%	1,743,992
Supplies	1,360,390	65,796	374,544	27.53%	876,885
Capital Outlay	189,300	-	-	0.00%	791
Insurance and Other Chargebacks	1,174,064	97,925	568,810	48.45%	1,110,835
Depreciation Expense	-	-	-		1,973,593
Contingencies	1,000	-	-	0.00%	1,000
Debt Service	1,438,470	-	421,769	29.32%	633,708
Miscellaneous	62,980	-	-	0.00%	238,468
Interfund Transfers	3,502,313	291,859	1,751,157	50.00%	3,502,313
EXPENSE TOTAL	14,568,688	1,123,585	6,272,936	43.06%	15,061,670
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	24,395,000	2,497,087	9,146,459	37.49%	16,484,543
EXPENSE TOTALS	14,568,688	1,123,585	6,272,936	43.06%	15,061,670
Fund 510 - WATER FUND Net Gain (Loss)	9,826,312	1,373,502	2,873,523		1,422,873



June 2017 Financial Report

Through 06/30/17

Summary Listing

Fund 515 - SEWER FUND

Classification	2017 Budget	June Actual	YTD Actual	%	2016 Actual
Sewer Charges for Services	12,501,500	1,278,678	6,418,522	51.34%	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	602	3,858	385.79%	4,450
REVENUE TOTAL	13,126,315	1,279,280	6,422,379	48.93%	13,056,297
Employee Pay	57,040	5,711	17,902	31.38%	37,763
Benefits	859,043	91,611	418,465	48.71%	862,355
Pensions	73,398	8,930	39,897	54.36%	204,330
Services	908,500	6,990	48,774	5.37%	109,493
Supplies	92,300	3,249	20,080	21.75%	48,058
Capital Outlay	2,819,700	561,804	1,447,254	51.33%	15,370
Insurance and Other Chargebacks	432,953	35,666	214,021	49.43%	414,270
Depreciation Expense	-	-	-		3,461,103
Debt Service	8,370,946	363,136	3,857,327	46.08%	1,336,366
Miscellaneous	1,500	-	-	0.00%	5,000
Interfund Transfers	991,677	82,640	495,838	50.00%	773,873
EXPENSE TOTAL	14,607,057	1,159,736	6,559,557	44.91%	7,267,980
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,126,315	1,279,280	6,422,379	48.93%	13,056,297
EXPENSE TOTALS	14,607,057	1,159,736	6,559,557	44.91%	7,267,980
Fund 515 - SEWER FUND Net Gain (Loss)	(1,480,742)	119,544	(137,177)		5,788,316



June 2017 Financial Report

Through 06/30/17

Summary Listing

Fund 520 - SOLID WASTE FUND

Classification	2017 Budget	June Actual	YTD Actual	%	2016 Actual
License	275,000	-	83,374	30.32%	170,144
Other Charges for Services	3,632,394	304,536	1,792,618	49.35%	3,586,453
Interfund Transfers	1,055,967	87,997	527,984	50.00%	1,055,967
Other Revenue	238,000	7,964	42,424	17.83%	274,808
REVENUE TOTAL	5,201,361	400,497	2,446,398	47.03%	5,087,372
Employee Pay	45,000	5,252	16,323	36.27%	43,025
Benefits	644,768	60,936	278,021	43.12%	620,226
Pensions	60,473	6,043	26,839	44.38%	151,916
Services	3,679,126	518,058	1,622,870	44.11%	3,438,311
Supplies	53,050	5,673	10,689	20.15%	54,768
Capital Outlay	25,750	28	10,650	41.36%	6,034
Insurance and Other Chargebacks	149,325	10,386	58,982	39.50%	138,618
Debt Service	21,046	-	920	4.37%	2,251
Miscellaneous	15,000	2,232	2,232	14.88%	12,232
Interfund Transfers	504,807	42,067	252,404	50.00%	499,493
EXPENSE TOTAL	5,198,345	650,675	2,279,930	43.86%	4,966,872
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	400,497	2,446,398	47.03%	5,087,372
EXPENSE TOTALS	5,198,345	650,675	2,279,930	43.86%	4,966,872
Fund 520 - SOLID WASTE FUND Net	3,016	(250,179)	166,469		120,500



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	28,639,628	1,933	15,049,361	27,302,687
Other Taxes	49,402,274	4,201,759	23,090,252	44,156,868
Licenses, Permits and Fees	17,259,650	667,934	4,236,245	17,934,463
Fines and Forfeitures	3,810,000	343,235	1,523,873	3,611,901
Charges for Services	8,933,395	855,140	5,385,952	8,777,295
Interfund Transfers	7,705,774	627,310	3,763,858	8,099,626
Intergovernmental Revenue	839,965	352,924	587,059	988,671
Other Revenue	2,138,046	135,091	409,049	1,588,331
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	3,404	14,573	30,285
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	118,778,832	7,188,730	54,060,222	112,490,127
EXPENSE				
Salary and Benefits	62,620,910	7,032,008	30,103,664	61,447,382
Services and Supplies	13,716,790	1,351,442	4,674,151	11,768,857
Capital Outlay	499,000	76,657	134,366	159,648
Insurance and Other Chargebacks	30,321,297	1,095,143	14,932,864	28,043,325
Community Sponsored Organizations	204,568	66,294	80,444	94,695
Depreciation Expense	-	-	-	-
Contingencies	213,519	54	1,404	51,836
Debt Service	-	-	-	-
Miscellaneous	1,200,481	31,653	148,105	2,166,129
Interfund Transfers	9,909,626	681,469	4,088,813	7,830,722
EXPENSE TOTALS	118,686,191	10,334,719	54,163,809	111,562,594
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	118,778,832	7,188,730	54,060,222	112,490,127
EXPENSE TOTALS	118,686,191	10,334,719	54,163,809	111,562,594
Fund 100 - GENERAL FUND Totals	92,641	(3,145,989)	(103,587)	927,533
Starting Fund Balance	14,796,992		14,796,992	
Net Change	92,641		(103,587)	
Ending Fund Balance	14,889,633		14,693,405	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	900,000	-	457,194	827,615
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	25,000	-	16,497	49,590
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	130	564	802
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	926,000	130	474,254	878,006
EXPENSE				
Salary and Benefits	282,103	31,977	133,284	246,916
Services and Supplies	858,900	48,828	281,228	529,013
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	30,968	3,558	20,460	26,205
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	-	110	2,723
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,178,971	84,363	435,083	804,857
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	926,000	130	474,254	878,006
EXPENSE TOTALS	1,178,971	84,363	435,083	804,857
Fund 175 - GENERAL ASSISTANCE FUND	(252,971)	(84,232)	39,172	73,149
Starting Fund Balance	584,645		584,645	
Net Change	(252,971)		39,172	
Ending Fund Balance	331,674		623,817	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	859,153	71,596	429,576	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
REVENUE TOTALS	859,153	71,596	429,576	884,794
EXPENSE				
Services and Supplies	767,055	-	121	61
Capital Outlay	-	-	-	-
Community Sponsored Organizations	92,098	11,742	278,172	849,333
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	11,742	278,294	849,394
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	859,153	71,596	429,576	884,794
EXPENSE TOTALS	859,153	11,742	278,294	849,394
Fund 176 - HEALTH AND HUMAN	-	59,854	151,283	35,400
Starting Fund Balance	35,400		35,400	
Net Change	-		151,283	
Ending Fund Balance	35,400		186,683	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	1,000,000	1,000,000
REVENUE TOTALS	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>
EXPENSE				
Interfund Transfers	1,000,000	83,333	500,000	1,000,000
EXPENSE TOTALS	<u>1,000,000</u>	<u>83,333</u>	<u>500,000</u>	<u>1,000,000</u>
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	-	1,000,000	1,000,000
EXPENSE TOTALS	1,000,000	83,333	500,000	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(83,333)	500,000	(0)
Starting Fund Balance	-		-	
Net Change	-		500,000	
Ending Fund Balance	-		500,000	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,376,358	899	3,206,886	6,136,248
Other Taxes	46,100	-	-	4,141
Fines and Forfeitures	164,000	13,246	75,539	152,537
Charges for Services	-	30	170	-
Interfund Transfers	190,200	-	-	235,800
Intergovernmental Revenue	57,418	-	4,920	75,418
Other Revenue	24,849	13,211	43,887	67,943
Library Revenue	386,020	7,152	107,040	339,027
Interest Income	5,400	344	2,146	4,717
REVENUE TOTALS	7,250,345	34,881	3,440,587	7,015,830
EXPENSE				
Salary and Benefits	4,460,836	496,437	2,001,831	4,246,657
Services and Supplies	1,940,058	166,239	734,678	1,733,725
Capital Outlay	5,400	-	314	57,842
Insurance and Other Chargebacks	500,433	42,632	237,233	406,708
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	343,618	28,635	171,809	340,272
EXPENSE TOTALS	7,250,345	733,942	3,145,865	6,785,204
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,250,345	34,881	3,440,587	7,015,830
EXPENSE TOTALS	7,250,345	733,942	3,145,865	6,785,204
Fund 185 - LIBRARY FUND Totals	-	(699,061)	294,722	230,626
Starting Fund Balance	760,818		760,818	
Net Change	-		294,722	
Ending Fund Balance	760,818		1,055,540	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	345,955	-	173,053	364,827
Other Revenue	-	-	-	-
Interest Income	-	-	-	1
REVENUE TOTALS	345,955	-	173,053	364,828
EXPENSE				
Services and Supplies	-	-	-	(1,007)
Capital Outlay	-	-	-	-
Debt Service	345,955	-	38,227	385,696
Miscellaneous	-	-	-	-
EXPENSE TOTALS	345,955	-	38,227	384,689
Fund 186 - LIBRARY DEBT SERVICE				
REVENUE TOTALS	345,955	-	173,053	364,828
EXPENSE TOTALS	345,955	-	38,227	384,689
Fund 186 - LIBRARY DEBT SERVICE	-	-	134,826	(19,861)
Starting Fund Balance	16,803		16,803	
Net Change	-		134,826	
Ending Fund Balance	16,803		151,629	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	139,500	-	-	91,447
Other Revenue	-	-	-	-
Interest Income	-	19	93	-
REVENUE TOTALS	139,500	19	93	91,447
EXPENSE				
Salary and Benefits	28,297	2,519	10,706	22,569
Services and Supplies	5,100	-	1,860	6,060
Capital Outlay	7,000	-	2,642	39,316
Insurance and Other Chargebacks	3,984	373	2,147	4,173
Debt Service	-	-	-	-
Miscellaneous	50,000	-	-	1,705
Interfund Transfers	4,518	377	2,259	17,623
EXPENSE TOTALS	98,899	3,269	19,613	91,447
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	139,500	19	93	91,447
EXPENSE TOTALS	98,899	3,269	19,613	91,447
Fund 195 - NEIGHBORHOOD	40,601	(3,250)	(19,520)	-
Starting Fund Balance	(28,289)		(28,289)	
Net Change	(303)		(19,520)	
Ending Fund Balance	(28,592)		(47,809)	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,920,000	165,352	969,816	1,896,461
Other Revenue	-	-	-	-
Interest Income	1,000	1,369	6,375	6,613
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,921,000	166,721	976,191	1,903,074
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	1,391,000	-	-	130,789
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	857,990	71,499	428,995	2,189,000
EXPENSE TOTALS	2,248,990	71,499	428,995	2,319,789
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,921,000	166,721	976,191	1,903,074
EXPENSE TOTALS	2,248,990	71,499	428,995	2,319,789
Fund 200 - MOTOR FUEL TAX FUND Totals	(327,990)	95,221	547,196	(416,715)
Starting Fund Balance	1,413,678		1,413,678	
Net Change	(327,990)		547,196	
Ending Fund Balance	1,085,688		1,960,874	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,020,700	80,550	483,038	1,038,331
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	1,000	446	2,476	2,472
REVENUE TOTALS	1,021,700	80,996	485,514	1,040,803
EXPENSE				
Salary and Benefits	517,524	58,929	231,520	509,028
Services and Supplies	282,400	3,818	154,993	263,105
Capital Outlay	55,000	-	21,142	423,493
Insurance and Other Chargebacks	102,517	8,230	44,453	91,628
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	72,977	6,081	36,489	142,207
EXPENSE TOTALS	1,030,418	77,059	488,597	1,429,460
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,021,700	80,996	485,514	1,040,803
EXPENSE TOTALS	1,030,418	77,059	488,597	1,429,460
Fund 205 - EMERGENCY TELEPHONE	(8,718)	3,937	(3,083)	(388,657)
Starting Fund Balance	12,304		12,304	
Net Change	(8,718)		(3,083)	
Ending Fund Balance	3,586		9,221	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	683	178,447	321,266
Interest Income	-	-	1	2
REVENUE TOTALS	320,000	683	178,448	321,268
EXPENSE				
Services and Supplies	320,000	82,250	164,500	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	320,000	82,250	164,500	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	320,000	683	178,448	321,268
EXPENSE TOTALS	320,000	82,250	164,500	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)	-	(81,567)	13,948	(1,732)
Starting Fund Balance	(192,276)		(192,276)	
Net Change	-		13,948	
Ending Fund Balance	(192,276)		(178,328)	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
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	45,447	184,020	414,848
Services and Supplies	220,840	12	3,348	6,219
Capital Outlay	-	70,299	70,299	608,829
Insurance and Other Chargebacks	93,120	7,620	44,181	405,247
Community Sponsored Organizations	175,500	25,000	25,000	507,815
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	5,485	6,958	61,555
Interfund Transfers	829,458	730	4,379	17,938
EXPENSE TOTALS	2,281,978	154,593	338,185	2,022,452
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,272,494	-	-	2,026,675
EXPENSE TOTALS	2,281,978	154,593	338,185	2,022,452
Fund 215 - CDBG FUND Totals	(9,484)	(154,593)	(338,185)	4,224
Starting Fund Balance	64,106		64,106	
Net Change	(9,484)		(338,185)	
Ending Fund Balance	54,622		(274,079)	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	7,904	32,453	208,541
Interest Income	-	5	201	4,656
REVENUE TOTALS	293,000	7,909	32,654	213,197
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	23,250	24,700	160,641
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	293,000	23,250	24,700	160,641
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	293,000	7,909	32,654	213,197
EXPENSE TOTALS	293,000	23,250	24,700	160,641
Fund 220 - CDBG LOAN Totals	-	(15,341)	7,954	52,555
Starting Fund Balance	157,661		157,661	
Net Change	-		7,954	
Ending Fund Balance	157,661		165,615	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 225 - ECONOMIC DEVELOPMENT FUND				
REVENUE				
Other Taxes	-	-	-	2,257,692
Interfund Transfers	-	-	-	47,500
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	271,359
Interest Income	-	-	-	8,761
REVENUE TOTALS	-	-	-	2,585,312
EXPENSE				
Salary and Benefits	-	1,718	1,718	539,508
Services and Supplies	-	-	-	423,972
Capital Outlay	-	-	-	241,180
Insurance and Other Chargebacks	-	177	177	73,245
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	1,845
Interfund Transfers	-	-	-	865,318
EXPENSE TOTALS	-	1,895	1,895	2,145,068
Fund 225 - ECONOMIC DEVELOPMENT				
REVENUE TOTALS	-	-	-	2,585,312
EXPENSE TOTALS	-	1,895	1,895	2,145,068
Fund 225 - ECONOMIC DEVELOPMENT	-	(1,895)	(1,895)	440,244



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
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	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	585,861	-	43,758	178,211
Other Revenue	-	2,282	13,692	27,259
Interest Income	-	3	12	14
REVENUE TOTALS	585,861	2,285	57,462	205,484
EXPENSE				
Salary and Benefits	41,005	4,817	19,299	31,964
Services and Supplies	540,200	-	44,348	180,110
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	4,987	404	2,340	(4,297)
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	126	100
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	586,692	5,221	66,113	207,876
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	585,861	2,285	57,462	205,484
EXPENSE TOTALS	586,692	5,221	66,113	207,876
Fund 240 - HOME FUND Totals	(831)	(2,936)	(8,651)	(2,392)
Starting Fund Balance	2,377		2,377	
Net Change	(831)		(8,651)	
Ending Fund Balance	1,546		(6,274)	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	50,000	-	20,000	106,780
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	585,600	417	65,833	448,343
Interest Income	230	183	1,580	1,392
REVENUE TOTALS	635,830	600	87,413	556,515
EXPENSE				
Salary and Benefits	63,452	4,817	19,298	34,138
Services and Supplies	1,077,500	-	-	201
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	8,800	336	1,930	3,178
Community Sponsored Organizations	455,000	-	-	735
Debt Service	-	-	-	-
Miscellaneous	102,500	32,708	45,969	110,956
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,707,252	37,861	67,197	149,207
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	635,830	600	87,413	556,515
EXPENSE TOTALS	1,707,252	37,861	67,197	149,207
Fund 250 - AFFORDABLE HOUSING FUND	(1,071,422)	(37,261)	20,216	407,308
Starting Fund Balance	1,400,923		1,400,923	
Net Change	(1,071,422)		20,216	
Ending Fund Balance	329,501		1,421,139	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	-	2,439,860	4,729,649
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	10,000	3,170	14,730	14,012
REVENUE TOTALS	5,155,000	3,170	2,454,591	4,743,661
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	500,000	-	-	2,750
Capital Outlay	-	-	-	4,473
Debt Service	-	-	-	-
Miscellaneous	100,000	24,668	49,336	1,098,676
Interfund Transfers	9,940,636	29,167	2,235,318	4,455,515
EXPENSE TOTALS	10,540,636	53,835	2,284,654	5,561,415
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,155,000	3,170	2,454,591	4,743,661
EXPENSE TOTALS	10,540,636	53,835	2,284,654	5,561,415
Fund 300 - WASHINGTON NATIONAL TIF	(5,385,636)	(50,665)	169,937	(817,754)
Starting Fund Balance	6,624,676		6,624,676	
Net Change	(5,385,636)		169,937	
Ending Fund Balance	1,239,040		6,794,613	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
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	-	-	-	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	-	-	-	1,233,675
Other Revenue	-	-	-	-
Interest Income	-	-	1,320	2,319
REVENUE TOTALS	-	-	1,320	1,235,994
EXPENSE				
Services and Supplies	-	-	-	2,488
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	599,668	599,668	129,192
Interfund Transfers	513,865	-	-	1,741,757
EXPENSE TOTALS	513,865	599,668	599,668	1,873,437
Fund 310 - HOWARD-HARTREY TIF Totals				
REVENUE TOTALS	-	-	1,320	1,235,994
EXPENSE TOTALS	513,865	599,668	599,668	1,873,437
Fund 310 - HOWARD-HARTREY TIF Totals	(513,865)	(599,668)	(598,347)	(637,443)
Starting Fund Balance	643,672		643,672	
Net Change	(513,865)		(598,347)	
Ending Fund Balance	129,807		45,325	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	1,668	5,947,345	10,438,928
Interfund Transfers	3,244,144	256,961	1,541,765	2,999,879
Other Revenue	-	-	-	8,291,285
Interest Income	1,500	2,192	9,358	24,264
REVENUE TOTALS	14,125,637	260,821	7,498,467	21,754,356
EXPENSE				
Services and Supplies	120,250	-	1,250	149,553
Debt Service	14,310,887	-	1,981,235	23,454,863
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	14,431,137	-	1,982,485	23,604,416
Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	14,125,637	260,821	7,498,467	21,754,356
EXPENSE TOTALS	14,431,137	-	1,982,485	23,604,416
Fund 320 - DEBT SERVICE FUND Totals	(305,500)	260,821	5,515,982	(1,850,061)
Starting Fund Balance	746,055		746,055	
Net Change	(305,500)		5,515,982	
Ending Fund Balance	440,555		6,262,037	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	555,000	-	286,536	533,105
Other Revenue	1,030,000	14,000	31,500	282,307
Interest Income	400	2	2	374
REVENUE TOTALS	1,585,400	14,002	318,038	815,787
EXPENSE				
Services and Supplies	538,000	442	287,705	679,056
Capital Outlay	1,000,000	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	114	479	693
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	30,000	107,500
EXPENSE TOTALS	1,598,600	5,557	318,184	787,249
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	1,585,400	14,002	318,038	815,787
EXPENSE TOTALS	1,598,600	5,557	318,184	787,249
Fund 330 - HOWARD-RIDGE TIF FUND	(13,200)	8,445	(146)	28,537
Starting Fund Balance	(84)		(84)	
Net Change	(13,200)		(146)	
Ending Fund Balance	(13,284)		(230)	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	2,057	6,170	11,311
Interest Income	150	283	1,422	1,684
REVENUE TOTALS	150	2,340	7,592	12,995
EXPENSE				
Services and Supplies	-	-	-	507
Capital Outlay	-	-	-	(1,028)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	1,403	5,884	8,519
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	15,000	30,000
EXPENSE TOTALS	40,000	3,903	20,884	37,998
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	2,340	7,592	12,995
EXPENSE TOTALS	40,000	3,903	20,884	37,998
Fund 335 - WEST EVANSTON TIF FUND	(39,850)	(1,564)	(13,292)	(25,003)
Starting Fund Balance	417,260		417,260	
Net Change	(39,850)		(13,292)	
Ending Fund Balance	377,410		403,968	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
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	4,678	37,110	28,444
EXPENSE TOTALS	40,000	4,678	37,110	29,415
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE TOTALS	50,000	-	-	-
EXPENSE TOTALS	40,000	4,678	37,110	29,415
Fund 340 - DEMPSTER-DODGE TIF FUND	10,000	(4,678)	(37,110)	(29,415)
Starting Fund Balance	(29,415)		(29,415)	
Net Change	-		(37,110)	
Ending Fund Balance	(29,415)		(66,525)	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	520,000	520,000	1,580,000
REVENUE TOTALS	-	520,000	520,000	1,580,000
EXPENSE				
Services and Supplies	-	-	-	437
Capital Outlay	-	580,000	580,000	1,740,000
Debt Service	60,000	-	14,030	16,556
EXPENSE TOTALS	60,000	580,000	594,030	1,756,993
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	-	520,000	520,000	1,580,000
EXPENSE TOTALS	60,000	580,000	594,030	1,756,993
Fund 345 - CHICAGO-MAIN TIF Totals	(60,000)	(60,000)	(74,030)	(176,993)
Starting Fund Balance	135,077		135,077	
Net Change	(60,000)		(74,030)	
Ending Fund Balance	75,077		61,047	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	220,000	-	117,198	223,296
Interest Income	500	1	2	2
REVENUE TOTALS	220,500	1	117,200	223,298
EXPENSE				
Services and Supplies	220,000	116,356	116,356	145,003
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	220,000	116,356	116,356	145,003
Fund 350 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	220,500	1	117,200	223,298
EXPENSE TOTALS	220,000	116,356	116,356	145,003
Fund 350 - SPECIAL SERVICE AREA (SSA)	500	(116,355)	844	78,294
Starting Fund Balance	78,294		78,294	
Net Change	500		844	
Ending Fund Balance	78,794		79,138	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Licenses, Permits and Fees	-	-	359,706	-
Charges for Services	-	20,822	33,339	96,586
Interfund Transfers	7,710,000	41,667	250,000	4,864,054
Intergovernmental Revenue	1,920,000	1,254	1,254	1,527,914
Other Revenue	12,295,000	14,986	20,060	10,268,138
Interest Income	-	4,042	20,152	16,690
REVENUE TOTALS	21,925,000	82,771	684,511	16,773,383
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	303,043	629,031	1,333,831
Capital Outlay	30,008,512	1,082,164	2,647,926	8,948,635
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	250,000	490,000
EXPENSE TOTALS	30,508,512	1,426,873	3,526,957	10,772,466
Fund 415 - CAPITAL IMPROVEMENTS				
REVENUE TOTALS	21,925,000	82,771	684,511	16,773,383
EXPENSE TOTALS	30,508,512	1,426,873	3,526,957	10,772,466
Fund 415 - CAPITAL IMPROVEMENTS	(8,583,512)	(1,344,103)	(2,842,446)	6,000,917
Starting Fund Balance	11,626,458		11,626,458	
Net Change	(8,583,512)		(2,842,446)	
Ending Fund Balance	3,042,946		8,784,012	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	-	-	513,349
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	51,033	1,116	17,353	29,661
Special Assessment	180,167	14,036	176,965	142,874
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	15,151	194,317	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	131,714	360,698
EXPENSE TOTALS	513,427	21,952	131,714	369,449
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	481,200	15,151	194,317	685,884
EXPENSE TOTALS	513,427	21,952	131,714	369,449
Fund 420 - SPECIAL ASSESSMENT FUND	(32,227)	(6,801)	62,604	316,435
Starting Fund Balance	2,999,216		2,999,216	
Net Change	(32,227)		62,604	
Ending Fund Balance	2,966,989		3,061,820	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	300	1,550	3,350
Fines and Forfeitures	-	-	-	-
Charges for Services	6,802,875	528,497	3,252,585	6,509,492
Interfund Transfers	4,120,636	-	2,060,318	3,711,768
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	203,216	42,261	99,233	195,895
Interest Income	35,070	4,600	22,260	38,159
REVENUE TOTALS	11,173,922	575,658	5,435,947	10,458,663
EXPENSE				
Salary and Benefits	1,247,921	143,516	565,318	1,462,702
Services and Supplies	3,501,275	263,323	1,627,162	3,084,543
Capital Outlay	3,020,000	265,795	876,433	(24,598)
Insurance and Other Chargebacks	524,102	46,180	263,002	504,784
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,836,672
Contingencies	11,000	-	2,222	5,910
Debt Service	4,331,771	-	141,632	390,235
Miscellaneous	304,000	10,450	136,692	255,626
Interfund Transfers	1,584,683	106,224	637,342	1,303,783
EXPENSE TOTALS	14,524,752	835,488	4,249,804	9,819,656
Fund 505 - PARKING SYSTEM FUND Totals				
REVENUE TOTALS	11,173,922	575,658	5,435,947	10,458,663
EXPENSE TOTALS	14,524,752	835,488	4,249,804	9,819,656
Fund 505 - PARKING SYSTEM FUND Totals	(3,350,830)	(259,830)	1,186,143	639,007
Starting Fund Balance	7,782,164		7,782,164	
Net Change	(3,350,830)		1,186,143	
Ending Fund Balance	4,431,334		8,968,307	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	9,509	47,654	90,592
Charges for Services	17,495,000	1,895,004	8,461,079	16,071,271
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	6,828,400	589,467	622,490	306,143
Interest Income	1,600	3,106	15,236	16,536
REVENUE TOTALS	24,395,000	2,497,087	9,146,459	16,484,543
EXPENSE				
Salary and Benefits	4,589,411	529,897	2,248,368	4,980,085
Services and Supplies	3,611,150	203,903	1,282,832	2,620,877
Capital Outlay	14,982,119	643,205	1,639,288	36,713
Insurance and Other Chargebacks	1,174,064	97,925	568,810	1,110,835
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	1,973,593
Contingencies	1,000	-	-	1,000
Debt Service	1,438,470	-	421,769	633,708
Miscellaneous	62,980	-	-	238,468
Interfund Transfers	3,502,313	291,859	1,751,157	3,502,313
EXPENSE TOTALS	29,361,507	1,766,790	7,912,224	15,097,592
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	24,395,000	2,497,087	9,146,459	16,484,543
EXPENSE TOTALS	29,361,507	1,766,790	7,912,224	15,097,592
Fund 510 - WATER FUND Totals	(4,966,507)	730,297	1,234,235	1,386,951
Starting Fund Balance	5,291,422		5,291,422	
Net Change	(4,966,507)		1,234,235	
Ending Fund Balance	324,915		6,525,657	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,521,150	1,278,678	6,418,522	13,048,760
Interfund Transfers	-	-	-	-
Other Revenue	604,165	-	-	3,087
Interest Income	1,000	602	3,858	4,450
REVENUE TOTALS	13,126,315	1,279,280	6,422,379	13,056,297
EXPENSE				
Salary and Benefits	989,481	106,252	476,264	1,104,448
Services and Supplies	1,000,800	10,239	68,854	157,551
Capital Outlay	2,819,700	561,804	1,447,254	15,370
Insurance and Other Chargebacks	432,953	35,666	214,021	414,270
Depreciation Expense	-	-	-	3,461,103
Contingencies	-	-	-	-
Debt Service	8,370,946	363,136	3,857,327	1,336,366
Miscellaneous	1,500	-	-	5,000
Interfund Transfers	991,677	82,640	495,838	773,873
EXPENSE TOTALS	14,607,057	1,159,736	6,559,557	7,267,980
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,126,315	1,279,280	6,422,379	13,056,297
EXPENSE TOTALS	14,607,057	1,159,736	6,559,557	7,267,980
Fund 515 - SEWER FUND Totals	(1,480,742)	119,544	(137,177)	5,788,316
Starting Fund Balance	5,693,921		5,693,921	
Net Change	(1,480,742)		(137,177)	
Ending Fund Balance	4,213,179		5,556,744	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	-	83,374	170,144
Charges for Services	3,632,394	304,536	1,792,618	3,586,453
Interfund Transfers	1,055,967	87,997	527,984	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	7,964	42,424	274,808
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	400,497	2,446,398	5,087,372
EXPENSE				
Salary and Benefits	750,241	72,231	321,183	815,166
Services and Supplies	3,732,176	523,731	1,633,559	3,493,078
Capital Outlay	25,750	28	10,650	6,034
Insurance and Other Chargebacks	149,325	10,386	58,982	138,618
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	21,046	-	920	2,251
Miscellaneous	15,000	2,232	2,232	12,232
Interfund Transfers	504,807	42,067	252,404	499,493
EXPENSE TOTALS	5,198,345	650,675	2,279,930	4,966,872
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,201,361	400,497	2,446,398	5,087,372
EXPENSE TOTALS	5,198,345	650,675	2,279,930	4,966,872
Fund 520 - SOLID WASTE FUND Totals	3,016	(250,179)	166,469	120,500
Starting Fund Balance	(926,498)		(926,498)	
Net Change	3,016		166,469	
Ending Fund Balance	(923,482)		(760,029)	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,388,435	283,620	1,701,717	3,387,680
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	-	10,804	14,415
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,471,216	283,620	1,712,522	3,402,094
EXPENSE				
Salary and Benefits	1,071,267	110,810	461,983	897,673
Services and Supplies	2,380,057	162,864	894,004	1,912,423
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	239,630	16,085	90,820	167,952
Depreciation Expense	-	-	-	44
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	27,833	2,319	13,917	26,762
EXPENSE TOTALS	3,719,237	292,078	1,460,723	3,004,854
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,471,216	283,620	1,712,522	3,402,094
EXPENSE TOTALS	3,719,237	292,078	1,460,723	3,004,854
Fund 600 - FLEET SERVICES FUND Totals	(248,021)	(8,458)	251,799	397,241
Starting Fund Balance	773,239		773,239	
Net Change	(248,021)		251,799	
Ending Fund Balance	525,218		1,025,038	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,550,058	129,171	775,028	1,455,172
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	45,994	63,430
REVENUE TOTALS	1,760,275	129,171	821,022	1,518,602
EXPENSE				
Services and Supplies	75,000	3,570	44,091	102,765
Capital Outlay	1,455,422	138,309	273,123	-
Depreciation Expense	-	-	-	1,624,064
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,530,422	141,879	317,213	1,726,829
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,760,275	129,171	821,022	1,518,602
EXPENSE TOTALS	1,530,422	141,879	317,213	1,726,829
Fund 601 - EQUIPMENT REPLACEMENT	229,853	(12,707)	503,808	(208,226)
Starting Fund Balance	1,283,721		1,283,721	
Net Change	229,853		503,808	
Ending Fund Balance	1,513,574		1,787,529	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	13,534	81,206	441,246
Interfund Transfers	4,987	68	410	-
Other Revenue	11,237,646	917,300	5,210,693	9,995,502
Workers Compensation and Liability	1,030,815	83,342	549,972	89,822
Insurance	6,413,937	522,481	2,864,816	6,546,063
Interest Income	1,000	19	127	218
REVENUE TOTALS	18,850,796	1,536,744	8,707,223	17,072,851
EXPENSE				
Salary and Benefits	534,441	66,357	303,219	448,109
Services and Supplies	2,385,248	239,576	586,674	4,004,399
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	16,146,290	1,278,836	8,027,340	14,539,279
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	4,330
Interfund Transfers	9,632	803	4,816	9,262
EXPENSE TOTALS	19,075,611	1,585,573	8,922,049	19,005,379
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	18,850,796	1,536,744	8,707,223	17,072,851
EXPENSE TOTALS	19,075,611	1,585,573	8,922,049	19,005,379
Fund 605 - INSURANCE FUND Totals	(224,815)	(48,828)	(214,826)	(1,932,528)
Starting Fund Balance	(639,105)		(639,105)	
Net Change	(224,815)		(214,826)	
Ending Fund Balance	(863,920)		(853,931)	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,868,709	-	-	-
Other Taxes	280,000	-	-	-
Interfund Transfers	43,000	-	-	-
Other Revenue	1,050,000	173,797	4,587,459	10,902,978
Interest Income	4,100,000	-	46	1,559,737
REVENUE TOTALS	13,341,709	173,797	4,587,505	12,462,715
EXPENSE				
Salary and Benefits	8,705,000	723,202	4,285,106	8,429,695
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	174,111
EXPENSE TOTALS	8,705,000	723,202	4,285,106	8,603,806
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	13,341,709	173,797	4,587,505	12,462,715
EXPENSE TOTALS	8,705,000	723,202	4,285,106	8,603,806
Fund 700 - FIRE PENSION FUND Totals	4,636,709	(549,405)	302,398	3,858,910
Starting Fund Balance	70,630,343		70,630,343	
Net Change	4,636,709		302,398	
Ending Fund Balance	75,267,052		70,932,741	



Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,912,200	-	-	-
Other Taxes	325,000	-	-	-
Interfund Transfers	57,000	-	-	-
Other Revenue	1,650,000	232,932	5,959,237	16,286,867
Interest Income	6,500,000	-	59	2,713,348
REVENUE TOTALS	18,444,200	232,932	5,959,296	19,000,215
EXPENSE				
Salary and Benefits	11,817,000	941,180	5,613,925	11,094,711
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	272,795
EXPENSE TOTALS	11,817,000	941,180	5,613,925	11,367,506
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	18,444,200	232,932	5,959,296	19,000,215
EXPENSE TOTALS	11,817,000	941,180	5,613,925	11,367,506
Fund 705 - POLICE PENSION FUND Totals	6,627,200	(708,248)	345,371	7,632,708
Starting Fund Balance	106,204,773		106,204,773	
Net Change	6,627,200		345,371	
Ending Fund Balance	112,831,973		106,550,144	