



# Memorandum

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

From: Ashley King, Finance & Budget Manager

Subject: July 2017 Monthly Financial Report

Date: September 1, 2017

Please find attached the unaudited financial statements as of July 31, 2017. A summary by

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	65,579,648	66,569,515	(989,867)	13,603,487	7,179,518
176	HEALTH AND HUMAN SERVICES	501,173	481,669	19,504	90,310	90,310
175	GENERAL ASSISTANCE FUND	682,891	513,454	169,437	755,825	755,825
180	GOOD NEIGHBOR FUND	1,000,000	583,333	416,667	416,667	416,667
185	LIBRARY FUND	4,548,850	3,762,935	785,915	1,436,570	1,436,532
195	NEIGHBORHOOD STABILIZATION	106	22,044	(21,938)	(21,938)	110,472
200	MOTOR FUEL TAX FUND	1,109,216	500,494	608,721	2,022,399	1,845,699
205	EMERGENCY TELEPHONE (E911)	580,168	555,551	24,616	187,677	(137,795)
210	SPECIAL SERVICE AREA (SSA) #4	230,295	164,500	65,795	(126,481)	(126,481)
215	CDBG FUND	95,299	373,971	(278,673)	(214,567)	(214,567)
220	CDBG LOAN	40,281	24,700	15,581	226,502	226,502
235	NEIGHBORHOOD IMPROVEMENT	-	-	-	169,915	169,915
240	HOME FUND	59,745	69,602	(9,857)	(7,480)	(7,480)
250	AFFORDABLE HOUSING FUND	119,686	118,468	1,219	1,402,407	1,402,407
300	WASHINGTON NATIONAL TIF FUND	3,959,497	2,313,821	1,645,676	7,270,352	7,349,271
310	HOWARD-HARTREY TIF	(44,005)	599,668	(643,672)	(0)	-
330	HOWARD-RIDGE TIF FUND	415,987	341,352	74,635	74,551	76,820
335	WEST EVANSTON TIF FUND	25,037	24,032	1,005	418,265	426,587
340	DEMPSTER-DODGE TIF FUND	-	39,268	(39,268)	(68,683)	(68,683)
345	CHICAGO-MAIN TIF	520,000	594,030	(74,030)	61,047	61,047
350	SPECIAL SERVICE AREA (SSA) #6	153,264	116,356	36,908	115,202	115,202
320	DEBT SERVICE FUND	9,763,803	1,982,953	7,780,850	8,526,847	8,541,644
186	LIBRARY DEBT SERVICE FUND	232,742	38,227	194,515	224,224	211,317
415	CAPITAL IMPROVEMENTS FUND	733,669	4,168,330	(3,434,661)	8,070,503	8,643,467
187	LIBRARY CAPITAL IMPROVEMENTS	-	279,401	(279,401)	(279,401)	(279,401)
420	SPECIAL ASSESSMENT FUND	206,760	153,666	53,094	3,052,310	3,048,773
505	PARKING SYSTEM FUND	5,304,816	4,817,453	487,362	8,240,026	7,860,587
510	WATER FUND	10,421,237	8,511,212	1,910,026	9,446,104	7,321,595
515	SEWER FUND	7,514,767	6,456,914	1,057,853	5,669,951	3,447,282
520	SOLID WASTE FUND	2,845,532	2,490,149	355,382	(617,401)	(1,243,059)
600	FLEET SERVICES FUND	1,996,753	1,727,116	269,637	1,032,381	324,686
601	EQUIPMENT REPLACEMENT FUND	950,193	325,077	625,117	1,510,450	1,510,449
605	INSURANCE FUND	10,058,958	10,418,223	(359,264)	(3,356,289)	168,079
		129,606,366	119,137,483	10,468,883	69,331,731	60,663,187

fund for revenues, expenditures, fund and cash balances is as follows:

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

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 July 31, 2017, the General Fund is reporting a net deficit of \$989,867. The General Fund balance is \$13,603,487 with a cash balance of \$7,179,518. There are a number of reasons that this number is different than the second quarter of 2016. Three payrolls were included in July 2016 and in June 2017. The attached supplemental charts show the General Fund Revenues at 55.21% of budget and expenses slightly higher at 56.09%. Both of these amounts are under budget level of 58.33%. Revenues will increase with the receipt of August and September property taxes and the City has seen additional building permit revenues in August.

Through July 31, 2017, the Neighborhood Stabilization Fund is showing a negative fund balance of \$21,938. This is due to the timing of grant funding revenues.

Through July 31, 2017, the E911 Fund is showing negative cash balance of \$137,795. This is due to timing of E911 revenues from the state and the expenses related to the replacement of Computer Aided Dispatch (CAD) and Police/Fire Records Software. Staff will monitor the fund for the remainder of the year to ensure a positive ending balance.

Through July 31, 2017, the SSA #4 Fund is showing a negative fund and cash balance of \$126,481. This is due to the timing of payments to the Downtown Evanston group.

Through July 31, 2017, the CDBG Fund is showing a negative fund and cash balance of \$214,567. This will be reimbursed with draw-downs during August.

Through July 31, 2017, the Home Fund is showing a negative fund and cash balance of \$7,480. This will be reimbursed with draw-downs during August.

Through July 31, 2017, the Dempster-Dodge TIF Fund is showing a negative fund and cash balance of \$68,683. This is due to the payment of interest on the Line of Credit and will be mitigated by the first receipt of TIF increment property taxes in August.

Through July 31, 2017, the Capital Fund is showing a fund balance of \$8,070,503 and a cash balance of \$8,643,467. In June, expenses increased to reflect payables due to IDOT for work done in 2016 but recently billed in 2017. This reduces fund balances.

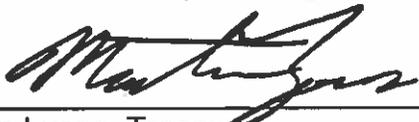
Through July 31, 2017, the Solid Waste Fund has a negative fund balance of \$617,401 and a negative cash balance of \$1,243,059.

Through July 31, 2017, the Insurance Fund is showing a negative fund balance of \$3,356,289 with a cash balance of \$168,079.

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

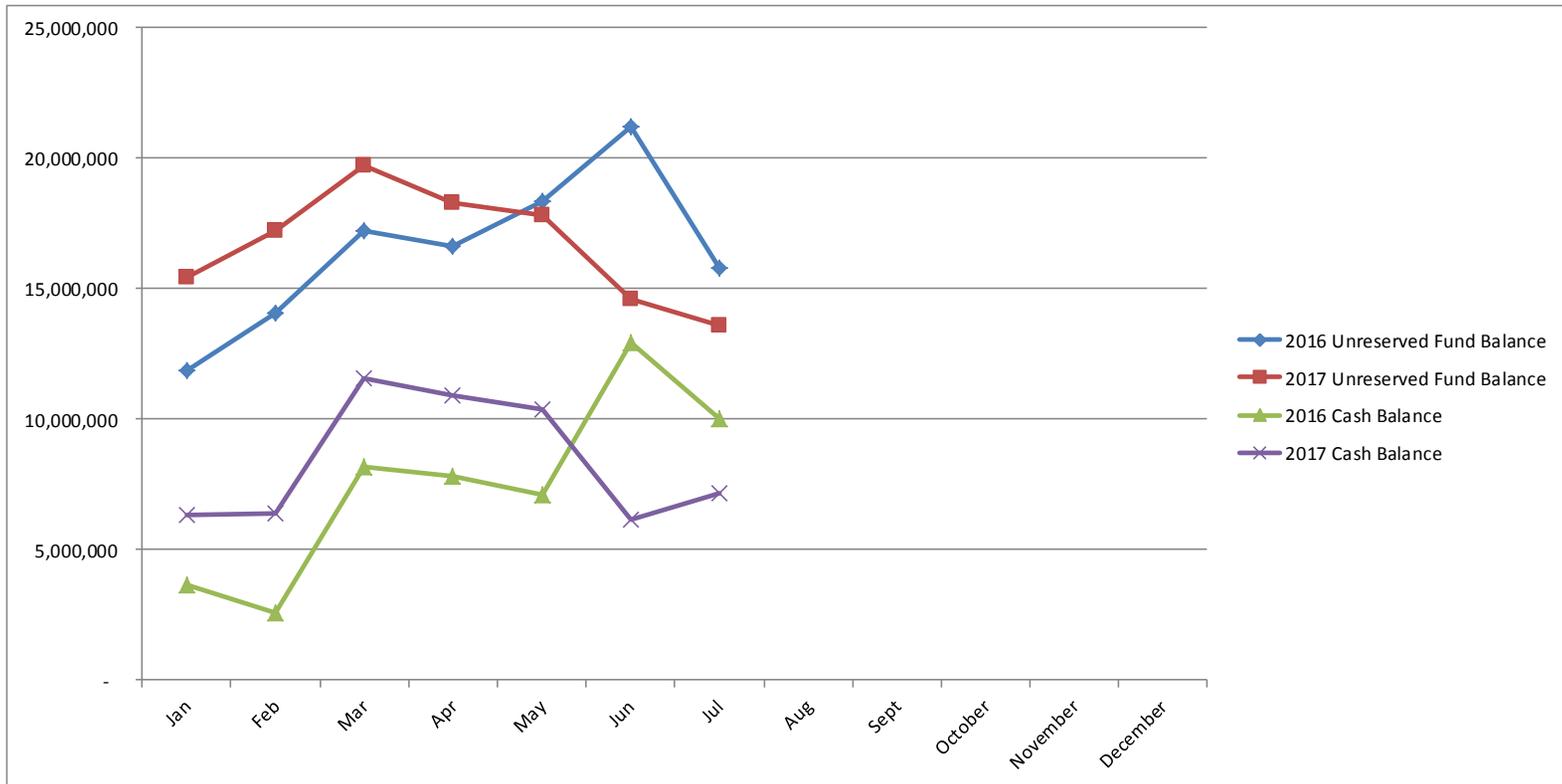
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the July 31, 2017 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



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Martin Lyons, Treasurer

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

	Jan	Feb	Mar	Apr	May	Jun	Jul
2016 Unreserved Fund Balance	11,859,782	14,097,256	17,193,730	16,597,583	18,375,173	21,225,995	15,790,000
2017 Unreserved Fund Balance	15,453,984	17,244,431	19,734,012	18,292,843	17,839,404	14,612,957	13,603,487
2016 Cash Balance	3,656,830	2,587,845	8,182,090	7,808,208	7,101,333	12,919,440	10,046,315
2017 Cash Balance	6,338,271	6,393,110	11,561,044	10,901,398	10,376,936	6,169,276	7,179,518



# July 2017 Financial Report

Through 07/31/17  
Summary Listing

Fund <b>100 - GENERAL FUND</b> Classification	2017 Budget	June 2017	YTD Actual	%	2016 Actual	
Property Taxes	28,639,628	5,132,831	20,182,192		27,302,687	
Other Taxes	49,402,274	3,994,358	27,299,941	55	44,156,868	
License	5,496,150	100,927	1,852,443	34	6,851,422	
Permit	11,648,000	500,261	2,897,028	25	11,012,646	
Fee	115,500	2,878	95,548	83	70,395	
Fines and Forfeitures	3,810,000	257,933	1,781,806	47	3,611,901	
Parking Charges for Services	640,000	53,333	395,547	62	687,835	
Parks and Recreation Charges for Services	5,650,895	453,802	4,126,705	73	5,401,563	
Other Charges for Services	2,642,500	139,606	1,473,122	56	2,687,897	
Interfund Transfers	7,705,774	627,310	4,391,168	56.99%	8,349,626	
Intergovernmental Revenue	839,965	70,593	676,525	80.54%	988,785	
Other Revenue	2,138,046	55,198	388,186	18.16%	1,338,382	
Interest Income	50,100	4,783	19,436	38.79%	30,285	
<b>REVENUE TOTAL</b>	-	118,778,832	11,393,813	65,579,647	55.21%	112,490,292
CITY COUNCIL	498,189.26	41,078.96	277,530.56	55.71%	433,601.01	
CITY CLERK	275,488.00	14,876.21	161,914.10	58.77%	294,664.86	
CITY MANAGER'S OFFICE	9,878,454.00	685,983.15	3,824,837.44	38.72%	7,471,733.90	
LAW	854,050.00	64,011.12	434,284.41	50.85%	1,052,130.01	
ADMINISTRATIVE SERVICES	9,700,879.00	738,258.48	5,116,775.94	52.75%	9,164,946.70	
COMMUNITY DEVELOPMENT	2,804,668.00	200,761.89	1,358,974.87	48.45%	2,510,408.43	
POLICE	38,223,842.00	4,391,553.08	23,706,709.85	62.02%	37,817,627.43	
FIRE MGMT & SUPPORT	24,294,001.00	3,270,924.27	15,180,357.62	62.49%	23,235,713.69	
HEALTH	3,582,312.00	269,046.28	1,755,510.11	49.00%	3,097,350.98	
PUBLIC WORKS	.00	.00	.00	0.00%	(1,475.00)	
PARKS, REC. AND COMMUNITY SERV.	12,361,460.00	1,630,090.65	6,779,255.68	54.84%	11,997,475.88	
PUBLIC WORKS AGENCY	16,212,848.00	1,096,699.36	7,973,364.67	49.18%	14,488,136.71	
<b>EXPENSE TOTAL</b>	-	118,686,191	12,403,283	66,569,515	56.09%	111,562,315
<b>Fund 100 - GENERAL FUND Totals</b>						
<b>REVENUE TOTALS</b>		118,778,832	11,393,813	65,579,648	55.21%	112,490,292
<b>EXPENSE TOTALS</b>		118,686,191	12,403,283	66,569,515	56.09%	111,562,594
<b>Fund 100 - GENERAL FUND Net Gain (Loss)</b>		92,641	(1,009,470)	(989,867)		927,698

# July 2017 Financial Report

Through 07/31/17  
Summary Listing

Fund <b>505 - PARKING SYSTEM FUND</b>	2017	June	YTD		2016
Classification	Budget	2017	Actual	%	Actual
Permit	-	300	1,850	0.00%	3,350
Parking Charges for Services	6,737,875	(325,371)	3,035,842	45.06%	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	19,490	122,733	60.40%	195,895
Interest Income	35,070	5,549	28,073	80.05%	38,159
<b>REVENUE TOTAL</b>	<b>11,173,922</b>	<b>(300,033)</b>	<b>5,304,816</b>	<b>47.47%</b>	<b>10,458,663</b>
Employee Pay	26,000	4,886	21,268	81.80%	26,465
Benefits	1,117,119	87,044	588,569	52.69%	1,206,649
Pensions	104,802	8,432	55,843	53.28%	229,588
Services	3,222,411	227,782	1,738,920	53.96%	2,846,933
Supplies	278,864	3,647	119,671	42.91%	237,610
Capital Outlay	3,020,000	321,739	948,172	31.40%	(24,598)
Insurance and Other Chargebacks	524,102	46,180	309,183	58.99%	504,784
Depreciation Expense	-	-	-	0.00%	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	11,717	148,409	48.82%	255,626
Interfund Transfers	1,584,683	106,224	743,565	46.92%	1,303,783
<b>EXPENSE TOTAL</b>	<b>14,524,752</b>	<b>817,650</b>	<b>4,817,453</b>	<b>33.17%</b>	<b>9,819,656</b>
Fund <b>505 - PARKING SYSTEM FUND</b> Totals					
<b>REVENUE TOTALS</b>	11,173,922	(300,033)	5,304,816	47.47%	10,458,663
<b>EXPENSE TOTALS</b>	14,524,752	817,650	4,817,453	33.17%	9,819,656
Fund <b>505 - PARKING SYSTEM FUND</b> Net Gain	(3,350,830)	(1,117,683)	487,362		639,007

# July 2017 Financial Report

Through 07/31/17  
Summary Listing

Fund <b>510 - WATER FUND</b>	2017	June	YTD		2016
Classification	Budget	2017	Actual	%	Actual
Fee	70,000	6,631	54,263	77.52%	90,592
Water Charges for Services	17,324,000	1,427,103	9,552,161	55.14%	15,851,052
Sewer Charges for Services	36,000	4,570	27,803	77.23%	51,737
Other Charges for Services	135,000	141,262	141,625	104.91%	168,482
Other Revenue	6,828,400	5,514	628,003	9.20%	306,143
Interest Income	1,600	2,469	17,381	1086.32%	16,536
<b>REVENUE TOTAL</b>	<b>24,395,000</b>	<b>1,587,548</b>	<b>10,421,236</b>	<b>42.72%</b>	<b>16,484,542</b>
Employee Pay	183,365	18,834	98,457	53.69%	193,328
Benefits	4,037,387	310,035	2,291,515	56.76%	3,898,385
Pensions	368,658	29,755	217,020	58.87%	888,372
Services	2,250,760	138,490	970,186	43.10%	1,743,992
Supplies	1,360,390	106,476	481,020	35.36%	876,885
Capital Outlay	14,982,119	637,711	1,321,960	8.82%	36,712
Insurance and Other Chargebacks	1,174,064	97,458	666,269	56.75%	1,110,835
Depreciation Expense	-	-	-	0.00%	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	2,043,016	58.33%	3,502,313
<b>EXPENSE TOTAL</b>	<b>29,361,507</b>	<b>1,630,619</b>	<b>8,511,211</b>	<b>28.99%</b>	<b>15,097,591</b>
Fund <b>510 - WATER FUND</b> Totals					
<b>REVENUE TOTALS</b>	24,395,000	1,587,548	10,421,236	42.72%	16,484,542
<b>EXPENSE TOTALS</b>	29,361,507	1,630,619	8,511,211	28.99%	15,097,591
Fund <b>510 - WATER FUND</b> Net Gain (Loss)	(4,966,507)	(43,071)	1,910,025		1,386,952

# July 2017 Financial Report

Through 07/31/17  
Summary Listing

Fund <b>515 - SEWER FUND</b> Classification	2017 Budget	June 2017	YTD Actual	%	2016 Actual
Sewer Charges for Services	12,501,500	935,715	7,509,790	60.07%	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	665	4,976	497.65%	4,450
<b>REVENUE TOTAL</b>	<b>13,126,315</b>	<b>936,380</b>	<b>7,514,766</b>	<b>57.25%</b>	<b>13,056,297</b>
Employee Pay	57,040	4,335	22,237	38.99%	37,763
Benefits	859,043	67,236	485,701	56.54%	862,355
Pensions	73,398	6,562	46,459	63.30%	204,330
Services	908,500	41,098	89,872	9.89%	109,493
Supplies	92,300	13,348	33,427	36.22%	48,058
Capital Outlay	2,819,700	2,884	729,138	25.86%	15,370
Insurance and Other Chargebacks	432,953	35,555	249,576	57.65%	414,270
Depreciation Expense	-	-	-	0.00%	3,461,103
Debt Service	8,370,946	364,699	4,222,025	50.44%	1,336,366
Miscellaneous	1,500	-	-	0.00%	5,000
Interfund Transfers	991,677	82,640	578,478	58.33%	773,873
<b>EXPENSE TOTAL</b>	<b>14,607,057</b>	<b>618,357</b>	<b>6,456,914</b>	<b>44.20%</b>	<b>7,267,980</b>
Fund <b>515 - SEWER FUND</b> Totals					
<b>REVENUE TOTALS</b>	13,126,315	936,380	7,514,767	57.25%	13,056,297
<b>EXPENSE TOTALS</b>	14,607,057	618,357	6,456,914	44.20%	7,267,980
Fund <b>515 - SEWER FUND</b> Net Gain (Loss)	(1,480,742)	318,023	1,057,853		5,788,316

# July 2017 Financial Report

Through 07/31/17  
Summary Listing

Fund <b>520 - SOLID WASTE FUND</b> Classification	2017 Budget	June 2017	YTD Actual	%	2016 Actual
License	275,000	-	83,374	30.32%	170,144
Other Charges for Services	3,632,394	296,853	2,089,471	57.52%	3,586,453
Interfund Transfers	1,055,967	87,997	615,981	58.33%	1,055,967
Other Revenue	238,000	14,007	56,707	23.83%	274,808
<b>REVENUE TOTAL</b>	<b>5,201,361</b>	<b>398,857</b>	<b>2,845,532</b>	<b>54.71%</b>	<b>5,087,372</b>
Employee Pay	45,000	6,899	23,222	51.60%	43,025
Benefits	644,768	40,094	318,115	49.34%	620,226
Pensions	60,473	4,274	31,113	51.45%	151,916
Services	3,679,126	100,125	1,722,995	46.83%	3,438,311
Supplies	53,050	5,276	15,965	30.09%	54,768
Capital Outlay	25,750	2,736	13,386	51.98%	6,034
Insurance and Other Chargebacks	149,325	8,749	67,731	45.36%	138,618
Debt Service	21,046	-	920	4.37%	2,251
Miscellaneous	15,000	-	2,232	14.88%	12,232
Interfund Transfers	504,807	42,067	294,471	58.33%	499,493
<b>EXPENSE TOTAL</b>	<b>5,198,345</b>	<b>210,220</b>	<b>2,490,149</b>	<b>47.90%</b>	<b>4,966,872</b>
Fund <b>520 - SOLID WASTE FUND</b> Totals					
<b>REVENUE TOTALS</b>	5,201,361	398,857	2,845,532	54.71%	5,087,372
<b>EXPENSE TOTALS</b>	5,198,345	210,220	2,490,149	47.90%	4,966,872
Fund <b>520 - SOLID WASTE FUND</b> Net Gain (Loss)	3,016	188,637	355,382		120,500

# Budget by Organization Report

Through 07/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes	28,639,628	5,132,831	20,182,193	27,302,687
Other Taxes	49,402,274	3,994,358	27,299,941	44,156,868
Licenses, Permits and Fees	17,259,650	604,066	4,845,018	17,934,463
Fines and Forfeitures	3,810,000	257,933	1,781,806	3,611,901
Charges for Services	8,933,395	646,741	5,995,374	8,777,295
Interfund Transfers	7,705,774	627,310	4,391,168	8,349,626
Intergovernmental Revenue	839,965	70,593	676,525	988,785
Other Revenue	2,138,046	55,198	388,186	1,338,382
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	4,783	19,436	30,285
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>118,778,832</b>	<b>11,393,813</b>	<b>65,579,648</b>	<b>112,490,292</b>
<b>EXPENSE</b>				
Salary and Benefits	62,620,910	4,894,751	35,000,661	61,447,382
Services and Supplies	13,716,790	1,571,135	6,245,286	11,768,857
Capital Outlay	499,000	34,435	168,802	159,648
Insurance and Other Chargebacks	30,321,297	4,911,614	19,844,654	28,043,325
Community Sponsored Organizations	204,568	-	80,444	94,695
Depreciation Expense	-	-	-	-
Contingencies	213,519	397	1,801	51,836
Debt Service	-	-	-	-
Miscellaneous	1,200,481	309,482	457,587	2,166,129
Interfund Transfers	9,909,626	681,469	4,770,282	7,830,722
<b>EXPENSE TOTALS</b>	<b>118,686,191</b>	<b>12,403,283</b>	<b>66,569,515</b>	<b>111,562,594</b>
<b>Fund 100 - GENERAL FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>118,778,832</b>	<b>11,393,813</b>	<b>65,579,648</b>	<b>112,490,292</b>
<b>EXPENSE TOTALS</b>	<b>118,686,191</b>	<b>12,403,283</b>	<b>66,569,515</b>	<b>111,562,594</b>
<b>Fund 100 - GENERAL FUND Totals</b>	<b>92,641</b>	<b>(1,009,470)</b>	<b>(989,867)</b>	<b>927,698</b>
Starting Fund Balance	14,593,354		14,593,354	
Net Change	92,641		(989,867)	
Ending Fund Balance	14,685,995		13,603,487	

# Budget by Organization Report

Through 07/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>				
Property Taxes	900,000	206,525	663,718	827,615
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	25,000	2,030	18,527	49,590
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	81	646	802
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>926,000</b>	<b>208,636</b>	<b>682,891</b>	<b>878,006</b>
<b>EXPENSE</b>				
Salary and Benefits	282,103	21,606	154,891	246,916
Services and Supplies	858,900	53,207	334,435	529,013
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	30,968	3,558	24,018	26,205
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	-	110	2,723
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,178,971</b>	<b>78,371</b>	<b>513,454</b>	<b>804,857</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE TOTALS</b>	<b>926,000</b>	<b>208,636</b>	<b>682,891</b>	<b>878,006</b>
<b>EXPENSE TOTALS</b>	<b>1,178,971</b>	<b>78,371</b>	<b>513,454</b>	<b>804,857</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>	<b>(252,971)</b>	<b>130,265</b>	<b>169,437</b>	<b>73,149</b>
Starting Fund Balance	586,388		586,388	
Net Change	(252,971)		169,437	
Ending Fund Balance	333,417		755,825	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 176 - HEALTH AND HUMAN SERVICES</b>				
<b>REVENUE</b>				
Charges for Services	-	-	-	-
Interfund Transfers	859,153	71,596	501,173	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
<b>REVENUE TOTALS</b>	<b>859,153</b>	<b>71,596</b>	<b>501,173</b>	<b>884,794</b>
<b>EXPENSE</b>				
Services and Supplies	767,055	-	121	61
Capital Outlay	-	-	-	-
Community Sponsored Organizations	92,098	203,375	481,547	849,333
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>203,375</b>	<b>481,669</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>501,173</b>	<b>884,794</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>203,375</b>	<b>481,669</b>	<b>849,394</b>
<b>Fund 176 - HEALTH AND HUMAN</b>	<b>-</b>	<b>(131,779)</b>	<b>19,504</b>	<b>35,400</b>
Starting Fund Balance	70,806		70,806	
Net Change	-		19,504	
Ending Fund Balance	70,806		90,310	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<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	583,333	1,000,000
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,333</b>	<b>583,333</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>583,333</b>	<b>1,000,000</b>
<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>	<b>-</b>	<b>(83,333)</b>	<b>416,667</b>	<b>(0)</b>
Starting Fund Balance	-		-	
Net Change	-		416,667	
Ending Fund Balance	-		416,667	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE</b>				
Property Taxes	6,376,358	936,315	4,316,254	6,136,248
Other Taxes	46,100	-	-	4,141
Fines and Forfeitures	164,000	(161)	75,378	152,537
Charges for Services	-	52	221	-
Interfund Transfers	190,200	-	-	235,800
Intergovernmental Revenue	57,418	-	4,920	75,418
Other Revenue	24,849	(1,120)	42,767	67,943
Library Revenue	386,020	(39)	107,001	339,027
Interest Income	5,400	163	2,309	4,717
<b>REVENUE TOTALS</b>	<b>7,250,345</b>	<b>935,210</b>	<b>4,548,850</b>	<b>7,015,830</b>
<b>EXPENSE</b>				
Salary and Benefits	4,460,836	395,770	2,397,601	4,246,657
Services and Supplies	1,940,058	145,727	884,690	1,733,725
Capital Outlay	5,400	-	314	57,842
Insurance and Other Chargebacks	500,433	42,632	279,865	406,708
Depreciation Expense	.00	.00	.00	.00
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	22	22	-
Interfund Transfers	343,618	28,635	200,444	340,272
<b>EXPENSE TOTALS</b>	<b>7,250,345</b>	<b>612,785</b>	<b>3,762,935</b>	<b>6,785,204</b>
<b>Fund 185 - LIBRARY FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>7,250,345</b>	<b>935,210</b>	<b>4,548,850</b>	<b>7,015,830</b>
<b>EXPENSE TOTALS</b>	<b>7,250,345</b>	<b>612,785</b>	<b>3,762,935</b>	<b>6,785,204</b>
<b>Fund 185 - LIBRARY FUND Totals</b>	<b>-</b>	<b>322,426</b>	<b>785,915</b>	<b>230,626</b>
Starting Fund Balance	650,655		650,655	
Net Change	-		785,915	
Ending Fund Balance	650,655		1,436,570	



# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	345,955	232,742	232,742	364,827
Other Revenue	-	-	-	676,150
Interest Income	-	-	-	1
<b>REVENUE TOTALS</b>	<b>345,955</b>	<b>232,742</b>	<b>232,742</b>	<b>1,040,978</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	12,349
Capital Outlay	-	-	-	-
Debt Service	345,955	-	38,227	385,696
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	650,000
<b>EXPENSE TOTALS</b>	<b>345,955</b>	<b>-</b>	<b>38,227</b>	<b>1,048,044</b>
Fund 186 - LIBRARY DEBT				
<b>REVENUE TOTALS</b>	<b>345,955</b>	<b>232,742</b>	<b>232,742</b>	<b>1,040,978</b>
<b>EXPENSE TOTALS</b>	<b>345,955</b>	<b>-</b>	<b>38,227</b>	<b>1,048,044</b>
Fund 186 - LIBRARY DEBT	-	232,742	194,515	(7,066)
Starting Fund Balance	29,709		29,709	
Net Change	-		194,515	
Ending Fund Balance	29,709		224,224	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	June 2017	YTD 2017	2016 Actuals
<b>Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Revenue	3,774,500	-	-	-
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>3,774,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
Capital Outlay	3,774,500	144,233	279,401	-
Debt Service	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>3,774,500</b>	<b>144,233</b>	<b>279,401</b>	<b>-</b>
Fund 187 - LIBRARY CAPITAL IMPROVEMENT				
<b>REVENUE TOTALS</b>	<b>3,774,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>3,774,500</b>	<b>144,233</b>	<b>279,401</b>	<b>-</b>
Fund 187 - LIBRARY CAPITAL IMPROVEMENT	-	(144,233)	(279,401)	-
Starting Fund Balance	-		-	
Net Change	-		(279,401)	
Ending Fund Balance	-		(279,401)	



# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	139,500	-	-	91,447
Other Revenue	-	-	-	-
Interest Income	-	12	106	-
<b>REVENUE TOTALS</b>	<b>139,500</b>	<b>12</b>	<b>106</b>	<b>91,447</b>
<b>EXPENSE</b>				
Salary and Benefits	28,297	1,680	12,386	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	2,520	4,173
Debt Service	-	-	-	-
Miscellaneous	50,000	-	-	1,705
Interfund Transfers	4,518	377	2,636	17,623
<b>EXPENSE TOTALS</b>	<b>98,899</b>	<b>2,430</b>	<b>22,044</b>	<b>91,447</b>
<b>Fund 195 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	<b>139,500</b>	<b>12</b>	<b>106</b>	<b>91,447</b>
<b>EXPENSE TOTALS</b>	<b>98,899</b>	<b>2,430</b>	<b>22,044</b>	<b>91,447</b>
<b>Fund 195 - NEIGHBORHOOD</b>	<b>40,601</b>	<b>(2,418)</b>	<b>(21,938)</b>	<b>-</b>
Starting Fund Balance	-		-	
Net Change	(303)		(21,938)	
Ending Fund Balance	(303)		(21,938)	

# Budget by Organization Report

Through 07/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	1,920,000	131,310	1,101,126	1,896,461
Other Revenue	-	-	-	-
Interest Income	1,000	1,607	8,090	6,613
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>1,921,000</b>	<b>132,917</b>	<b>1,109,216</b>	<b>1,903,074</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	1,391,000	-	-	130,789
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	857,990	71,499	500,494	2,189,000
<b>EXPENSE TOTALS</b>	<b>2,248,990</b>	<b>71,499</b>	<b>500,494</b>	<b>2,319,789</b>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>1,921,000.00</b>	<b>132,916.87</b>	<b>1,109,215.61</b>	<b>1,903,073.96</b>
<b>EXPENSE TOTALS</b>	<b>2,248,990</b>	<b>71,499</b>	<b>500,494</b>	<b>2,319,789</b>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>	<b>(327,990)</b>	<b>61,418</b>	<b>608,721</b>	<b>(416,715)</b>
Starting Fund Balance	1,413,678		1,413,678	
Net Change	(327,990)		608,721	
Ending Fund Balance	1,085,688		2,022,399	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
<b>REVENUE</b>				
Other Taxes	1,020,700	93,697	576,735	1,038,331
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	1,000	617	3,433	2,472
<b>REVENUE TOTALS</b>	<b>1,021,700</b>	<b>94,314</b>	<b>580,168</b>	<b>1,040,803</b>
<b>EXPENSE</b>				
Salary and Benefits	517,524	38,914	270,434	509,028
Services and Supplies	282,400	13,729	168,723	263,105
Capital Outlay	55,000	-	21,142	423,493
Insurance and Other Chargebacks	102,517	8,230	52,683	91,628
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	72,977	6,081	42,570	142,207
<b>EXPENSE TOTALS</b>	<b>1,030,418</b>	<b>66,954</b>	<b>555,551</b>	<b>1,429,460</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>				
<b>REVENUE TOTALS</b>	<b>1,021,700</b>	<b>94,314</b>	<b>580,168</b>	<b>1,040,803</b>
<b>EXPENSE TOTALS</b>	<b>1,030,418</b>	<b>66,954</b>	<b>555,551</b>	<b>1,429,460</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>	<b>(8,718)</b>	<b>27,360</b>	<b>24,616</b>	<b>(388,657)</b>
Starting Fund Balance	163,061		163,061	
Net Change	(8,718)		24,616	
Ending Fund Balance	154,343		187,677	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #4</b>				
<b>REVENUE</b>				
Property Taxes	320,000	51,847	230,294	321,266
Interest Income	-	-	1	2
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>51,847</b>	<b>230,295</b>	<b>321,268</b>
<b>EXPENSE</b>				
Services and Supplies	320,000	-	164,500	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>320,000</b>	<b>-</b>	<b>164,500</b>	<b>323,000</b>
<b>Fund 210 - SPECIAL SERVICE AREA (SSA)</b>				
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>51,847</b>	<b>230,295</b>	<b>321,268</b>
<b>EXPENSE TOTALS</b>	<b>320,000</b>	<b>-</b>	<b>164,500</b>	<b>323,000</b>
<b>Fund 210 - SPECIAL SERVICE AREA (SSA)</b>	<b>-</b>	<b>51,847</b>	<b>65,795</b>	<b>(1,732)</b>
Starting Fund Balance	(192,276)		(192,276)	
Net Change	-		65,795	
Ending Fund Balance	(192,276)		(126,481)	

# Budget by Organization Report

Through 07/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 215 - CDBG FUND</b>				
<b>REVENUE</b>				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,272,494	95,299	95,299	2,016,478
Other Revenue	-	-	-	10,197
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>2,272,494</b>	<b>95,299</b>	<b>95,299</b>	<b>2,026,675</b>
<b>EXPENSE</b>				
Salary and Benefits	393,090	27,732	211,753	414,848
Services and Supplies	220,840	-	3,348	6,219
Capital Outlay	-	-	70,299	608,829
Insurance and Other Chargebacks	93,120	7,285	51,466	405,247
Community Sponsored Organizations	175,500	-	25,000	507,815
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	40	6,998	61,555
Interfund Transfers	829,458.00	729.75	5,108.25	17,937.75
<b>EXPENSE TOTALS</b>	<b>2,281,978</b>	<b>35,787</b>	<b>373,971</b>	<b>2,022,452</b>
<b>Fund 215 - CDBG FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>2,272,494</b>	<b>95,299</b>	<b>95,299</b>	<b>2,026,675</b>
<b>EXPENSE TOTALS</b>	<b>2,281,978</b>	<b>35,787</b>	<b>373,971</b>	<b>2,022,452</b>
<b>Fund 215 - CDBG FUND Totals</b>	<b>(9,484)</b>	<b>59,512</b>	<b>(278,673)</b>	<b>4,224</b>
Starting Fund Balance	64,106		64,106	
Net Change	(9,484)		(278,673)	
Ending Fund Balance	54,622		(214,567)	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 220 - CDBG LOAN</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	7,620	40,073	208,541
Interest Income	-	6	207	4,656
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>7,626</b>	<b>40,281</b>	<b>213,197</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	-	24,700	160,641
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>-</b>	<b>24,700</b>	<b>160,641</b>
<b>Fund 220 - CDBG LOAN Totals</b>				
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>7,626</b>	<b>40,281</b>	<b>213,197</b>
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>-</b>	<b>24,700</b>	<b>160,641</b>
<b>Fund 220 - CDBG LOAN Totals</b>	<b>-</b>	<b>7,626</b>	<b>15,581</b>	<b>52,555</b>
Starting Fund Balance	210,921		210,921	
Net Change	-		15,581	
Ending Fund Balance	210,921		226,502	



# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 235 - NEIGHBORHOOD IMPROVEMENT</b>				
<b>REVENUE</b>				
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	-	-	-	-
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	100,000	-	-	-
<b>Fund 235 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	-	-	-	-
<b>EXPENSE TOTALS</b>	100,000	-	-	-
<b>Fund 235 - NEIGHBORHOOD</b>	(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 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 240 - HOME FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	585,861	-	43,758	178,211
Other Revenue	-	2,282	15,974	27,259
Interest Income	-	1	13	14
<b>REVENUE TOTALS</b>	<b>585,861</b>	<b>2,283</b>	<b>59,745</b>	<b>205,484</b>
<b>EXPENSE</b>				
Salary and Benefits	41,005	3,085	22,384	31,964
Services and Supplies	540,200	-	44,348	180,110
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	4,987	404	2,744	(4,297)
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	126	100
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>586,692</b>	<b>3,489</b>	<b>69,602</b>	<b>207,876</b>
<b>Fund 240 - HOME FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>585,861</b>	<b>2,283</b>	<b>59,745</b>	<b>205,484</b>
<b>EXPENSE TOTALS</b>	<b>586,692</b>	<b>3,489</b>	<b>69,602</b>	<b>207,876</b>
<b>Fund 240 - HOME FUND Totals</b>	<b>(831)</b>	<b>(1,206)</b>	<b>(9,857)</b>	<b>(2,392)</b>
Starting Fund Balance	2,377		2,377	
Net Change	(831)		(9,857)	
Ending Fund Balance	1,546		(7,480)	

# Budget by Organization Report

Through 07/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE</b>				
Other Taxes	50,000	-	20,000	106,780
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	585,600	31,667	97,500	448,343
Interest Income	230	348	2,186	1,392
<b>REVENUE TOTALS</b>	<b>635,830</b>	<b>32,014</b>	<b>119,686</b>	<b>556,515</b>
<b>EXPENSE</b>				
Salary and Benefits	63,452	3,085	22,383	34,138
Services and Supplies	1,077,500	47,850	47,850	201
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	8,800	336	2,266	3,178
Community Sponsored Organizations	455,000	-	-	735
Debt Service	-	-	-	-
Miscellaneous	102,500	-	45,969	110,956
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,707,252</b>	<b>51,271</b>	<b>118,468</b>	<b>149,207</b>
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE TOTALS</b>	<b>635,830</b>	<b>32,014</b>	<b>119,686</b>	<b>556,515</b>
<b>EXPENSE TOTALS</b>	<b>1,707,252</b>	<b>51,271</b>	<b>118,468</b>	<b>149,207</b>
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>	<b>(1,071,422)</b>	<b>(19,256)</b>	<b>1,219</b>	<b>407,308</b>
Starting Fund Balance	1,401,188		1,401,188	
Net Change	(1,071,422)		1,219	
Ending Fund Balance	329,766		1,402,407	

# Budget by Organization Report

Through 07/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	5,145,000	1,500,911	3,940,771	4,729,649
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	10,000	3,816	18,726	14,012
<b>REVENUE TOTALS</b>	<b>5,155,000</b>	<b>1,504,727</b>	<b>3,959,497</b>	<b>4,743,661</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	500,000	-	-	2,750
Capital Outlay	-	-	-	4,473
Debt Service	-	-	-	-
Miscellaneous	100,000	-	49,336	1,098,676
Interfund Transfers	9,940,636	29,167	2,264,485	4,455,515
<b>EXPENSE TOTALS</b>	<b>10,540,636</b>	<b>29,167</b>	<b>2,313,821</b>	<b>5,561,415</b>
<b>Fund 300 - WASHINGTON NATIONAL TIF</b>				
<b>REVENUE TOTALS</b>	<b>5,155,000</b>	<b>1,504,727</b>	<b>3,959,497</b>	<b>4,743,661</b>
<b>EXPENSE TOTALS</b>	<b>10,540,636</b>	<b>29,167</b>	<b>2,313,821</b>	<b>5,561,415</b>
<b>Fund 300 - WASHINGTON NATIONAL TIF</b>	<b>(5,385,636)</b>	<b>1,475,561</b>	<b>1,645,676</b>	<b>(817,754)</b>
Starting Fund Balance	5,624,676		5,624,676	
Net Change	(5,385,636)		1,645,676	
Ending Fund Balance	239,040		7,270,352	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 310 - HOWARD-HARTREY TIF</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	1,233,675
Other Revenue	-	-	(45,325)	-
Interest Income	-	-	1,320	2,319
<b>REVENUE TOTALS</b>	-	-	(44,005)	1,235,994
<b>EXPENSE</b>				
Services and Supplies	-	-	-	2,488
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	599,668	129,192
Interfund Transfers	513,865	-	-	1,741,757
<b>EXPENSE TOTALS</b>	513,865	-	599,668	1,873,437
<b>Fund 310 - HOWARD-HARTREY TIF Totals</b>				
<b>REVENUE TOTALS</b>	-	-	(44,005)	1,235,994
<b>EXPENSE TOTALS</b>	513,865	-	599,668	1,873,437
<b>Fund 310 - HOWARD-HARTREY TIF Totals</b>	(513,865)	-	(643,672)	(637,443)
Starting Fund Balance	643,672		643,672	
Net Change	(513,865)		(643,672)	
Ending Fund Balance	129,807		(0)	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	10,879,993	2,006,437	7,953,782	10,438,928
Interfund Transfers	3,244,144	256,961	1,798,725	2,999,879
Other Revenue	-	-	-	8,291,285
Interest Income	1,500	1,865	11,296	24,264
<b>REVENUE TOTALS</b>	<b>14,125,637</b>	<b>2,265,262</b>	<b>9,763,803</b>	<b>21,754,356</b>
<b>EXPENSE</b>				
Services and Supplies	120,250	525	1,775	149,553
Debt Service	14,310,887	-	1,981,235	23,454,863
Miscellaneous	-	-	(57)	57
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>14,431,137</b>	<b>525</b>	<b>1,982,953</b>	<b>23,604,473</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>14,125,637</b>	<b>2,265,262</b>	<b>9,763,803</b>	<b>21,754,356</b>
<b>EXPENSE TOTALS</b>	<b>14,431,137</b>	<b>525</b>	<b>1,982,953</b>	<b>23,604,473</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>	<b>(305,500)</b>	<b>2,264,737</b>	<b>7,780,850</b>	<b>(1,850,118)</b>
Starting Fund Balance	745,997		745,997	
Net Change	(305,500)		7,780,850	
Ending Fund Balance	440,497		8,526,847	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	555,000	47,950	334,486	533,105
Other Revenue	1,030,000	50,000	81,500	282,307
Interest Income	400	0	2	374
<b>REVENUE TOTALS</b>	<b>1,585,400</b>	<b>97,950</b>	<b>415,987</b>	<b>815,787</b>
<b>EXPENSE</b>				
Services and Supplies	538,000	18,116	305,821	679,056
Capital Outlay	1,000,000	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	53	531	693
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	35,000	107,500
<b>EXPENSE TOTALS</b>	<b>1,598,600</b>	<b>23,168</b>	<b>341,352</b>	<b>787,249</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>1,585,400</b>	<b>97,950</b>	<b>415,987</b>	<b>815,787</b>
<b>EXPENSE TOTALS</b>	<b>1,598,600</b>	<b>23,168</b>	<b>341,352</b>	<b>787,249</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>	<b>(13,200)</b>	<b>74,781</b>	<b>74,635</b>	<b>28,537</b>
Starting Fund Balance	(84)		(84)	
Net Change	(13,200)		74,635	
Ending Fund Balance	(13,284)		74,551	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	16,059	16,059	-
Other Revenue	-	1,028	7,198	11,311
Interest Income	150	342	1,780	1,684
<b>REVENUE TOTALS</b>	<b>150</b>	<b>17,429</b>	<b>25,037</b>	<b>12,995</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	507
Capital Outlay	-	-	-	(1,028)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	647	6,532	8,519
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	17,500	30,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,147</b>	<b>24,032</b>	<b>37,998</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>150.00</b>	<b>17,428.73</b>	<b>25,036.79</b>	<b>12,994.87</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,147</b>	<b>24,032</b>	<b>37,998</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>	<b>(39,850)</b>	<b>14,281</b>	<b>1,005</b>	<b>(25,003)</b>
Starting Fund Balance	417,260		417,260	
Net Change	(39,850)		1,005	
Ending Fund Balance	377,410		418,265	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Revenue	50,000	-	-	-
<b>REVENUE TOTALS</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	971
Capital Outlay	-	-	-	-
Debt Service	40,000	2,158	39,268	28,444
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>2,158</b>	<b>39,268</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>2,158</b>	<b>39,268</b>	<b>29,415</b>
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>	<b>10,000</b>	<b>(2,158)</b>	<b>(39,268)</b>	<b>(29,415)</b>
Starting Fund Balance	(29,415)		(29,415)	
Net Change	-		(39,268)	
Ending Fund Balance	(29,415)		(68,683)	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Revenue	-	-	520,000	1,580,000
<b>REVENUE TOTALS</b>	-	-	520,000	1,580,000
<b>EXPENSE</b>				
Services and Supplies	-	-	-	437
Capital Outlay	-	-	580,000	1,740,000
Debt Service	60,000	-	14,030	16,556
<b>EXPENSE TOTALS</b>	60,000	-	594,030	1,756,993
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>				
<b>REVENUE TOTALS</b>	-	-	520,000	1,580,000
<b>EXPENSE TOTALS</b>	60,000	-	594,030	1,756,993
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>	(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 07/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
<b>REVENUE</b>				
Property Taxes	220,000	36,064	153,261	223,296
Interest Income	500	-	2	2
<b>REVENUE TOTALS</b>	<b>220,500</b>	<b>36,064</b>	<b>153,264</b>	<b>223,298</b>
<b>EXPENSE</b>				
Services and Supplies	220,000	-	116,356	145,003
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>220,000</b>	<b>-</b>	<b>116,356</b>	<b>145,003</b>
<b>Fund 350 - SPECIAL SERVICE AREA (SSA)</b>				
<b>REVENUE TOTALS</b>	<b>220,500</b>	<b>36,064</b>	<b>153,264</b>	<b>223,298</b>
<b>EXPENSE TOTALS</b>	<b>220,000</b>	<b>-</b>	<b>116,356</b>	<b>145,003</b>
<b>Fund 350 - SPECIAL SERVICE AREA (SSA)</b>	<b>500</b>	<b>36,064</b>	<b>36,908</b>	<b>78,294</b>
Starting Fund Balance	78,294		78,294	
Net Change	500		36,908	
Ending Fund Balance	78,794		115,202	

# Budget by Organization Report

Through 07/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	-	359,706	-
Charges for Services	-	-	33,339	96,586
Interfund Transfers	7,710,000	41,667	291,667	5,514,054
Intergovernmental Revenue	1,920,000	-	1,254	1,527,914
Other Revenue	12,295,000	3,143	23,203	9,591,988
Interest Income	-	4,165	24,501	16,690
<b>REVENUE TOTALS</b>	<b>21,925,000</b>	<b>48,975</b>	<b>733,669</b>	<b>16,747,233</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	-	177,287	806,318	1,320,475
Capital Outlay	30,008,512	710,788	3,070,345	8,948,635
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	291,667	490,000
<b>EXPENSE TOTALS</b>	<b>30,508,512</b>	<b>929,742</b>	<b>4,168,330</b>	<b>10,759,111</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>				
<b>REVENUE TOTALS</b>	<b>21,925,000</b>	<b>48,975</b>	<b>733,669</b>	<b>16,747,233</b>
<b>EXPENSE TOTALS</b>	<b>30,508,512</b>	<b>929,742</b>	<b>4,168,330</b>	<b>10,759,111</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>	<b>(8,583,512)</b>	<b>(880,768)</b>	<b>(3,434,661)</b>	<b>5,988,122</b>
Starting Fund Balance	11,505,164		11,505,164	
Net Change	(8,583,512)		(3,434,661)	
Ending Fund Balance	2,921,652		8,070,503	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE</b>				
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	2,625	20,133	29,661
Special Assessment	180,167	9,662	186,627	142,874
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>12,287</b>	<b>206,760</b>	<b>685,884</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	-	-	-	8,751
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	513,427	21,952	153,666	360,698
<b>EXPENSE TOTALS</b>	<b>513,427</b>	<b>21,952</b>	<b>153,666</b>	<b>369,449</b>
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>12,287</b>	<b>206,760</b>	<b>685,884</b>
<b>EXPENSE TOTALS</b>	<b>513,427</b>	<b>21,952</b>	<b>153,666</b>	<b>369,449</b>
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>	<b>(32,227)</b>	<b>(9,665)</b>	<b>53,094</b>	<b>316,435</b>
Starting Fund Balance	2,999,216		2,999,216	
Net Change	(32,227)		53,094	
Ending Fund Balance	2,966,989		3,052,310	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	300	1,850	3,350
Fines and Forfeitures	-	-	-	-
Charges for Services	6,802,875	(325,371)	3,091,842	6,509,492
Interfund Transfers	4,120,636	-	2,060,318	3,711,768
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	203,216	19,490	122,733	195,895
Interest Income	35,070	5,549	28,073	38,159
<b>REVENUE TOTALS</b>	<b>11,173,922</b>	<b>(300,033)</b>	<b>5,304,816</b>	<b>10,458,663</b>
<b>EXPENSE</b>				
Salary and Benefits	1,247,921	100,362	665,680	1,462,702
Services and Supplies	3,501,275	231,429	1,858,591	3,084,543
Capital Outlay	3,020,000	321,739	948,172	(24,598)
Insurance and Other Chargebacks	524,102	46,180	309,183	504,784
Community Sponsored Organizations	.00	.00	.00	.00
Depreciation Expense	-	-	-	2,836,672
Contingencies	11,000	-	2,222	5,910
Debt Service	4,331,771	-	141,632	390,235
Miscellaneous	304,000	11,717	148,409	255,626
Interfund Transfers	1,584,683	106,224	743,565	1,303,783
<b>EXPENSE TOTALS</b>	<b>14,524,752</b>	<b>817,650</b>	<b>4,817,453</b>	<b>9,819,656</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>11,173,922</b>	<b>(300,033)</b>	<b>5,304,816</b>	<b>10,458,663</b>
<b>EXPENSE TOTALS</b>	<b>14,524,752</b>	<b>817,650</b>	<b>4,817,453</b>	<b>9,819,656</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>	<b>(3,350,830)</b>	<b>(1,117,683)</b>	<b>487,362</b>	<b>639,007</b>
Starting Fund Balance	7,752,664		7,752,664	
Net Change	(3,350,830)		487,362	
Ending Fund Balance	4,401,834		8,240,026	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 510 - WATER FUND</b>				
<b>REVENUE</b>				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	6,631	54,264	90,592
Charges for Services	17,495,000	1,572,934	9,721,589	16,071,271
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	6,828,400	5,514	628,004	306,143
Interest Income	1,600	2,469	17,381	16,536
<b>REVENUE TOTALS</b>	<b>24,395,000</b>	<b>1,587,548</b>	<b>10,421,237</b>	<b>16,484,543</b>
<b>EXPENSE</b>				
Salary and Benefits	4,589,411	358,624	2,606,991	4,980,085
Services and Supplies	3,611,150	244,967	1,451,206	2,620,877
Capital Outlay	14,982,119	637,711	1,321,961	36,713
Insurance and Other Chargebacks	1,174,064	97,458	666,269	1,110,835
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	1,973,593
Contingencies	1,000.00	.00	.00	1,000.00
Debt Service	1,438,470	-	421,769	633,708
Miscellaneous	62,980	-	-	238,468
Interfund Transfers	3,502,313	291,859	2,043,016	3,502,313
<b>EXPENSE TOTALS</b>	<b>29,361,507</b>	<b>1,630,619</b>	<b>8,511,212</b>	<b>15,097,592</b>
<b>Fund 510 - WATER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>24,395,000</b>	<b>1,587,548</b>	<b>10,421,237</b>	<b>16,484,543</b>
<b>EXPENSE TOTALS</b>	<b>29,361,507</b>	<b>1,630,619</b>	<b>8,511,212</b>	<b>15,097,592</b>
<b>Fund 510 - WATER FUND Totals</b>	<b>(4,966,507)</b>	<b>(43,070)</b>	<b>1,910,026</b>	<b>1,386,951</b>
Starting Fund Balance	7,536,078		7,536,078	
Net Change	(4,966,507)		1,910,026	
Ending Fund Balance	2,569,571		9,446,104	

# Budget by Organization Report

Through 07/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 515 - SEWER FUND</b>				
<b>REVENUE</b>				
Charges for Services	12,521,150	935,715	7,509,790	13,048,760
Interfund Transfers	-	-	-	-
Other Revenue	604,165	-	-	3,087
Interest Income	1,000	665	4,976	4,450
<b>REVENUE TOTALS</b>	<b>13,126,315</b>	<b>936,380</b>	<b>7,514,767</b>	<b>13,056,297</b>
<b>EXPENSE</b>				
Salary and Benefits	989,481	78,134	554,397	1,104,448
Services and Supplies	1,000,800	54,446	123,299	157,551
Capital Outlay	2,819,700	2,884	729,138	15,370
Insurance and Other Chargebacks	432,953	35,555	249,576	414,270
Depreciation Expense	-	-	-	3,461,103
Contingencies	-	-	-	-
Debt Service	8,370,946	364,699	4,222,025	1,336,366
Miscellaneous	1,500	-	-	5,000
Interfund Transfers	991,677	82,640	578,478	773,873
<b>EXPENSE TOTALS</b>	<b>14,607,057</b>	<b>618,357</b>	<b>6,456,914</b>	<b>7,267,980</b>
<b>Fund 515 - SEWER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>13,126,315</b>	<b>936,380</b>	<b>7,514,767</b>	<b>13,056,297</b>
<b>EXPENSE TOTALS</b>	<b>14,607,057</b>	<b>618,357</b>	<b>6,456,914</b>	<b>7,267,980</b>
<b>Fund 515 - SEWER FUND Totals</b>	<b>(1,480,742)</b>	<b>318,023</b>	<b>1,057,853</b>	<b>5,788,316</b>
Starting Fund Balance	4,612,098		4,612,098	
Net Change	(1,480,742)		1,057,853	
Ending Fund Balance	3,131,356		5,669,951	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 520 - SOLID WASTE FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	275,000	-	83,374	170,144
Charges for Services	3,632,394	296,853	2,089,471	3,586,453
Interfund Transfers	1,055,967	87,997	615,981	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	14,007	56,707	274,808
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>398,857</b>	<b>2,845,532</b>	<b>5,087,372</b>
<b>EXPENSE</b>				
Salary and Benefits	750,241	51,267	372,450	815,166
Services and Supplies	3,732,176	105,400	1,738,960	3,493,078
Capital Outlay	25,750	2,736	13,386	6,034
Insurance and Other Chargebacks	149,325	8,749	67,731	138,618
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	21,046.00	.00	919.68	2,250.59
Miscellaneous	15,000	-	2,232	12,232
Interfund Transfers	504,807	42,067	294,471	499,493
<b>EXPENSE TOTALS</b>	<b>5,198,345</b>	<b>210,220</b>	<b>2,490,149</b>	<b>4,966,872</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>398,857</b>	<b>2,845,532</b>	<b>5,087,372</b>
<b>EXPENSE TOTALS</b>	<b>5,198,345</b>	<b>210,220</b>	<b>2,490,149</b>	<b>4,966,872</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>3,016</b>	<b>188,637</b>	<b>355,382</b>	<b>120,500</b>
Starting Fund Balance	(972,783)		(972,783)	
Net Change	3,016		355,382	
Ending Fund Balance	(969,767)		(617,401)	

# Budget by Organization Report

Through 07/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE</b>				
Charges for Services	3,388,435	283,620	1,985,337	3,387,680
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	612	11,416	14,415
Interest Income	1,000	-	-	-
<b>REVENUE TOTALS</b>	<b>3,471,216</b>	<b>284,231</b>	<b>1,996,753</b>	<b>3,402,094</b>
<b>EXPENSE</b>				
Salary and Benefits	1,071,267	74,104	536,087	897,673
Services and Supplies	2,380,057	173,885	1,067,888	1,912,423
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	239,630	16,085	106,904	167,952
Depreciation Expense	-	-	-	44
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	27,833.00	2,319.42	16,235.94	26,761.92
<b>EXPENSE TOTALS</b>	<b>3,719,237</b>	<b>266,393</b>	<b>1,727,116</b>	<b>3,004,854</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>3,471,216</b>	<b>284,231</b>	<b>1,996,753</b>	<b>3,402,094</b>
<b>EXPENSE TOTALS</b>	<b>3,719,237</b>	<b>266,393</b>	<b>1,727,116</b>	<b>3,004,854</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>(248,021)</b>	<b>17,838</b>	<b>269,637</b>	<b>397,241</b>
Starting Fund Balance	762,744		762,744	
Net Change	(248,021)		269,637	
Ending Fund Balance	514,723		1,032,381	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>REVENUE</b>				
Charges for Services	1,550,058	129,171	904,200	1,455,172
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	45,994	63,430
<b>REVENUE TOTALS</b>	<b>1,760,275</b>	<b>129,171</b>	<b>950,193</b>	<b>1,518,602</b>
<b>EXPENSE</b>				
Services and Supplies	75,000	3,570	47,660	102,765
Capital Outlay	1,455,422	4,294	277,416	-
Depreciation Expense	-	-	-	1,624,064
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,530,422</b>	<b>7,863</b>	<b>325,077</b>	<b>1,726,829</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>				
<b>REVENUE TOTALS</b>	<b>1,760,275</b>	<b>129,171</b>	<b>950,193</b>	<b>1,518,602</b>
<b>EXPENSE TOTALS</b>	<b>1,530,422</b>	<b>7,863</b>	<b>325,077</b>	<b>1,726,829</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>	<b>229,853</b>	<b>121,308</b>	<b>625,117</b>	<b>(208,226)</b>
Starting Fund Balance	885,333		885,333	
Net Change	229,853		625,117	
Ending Fund Balance	1,115,186		1,510,450	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<b>Fund 605 - INSURANCE FUND</b>				
<b>REVENUE</b>				
Charges for Services	162,411	13,534	94,740	441,246
Interfund Transfers	4,987	68	478	-
Other Revenue	11,237,646	909,669	6,120,362	9,995,502
Workers Compensation and Liability	1,030,815	85,868	635,840	89,822
Insurance	6,413,937	342,466	3,207,376	6,546,063
Interest Income	1,000	36	163	218
<b>REVENUE TOTALS</b>	<b>18,850,796</b>	<b>1,351,641</b>	<b>10,058,958</b>	<b>17,072,851</b>
<b>EXPENSE</b>				
Salary and Benefits	534,441	47,974	311,852	448,109
Services and Supplies	2,385,248	57,094	643,768	4,704,399
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	16,146,290	1,378,041	9,456,983	14,539,279
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	4,330
Interfund Transfers	9,632	803	5,619	9,262
<b>EXPENSE TOTALS</b>	<b>19,075,611</b>	<b>1,483,912</b>	<b>10,418,223</b>	<b>19,705,379</b>
<b>Fund 605 - INSURANCE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>18,850,796</b>	<b>1,351,641</b>	<b>10,058,958</b>	<b>17,072,851</b>
<b>EXPENSE TOTALS</b>	<b>19,075,611</b>	<b>1,483,912</b>	<b>10,418,223</b>	<b>19,705,379</b>
<b>Fund 605 - INSURANCE FUND Totals</b>	<b>(224,815)</b>	<b>(132,271)</b>	<b>(359,264)</b>	<b>(2,632,528)</b>
Starting Fund Balance	(2,997,025)		(2,997,025)	
Net Change	(224,815)		(359,264)	
Ending Fund Balance	(3,221,840)		(3,356,289)	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<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	3,891,742	12,138,057	10,902,978
Interest Income	4,100,000	43,682	768,684	1,559,737
<b>REVENUE TOTALS</b>	<b>13,341,709</b>	<b>3,935,424</b>	<b>12,906,740</b>	<b>12,462,715</b>
<b>EXPENSE</b>				
Salary and Benefits	8,705,000	725,145	5,030,486	8,429,695
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	21,226	68,338	174,111
<b>EXPENSE TOTALS</b>	<b>8,705,000</b>	<b>746,371</b>	<b>5,098,824</b>	<b>8,603,806</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>13,341,709</b>	<b>3,935,424</b>	<b>12,906,740</b>	<b>12,462,715</b>
<b>EXPENSE TOTALS</b>	<b>8,705,000</b>	<b>746,371</b>	<b>5,098,824</b>	<b>8,603,806</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>	<b>4,636,709</b>	<b>3,189,053</b>	<b>7,807,916</b>	<b>3,858,910</b>
Starting Fund Balance	70,599,998		70,599,998	
Net Change	4,636,709		7,807,916	
Ending Fund Balance	75,236,707		78,407,914	

# Budget by Organization Report

Through 07/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	July 2017	YTD 2017	2016 Actuals
<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	3,619,523	15,009,267	16,286,867
Interest Income	6,500,000	132,079	1,553,880	2,713,348
<b>REVENUE TOTALS</b>	<b>18,444,200</b>	<b>3,751,602</b>	<b>16,563,147</b>	<b>19,000,215</b>
<b>EXPENSE</b>				
Salary and Benefits	11,817,000	955,473	6,643,485	11,094,711
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	41,479	153,908	272,795
<b>EXPENSE TOTALS</b>	<b>11,817,000</b>	<b>996,952</b>	<b>6,797,393</b>	<b>11,367,506</b>
<b>Fund 705 - POLICE PENSION FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>18,444,200</b>	<b>3,751,602</b>	<b>16,563,147</b>	<b>19,000,215</b>
<b>EXPENSE TOTALS</b>	<b>11,817,000</b>	<b>996,952</b>	<b>6,797,393</b>	<b>11,367,506</b>
<b>Fund 705 - POLICE PENSION FUND Totals</b>	<b>6,627,200</b>	<b>2,754,650</b>	<b>9,765,754</b>	<b>7,632,708</b>
Starting Fund Balance	106,191,545		106,191,545	
Net Change	6,627,200		9,765,754	
Ending Fund Balance	112,818,745		115,957,299	