



# Memorandum

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

From: Ashley King, Finance & Budget Manager

Subject: August 2017 Monthly Financial Report

Date: September 27, 2017

Please find attached the unaudited financial statements as of August 31, 2017. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	81,830,316	79,513,575	2,316,742	16,910,096	10,652,102
176	HEALTH AND HUMAN SERVICES	572,769	483,332	89,436	160,242	160,242
175	GENERAL ASSISTANCE FUND	947,581	593,504	354,077	940,465	940,465
180	GOOD NEIGHBOR FUND	1,000,000	666,667	333,333	333,333	333,333
185	LIBRARY FUND	6,246,983	4,255,467	1,991,517	2,642,172	2,642,134
195	NEIGHBORHOOD STABILIZATION	109	24,490	(24,381)	(24,381)	108,029
200	MOTOR FUEL TAX FUND	1,283,175	571,993	711,181	2,124,859	1,948,158
205	EMERGENCY TELEPHONE (E911)	664,850	627,494	37,356	200,417	(125,055)
210	SPECIAL SERVICE AREA (SSA) #4	321,688	164,500	157,188	(35,088)	(35,088)
215	CDBG FUND	95,299	408,551	(313,252)	(249,146)	(249,146)
220	CDBG LOAN	67,651	24,700	42,951	253,872	253,872
235	NEIGHBORHOOD IMPROVEMENT	-	-	-	169,915	169,915
240	HOME FUND	270,779	296,358	(25,579)	(23,202)	(23,202)
250	AFFORDABLE HOUSING FUND	150,514	285,841	(135,327)	1,265,861	1,265,862
300	WASHINGTON NATIONAL TIF	5,248,916	2,342,987	2,905,928	8,530,604	8,609,524
310	HOWARD-HARTREY TIF	(44,005)	599,668	(643,672)	-	-
330	HOWARD-RIDGE TIF FUND	666,996	346,686	320,311	320,227	322,496
335	WEST EVANSTON TIF FUND	52,458	27,679	24,780	442,040	450,362
340	DEMPSTER-DODGE TIF FUND	48,003	43,091	4,912	(24,503)	(24,503)
345	CHICAGO-MAIN TIF	595,432	595,754	(321)	134,756	134,756
350	SPECIAL SERVICE AREA (SSA) #6	214,015	116,356	97,659	175,953	175,954
320	DEBT SERVICE FUND	13,086,162	1,982,953	11,103,209	11,849,206	11,864,003
186	LIBRARY DEBT SERVICE FUND	324,180	38,227	285,952	315,661	302,755
415	CAPITAL IMPROVEMENTS FUND	791,162	5,347,756	(4,556,594)	6,948,570	7,553,533
187	LIBRARY CAPITAL IMPROVEMENT	-	498,507	(498,507)	(498,507)	(498,507)
420	SPECIAL ASSESSMENT FUND	210,010	175,618	34,392	3,033,608	3,030,071
505	PARKING SYSTEM FUND	6,077,876	5,497,152	580,724	8,333,388	7,945,991
510	WATER FUND	11,895,903	9,980,328	1,915,575	9,451,654	7,244,603
515	SEWER FUND	8,785,312	7,089,384	1,695,928	6,308,026	3,650,321
520	SOLID WASTE FUND	3,281,719	2,915,400	366,319	(606,464)	(1,224,033)
600	FLEET SERVICES FUND	2,283,990	1,896,359	387,631	1,150,375	442,680
601	EQUIPMENT REPLACEMENT FUND	1,088,167	328,337	759,830	1,645,163	1,645,162
605	INSURANCE FUND	11,615,512	11,986,890	(371,379)	(3,368,404)	1,155,965
		159,673,522	139,725,604	19,947,918	78,810,767	70,822,754

Included above are the ending balances as of August 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 August 31, 2017, the General Fund is reporting a net surplus of \$2,316,742. The General Fund balance is \$16,910,096 with a cash balance of \$10,652,102. The attached supplemental charts show the General Fund Revenues at 68.89% of budget and expenses slightly lower at 66.99%. Revenues have increased with the receipt of August property taxes, and will increase further with the receipt of September property taxes. The City has seen additional building permit revenues in August.

Through August 31, 2017, the Neighborhood Stabilization Fund is showing a negative fund balance of \$24,381. This is due to the timing of grant funding revenues.

Through August 31, 2017, the E911 Fund is showing negative cash balance of \$125,055. 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 August 31, 2017, the SSA #4 Fund is showing a negative fund and cash balance of \$35,088. This is due to the timing of payments to the Downtown Evanston group.

Through August 31, 2017, the CDBG Fund is showing a negative fund and cash balance of \$249,146. This will be reimbursed with draw-downs during September.

Through August 31, 2017, the Home Fund is showing a negative fund and cash balance of \$23,202. This will be reimbursed with draw-downs during September.

Through August 31, 2017, the Dempster-Dodge TIF Fund is showing a negative fund and cash balance of \$24,503. This is due to the payment of interest on the Line of Credit. This negative balance was mitigated by the first receipt of TIF increment property taxes in August and will be move closer to balance with September receipts.

Through August 31, 2017, the Capital Fund is showing a fund balance of \$6,948,570 and a cash balance of \$7,553,533. Expenses increased in June 2017 to reflect payables due to IDOT for work done in 2016 but recently billed in 2017. This reduces fund balances.

Through August 31, 2017, the Library Capital Improvements Fund is showing a negative fund and cash balance of \$498,507. This is due to the timing of bond sales and will be reimbursed by bond proceeds later in the year.

Through August 31, 2017, the enterprise funds (Parking, Water, and Sewer) continue to spend down fund balance for capital projects during 2017.

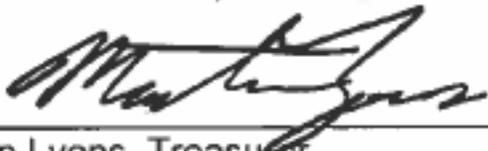
Through August 31, 2017, the Solid Waste Fund has a negative fund balance of \$606,464 and a negative cash balance of \$1,224,033.

Through August 31, 2017, the Insurance Fund is showing a negative fund balance of \$3,368,404 with a positive cash balance of \$1,155,965.

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

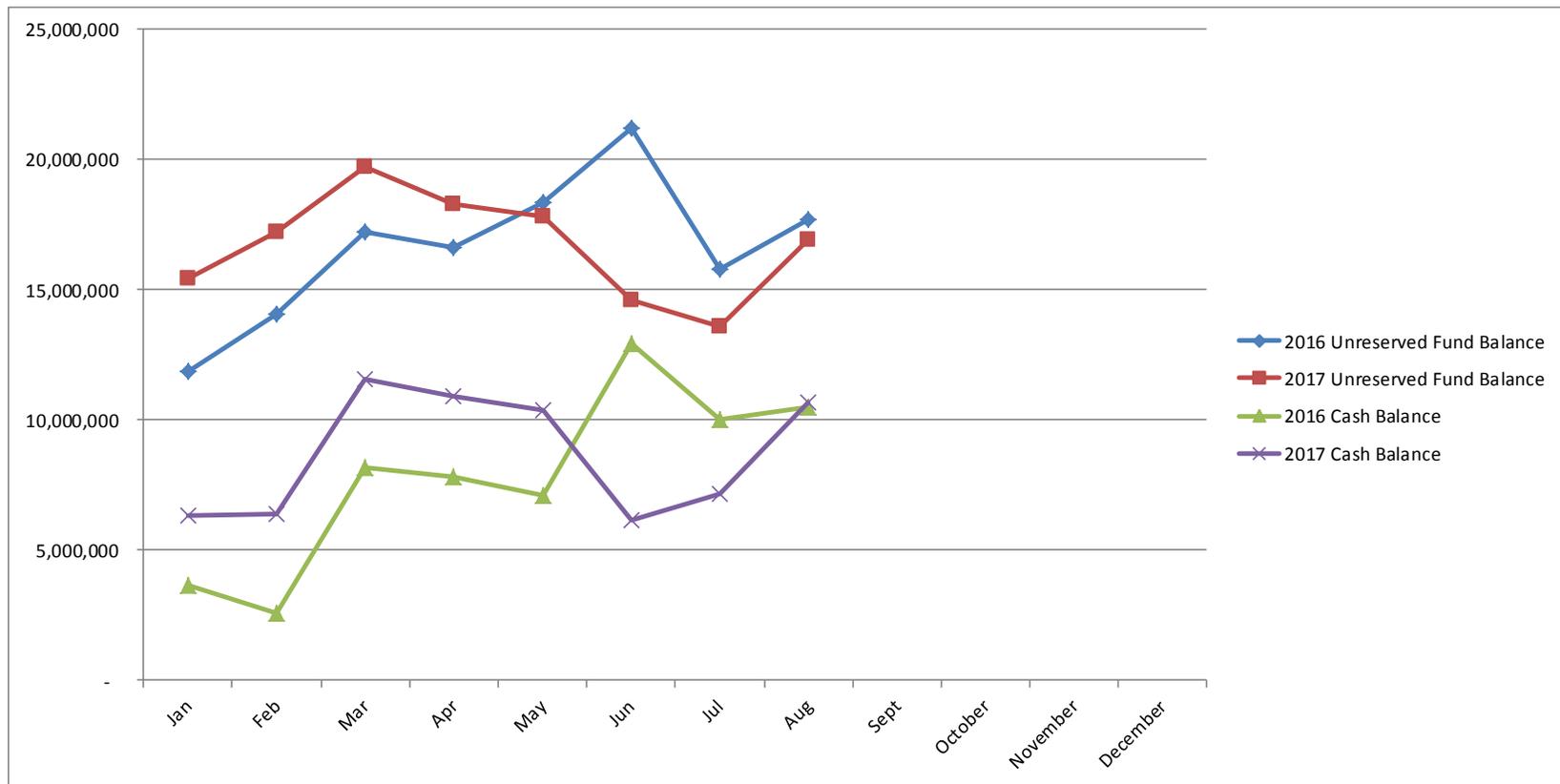
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the August 31, 2017 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

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

Martin Lyons, Treasurer

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
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	17,674,579
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	16,910,096
2016 Cash Balance	3,656,830	2,587,845	8,182,090	7,808,208	7,101,333	12,919,440	10,046,315	10,473,240
2017 Cash Balance	6,338,271	6,393,110	11,561,044	10,901,398	10,376,936	6,169,276	7,179,518	10,652,102



# August 2017 Financial Report

Through 08/31/17  
Summary Listing

Fund <b>100 - GENERAL FUND</b> Classification	2017 Budget	August 2017	YTD Actual	%	2016 Actual
Property Taxes	28,639,628	7,786,074	27,968,267	97.66%	27,302,687
Other Taxes	49,402,274	3,626,596	30,923,997	62.60%	44,156,868
License	5,496,150	405,830	2,257,406	41.07%	6,851,422
Permit	11,648,000	2,626,982	5,524,010	47.42%	11,012,646
Fee	115,500	2,313	97,458	84.38%	70,395
Fines and Forfeitures	3,810,000	314,681	2,096,477	55.03%	3,611,901
Parking Charges for Services	640,000	53,333	448,881	70.14%	687,835
Parks and Recreation Charges for Services	5,650,895	364,918	4,491,623	79.49%	5,401,563
Other Charges for Services	2,642,500	247,755	1,720,151	65.10%	2,687,897
Interfund Transfers	7,455,774	606,476	4,851,811	65.07%	8,099,626
Intergovernmental Revenue	1,089,965	175,533	997,892	91.55%	1,238,785
Other Revenue	2,138,046	40,711	428,897	20.06%	1,338,382
Interest Income	50,100	4,011	23,447	46.80%	30,285
<b>REVENUE TOTAL</b>	<b>118,778,832</b>	<b>16,255,215</b>	<b>81,830,316</b>	<b>68.89%</b>	<b>112,490,292</b>
CITY COUNCIL	498,189	39,225	316,756	63.58%	433,601
CITY CLERK	275,488	15,580	177,494	64.43%	294,665
CITY MANAGER'S OFFICE	9,878,454	600,727	4,425,564	44.80%	7,471,734
LAW	854,050	58,408	492,692	57.69%	1,052,130
ADMINISTRATIVE SERVICES	9,700,879	623,534	5,740,310	59.17%	9,164,947
COMMUNITY DEVELOPMENT	2,804,668	198,056	1,557,031	55.52%	2,510,408
POLICE	38,223,842	5,023,647	28,730,357	75.16%	37,817,627
FIRE MGMT & SUPPORT	24,294,001	3,398,751	18,579,109	76.48%	23,235,714
HEALTH	3,582,312	244,555	2,000,065	55.83%	3,097,351
PARKS, REC. AND COMMUNITY SERV.	12,361,460	1,452,854	8,232,110	66.59%	11,997,476
PUBLIC WORKS AGENCY	16,212,848	1,288,722	9,262,087	57.13%	14,488,137
<b>EXPENSE TOTAL</b>	<b>118,686,191</b>	<b>12,944,059</b>	<b>79,513,575</b>	<b>66.99%</b>	<b>11,562,594</b>
Fund <b>100 - GENERAL FUND</b> Totals					
<b>REVENUE TOTALS</b>	118,778,832	16,255,215	81,830,316	68.89%	112,490,292
<b>EXPENSE TOTALS</b>	118,686,191	12,944,059	79,513,575	66.99%	111,562,594
Fund <b>100 - GENERAL FUND</b> Net Gain (Loss)	92,641	3,311,156	2,316,742		927,698

# August 2017 Financial Report

Through 08/31/17

Summary Listing

Fund <b>505 - PARKING SYSTEM FUND</b> Classification	2017 Budget	August 2017	YTD Actual	%	2016 Actual
Permit	-	-	1,850	-	3,350
Parking Charges for Services	6,737,875	748,475	3,784,317	56.16%	6,340,992
Parks and Recreation Charges for Services	65,000	5,000	61,000	93.85%	168,500
Interfund Transfers	4,120,636	-	2,060,318	50.00%	3,711,768
Intergovernmental Revenue	12,125	-	-	-	-
Other Revenue	203,216	14,002	136,736	67.29%	195,895
Interest Income	35,070	5,583	33,656	95.97%	38,159
<b>REVENUE TOTAL</b>	<b>11,173,922</b>	<b>773,060</b>	<b>6,077,876</b>	<b>54.39%</b>	<b>10,458,663</b>
Employee Pay	26,000	-	21,268	81.80%	26,465
Benefits	1,117,119	92,159	680,728	60.94%	1,206,649
Pensions	104,802	8,390	64,232	61.29%	229,588
Services	3,222,411	218,030	1,956,950	60.73%	2,846,933
Supplies	278,864	25,243	144,914	51.97%	237,610
Capital Outlay	3,020,000	181,311	1,129,483	37.40%	(24,598)
Insurance and Other Chargebacks	524,102	48,207	357,389	68.19%	504,784
Depreciation Expense	-	-	-	-	2,836,672
Contingencies	11,000	136	2,358	21.44%	5,910
Debt Service	4,331,771	-	141,632	3.27%	390,235
Miscellaneous	304,000	-	148,409	48.82%	255,626
Interfund Transfers	1,584,683	106,224	849,789	53.63%	1,303,783
<b>EXPENSE TOTAL</b>	<b>14,524,752</b>	<b>679,699</b>	<b>5,497,152</b>	<b>37.85%</b>	<b>9,819,656</b>
Fund <b>505 - PARKING SYSTEM FUND</b> Totals					
<b>REVENUE TOTALS</b>	11,173,922	773,060	6,077,876	54.39%	10,458,663
<b>EXPENSE TOTALS</b>	14,524,752	679,699	5,497,152	37.85%	9,819,656
Fund <b>505 - PARKING SYSTEM FUND</b> Net Gain	(3,350,830)	93,362	580,724		639,007

# August 2017 Financial Report

Through 08/31/17  
Summary Listing

Fund <b>510 - WATER FUND</b> Classification	2017 Budget	August 2017	YTD Actual	%	2016 Actual
Fee	70,000	9,870	64,134	91.62%	90,592
Water Charges for Services	17,324,000	1,447,149	10,999,309	63.49%	15,851,052
Sewer Charges for Services	36,000	4,675	32,478	90.22%	51,737
Other Charges for Services	135,000	(1,890)	139,735	103.51%	168,482
Other Revenue	6,828,400	12,193	640,197	9.38%	306,143
Interest Income	1,600	2,669	20,050	1253.12%	16,536
<b>REVENUE TOTAL</b>	<b>24,395,000</b>	<b>1,474,666</b>	<b>11,895,904</b>	<b>48.76%</b>	<b>16,484,543</b>
Employee Pay	183,365	8,406	106,862	58.28%	193,328
Benefits	4,037,387	304,230	2,595,745	64.29%	3,898,385
Pensions	368,658	28,054	245,073	66.48%	888,372
Services	2,250,760	46,667	1,016,853	45.18%	1,743,992
Supplies	1,360,390	29,916	510,936	37.56%	876,885
Capital Outlay	14,982,119	662,689	1,984,650	13.25%	36,713
Insurance and Other Chargebacks	1,174,064	97,295	763,564	65.04%	1,110,835
Depreciation Expense	-	-	-	-	1,973,593
Contingencies	1,000	-	-	-	1,000
Debt Service	1,438,470	-	421,769	29.32%	633,708
Miscellaneous	62,980	-	-	-	238,468
Interfund Transfers	3,502,313	291,859	2,334,875	66.67%	3,502,313
<b>EXPENSE TOTAL</b>	<b>29,361,507</b>	<b>1,469,116</b>	<b>9,980,328</b>	<b>33.99%</b>	<b>15,097,592</b>
Fund <b>510 - WATER FUND</b> Totals					
<b>REVENUE TOTALS</b>	24,395,000	1,474,666	11,895,904	48.76%	16,484,543
<b>EXPENSE TOTALS</b>	29,361,507	1,469,116	9,980,328	33.99%	15,097,592
Fund <b>510 - WATER FUND</b> Net Gain (Loss)	(4,966,507)	5,550	1,915,576		1,386,951

# August 2017 Financial Report

Through 08/31/17  
Summary Listing

Fund <b>515 - SEWER FUND</b> Classification	2017 Budget	August 2017	YTD Actual	%	2016 Actual
Sewer Charges for Services	12,501,500	1,257,356	8,767,146	70.13%	13,027,160
Other Charges for Services	19,650	-	-	-	21,600
Other Revenue	604,165	11,989	11,989	1.98%	3,087
Interest Income	1,000	1,200	6,177	617.67%	4,450
<b>REVENUE TOTAL</b>	<b>13,126,315</b>	<b>1,270,545</b>	<b>8,785,312</b>	<b>66.93%</b>	<b>13,056,297</b>
Employee Pay	57,040	1,046	23,283	40.82%	37,763
Benefits	859,043	65,859	551,560	64.21%	862,355
Pensions	73,398	6,090	52,549	71.60%	204,330
Services	908,500	222,826	312,698	34.42%	109,493
Supplies	92,300	1,144	34,571	37.46%	48,058
Capital Outlay	2,819,700	10,798	739,936	26.24%	15,370
Insurance and Other Chargebacks	432,953	36,672	286,249	66.12%	414,270
Depreciation Expense	-	-	-	-	3,461,103
Debt Service	8,370,946	205,395	4,427,420	52.89%	1,336,366
Miscellaneous	1,500	-	-	-	5,000
Interfund Transfers	991,677	82,640	661,117	66.67%	773,873
<b>EXPENSE TOTAL</b>	<b>14,607,057</b>	<b>632,470</b>	<b>7,089,384</b>	<b>48.53%</b>	<b>7,267,980</b>
Fund <b>515 - SEWER FUND</b> Totals					
<b>REVENUE TOTALS</b>	13,126,315	1,270,545	8,785,312	66.93%	13,056,297
<b>EXPENSE TOTALS</b>	14,607,057	632,470	7,089,384	48.53%	7,267,980
Fund <b>515 - SEWER FUND</b> Net Gain (Loss)	(1,480,742)	638,075	1,695,928		5,788,316

# August 2017 Financial Report

Through 08/31/17  
Summary Listing

Fund <b>520 - SOLID WASTE FUND</b> Classification	2017 Budget	August 2017	YTD Actual	%	2016 Actual
License	275,000	43,882	127,255	46.27%	170,144
Other Charges for Services	3,632,394	299,051	2,388,521	65.76%	3,586,453
Interfund Transfers	1,055,967	87,997	703,978	66.67%	1,055,967
Other Revenue	238,000	5,258	61,964	26.04%	274,808
<b>REVENUE TOTAL</b>	<b>5,201,361</b>	<b>436,187</b>	<b>3,281,719</b>	<b>63.09%</b>	<b>5,087,372</b>
Employee Pay	45,000	209	23,431	52.07%	43,025
Benefits	644,768	39,820	357,935	55.51%	620,226
Pensions	60,473	3,612	34,725	57.42%	151,916
Services	3,679,126	315,683	2,038,678	55.41%	3,438,311
Supplies	53,050	5,021	20,985	39.56%	54,768
Capital Outlay	25,750	9,601	22,986	89.27%	6,034
Insurance and Other Chargebacks	149,325	8,855	76,586	51.29%	138,618
Debt Service	21,046	-	920	4.37%	2,251
Miscellaneous	15,000	383	2,615	17.43%	12,232
Interfund Transfers	504,807	42,067	336,538	66.67%	499,493
<b>EXPENSE TOTAL</b>	<b>5,198,345</b>	<b>425,250</b>	<b>2,915,400</b>	<b>56.08%</b>	<b>4,966,872</b>
Fund <b>520 - SOLID WASTE FUND</b> Totals					
<b>REVENUE TOTALS</b>	5,201,361	436,187	3,281,719	63.09%	5,087,372
<b>EXPENSE TOTALS</b>	5,198,345	425,250	2,915,400	56.08%	4,966,872
Fund <b>520 - SOLID WASTE FUND</b> Net Gain (Loss)	3,016	10,937	366,319		120,500



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes	28,639,628	7,786,074	27,968,267	27,302,687
Other Taxes	49,402,274	3,626,596	30,923,997	44,156,868
Licenses, Permits and Fees	17,259,650	3,035,125	7,878,874	17,934,463
Fines and Forfeitures	3,810,000	314,681	2,096,477	3,611,901
Charges for Services	8,933,395	666,007	6,660,655	8,777,295
Interfund Transfers	7,455,774	606,476	4,851,811	8,099,626
Intergovernmental Revenue	1,089,965	175,533	997,892	1,238,785
Other Revenue	2,138,046	40,711	428,897	1,338,382
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	4,011	23,447	30,285
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>118,778,832</b>	<b>16,255,215</b>	<b>81,830,316</b>	<b>112,490,292</b>
<b>EXPENSE</b>				
Salary and Benefits	62,620,910	4,757,625	39,758,286	61,447,382
Services and Supplies	13,716,790	1,538,866	7,784,152	11,768,857
Capital Outlay	499,000	35,061	203,863	159,648
Insurance and Other Chargebacks	30,321,297	5,905,041	25,749,695	28,043,325
Community Sponsored Organizations	204,568	5,407	85,851	94,695
Depreciation Expense	-	-	-	-
Contingencies	213,519	180	1,981	51,836
Debt Service	-	-	-	-
Miscellaneous	1,200,481	20,411	477,998	2,166,129
Interfund Transfers	9,909,626	681,469	5,451,750	7,830,722
<b>EXPENSE TOTALS</b>	<b>118,686,191</b>	<b>12,944,059</b>	<b>79,513,575</b>	<b>111,562,594</b>
<b>Fund 100 - GENERAL FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>118,778,832</b>	<b>16,255,215</b>	<b>81,830,316</b>	<b>112,490,292</b>
<b>EXPENSE TOTALS</b>	<b>118,686,191</b>	<b>12,944,059</b>	<b>79,513,575</b>	<b>111,562,594</b>
<b>Fund 100 - GENERAL FUND Totals</b>	<b>92,641</b>	<b>3,311,156</b>	<b>2,316,742</b>	<b>927,698</b>
Starting Fund Balance	14,593,354		14,593,354	
Net Change	92,641		2,316,742	
Ending Fund Balance	14,685,995		16,910,096	



# Budget by Organization Report

Through 08/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>				
Property Taxes	900,000	255,670	919,389	827,615
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	25,000	8,962	27,489	49,590
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	58	703	802
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>926,000</b>	<b>264,690</b>	<b>947,581</b>	<b>878,006</b>
<b>EXPENSE</b>				
Salary and Benefits	282,103	21,577	176,468	246,916
Services and Supplies	858,900	50,816	385,251	529,013
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	30,968	3,610	27,629	26,205
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	4,046	4,156	2,723
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,178,971</b>	<b>80,050</b>	<b>593,504</b>	<b>804,857</b>
<b>Fund 175 - GENERAL ASSISTANCE</b>				
<b>REVENUE TOTALS</b>	<b>926,000</b>	<b>264,690</b>	<b>947,581</b>	<b>878,006</b>
<b>EXPENSE TOTALS</b>	<b>1,178,971</b>	<b>80,050</b>	<b>593,504</b>	<b>804,857</b>
<b>Fund 175 - GENERAL ASSISTANCE</b>	<b>(252,971)</b>	<b>184,640</b>	<b>354,077</b>	<b>73,149</b>
Starting Fund Balance	586,388		586,388	
Net Change	(252,971)		354,077	
Ending Fund Balance	333,417		940,465	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 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	572,769	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
<b>REVENUE TOTALS</b>	<b>859,153</b>	<b>71,596</b>	<b>572,769</b>	<b>884,794</b>
<b>EXPENSE</b>				
Services and Supplies	767,055	-	121	61
Capital Outlay	-	-	-	-
Community Sponsored Organizations	92,098	1,664	483,211	849,333
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>1,664</b>	<b>483,332</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>572,769</b>	<b>884,794</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>1,664</b>	<b>483,332</b>	<b>849,394</b>
<b>Fund 176 - HEALTH AND HUMAN</b>	<b>-</b>	<b>69,932</b>	<b>89,436</b>	<b>35,400</b>
Starting Fund Balance	70,806		70,806	
Net Change	-		89,436	
Ending Fund Balance	70,806		160,242	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 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	666,667	1,000,000
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,333</b>	<b>666,667</b>	<b>1,000,000</b>
<b>Fund 180 - GOOD NEIGHBOR FUND</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>666,667</b>	<b>1,000,000</b>
<b>Fund 180 - GOOD NEIGHBOR FUND</b>	<b>-</b>	<b>(83,333)</b>	<b>333,333</b>	<b>(0)</b>
Starting Fund Balance	-		-	
Net Change	-		333,333	
Ending Fund Balance	-		333,333	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE</b>				
Property Taxes	6,376,358	1,654,351	5,970,605	6,136,248
Other Taxes	46,100	-	-	4,141
Fines and Forfeitures	164,000	10,457	85,835	152,537
Charges for Services	-	-	221	-
Interfund Transfers	190,200	-	-	235,800
Intergovernmental Revenue	57,418	17,172	22,092	75,418
Other Revenue	24,849	5,930	48,697	67,943
Library Revenue	386,020	10,018	117,019	339,027
Interest Income	5,400	206	2,514	4,717
<b>REVENUE TOTALS</b>	<b>7,250,345</b>	<b>1,698,134</b>	<b>6,246,983</b>	<b>7,015,830</b>
<b>EXPENSE</b>				
Salary and Benefits	4,460,836	319,141	2,716,742	4,246,657
Services and Supplies	1,940,058	102,298	986,988	1,733,725
Capital Outlay	5,400	-	314	57,842
Insurance and Other Chargebacks	500,433	42,458	322,323	406,708
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	22	-
Interfund Transfers	343,618	28,635	229,079	340,272
<b>EXPENSE TOTALS</b>	<b>7,250,345</b>	<b>492,531</b>	<b>4,255,467</b>	<b>6,785,204</b>
<b>Fund 185 - LIBRARY FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>7,250,345</b>	<b>1,698,134</b>	<b>6,246,983</b>	<b>7,015,830</b>
<b>EXPENSE TOTALS</b>	<b>7,250,345</b>	<b>492,531</b>	<b>4,255,467</b>	<b>6,785,204</b>
<b>Fund 185 - LIBRARY FUND Totals</b>	<b>-</b>	<b>1,205,602</b>	<b>1,991,517</b>	<b>230,626</b>
Starting Fund Balance	650,655		650,655	
Net Change	-		1,991,517	
Ending Fund Balance	650,655		2,642,172	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	345,955	91,430	324,172	364,827
Other Revenue	-	-	-	676,150
Interest Income	-	7	7	1
<b>REVENUE TOTALS</b>	<b>345,955</b>	<b>91,438</b>	<b>324,180</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>
<b>Fund 186 - LIBRARY DEBT SERVICE</b>				
<b>REVENUE TOTALS</b>	<b>345,955</b>	<b>91,438</b>	<b>324,180</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>
<b>Fund 186 - LIBRARY DEBT SERVICE</b>	<b>-</b>	<b>91,438</b>	<b>285,952</b>	<b>(7,066)</b>
Starting Fund Balance	29,709		29,709	
Net Change	-		285,952	
Ending Fund Balance	29,709		315,661	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 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	219,106	498,507	-
Debt Service	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>3,774,500</b>	<b>219,106</b>	<b>498,507</b>	<b>-</b>
<b>Fund 187 - LIBRARY CAPITAL</b>				
<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>219,106</b>	<b>498,507</b>	<b>-</b>
<b>Fund 187 - LIBRARY CAPITAL</b>	<b>-</b>	<b>(219,106)</b>	<b>(498,507)</b>	<b>-</b>
Starting Fund Balance	-		-	
Net Change	-		(498,507)	
Ending Fund Balance	-		(498,507)	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 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	-	4	109	-
<b>REVENUE TOTALS</b>	<b>139,500</b>	<b>4</b>	<b>109</b>	<b>91,447</b>
<b>EXPENSE</b>				
Salary and Benefits	28,297	1,693	14,079	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	377	2,898	4,173
Debt Service	-	-	-	-
Miscellaneous	50,000	-	-	1,705
Interfund Transfers	4,518	377	3,012	17,623
<b>EXPENSE TOTALS</b>	<b>98,899</b>	<b>2,447</b>	<b>24,490</b>	<b>91,447</b>
<b>Fund 195 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	<b>139,500</b>	<b>4</b>	<b>109</b>	<b>91,447</b>
<b>EXPENSE TOTALS</b>	<b>98,899</b>	<b>2,447</b>	<b>24,490</b>	<b>91,447</b>
<b>Fund 195 - NEIGHBORHOOD</b>	<b>40,601</b>	<b>(2,443)</b>	<b>(24,381)</b>	<b>-</b>
Starting Fund Balance	-		-	
Net Change	(303)		(24,381)	
Ending Fund Balance	(303)		(24,381)	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	1,920,000	172,174	1,273,300	1,896,461
Other Revenue	-	-	-	-
Interest Income	1,000	1,784	9,874	6,613
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>1,921,000</b>	<b>173,959</b>	<b>1,283,175</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	571,993	2,189,000
<b>EXPENSE TOTALS</b>	<b>2,248,990</b>	<b>71,499</b>	<b>571,993</b>	<b>2,319,789</b>
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE TOTALS</b>	<b>1,921,000</b>	<b>173,959</b>	<b>1,283,175</b>	<b>1,903,074</b>
<b>EXPENSE TOTALS</b>	<b>2,248,990</b>	<b>71,499</b>	<b>571,993</b>	<b>2,319,789</b>
<b>Fund 200 - MOTOR FUEL TAX FUND</b>	<b>(327,990)</b>	<b>102,460</b>	<b>711,181</b>	<b>(416,715)</b>
Starting Fund Balance	1,413,678		1,413,678	
Net Change	(327,990)		711,181	
Ending Fund Balance	1,085,688		2,124,859	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
<b>REVENUE</b>				
Other Taxes	1,020,700	83,952	660,687	1,038,331
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	1,000	730	4,163	2,472
<b>REVENUE TOTALS</b>	<b>1,021,700</b>	<b>84,683</b>	<b>664,850</b>	<b>1,040,803</b>
<b>EXPENSE</b>				
Salary and Benefits	517,524	39,209	309,643	509,028
Services and Supplies	282,400	7,150	175,872	263,105
Capital Outlay	55,000	11,179	32,321	423,493
Insurance and Other Chargebacks	102,517	8,324	61,008	91,628
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	72,977	6,081	48,651	142,207
<b>EXPENSE TOTALS</b>	<b>1,030,418</b>	<b>71,943</b>	<b>627,494</b>	<b>1,429,460</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>				
<b>REVENUE TOTALS</b>	<b>1,021,700</b>	<b>84,683</b>	<b>664,850</b>	<b>1,040,803</b>
<b>EXPENSE TOTALS</b>	<b>1,030,418</b>	<b>71,943</b>	<b>627,494</b>	<b>1,429,460</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>	<b>(8,718)</b>	<b>12,740</b>	<b>37,356</b>	<b>(388,657)</b>
Starting Fund Balance	163,061		163,061	
Net Change	(8,718)		37,356	
Ending Fund Balance	154,343		200,417	



# Budget by Organization Report

Through 08/31/17  
Prior Fiscal Year Activity Included  
Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #4</b>				
<b>REVENUE</b>				
Property Taxes	320,000	91,393	321,687	321,266
Interest Income	-	-	1	2
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>91,393</b>	<b>321,688</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</b>				
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>91,393</b>	<b>321,688</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</b>	<b>-</b>	<b>91,393</b>	<b>157,188</b>	<b>(1,732)</b>
Starting Fund Balance	(192,276)		(192,276)	
Net Change	-		157,188	
Ending Fund Balance	(192,276)		(35,088)	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 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	2,016,478
Other Revenue	-	-	-	10,197
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>2,272,494</b>	<b>-</b>	<b>95,299</b>	<b>2,026,675</b>
<b>EXPENSE</b>				
Salary and Benefits	393,090	25,925	237,678	414,848
Services and Supplies	220,840	-	3,348	6,219
Capital Outlay	-	860	71,159	608,829
Insurance and Other Chargebacks	93,120	7,002	58,468	405,247
Community Sponsored Organizations	175,500	-	25,000	507,815
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	62	7,060	61,555
Interfund Transfers	829,458	730	5,838	17,938
<b>EXPENSE TOTALS</b>	<b>2,281,978</b>	<b>34,579</b>	<b>408,551</b>	<b>2,022,452</b>
<b>Fund 215 - CDBG FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>2,272,494</b>	<b>-</b>	<b>95,299</b>	<b>2,026,675</b>
<b>EXPENSE TOTALS</b>	<b>2,281,978</b>	<b>34,579</b>	<b>408,551</b>	<b>2,022,452</b>
<b>Fund 215 - CDBG FUND Totals</b>	<b>(9,484)</b>	<b>(34,579)</b>	<b>(313,252)</b>	<b>4,224</b>
Starting Fund Balance	64,106		64,106	
Net Change	(9,484)		(313,252)	
Ending Fund Balance	54,622		(249,146)	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 220 - CDBG LOAN</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	27,365	67,439	208,541
Interest Income	-	5	212	4,656
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>27,370</b>	<b>67,651</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>27,370</b>	<b>67,651</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>27,370</b>	<b>42,951</b>	<b>52,555</b>
Starting Fund Balance	210,921		210,921	
Net Change	-		42,951	
Ending Fund Balance	210,921		253,872	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 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 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 240 - HOME FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	585,861	208,751	252,509	178,211
Other Revenue	-	2,282	18,256	27,259
Interest Income	-	1	14	14
<b>REVENUE TOTALS</b>	<b>585,861</b>	<b>211,034</b>	<b>270,779</b>	<b>205,484</b>
<b>EXPENSE</b>				
Salary and Benefits	41,005	3,104	25,487	31,964
Services and Supplies	540,200	223,240	267,588	180,110
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	4,987	412	3,156	(4,297)
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	126	100
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>586,692</b>	<b>226,755</b>	<b>296,358</b>	<b>207,876</b>
<b>Fund 240 - HOME FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>585,861</b>	<b>211,034</b>	<b>270,779</b>	<b>205,484</b>
<b>EXPENSE TOTALS</b>	<b>586,692</b>	<b>226,755</b>	<b>296,358</b>	<b>207,876</b>
<b>Fund 240 - HOME FUND Totals</b>	<b>(831)</b>	<b>(15,722)</b>	<b>(25,579)</b>	<b>(2,392)</b>
Starting Fund Balance	2,377		2,377	
Net Change	(831)		(25,579)	
Ending Fund Balance	1,546		(23,202)	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE</b>				
Other Taxes	50,000	30,000	50,000	106,780
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	585,600	417	97,917	448,343
Interest Income	230	411	2,598	1,392
<b>REVENUE TOTALS</b>	<b>635,830</b>	<b>30,828</b>	<b>150,514</b>	<b>556,515</b>
<b>EXPENSE</b>				
Salary and Benefits	63,452	3,104	25,487	34,138
Services and Supplies	1,077,500	163,900	211,750	201
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	8,800	343	2,609	3,178
Community Sponsored Organizations	455,000	-	-	735
Debt Service	-	-	-	-
Miscellaneous	102,500	26	45,995	110,956
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,707,252</b>	<b>167,373</b>	<b>285,841</b>	<b>149,207</b>
<b>Fund 250 - AFFORDABLE HOUSING</b>				
<b>REVENUE TOTALS</b>	<b>635,830</b>	<b>30,828</b>	<b>150,514</b>	<b>556,515</b>
<b>EXPENSE TOTALS</b>	<b>1,707,252</b>	<b>167,373</b>	<b>285,841</b>	<b>149,207</b>
<b>Fund 250 - AFFORDABLE HOUSING</b>	<b>(1,071,422)</b>	<b>(136,545)</b>	<b>(135,327)</b>	<b>407,308</b>
Starting Fund Balance	1,401,188		1,401,188	
Net Change	(1,071,422)		(135,327)	
Ending Fund Balance	329,766		1,265,861	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	5,145,000	1,285,314	5,226,085	4,729,649
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	10,000	4,105	22,831	14,012
<b>REVENUE TOTALS</b>	<b>5,155,000</b>	<b>1,289,419</b>	<b>5,248,916</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	2,293,651	4,455,515
<b>EXPENSE TOTALS</b>	<b>10,540,636</b>	<b>29,167</b>	<b>2,342,987</b>	<b>5,561,415</b>
<b>Fund 300 - WASHINGTON</b>				
<b>REVENUE TOTALS</b>	<b>5,155,000</b>	<b>1,289,419</b>	<b>5,248,916</b>	<b>4,743,661</b>
<b>EXPENSE TOTALS</b>	<b>10,540,636</b>	<b>29,167</b>	<b>2,342,987</b>	<b>5,561,415</b>
<b>Fund 300 - WASHINGTON</b>	<b>(5,385,636)</b>	<b>1,260,252</b>	<b>2,905,928</b>	<b>(817,754)</b>
Starting Fund Balance	5,624,676		5,624,676	
Net Change	(5,385,636)		2,905,928	
Ending Fund Balance	239,040		8,530,604	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 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</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</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 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	10,879,993	3,063,346	11,017,128	10,438,928
Interfund Transfers	3,160,852	250,020	2,000,157	2,999,879
Intergovernmental Revenue	83,292	6,941	55,529	-
Other Revenue	-	-	-	8,291,285
Interest Income	1,500	2,052	13,348	24,264
<b>REVENUE TOTALS</b>	<b>14,125,637</b>	<b>3,322,359</b>	<b>13,086,162</b>	<b>21,754,356</b>
<b>EXPENSE</b>				
Services and Supplies	120,250	-	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>-</b>	<b>1,982,953</b>	<b>23,604,473</b>
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE TOTALS</b>	<b>14,125,637</b>	<b>3,322,359</b>	<b>13,086,162</b>	<b>21,754,356</b>
<b>EXPENSE TOTALS</b>	<b>14,431,137</b>	<b>-</b>	<b>1,982,953</b>	<b>23,604,473</b>
<b>Fund 320 - DEBT SERVICE FUND</b>	<b>(305,500)</b>	<b>3,322,359</b>	<b>11,103,209</b>	<b>(1,850,118)</b>
Starting Fund Balance	745,997		745,997	
Net Change	(305,500)		11,103,209	
Ending Fund Balance	440,497		11,849,206	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	555,000	245,509	579,995	533,105
Other Revenue	1,030,000	5,500	87,000	282,307
Interest Income	400	0	2	374
<b>REVENUE TOTALS</b>	<b>1,585,400</b>	<b>251,009</b>	<b>666,996</b>	<b>815,787</b>
<b>EXPENSE</b>				
Services and Supplies	538,000	240	306,061	679,056
Capital Outlay	1,000,000	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	93	625	693
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	40,000	107,500
<b>EXPENSE TOTALS</b>	<b>1,598,600</b>	<b>5,334</b>	<b>346,686</b>	<b>787,249</b>
<b>Fund 330 - HOWARD-RIDGE TIF</b>				
<b>REVENUE TOTALS</b>	<b>1,585,400</b>	<b>251,009</b>	<b>666,996</b>	<b>815,787</b>
<b>EXPENSE TOTALS</b>	<b>1,598,600</b>	<b>5,334</b>	<b>346,686</b>	<b>787,249</b>
<b>Fund 330 - HOWARD-RIDGE TIF</b>	<b>(13,200)</b>	<b>245,675</b>	<b>320,311</b>	<b>28,537</b>
Starting Fund Balance	(84)		(84)	
Net Change	(13,200)		320,311	
Ending Fund Balance	(13,284)		320,227	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	26,035	42,093	-
Other Revenue	-	1,028	8,226	11,311
Interest Income	150	358	2,139	1,684
<b>REVENUE TOTALS</b>	<b>150</b>	<b>27,421</b>	<b>52,458</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	1,147	7,679	8,519
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	20,000	30,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,647</b>	<b>27,679</b>	<b>37,998</b>
<b>Fund 335 - WEST EVANSTON TIF</b>				
<b>REVENUE TOTALS</b>	<b>150</b>	<b>27,421</b>	<b>52,458</b>	<b>12,995</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,647</b>	<b>27,679</b>	<b>37,998</b>
<b>Fund 335 - WEST EVANSTON TIF</b>	<b>(39,850)</b>	<b>23,774</b>	<b>24,780</b>	<b>(25,003)</b>
Starting Fund Balance	417,260		417,260	
Net Change	(39,850)		24,780	
Ending Fund Balance	377,410		442,040	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	48,001	48,001	-
Other Revenue	50,000	-	-	-
Interest Income	-	1	1	-
<b>REVENUE TOTALS</b>	<b>50,000</b>	<b>48,003</b>	<b>48,003</b>	<b>-</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	971
Capital Outlay	-	-	-	-
Debt Service	40,000	3,823	43,091	28,444
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,823</b>	<b>43,091</b>	<b>29,415</b>
<b>Fund 340 - DEMPSTER-DODGE TIF</b>				
<b>REVENUE TOTALS</b>	<b>50,000</b>	<b>48,003</b>	<b>48,003</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,823</b>	<b>43,091</b>	<b>29,415</b>
<b>Fund 340 - DEMPSTER-DODGE TIF</b>	<b>10,000</b>	<b>44,179</b>	<b>4,912</b>	<b>(29,415)</b>
Starting Fund Balance	(29,415)		(29,415)	
Net Change	-		4,912	
Ending Fund Balance	(29,415)		(24,503)	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE</b>				
Property Taxes	-	75,430	75,430	-
Other Revenue	-	-	520,000	1,580,000
Interest Income	-	2	2	-
<b>REVENUE TOTALS</b>	-	75,432	595,432	1,580,000
<b>EXPENSE</b>				
Services and Supplies	-	-	-	437
Capital Outlay	-	-	580,000	1,740,000
Debt Service	60,000	1,723	15,754	16,556
<b>EXPENSE TOTALS</b>	60,000	1,723	595,754	1,756,993
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE TOTALS</b>	-	75,432	595,432	1,580,000
<b>EXPENSE TOTALS</b>	60,000	1,723	595,754	1,756,993
<b>Fund 345 - CHICAGO-MAIN TIF</b>	(60,000)	73,709	(321)	(176,993)
Starting Fund Balance	135,077		135,077	
Net Change	(60,000)		(321)	
Ending Fund Balance	75,077		134,756	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
<b>REVENUE</b>				
Property Taxes	220,000	60,748	214,009	223,296
Interest Income	500	4	6	2
<b>REVENUE TOTALS</b>	<b>220,500</b>	<b>60,752</b>	<b>214,015</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</b>				
<b>REVENUE TOTALS</b>	<b>220,500</b>	<b>60,752</b>	<b>214,015</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</b>	<b>500</b>	<b>60,752</b>	<b>97,659</b>	<b>78,294</b>
Starting Fund Balance	78,294		78,294	
Net Change	500		97,659	
Ending Fund Balance	78,794		175,953	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 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	333,333	4,864,054
Intergovernmental Revenue	1,920,000	10,818	12,072	2,177,914
Other Revenue	12,295,000	1,008	24,210	9,591,988
Interest Income	-	4,000	28,501	16,690
<b>REVENUE TOTALS</b>	<b>21,925,000</b>	<b>57,493</b>	<b>791,162</b>	<b>16,747,233</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	-	109,368	915,687	1,320,475
Capital Outlay	30,008,512	1,028,391	4,098,736	8,948,635
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	333,333	490,000
<b>EXPENSE TOTALS</b>	<b>30,508,512</b>	<b>1,179,426</b>	<b>5,347,756</b>	<b>10,759,111</b>
Fund <b>415 - CAPITAL</b>				
<b>REVENUE TOTALS</b>	<b>21,925,000</b>	<b>57,493</b>	<b>791,162</b>	<b>16,747,233</b>
<b>EXPENSE TOTALS</b>	<b>30,508,512</b>	<b>1,179,426</b>	<b>5,347,756</b>	<b>10,759,111</b>
Fund <b>415 - CAPITAL</b>	<b>(8,583,512)</b>	<b>(1,121,933)</b>	<b>(4,556,594)</b>	<b>5,988,122</b>
Starting Fund Balance	11,505,164		11,505,164	
Net Change	(8,583,512)		(4,556,594)	
Ending Fund Balance	2,921,652		6,948,570	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 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	943	21,076	29,661
Special Assessment	180,167	2,307	188,934	142,874
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>3,250</b>	<b>210,010</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	175,618	360,698
<b>EXPENSE TOTALS</b>	<b>513,427</b>	<b>21,952</b>	<b>175,618</b>	<b>369,449</b>
<b>Fund 420 - SPECIAL ASSESSMENT</b>				
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>3,250</b>	<b>210,010</b>	<b>685,884</b>
<b>EXPENSE TOTALS</b>	<b>513,427</b>	<b>21,952</b>	<b>175,618</b>	<b>369,449</b>
<b>Fund 420 - SPECIAL ASSESSMENT</b>	<b>(32,227)</b>	<b>(18,702)</b>	<b>34,392</b>	<b>316,435</b>
Starting Fund Balance	2,999,216		2,999,216	
Net Change	(32,227)		34,392	
Ending Fund Balance	2,966,989		3,033,608	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	1,850	3,350
Fines and Forfeitures	-	-	-	-
Charges for Services	6,802,875	753,475	3,845,317	6,509,492
Interfund Transfers	4,120,636	-	2,060,318	3,711,768
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	203,216	14,002	136,736	195,895
Interest Income	35,070	5,583	33,656	38,159
<b>REVENUE TOTALS</b>	<b>11,173,922</b>	<b>773,060</b>	<b>6,077,876</b>	<b>10,458,663</b>
<b>EXPENSE</b>				
Salary and Benefits	1,247,921	100,548	766,228	1,462,702
Services and Supplies	3,501,275	243,273	2,101,865	3,084,543
Capital Outlay	3,020,000	181,311	1,129,483	(24,598)
Insurance and Other Chargebacks	524,102	48,207	357,389	504,784
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,836,672
Contingencies	11,000	136	2,358	5,910
Debt Service	4,331,771	-	141,632	390,235
Miscellaneous	304,000	-	148,409	255,626
Interfund Transfers	1,584,683	106,224	849,789	1,303,783
<b>EXPENSE TOTALS</b>	<b>14,524,752</b>	<b>679,699</b>	<b>5,497,152</b>	<b>9,819,656</b>
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE TOTALS</b>	<b>11,173,922</b>	<b>773,060</b>	<b>6,077,876</b>	<b>10,458,663</b>
<b>EXPENSE TOTALS</b>	<b>14,524,752</b>	<b>679,699</b>	<b>5,497,152</b>	<b>9,819,656</b>
<b>Fund 505 - PARKING SYSTEM FUND</b>	<b>(3,350,830)</b>	<b>93,362</b>	<b>580,724</b>	<b>639,007</b>
Starting Fund Balance	7,752,664		7,752,664	
Net Change	(3,350,830)		580,724	
Ending Fund Balance	4,401,834		8,333,388	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 510 - WATER FUND</b>				
<b>REVENUE</b>				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	9,870	64,134	90,592
Charges for Services	17,495,000	1,449,934	11,171,523	16,071,271
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	6,828,400	12,193	640,197	306,143
Interest Income	1,600	2,669	20,050	16,536
<b>REVENUE TOTALS</b>	<b>24,395,000</b>	<b>1,474,666</b>	<b>11,895,904</b>	<b>16,484,543</b>
<b>EXPENSE</b>				
Salary and Benefits	4,589,411	340,690	3,124,678	4,988,615
Services and Supplies	3,611,150	76,583	1,350,792	2,612,347
Capital Outlay	14,982,119	662,689	1,984,650	36,713
Insurance and Other Chargebacks	1,174,064	97,295	763,564	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	2,334,875	3,502,313
<b>EXPENSE TOTALS</b>	<b>29,361,507</b>	<b>1,469,116</b>	<b>9,980,328</b>	<b>15,097,592</b>
<b>Fund 510 - WATER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>24,395,000</b>	<b>1,474,666</b>	<b>11,895,904</b>	<b>16,484,543</b>
<b>EXPENSE TOTALS</b>	<b>29,361,507</b>	<b>1,469,116</b>	<b>9,980,328</b>	<b>15,097,592</b>
<b>Fund 510 - WATER FUND Totals</b>	<b>(4,966,507)</b>	<b>5,550</b>	<b>1,915,576</b>	<b>1,386,951</b>
Starting Fund Balance	7,536,078		7,536,078	
Net Change	(4,966,507)		1,915,576	
Ending Fund Balance	2,569,571		9,451,654	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 515 - SEWER FUND</b>				
<b>REVENUE</b>				
Charges for Services	12,521,150	1,257,356	8,767,146	13,048,760
Interfund Transfers	-	-	-	-
Other Revenue	604,165	11,989	11,989	3,087
Interest Income	1,000	1,200	6,177	4,450
<b>REVENUE TOTALS</b>	<b>13,126,315</b>	<b>1,270,545</b>	<b>8,785,312</b>	<b>13,056,297</b>
<b>EXPENSE</b>				
Salary and Benefits	989,481	72,995	627,393	1,104,448
Services and Supplies	1,000,800	223,970	347,269	157,551
Capital Outlay	2,819,700	10,798	739,936	15,370
Insurance and Other Chargebacks	432,953	36,672	286,249	414,270
Depreciation Expense	-	-	-	3,461,103
Contingencies	-	-	-	-
Debt Service	8,370,946	205,395	4,427,420	1,336,366
Miscellaneous	1,500	-	-	5,000
Interfund Transfers	991,677	82,640	661,117	773,873
<b>EXPENSE TOTALS</b>	<b>14,607,057</b>	<b>632,470</b>	<b>7,089,384</b>	<b>7,267,980</b>
<b>Fund 515 - SEWER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>13,126,315</b>	<b>1,270,545</b>	<b>8,785,312</b>	<b>13,056,297</b>
<b>EXPENSE TOTALS</b>	<b>14,607,057</b>	<b>632,470</b>	<b>7,089,384</b>	<b>7,267,980</b>
<b>Fund 515 - SEWER FUND Totals</b>	<b>(1,480,742)</b>	<b>638,075</b>	<b>1,695,928</b>	<b>5,788,316</b>
Starting Fund Balance	4,612,098		4,612,098	
Net Change	(1,480,742)		1,695,928	
Ending Fund Balance	3,131,356		6,308,026	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 520 - SOLID WASTE FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	275,000	43,882	127,255	170,144
Charges for Services	3,632,394	299,051	2,388,521	3,586,453
Interfund Transfers	1,055,967	87,997	703,978	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	5,258	61,964	274,808
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>436,187</b>	<b>3,281,719</b>	<b>5,087,372</b>
<b>EXPENSE</b>				
Salary and Benefits	750,241	43,641	416,091	815,166
Services and Supplies	3,732,176	320,704	2,059,664	3,493,078
Capital Outlay	25,750	9,601	22,986	6,034
Insurance and Other Chargebacks	149,325	8,855	76,586	138,618
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	21,046	-	920	2,251
Miscellaneous	15,000	383	2,615	12,232
Interfund Transfers	504,807	42,067	336,538	499,493
<b>EXPENSE TOTALS</b>	<b>5,198,345</b>	<b>425,250</b>	<b>2,915,400</b>	<b>4,966,872</b>
<b>Fund 520 - SOLID WASTE FUND</b>				
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>436,187</b>	<b>3,281,719</b>	<b>5,087,372</b>
<b>EXPENSE TOTALS</b>	<b>5,198,345</b>	<b>425,250</b>	<b>2,915,400</b>	<b>4,966,872</b>
<b>Fund 520 - SOLID WASTE FUND</b>	<b>3,016</b>	<b>10,937</b>	<b>366,319</b>	<b>120,500</b>
Starting Fund Balance	(972,783)		(972,783)	
Net Change	3,016		366,319	
Ending Fund Balance	(969,767)		(606,464)	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE</b>				
Charges for Services	3,388,435	283,620	2,268,957	3,387,680
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	3,617	15,033	14,415
Interest Income	1,000	-	-	-
<b>REVENUE TOTALS</b>	<b>3,471,216</b>	<b>287,237</b>	<b>2,283,990</b>	<b>3,402,094</b>
<b>EXPENSE</b>				
Salary and Benefits	1,071,267	73,333	609,420	897,673
Services and Supplies	2,380,057	77,329	1,145,218	1,912,423
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	239,630	16,262	123,166	167,952
Depreciation Expense	-	-	-	44
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	27,833	2,319	18,555	26,762
<b>EXPENSE TOTALS</b>	<b>3,719,237</b>	<b>169,243</b>	<b>1,896,359</b>	<b>3,004,854</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE TOTALS</b>	<b>3,471,216</b>	<b>287,237</b>	<b>2,283,990</b>	<b>3,402,094</b>
<b>EXPENSE TOTALS</b>	<b>3,719,237</b>	<b>169,243</b>	<b>1,896,359</b>	<b>3,004,854</b>
<b>Fund 600 - FLEET SERVICES FUND</b>	<b>(248,021)</b>	<b>117,994</b>	<b>387,631</b>	<b>397,241</b>
Starting Fund Balance	762,744		762,744	
Net Change	(248,021)		387,631	
Ending Fund Balance	514,723		1,150,375	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>REVENUE</b>				
Charges for Services	1,550,058	129,171	1,033,371	1,455,172
Interfund Transfers	-	-	-	-
Other Revenue	210,217	8,802	54,796	63,430
<b>REVENUE TOTALS</b>	<b>1,760,275</b>	<b>137,973</b>	<b>1,088,167</b>	<b>1,518,602</b>
<b>EXPENSE</b>				
Services and Supplies	75,000	3,260	50,921	102,765
Capital Outlay	1,455,422	-	277,416	-
Depreciation Expense	-	-	-	1,624,064
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,530,422</b>	<b>3,260</b>	<b>328,337</b>	<b>1,726,829</b>
<b>Fund 601 - EQUIPMENT</b>				
<b>REVENUE TOTALS</b>	<b>1,760,275</b>	<b>137,973</b>	<b>1,088,167</b>	<b>1,518,602</b>
<b>EXPENSE TOTALS</b>	<b>1,530,422</b>	<b>3,260</b>	<b>328,337</b>	<b>1,726,829</b>
<b>Fund 601 - EQUIPMENT</b>	<b>229,853</b>	<b>134,713</b>	<b>759,830</b>	<b>(208,226)</b>
Starting Fund Balance	885,333		885,333	
Net Change	229,853		759,830	
Ending Fund Balance	1,115,186		1,645,163	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 2017	YTD 2017	2016 Actuals
<b>Fund 605 - INSURANCE FUND</b>				
<b>REVENUE</b>				
Charges for Services	162,411	13,534	108,274	441,246
Interfund Transfers	4,987	68	547	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	11,237,646	913,586	7,033,948	9,995,502
Workers Compensation and Liability	1,030,815	77,479	713,319	89,822
Insurance	6,413,937	551,882	3,759,258	6,546,063
Interest Income	1,000	4	167	218
<b>REVENUE TOTALS</b>	<b>18,850,796</b>	<b>1,556,553</b>	<b>11,615,512</b>	<b>17,072,851</b>
<b>EXPENSE</b>				
Salary and Benefits	534,441	53,401	365,253	448,109
Services and Supplies	2,385,248	73,652	717,421	4,704,399
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	16,146,290	1,440,812	10,897,795	14,539,279
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	4,330
Interfund Transfers	9,632	803	6,421	9,262
<b>EXPENSE TOTALS</b>	<b>19,075,611</b>	<b>1,568,668</b>	<b>11,986,890</b>	<b>19,705,379</b>
<b>Fund 605 - INSURANCE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>18,850,796</b>	<b>1,556,553</b>	<b>11,615,512</b>	<b>17,072,851</b>
<b>EXPENSE TOTALS</b>	<b>19,075,611</b>	<b>1,568,668</b>	<b>11,986,890</b>	<b>19,705,379</b>
<b>Fund 605 - INSURANCE FUND Totals</b>	<b>(224,815)</b>	<b>(12,114)</b>	<b>(371,379)</b>	<b>(2,632,528)</b>
Starting Fund Balance	(2,997,025)		(2,997,025)	
Net Change	(224,815)		(371,379)	
Ending Fund Balance	(3,221,840)		(3,368,404)	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 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	1,199,452	13,337,509	10,902,978
Interest Income	4,100,000	67,561	836,244	1,559,737
<b>REVENUE TOTALS</b>	<b>13,341,709</b>	<b>1,267,013</b>	<b>14,173,753</b>	<b>12,462,715</b>
<b>EXPENSE</b>				
Salary and Benefits	8,705,000	727,008	5,757,494	8,429,695
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	19,709	88,046	174,111
<b>EXPENSE TOTALS</b>	<b>8,705,000</b>	<b>746,716</b>	<b>5,845,541</b>	<b>8,603,806</b>
<b>Fund 700 - FIRE PENSION FUND</b>				
<b>REVENUE TOTALS</b>	<b>13,341,709</b>	<b>1,267,013</b>	<b>14,173,753</b>	<b>12,462,715</b>
<b>EXPENSE TOTALS</b>	<b>8,705,000</b>	<b>746,716</b>	<b>5,845,541</b>	<b>8,603,806</b>
<b>Fund 700 - FIRE PENSION FUND</b>	<b>4,636,709</b>	<b>520,296</b>	<b>8,328,213</b>	<b>3,858,910</b>
Starting Fund Balance	70,599,998		70,599,998	
Net Change	4,636,709		8,328,213	
Ending Fund Balance	75,236,707		78,928,211	



# Budget by Organization Report

Through 08/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	August 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	3,313,531	18,322,798	16,286,867
Interest Income	6,500,000	210,293	1,764,173	2,713,348
<b>REVENUE TOTALS</b>	<b>18,444,200</b>	<b>3,523,824</b>	<b>20,086,971</b>	<b>19,000,215</b>
<b>EXPENSE</b>				
Salary and Benefits	11,817,000	974,404	7,617,889	11,094,711
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	10,210	164,118	272,795
<b>EXPENSE TOTALS</b>	<b>11,817,000</b>	<b>984,614</b>	<b>7,782,007</b>	<b>11,367,506</b>
<b>Fund 705 - POLICE PENSION FUND</b>				
<b>REVENUE TOTALS</b>	<b>18,444,200</b>	<b>3,523,824</b>	<b>20,086,971</b>	<b>19,000,215</b>
<b>EXPENSE TOTALS</b>	<b>11,817,000</b>	<b>984,614</b>	<b>7,782,007</b>	<b>11,367,506</b>
<b>Fund 705 - POLICE PENSION FUND</b>	<b>6,627,200</b>	<b>2,539,210</b>	<b>12,304,964</b>	<b>7,632,708</b>
Starting Fund Balance	106,191,545		106,191,545	
Net Change	6,627,200		12,304,964	
Ending Fund Balance	112,818,745		118,496,509	