



Memorandum

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

From: Ashley King, Finance & Budget Manager

Subject: September 2017 Monthly Financial Report

Date: November 1, 2017

Please find attached the unaudited financial statements as of September 30, 2017. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	87,484,657	87,354,657	130,001	14,723,355	8,595,629
176	HEALTH AND HUMAN SERVICES	644,365	509,204	135,161	205,967	205,967
175	GENERAL ASSISTANCE FUND	949,293	671,492	277,801	864,189	864,189
180	GOOD NEIGHBOR FUND	1,000,000	750,000	250,000	250,000	1,250,000
185	LIBRARY FUND	6,655,851	4,788,069	1,867,783	2,518,438	2,518,400
195	NEIGHBORHOOD STABILIZATION	131	30,962	(30,831)	(30,831)	101,579
200	MOTOR FUEL TAX FUND	1,447,647	643,493	804,154	2,217,832	2,041,131
205	EMERGENCY TELEPHONE (E911)	754,104	707,091	47,012	210,073	(115,398)
210	SPECIAL SERVICE AREA (SSA) #4	321,688	246,750	74,938	(117,338)	(117,338)
215	CDBG FUND	128,654	647,015	(518,361)	(454,255)	(454,254)
220	CDBG LOAN	71,321	25,345	45,976	256,897	256,897
235	NEIGHBORHOOD IMPROVEMENT	-	-	-	169,915	169,915
240	HOME FUND	273,090	323,498	(50,408)	(48,031)	(48,031)
250	AFFORDABLE HOUSING FUND	152,136	302,722	(150,586)	1,250,602	1,250,602
300	WASHINGTON NATIONAL TIF	5,256,862	3,334,186	1,922,676	7,547,352	7,626,271
310	HOWARD-HARTREY TIF	(44,005)	599,668	(643,672)	-	-
330	HOWARD-RIDGE TIF FUND	675,807	351,930	323,877	323,793	326,062
335	WEST EVANSTON TIF FUND	53,953	32,007	21,947	439,207	447,529
340	DEMPSTER-DODGE TIF FUND	48,003	46,935	1,068	(28,347)	(28,347)
345	CHICAGO-MAIN TIF	595,433	602,194	(6,761)	128,316	128,316
350	SPECIAL SERVICE AREA (SSA) #6	214,101	116,356	97,745	176,039	176,040
320	DEBT SERVICE FUND	13,026,080	1,982,953	11,043,127	11,789,124	11,803,921
186	LIBRARY DEBT SERVICE FUND	338,904	38,227	300,677	330,386	317,480
415	CAPITAL IMPROVEMENTS FUND	2,043,482	6,885,041	(4,841,560)	6,663,604	7,528,218
187	LIBRARY CAPITAL IMPROVEMENT	-	850,739	(850,739)	(850,739)	(850,739)
420	SPECIAL ASSESSMENT FUND	210,865	197,570	13,295	3,012,511	3,008,974
505	PARKING SYSTEM FUND	7,017,436	6,645,095	372,341	8,125,005	7,746,262
510	WATER FUND	13,454,536	11,478,378	1,976,158	9,512,235	7,139,598
515	SEWER FUND	9,701,233	8,924,815	776,418	5,388,516	3,083,449
520	SOLID WASTE FUND	3,670,652	3,536,905	133,748	(839,035)	(1,485,479)
600	FLEET SERVICES FUND	2,569,382	2,160,211	409,171	1,171,915	464,220
601	EQUIPMENT REPLACEMENT FUND	1,220,613	534,554	686,059	1,571,392	1,571,392
605	INSURANCE FUND	13,079,524	14,077,728	(998,204)	(3,995,229)	(404,861)
		173,015,799	159,395,788	13,620,011	72,482,859	65,117,594

Included above are the ending balances as of September 30, 2017 for both unreserved fund and cash balances. Of these two amounts, cash balance is the more meaningful metric since this represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. While ending fund balance is also an important measurement of the City's financial health, it usually includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses.

During the 2016 Audit Process, a number of changes were made to the methodology behind Evanston's financial reporting. As a result, 2017 fund balances since April look significantly different than those presented previously. In most instances, they are more closely aligned with cash.

As of September 30, 2017, the General Fund is reporting a net surplus of \$130,001. The General Fund balance is \$14,723,355 with a cash balance of \$8,595,629. The attached supplemental charts show the General Fund Revenues at 73.65% of budget and expenses slightly lower at 73.60%. As of September 30, property tax revenues received are at 98% of budget.

Through September 30, 2017, the Neighborhood Stabilization Fund is showing a negative fund balance of \$30,831. This is due to the timing of grant funding revenues.

Through September 30, 2017, the E911 Fund is showing negative cash balance of \$115,398. 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 September 30, 2017, the SSA #4 Fund is showing a negative fund and cash balance of \$117,338. This is due to the timing of payments to the Downtown Evanston group.

Through September 30, 2017, the CDBG Fund is showing a negative fund and cash balance of \$454,254. This is reimbursed with draw-downs in October.

Through September 30, 2017, the Home Fund is showing a negative fund and cash balance of \$48,031. This is reimbursed with draw-downs in October.

Through September 30, 2017, the Dempster-Dodge TIF Fund is showing a negative fund and cash balance of \$28,347. 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 September 30, 2017, the Capital Fund is showing a fund balance of \$6,663,604 and a cash balance of \$7,528,218. Bond proceeds from the 2017A General Obligation Bonds were received in October and will increase revenue received in this fund.

Through September 30, 2017, the Library Capital Improvements Fund is showing a negative fund and cash balance of \$850,739. The 2017A General Obligation Bonds included \$1.4 million in bonds for Library Capital Projects as noted in the September 11, 2017 Council

packet. These bond proceeds were received in October and will cover the current costs listed in this fund.

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

Through September 30, 2017, the Solid Waste Fund has a negative fund balance of \$839,035 and a negative cash balance of \$1,485,479.

Through September 30, 2017, the Insurance Fund is showing a negative fund balance of \$3,995,229 and a negative cash balance of \$404,861.

If there are any questions on the attached report, please contact me by phone at (847) 859-7884 or by email: aking@cityofevanston.org. Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

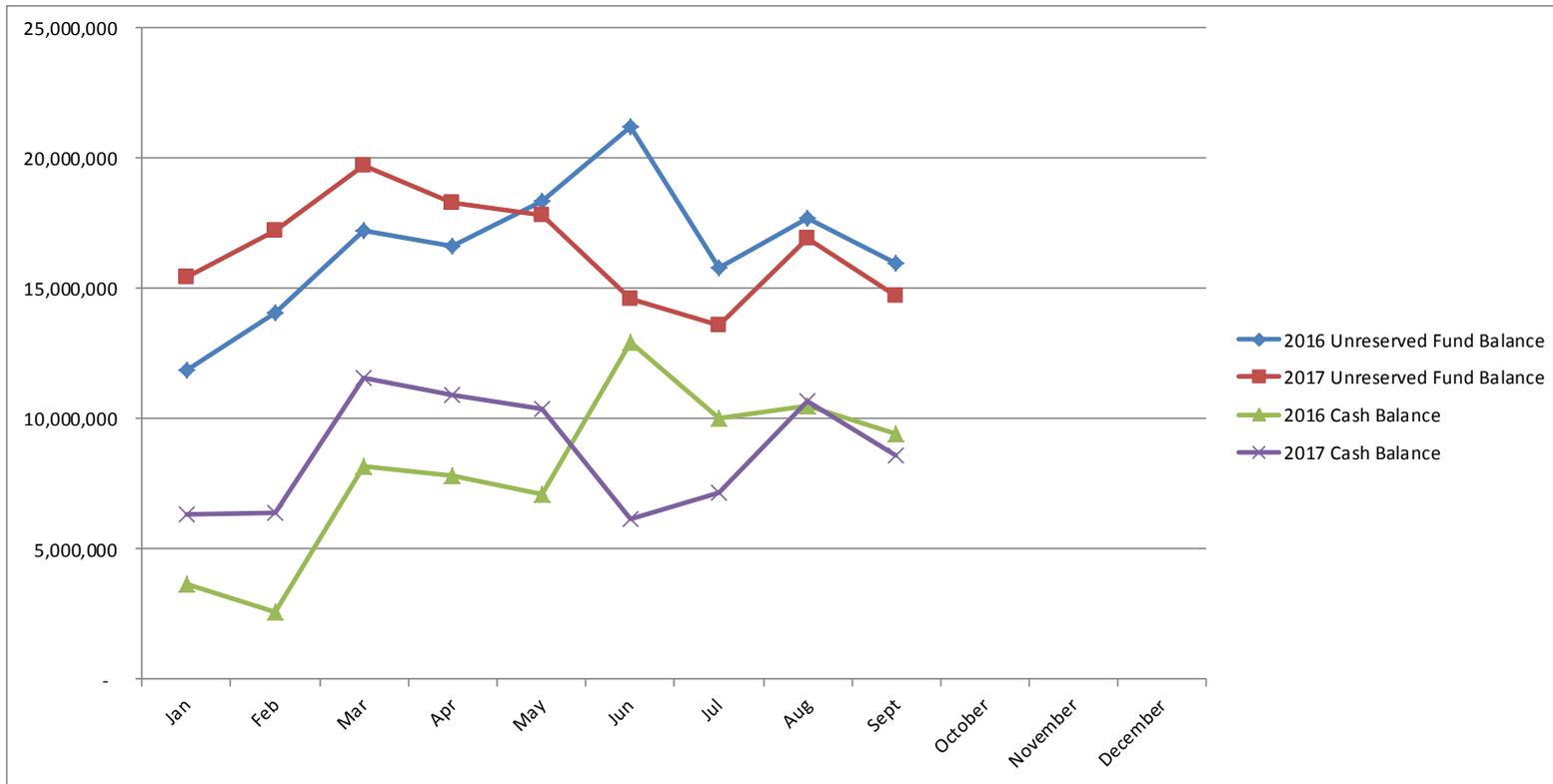
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the September 30, 2017 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Martin Lyons, Treasurer

2016 v 2017 Fund and Cash Balance-- General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
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	15,983,833
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	14,723,355
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	9,442,294
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	8,595,629



September 2017 Financial Report

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Summary Listing

Fund 100 - GENERAL FUND Classification	2017 Budget	September 2017	YTD Actual	%	2016 Actual
Property Taxes	28,639,628	62,673	28,030,940	97.87%	27,302,687
Other Taxes	49,402,274	3,090,978	34,014,975	68.85%	44,156,868
License	5,496,150	98,835	2,356,241	42.87%	6,851,422
Permit	11,648,000	566,367	6,090,377	52.29%	11,012,646
Fee	115,500	50,450	147,908	128.06%	70,395
Fines and Forfeitures	3,810,000	338,878	2,435,355	63.92%	3,611,901
Parking Charges for Services	640,000	53,333	502,214	78.47%	687,835
Parks and Recreation Charges for Services	5,650,895	314,047	4,805,670	85.04%	5,401,563
Other Charges for Services	2,642,500	182,154	1,902,305	71.99%	2,687,897
Interfund Transfers	7,455,774	606,476	5,458,287	73.21%	8,099,626
Intergovernmental Revenue	1,089,965	76,606	1,074,497	98.58%	1,238,785
Other Revenue	2,138,046	206,067	634,964	29.70%	1,338,382
Interest Income	50,100	7,478	30,925	61.73%	30,285
REVENUE TOTAL	118,778,832	5,654,341	87,484,657	73.65%	112,490,292
CITY COUNCIL	498,189.26	40,532.83	357,288.50	71.72%	433,601.01
CITY CLERK	275,488.00	19,691.04	197,185.43	71.58%	294,664.86
CITY MANAGER'S OFFICE	9,878,454.00	806,952.23	5,232,516.47	52.97%	7,471,733.90
LAW	854,050.00	62,579.28	555,271.73	65.02%	1,052,130.01
ADMINISTRATIVE SERVICES	9,700,879.00	735,345.68	6,475,655.46	66.75%	9,164,946.70
COMMUNITY DEVELOPMENT	2,804,668.00	226,693.36	1,783,724.54	63.60%	2,510,408.43
POLICE	38,223,842.00	1,869,228.18	30,599,585.20	80.05%	37,817,627.43
FIRE MGMT & SUPPORT	24,294,001.00	974,501.37	19,553,609.90	80.49%	23,235,713.69
HEALTH	3,582,312.00	259,459.54	2,259,524.65	63.07%	3,097,350.98
PARKS, REC. AND COMMUNITY SERV.	12,361,460.00	1,157,847.80	9,389,957.56	75.96%	11,997,475.88
PUBLIC WORKS AGENCY	16,212,848.00	1,688,250.97	10,950,337.54	67.54%	14,488,136.71
EXPENSE TOTAL	118,686,191	7,841,082	87,354,657	73.60%	11,562,594
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	118,778,832	5,654,341	87,484,657	73.65%	112,490,292
EXPENSE TOTALS	118,686,191	7,841,082	87,354,657	73.60%	111,562,594
Fund 100 - GENERAL FUND Net Gain (Loss)	92,641	(2,186,741)	130,001		927,698

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Fund 505 - PARKING SYSTEM FUND Classification	2017 Budget	September 2017	YTD Actual	%	2016 Actual
Permit	-	50	1,900	-	3,350
Parking Charges for Services	6,737,875	905,918	4,690,235	69.61%	6,340,992
Parks and Recreation Charges for Services	65,000	-	61,000	93.85%	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	26,902	163,637	80.52%	195,895
Interest Income	35,070	6,691	40,347	115.05%	38,159
REVENUE TOTAL	11,173,922	939,560	7,017,436	62.80%	10,458,663
Employee Pay	26,000	906	22,174	85.29%	26,465
Benefits	1,117,119	90,780	771,508	69.06%	1,206,649
Pensions	104,802	8,477	72,710	69.38%	229,588
Services	3,222,411	210,799	2,167,749	67.27%	2,846,933
Supplies	278,864	11,030	155,944	55.92%	237,610
Capital Outlay	3,020,000	659,603	1,789,086	59.24%	(24,598)
Insurance and Other Chargebacks	524,102	48,017	405,406	77.35%	504,784
Depreciation Expense	-	-	-	-	2,836,672
Contingencies	11,000	169	2,527	22.98%	5,910
Debt Service	4,331,771	-	141,632	3.27%	390,235
Miscellaneous	304,000	11,938	160,346	52.75%	255,626
Interfund Transfers	1,584,683	106,224	956,012	60.33%	1,303,783
EXPENSE TOTAL	14,524,752	1,147,943	6,645,095	45.75%	9,819,656
Fund 505 - PARKING SYSTEM FUND Totals					
REVENUE TOTALS	11,173,922	939,560	7,017,436	62.80%	10,458,663
EXPENSE TOTALS	14,524,752	1,147,943	6,645,095	45.75%	9,819,656
Fund 505 - PARKING SYSTEM FUND Net Gain (Loss)	(3,350,830)	(208,383)	372,341		639,007

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Fund 510-513 - WATER FUND Classification	2017 Budget	September 2017	YTD Actual	%	2016 Actual
Fee	70,000	6,123	70,257	100.37%	90,592
Water Charges for Services	17,324,000	1,485,953	12,485,262	72.07%	15,851,052
Sewer Charges for Services	36,000	4,641	37,119	103.11%	51,737
Other Charges for Services	135,000	428	140,164	103.82%	168,482
Other Revenue	6,828,400	57,825	698,022	10.22%	306,143
Interest Income	1,600	3,661	23,711	1481.91%	16,536
REVENUE TOTAL	24,395,000	1,558,632	13,454,536	55.15%	16,484,543
Employee Pay	183,365	19,489	126,352	68.91%	193,328
Benefits	4,037,387	298,576	2,894,321	71.69%	3,898,385
Pensions	368,658	29,037	274,110	74.35%	888,372
Services	2,250,760	303,855	1,320,708	58.68%	1,743,992
Supplies	1,360,390	72,412	583,348	42.88%	876,885
Capital Outlay	14,982,119	385,553	2,370,203	15.82%	36,713
Insurance and Other Chargebacks	1,174,064	97,268	860,832	73.32%	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	2,626,735	75.00%	3,502,313
EXPENSE TOTAL	29,361,507	1,498,050	11,478,378	39.09%	15,097,592
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	24,395,000	1,558,632	13,454,536	55.15%	16,484,543
EXPENSE TOTALS	29,361,507	1,498,050	11,478,378	39.09%	15,097,592
Fund 510 - WATER FUND Net Gain (Loss)	(4,966,507)	60,582	1,976,158		1,386,951

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Fund 515 - SEWER FUND Classification	2017 Budget	September 2017	YTD Actual	%	2016 Actual
Sewer Charges for Services	12,501,500	891,872	9,659,018	77.26%	13,027,160
Other Charges for Services	19,650	21,750	21,750	-	21,600
Other Revenue	604,165	-	11,989	1.98%	3,087
Interest Income	1,000	2,299	8,476	847.61%	4,450
REVENUE TOTAL	13,126,315	915,922	9,701,233	73.91%	13,056,297
Employee Pay	57,040	2,985	26,269	46.05%	37,763
Benefits	859,043	65,285	616,845	71.81%	862,355
Pensions	73,398	6,310	58,859	80.19%	204,330
Services	908,500	6,075	318,773	35.09%	109,493
Supplies	92,300	7,282	41,853	45.34%	48,058
Capital Outlay	2,819,700	39,736	779,671	27.65%	15,370
Insurance and Other Chargebacks	432,953	36,798	323,046	74.61%	414,270
Depreciation Expense	-	-	-	-	3,461,103
Debt Service	8,370,946	1,588,322	6,015,742	71.86%	1,336,366
Miscellaneous	1,500	-	-	-	5,000
Interfund Transfers	991,677	82,640	743,757	75.00%	773,873
EXPENSE TOTAL	14,607,057	1,835,431	8,924,815	61.10%	7,267,980
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,126,315	915,922	9,701,233	73.91%	13,056,297
EXPENSE TOTALS	14,607,057	1,835,431	8,924,815	61.10%	7,267,980
Fund 515 - SEWER FUND Net Gain (Loss)	(1,480,742)	(919,510)	776,418		5,788,316

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Fund 520 - SOLID WASTE FUND Classification	2017 Budget	September 2017	YTD Actual	%	2016 Actual
License	275,000	-	127,255	46.27%	170,144
Other Charges for Services	3,632,394	299,383	2,687,904	74.00%	3,586,453
Interfund Transfers	1,055,967	87,997	791,975	75.00%	1,055,967
Other Revenue	238,000	1,554	63,518	26.69%	274,808
REVENUE TOTAL	5,201,361	388,933	3,670,652	70.57%	5,087,372
Employee Pay	45,000	3,892	27,323	60.72%	43,025
Benefits	644,768	39,785	397,720	61.68%	620,226
Pensions	60,473	3,640	38,365	63.44%	151,916
Services	3,679,126	517,243	2,555,921	69.47%	3,438,311
Supplies	53,050	5,964	26,949	50.80%	54,768
Capital Outlay	25,750	126	23,112	89.76%	6,034
Insurance and Other Chargebacks	149,325	8,788	85,374	57.17%	138,618
Debt Service	21,046	-	920	4.37%	2,251
Miscellaneous	15,000	-	2,615	17.43%	12,232
Interfund Transfers	504,807	42,067	378,605	75.00%	499,493
EXPENSE TOTAL	5,198,345	621,505	3,536,905	68.04%	4,966,872
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	388,933	3,670,652	70.57%	5,087,372
EXPENSE TOTALS	5,198,345	621,505	3,536,905	68.04%	4,966,872
Fund 520 - SOLID WASTE FUND Net Gain (Loss)	3,016	(232,572)	133,748		120,500

Budget by Organization Report

Through 09/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	28,639,628	62,673	28,030,940	27,302,687
Other Taxes	49,402,274	3,090,978	34,014,975	44,156,868
Licenses, Permits and Fees	17,259,650	715,652	8,594,526	17,934,463
Fines and Forfeitures	3,810,000	338,878	2,435,355	3,611,901
Charges for Services	8,933,395	549,534	7,210,189	8,777,295
Interfund Transfers	7,455,774	606,476	5,458,287	8,099,626
Intergovernmental Revenue	1,089,965	76,606	1,074,497	1,238,785
Other Revenue	2,138,046	206,067	634,964	1,338,382
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	7,478	30,925	30,285
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	118,778,832	5,654,341	87,484,657	112,490,292
EXPENSE				
Salary and Benefits	62,620,910	4,577,891	44,336,177	61,447,382
Services and Supplies	13,716,790	2,001,022	9,785,173	11,768,857
Capital Outlay	499,000	10,577	214,440	159,648
Insurance and Other Chargebacks	30,321,297	495,568	26,245,262	28,043,325
Community Sponsored Organizations	204,568	15,982	101,833	94,695
Depreciation Expense	-	-	-	-
Contingencies	213,519	828	2,809	51,836
Debt Service	-	-	-	-
Miscellaneous	1,200,481	57,746	535,744	2,166,129
Interfund Transfers	9,909,626	681,469	6,133,219	7,830,722
EXPENSE TOTALS	118,686,191	7,841,082	87,354,657	111,562,594
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	118,778,832	5,654,341	87,484,657	112,490,292
EXPENSE TOTALS	118,686,191	7,841,082	87,354,657	111,562,594
Fund 100 - GENERAL FUND Totals	92,641	(2,186,741)	130,001	927,698
Starting Fund Balance	14,593,354		14,593,354	
Net Change	92,641		130,001	
Ending Fund Balance	14,685,995		14,723,355	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	900,000	1,506	920,895	827,615
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	25,000	-	27,489	49,590
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	206	909	802
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	926,000	1,712	949,293	878,006
EXPENSE				
Salary and Benefits	282,103	21,269	197,737	246,916
Services and Supplies	858,900	53,141	438,393	529,013
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	30,968	3,577	31,206	26,205
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	-	4,156	2,723
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,178,971	77,988	671,492	804,857
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	926,000	1,712	949,293	878,006
EXPENSE TOTALS	1,178,971	77,988	671,492	804,857
Fund 175 - GENERAL ASSISTANCE FUND	(252,971)	(76,276)	277,801	73,149
Starting Fund Balance	586,388		586,388	
Net Change	(252,971)		277,801	
Ending Fund Balance	333,417		864,189	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	859,153	71,596	644,365	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
REVENUE TOTALS	859,153	71,596	644,365	884,794
EXPENSE				
Services and Supplies	767,055	-	121	61
Capital Outlay	-	-	-	-
Community Sponsored Organizations	92,098	25,871	509,082	849,333
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	25,871	509,204	849,394
 Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE TOTALS	859,153	71,596	644,365	884,794
EXPENSE TOTALS	859,153	25,871	509,204	849,394
 Fund 176 - HEALTH AND HUMAN SERVICES				
	-	45,725	135,161	35,400
 Starting Fund Balance	70,806		70,806	
Net Change	-		135,161	
Ending Fund Balance	70,806		205,967	

Budget by Organization Report

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Prior Fiscal Year Activity Included

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

Budget by Organization Report

Through 09/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals	
Fund 185 - LIBRARY FUND					
REVENUE					
Property Taxes	6,376,358	335,032	6,305,637	6,136,248	0.988909
Other Taxes	46,100	-	-	4,141	
Fines and Forfeitures	164,000	24,796	110,631	152,537	
Charges for Services	-	53	274	-	
Interfund Transfers	190,200	-	-	235,800	
Intergovernmental Revenue	57,418	-	22,092	75,418	
Other Revenue	24,849	12,230	60,927	67,943	
Library Revenue	386,020	36,137	153,156	339,027	
Interest Income	5,400	619	3,134	4,717	
REVENUE TOTALS	7,250,345	408,868	6,655,851	7,015,830	
EXPENSE					
Salary and Benefits	4,460,836	302,194	3,018,936	4,246,657	0.676765
Services and Supplies	1,940,058	160,097	1,147,085	1,733,725	
Capital Outlay	5,400	-	314	57,842	
Insurance and Other Chargebacks	500,433	41,677	363,999	406,708	
Depreciation Expense	-	-	-	-	
Contingencies	-	-	-	-	
Debt Service	-	-	-	-	
Miscellaneous	-	-	22	-	
Interfund Transfers	343,618	28,635	257,713	340,272	
EXPENSE TOTALS	7,250,345	532,602	4,788,069	6,785,204	
Fund 185 - LIBRARY FUND Totals					
REVENUE TOTALS	7,250,345	408,868	6,655,851	7,015,830	
EXPENSE TOTALS	7,250,345	532,602	4,788,069	6,785,204	
Fund 185 - LIBRARY FUND Totals	-	(123,734)	1,867,783	230,626	
Starting Fund Balance	650,655		650,655		
Net Change	-		1,867,783		
Ending Fund Balance	650,655		2,518,438		

Budget by Organization Report

Through 09/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	345,955	14,725	338,897	364,827
Other Revenue	-	-	-	676,150
Interest Income	-	-	7	1
REVENUE TOTALS	345,955	14,725	338,904	1,040,978
EXPENSE				
Services and Supplies	-	-	-	12,349
Capital Outlay	-	-	-	-
Debt Service	345,955	-	38,227	385,696
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	650,000
EXPENSE TOTALS	345,955	-	38,227	1,048,044
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE TOTALS	345,955	14,725	338,904	1,040,978
EXPENSE TOTALS	345,955	-	38,227	1,048,044
Fund 186 - LIBRARY DEBT SERVICE FUND				
	-	14,725	300,677	(7,066)
Starting Fund Balance	29,709		29,709	
Net Change	-		300,677	
Ending Fund Balance	29,709		330,386	

Budget by Organization Report

Through 09/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	3,774,500	-	-	-
Interest Income	-	-	-	-
REVENUE TOTALS	3,774,500	-	-	-
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	3,774,500	352,232	850,739	-
Debt Service	-	-	-	-
EXPENSE TOTALS	3,774,500	352,232	850,739	-
 Fund 187 - LIBRARY CAPITAL IMPROVEMENT				
REVENUE TOTALS	3,774,500	-	-	-
EXPENSE TOTALS	3,774,500	352,232	850,739	-
 Fund 187 - LIBRARY CAPITAL IMPROVEMENT				
	-	(352,232)	(850,739)	-
 Starting Fund Balance				
	-		-	
 Net Change				
	-		(850,739)	
 Ending Fund Balance				
	-		(850,739)	

Budget by Organization Report

Through 09/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	139,500	-	-	91,447
Other Revenue	-	-	-	-
Interest Income	-	22	131	-
REVENUE TOTALS	139,500	22	131	91,447
EXPENSE				
Salary and Benefits	28,297	1,669	15,747	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	4,426	7,324	4,173
Debt Service	-	-	-	-
Miscellaneous	50,000	-	-	1,705
Interfund Transfers	4,518	377	3,389	17,623
EXPENSE TOTALS	98,899	6,471	30,962	91,447
Fund 195 - NEIGHBORHOOD STABILIZATION				
REVENUE TOTALS	139,500	22	131	91,447
EXPENSE TOTALS	98,899	6,471	30,962	91,447
Fund 195 - NEIGHBORHOOD STABILIZATION				
	40,601	(6,450)	(30,831)	-
Starting Fund Balance				
	-		-	
Net Change				
	(303)		(30,831)	
Ending Fund Balance				
	(303)		(30,831)	

Budget by Organization Report

Through 09/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,920,000	162,627	1,435,927	1,896,461
Other Revenue	-	-	-	-
Interest Income	1,000	1,845	11,719	6,613
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,921,000	164,472	1,447,647	1,903,074
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	1,391,000	-	-	130,789
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	857,990	71,499	643,493	2,189,000
EXPENSE TOTALS	2,248,990	71,499	643,493	2,319,789
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,921,000	164,472	1,447,647	1,903,074
EXPENSE TOTALS	2,248,990	71,499	643,493	2,319,789
Fund 200 - MOTOR FUEL TAX FUND Totals				
	(327,990)	92,973	804,154	(416,715)
Starting Fund Balance	1,413,678		1,413,678	
Net Change	(327,990)		804,154	
Ending Fund Balance	1,085,688		2,217,832	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,020,700	88,594	749,281	1,038,331
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	1,000	660	4,823	2,472
REVENUE TOTALS	1,021,700	89,253	754,104	1,040,803
EXPENSE				
Salary and Benefits	517,524	40,520	350,163	509,028
Services and Supplies	282,400	24,731	200,603	263,105
Capital Outlay	55,000	-	32,321	423,493
Insurance and Other Chargebacks	102,517	8,265	69,272	91,628
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	72,977	6,081	54,733	142,207
EXPENSE TOTALS	1,030,418	79,597	707,091	1,429,460
Fund 205 - EMERGENCY TELEPHONE (E911)				
REVENUE TOTALS	1,021,700	89,253	754,104	1,040,803
EXPENSE TOTALS	1,030,418	79,597	707,091	1,429,460
Fund 205 - EMERGENCY TELEPHONE (E911)	(8,718)	9,656	47,012	(388,657)
Starting Fund Balance	163,061		163,061	
Net Change	(8,718)		47,012	
Ending Fund Balance	154,343		210,073	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	-	321,687	321,266
Interest Income	-	-	1	2
REVENUE TOTALS	320,000	-	321,688	321,268
EXPENSE				
Services and Supplies	320,000	82,250	246,750	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	320,000	82,250	246,750	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE TOTALS	320,000	-	321,688	321,268
EXPENSE TOTALS	320,000	82,250	246,750	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
	-	(82,250)	74,938	(1,732)
Starting Fund Balance	(192,276)		(192,276)	
Net Change	-		74,938	
Ending Fund Balance	(192,276)		(117,338)	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,272,494	33,356	128,654	2,016,478
Other Revenue	-	-	-	10,197
Interest Income	-	-	-	-
REVENUE TOTALS	2,272,494	33,356	128,654	2,026,675
EXPENSE				
Salary and Benefits	393,090	25,757	263,435	414,848
Services and Supplies	220,840	-	3,348	6,219
Capital Outlay	-	33,356	104,514	608,829
Insurance and Other Chargebacks	93,120	178,500	236,968	405,247
Community Sponsored Organizations	175,500	-	25,000	507,815
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	122	7,182	61,555
Interfund Transfers	829,458	730	6,568	17,938
EXPENSE TOTALS	2,281,978	238,465	647,015	2,022,452
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,272,494	33,356	128,654	2,026,675
EXPENSE TOTALS	2,281,978	238,465	647,015	2,022,452
Fund 215 - CDBG FUND Totals	(9,484)	(205,109)	(518,361)	4,224
Starting Fund Balance	64,106		64,106	
Net Change	(9,484)		(518,361)	
Ending Fund Balance	54,622		(454,255)	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	3,668	71,106	208,541
Interest Income	-	2	215	4,656
REVENUE TOTALS	293,000	3,670	71,321	213,197
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	645	25,345	160,641
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	293,000	645	25,345	160,641
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	293,000	3,670	71,321	213,197
EXPENSE TOTALS	293,000	645	25,345	160,641
Fund 220 - CDBG LOAN Totals				
	-	3,025	45,976	52,555
Starting Fund Balance				
	210,921		210,921	
Net Change				
	-		45,976	
Ending Fund Balance				
	210,921		256,897	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Interest Income	-	-	-	-
REVENUE TOTALS	-	-	-	-
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE TOTALS	-	-	-	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
	(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 09/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	585,861	-	252,509	178,211
Other Revenue	-	2,282	20,538	27,259
Interest Income	-	29	43	14
REVENUE TOTALS	585,861	2,311	273,090	205,484
EXPENSE				
Salary and Benefits	41,005	3,059	28,547	31,964
Services and Supplies	540,200	30,892	298,481	180,110
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	4,987	(6,812)	(3,656)	(4,297)
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	126	100
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	586,692	27,140	323,498	207,876
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	585,861	2,311	273,090	205,484
EXPENSE TOTALS	586,692	27,140	323,498	207,876
Fund 240 - HOME FUND Totals	(831)	(24,829)	(50,408)	(2,392)
Starting Fund Balance	2,377		2,377	
Net Change	(831)		(50,408)	
Ending Fund Balance	1,546		(48,031)	

Budget by Organization Report

Through 09/30/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	50,000	-	50,000	106,780
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	585,600	1,250	99,167	448,343
Interest Income	230	372	2,969	1,392
REVENUE TOTALS	635,830	1,622	152,136	556,515
EXPENSE				
Salary and Benefits	63,452	3,059	28,546	34,138
Services and Supplies	1,077,500	(1,100)	210,650	201
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	8,800	1,657	4,267	3,178
Community Sponsored Organizations	455,000	3,238	3,238	735
Debt Service	-	-	-	-
Miscellaneous	102,500	10,026	56,021	110,956
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,707,252	16,881	302,722	149,207
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	635,830	1,622	152,136	556,515
EXPENSE TOTALS	1,707,252	16,881	302,722	149,207
Fund 250 - AFFORDABLE HOUSING FUND	(1,071,422)	(15,259)	(150,586)	407,308
Starting Fund Balance	1,401,188		1,401,188	
Net Change	(1,071,422)		(150,586)	
Ending Fund Balance	329,766		1,250,602	

Budget by Organization Report

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 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	-	5,226,085	4,729,649
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	10,000	7,946	30,778	14,012
REVENUE TOTALS	5,155,000	7,946	5,256,862	4,743,661
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	500,000	675	675	2,750
Capital Outlay	-	-	-	4,473
Debt Service	-	-	-	-
Miscellaneous	100,000	24,668	74,004	1,098,676
Interfund Transfers	9,940,636	965,856	3,259,507	4,455,515
EXPENSE TOTALS	10,540,636	991,199	3,334,186	5,561,415
 Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,155,000	7,946	5,256,862	4,743,661
EXPENSE TOTALS	10,540,636	991,199	3,334,186	5,561,415
 Fund 300 - WASHINGTON NATIONAL TIF	(5,385,636)	(983,252)	1,922,676	(817,754)
 Starting Fund Balance	5,624,676		5,624,676	
Net Change	(5,385,636)		1,922,676	
Ending Fund Balance	239,040		7,547,352	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	-	-	-	1,233,675
Other Revenue	-	-	(45,325)	-
Interest Income	-	-	1,320	2,319
REVENUE TOTALS	-	-	(44,005)	1,235,994
EXPENSE				
Services and Supplies	-	-	-	2,488
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	599,668	129,192
Interfund Transfers	513,865	-	-	1,741,757
EXPENSE TOTALS	513,865	-	599,668	1,873,437
 Fund 310 - HOWARD-HARTREY TIF Totals				
REVENUE TOTALS	-	-	(44,005)	1,235,994
EXPENSE TOTALS	513,865	-	599,668	1,873,437
Fund 310 - HOWARD-HARTREY TIF Totals	(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

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 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	(321,402)	10,695,727	10,438,928
Interfund Transfers	3,160,852	250,020	2,250,177	2,999,879
Intergovernmental Revenue	83,292	6,941	62,470	-
Other Revenue	-	-	-	8,291,285
Interest Income	1,500	4,359	17,706	24,264
REVENUE TOTALS	14,125,637	(60,082)	13,026,080	21,754,356
EXPENSE				
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	-	-	-	-
EXPENSE TOTALS	14,431,137	-	1,982,953	23,604,473
 Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	14,125,637	(60,082)	13,026,080	21,754,356
EXPENSE TOTALS	14,431,137	-	1,982,953	23,604,473
Fund 320 - DEBT SERVICE FUND Totals	(305,500)	(60,082)	11,043,127	(1,850,118)
 Starting Fund Balance	745,997		745,997	
Net Change	(305,500)		11,043,127	
Ending Fund Balance	440,497		11,789,124	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	555,000	2,291	582,285	533,105
Other Revenue	1,030,000	6,500	93,500	282,307
Interest Income	400	20	22	374
REVENUE TOTALS	1,585,400	8,810	675,807	815,787
EXPENSE				
Services and Supplies	538,000	150	306,212	679,056
Capital Outlay	1,000,000	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	94	718	693
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	45,000	107,500
EXPENSE TOTALS	1,598,600	5,244	351,930	787,249
Fund 330 - HOWARD-RIDGE TIF FUND Totals				
REVENUE TOTALS	1,585,400	8,810	675,807	815,787
EXPENSE TOTALS	1,598,600	5,244	351,930	787,249
Fund 330 - HOWARD-RIDGE TIF FUND Totals	(13,200)	3,566	323,877	28,537
Starting Fund Balance	(84)		(84)	
Net Change	(13,200)		323,877	
Ending Fund Balance	(13,284)		323,793	

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	32	42,125	-
Other Revenue	-	1,028	9,254	11,311
Interest Income	150	435	2,574	1,684
REVENUE TOTALS	150	1,495	53,953	12,995
EXPENSE				
Services and Supplies	-	675	675	507
Capital Outlay	-	-	-	(1,028)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	1,153	8,832	8,519
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	22,500	30,000
EXPENSE TOTALS	40,000	4,328	32,007	37,998
Fund 335 - WEST EVANSTON TIF FUND Totals				
REVENUE TOTALS	150	1,495	53,953	12,995
EXPENSE TOTALS	40,000	4,328	32,007	37,998
Fund 335 - WEST EVANSTON TIF FUND Totals	(39,850)	(2,833)	21,947	(25,003)
Starting Fund Balance	417,260		417,260	
Net Change	(39,850)		21,947	
Ending Fund Balance	377,410		439,207	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	-	-	48,001	-
Other Revenue	50,000	-	-	-
Interest Income	-	-	1	-
REVENUE TOTALS	50,000	-	48,002	-
EXPENSE				
Services and Supplies	-	-	-	971
Capital Outlay	-	-	-	-
Debt Service	40,000	3,843	46,935	28,444
EXPENSE TOTALS	40,000	3,843	46,935	29,415
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE TOTALS	50,000	-	48,003	-
EXPENSE TOTALS	40,000	3,843	46,935	29,415
Fund 340 - DEMPSTER-DODGE TIF FUND	10,000	(3,843)	1,068	(29,415)
Starting Fund Balance	(29,415)		(29,415)	
Net Change	-		1,068	
Ending Fund Balance	(29,415)		(28,347)	

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	-	-	75,430	-
Other Revenue	-	-	520,000	1,580,000
Interest Income	-	1	3	-
REVENUE TOTALS	-	1	595,433	1,580,000
EXPENSE				
Services and Supplies	-	675	675	437
Capital Outlay	-	-	580,000	1,740,000
Debt Service	60,000	5,765	21,519	16,556
EXPENSE TOTALS	60,000	6,440	602,194	1,756,993
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	-	1	595,433	1,580,000
EXPENSE TOTALS	60,000	6,440	602,194	1,756,993
Fund 345 - CHICAGO-MAIN TIF Totals	(60,000)	(6,439)	(6,761)	(176,993)
Starting Fund Balance	135,077		135,077	
Net Change	(60,000)		(6,761)	
Ending Fund Balance	75,077		128,316	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	220,000	86	214,095	223,296
Interest Income	500	-	6	2
REVENUE TOTALS	220,500	86	214,101	223,298
EXPENSE				
Services and Supplies	220,000	-	116,356	145,003
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	220,000	-	116,356	145,003
 Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE TOTALS	220,500	86	214,101	223,298
EXPENSE TOTALS	220,000	-	116,356	145,003
Fund 350 - SPECIAL SERVICE AREA (SSA) #6	500	86	97,745	78,294
Starting Fund Balance	78,294		78,294	
Net Change	500		97,745	
Ending Fund Balance	78,794		176,039	

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Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Licenses, Permits and Fees	-	-	359,706	-
Charges for Services	-	-	33,339	96,586
Interfund Transfers	7,710,000	978,356	1,311,689	4,864,054
Intergovernmental Revenue	1,920,000	264,973	277,046	2,177,914
Other Revenue	12,295,000	4,385	28,596	9,591,988
Interest Income	-	4,605	33,106	16,690
REVENUE TOTALS	21,925,000	1,252,320	2,043,482	16,747,233
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	103,267	1,018,954	1,320,475
Capital Outlay	30,008,512	1,392,351	5,491,087	8,948,635
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	375,000	490,000
EXPENSE TOTALS	30,508,512	1,537,285	6,885,041	10,759,111
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE TOTALS	21,925,000	1,252,320	2,043,482	16,747,233
EXPENSE TOTALS	30,508,512	1,537,285	6,885,041	10,759,111
Fund 415 - CAPITAL IMPROVEMENTS FUND	(8,583,512)	(284,965)	(4,841,560)	5,988,122
Starting Fund Balance	11,505,164		11,505,164	
Net Change	(8,583,512)		(4,841,560)	
Ending Fund Balance	2,921,652		6,663,604	

Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	-	-	513,349
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	51,033	790	21,866	29,661
Special Assessment	180,167	65	188,999	142,874
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	855	210,865	685,884
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	-	-	8,751
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	513,427	21,952	197,570	360,698
EXPENSE TOTALS	513,427	21,952	197,570	369,449
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	481,200	855	210,865	685,884
EXPENSE TOTALS	513,427	21,952	197,570	369,449
Fund 420 - SPECIAL ASSESSMENT FUND	(32,227)	(21,097)	13,295	316,435
Starting Fund Balance	2,999,216		2,999,216	
Net Change	(32,227)		13,295	
Ending Fund Balance	2,966,989		3,012,511	

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 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	50	1,900	3,350
Fines and Forfeitures	-	-	-	-
Charges for Services	6,802,875	905,918	4,751,235	6,509,492
Interfund Transfers	4,120,636	-	2,060,318	3,711,768
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	203,216	26,902	163,637	195,895
Interest Income	35,070	6,691	40,347	38,159
REVENUE TOTALS	11,173,922	939,560	7,017,436	10,458,663
EXPENSE				
Salary and Benefits	1,247,921	100,164	866,392	1,462,702
Services and Supplies	3,501,275	221,829	2,323,693	3,084,543
Capital Outlay	3,020,000	659,603	1,789,086	(24,598)
Insurance and Other Chargebacks	524,102	48,017	405,406	504,784
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,836,672
Contingencies	11,000	169	2,527	5,910
Debt Service	4,331,771	-	141,632	390,235
Miscellaneous	304,000	11,938	160,346	255,626
Interfund Transfers	1,584,683	106,224	956,012	1,303,783
EXPENSE TOTALS	14,524,752	1,147,943	6,645,095	9,819,656
Fund 505 - PARKING SYSTEM FUND Totals				
REVENUE TOTALS	11,173,922	939,560	7,017,436	10,458,663
EXPENSE TOTALS	14,524,752	1,147,943	6,645,095	9,819,656
Fund 505 - PARKING SYSTEM FUND Totals	(3,350,830)	(208,383)	372,341	639,007
Starting Fund Balance	7,752,664		7,752,664	
Net Change	(3,350,830)		372,341	
Ending Fund Balance	4,401,834		8,125,005	

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 Detail Listing

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 510-513 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	6,123	70,257	90,592
Charges for Services	17,495,000	1,491,023	12,662,545	16,071,271
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	6,828,400	57,825	698,022	306,143
Interest Income	1,600	3,661	23,711	16,537
REVENUE TOTALS	24,395,000	1,558,632	13,454,535	16,484,543
EXPENSE				
Salary and Benefits	4,589,411	347,102	3,294,783	4,980,085
Services and Supplies	3,611,150	376,268	1,904,057	2,620,878
Capital Outlay	14,982,119	385,553	2,370,203	36,713
Insurance and Other Chargebacks	1,174,064	97,268	860,832	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	2,626,735	3,502,313
EXPENSE TOTALS	29,361,507	1,498,050	11,478,378	15,097,592
 Fund 510 - WATER FUND Totals				
REVENUE TOTALS	24,395,000	1,558,632	13,454,535	16,484,543
EXPENSE TOTALS	29,361,507	1,498,050	11,478,378	15,097,592
 Fund 510 - WATER FUND Totals	(4,966,507)	60,582	1,976,157	1,386,951
 Starting Fund Balance	7,536,078		7,536,078	
Net Change	(4,966,507)		1,976,157	
Ending Fund Balance	2,569,571		9,512,235	

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 Detail Listing

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,521,150	913,622	9,680,768	13,048,760
Interfund Transfers	-	-	-	-
Other Revenue	604,165	-	11,989	3,087
Interest Income	1,000	2,299	8,476	4,450
REVENUE TOTALS	13,126,315	915,922	9,701,233	13,056,297
EXPENSE				
Salary and Benefits	989,481	74,579	701,972	1,104,448
Services and Supplies	1,000,800	13,357	360,626	157,551
Capital Outlay	2,819,700	39,736	779,671	15,370
Insurance and Other Chargebacks	432,953	36,798	323,046	414,270
Depreciation Expense	-	-	-	3,461,103
Contingencies	-	-	-	-
Debt Service	8,370,946	1,588,322	6,015,742	1,336,366
Miscellaneous	1,500	-	-	5,000
Interfund Transfers	991,677	82,640	743,757	773,873
EXPENSE TOTALS	14,607,057	1,835,431	8,924,815	7,267,980
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,126,315	915,922	9,701,233	13,056,297
EXPENSE TOTALS	14,607,057	1,835,431	8,924,815	7,267,980
Fund 515 - SEWER FUND Totals	(1,480,742)	(919,510)	776,418	5,788,316
Starting Fund Balance	4,612,098		4,612,098	
Net Change	(1,480,742)		776,418	
Ending Fund Balance	3,131,356		5,388,516	

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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	-	127,255	170,144
Charges for Services	3,632,394	299,383	2,687,904	3,586,453
Interfund Transfers	1,055,967	87,997	791,975	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	1,554	63,518	274,808
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	388,933	3,670,652	5,087,372
EXPENSE				
Salary and Benefits	750,241	47,317	463,409	815,166
Services and Supplies	3,732,176	523,207	2,582,870	3,493,078
Capital Outlay	25,750	126	23,112	6,034
Insurance and Other Chargebacks	149,325	8,788	85,374	138,618
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	21,046	-	920	2,251
Miscellaneous	15,000	-	2,615	12,232
Interfund Transfers	504,807	42,067	378,605	499,493
EXPENSE TOTALS	5,198,345	621,505	3,536,905	4,966,872
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,201,361	388,933	3,670,652	5,087,372
EXPENSE TOTALS	5,198,345	621,505	3,536,905	4,966,872
Fund 520 - SOLID WASTE FUND Totals	3,016	(232,572)	133,748	120,500
Starting Fund Balance	(972,783)		(972,783)	
Net Change	3,016		133,748	
Ending Fund Balance	(969,767)		(839,035)	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,388,435	283,620	2,552,576	3,387,680
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	1,773	16,806	14,415
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,471,216	285,392	2,569,382	3,402,094
EXPENSE				
Salary and Benefits	1,071,267	72,303	681,723	897,673
Services and Supplies	2,380,057	173,080	1,318,298	1,912,423
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	239,630	16,150	139,316	167,952
Depreciation Expense	-	-	-	44
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	27,833	2,319	20,875	26,762
EXPENSE TOTALS	3,719,237	263,852	2,160,211	3,004,854
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,471,216	285,392	2,569,382	3,402,094
EXPENSE TOTALS	3,719,237	263,852	2,160,211	3,004,854
Fund 600 - FLEET SERVICES FUND Totals				
	(248,021)	21,540	409,171	397,241
Starting Fund Balance	762,744		762,744	
Net Change	(248,021)		409,171	
Ending Fund Balance	514,723		1,171,915	



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Prior Fiscal Year Activity Included

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,550,058	129,171	1,162,543	1,455,172
Interfund Transfers	-	-	-	-
Other Revenue	210,217	3,275	58,071	63,430
REVENUE TOTALS	1,760,275	132,446	1,220,613	1,518,602
EXPENSE				
Services and Supplies	75,000	3,570	54,490	102,765
Capital Outlay	1,455,422	202,647	480,063	-
Depreciation Expense	-	-	-	1,624,064
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,530,422	206,217	534,554	1,726,829
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE TOTALS	1,760,275	132,446	1,220,613	1,518,602
EXPENSE TOTALS	1,530,422	206,217	534,554	1,726,829
Fund 601 - EQUIPMENT REPLACEMENT FUND	229,853	(73,770)	686,059	(208,226)
Starting Fund Balance	885,333		885,333	
Net Change	229,853		686,059	
Ending Fund Balance	1,115,186		1,571,392	



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Detail Listing

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	13,534	121,808	441,246
Interfund Transfers	4,987	68	615	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	11,237,646	917,492	7,951,440	9,995,502
Workers Compensation and Liability	1,030,815	91,510	804,829	89,822
Insurance	6,413,937	441,365	4,200,622	6,546,063
Interest Income	1,000	43	209	218
REVENUE TOTALS	18,850,796	1,464,012	13,079,524	17,072,851
EXPENSE				
Salary and Benefits	534,441	22,925	388,179	448,109
Services and Supplies	2,385,248	498,479	1,215,899	4,704,399
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	16,146,290	1,568,630	12,466,425	14,539,279
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	4,330
Interfund Transfers	9,632	803	7,224	9,262
EXPENSE TOTALS	19,075,611	2,090,837	14,077,728	19,705,379
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	18,850,796	1,464,012	13,079,524	17,072,851
EXPENSE TOTALS	19,075,611	2,090,837	14,077,728	19,705,379
Fund 605 - INSURANCE FUND Totals	(224,815)	(626,825)	(998,204)	(2,632,528)
Starting Fund Balance	(2,997,025)		(2,997,025)	
Net Change	(224,815)		(998,204)	
Ending Fund Balance	(3,221,840)		(3,995,229)	



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Detail Listing

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,868,709	-	-	-
Other Taxes	280,000	256,978	256,978	-
Interfund Transfers	43,000	-	-	-
Other Revenue	1,050,000	398,114	13,735,622	10,902,978
Interest Income	4,100,000	234,433	1,070,678	1,559,737
REVENUE TOTALS	13,341,709	889,525	15,063,279	12,462,715
EXPENSE				
Salary and Benefits	8,705,000	726,209	6,483,703	8,429,695
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	88,046	174,111
EXPENSE TOTALS	8,705,000	726,209	6,571,749	8,603,806
 Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	13,341,709	889,525	15,063,279	12,462,715
EXPENSE TOTALS	8,705,000	726,209	6,571,749	8,603,806
Fund 700 - FIRE PENSION FUND Totals	4,636,709	163,317	8,491,529	3,858,910
 Starting Fund Balance	70,599,998		70,599,998	
Net Change	4,636,709		8,491,529	
Ending Fund Balance	75,236,707		79,091,527	



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Detail Listing

Classification	2017 Budget	September 2017	YTD 2017	2016 Actuals
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,912,200	-	-	-
Other Taxes	325,000	256,978	256,978	-
Interfund Transfers	57,000	-	-	-
Other Revenue	1,650,000	1,339,663	19,662,461	16,286,867
Interest Income	6,500,000	322,158	2,086,331	2,713,348
REVENUE TOTALS	18,444,200	1,918,799	22,005,770	19,000,215
EXPENSE				
Salary and Benefits	11,817,000	977,567	8,595,456	11,094,711
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	164,118	272,795
EXPENSE TOTALS	11,817,000	977,567	8,759,574	11,367,506
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	18,444,200	1,918,799	22,005,770	19,000,215
EXPENSE TOTALS	11,817,000	977,567	8,759,574	11,367,506
Fund 705 - POLICE PENSION FUND Totals				
Starting Fund Balance	106,191,545		106,191,545	
Net Change	6,627,200		13,246,196	
Ending Fund Balance	112,818,745		119,437,741	