



# Memorandum

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

From: Ashley King, Finance & Budget Manager

Subject: October 2017 Monthly Financial Report

Date: December 6, 2017

Please find attached the unaudited financial statements as of October 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	94,433,809	94,672,727	(238,918)	14,354,436	8,439,222
175	GENERAL ASSISTANCE FUND	962,657	747,888	214,770	801,158	801,158
176	HEALTH AND HUMAN SERVICES	715,961	703,210	12,751	83,557	83,557
180	GOOD NEIGHBOR FUND	1,000,000	833,333	166,667	166,667	1,166,667
185	LIBRARY FUND	6,705,476	5,333,974	1,371,502	2,022,157	2,022,119
195	NEIGHBORHOOD STABILIZATION	153	33,393	(33,239)	(33,239)	99,171
200	MOTOR FUEL TAX FUND	1,593,346	714,992	878,354	2,292,032	2,115,331
205	EMERGENCY TELEPHONE (E911)	849,672	790,808	58,864	221,925	(103,547)
210	SPECIAL SERVICE AREA (SSA) #4	322,482	246,750	75,732	(116,544)	(116,544)
215	CDBG FUND	247,927	814,426	(566,500)	(502,394)	(502,393)
220	CDBG LOAN	73,996	25,345	48,651	259,572	259,572
235	NEIGHBORHOOD IMPROVEMENT	-	-	-	169,915	169,915
240	HOME FUND	326,179	346,878	(20,699)	(18,322)	(18,322)
250	AFFORDABLE HOUSING FUND	194,212	305,740	(111,528)	1,289,660	1,289,660
300	WASHINGTON NATIONAL TIF	5,274,960	3,364,253	1,910,707	7,535,383	7,614,302
310	HOWARD-HARTREY TIF	(44,005)	599,668	(643,672)	-	-
330	HOWARD-RIDGE TIF FUND	633,848	357,171	276,677	276,593	278,862
335	WEST EVANSTON TIF FUND	56,250	36,524	19,726	436,986	445,308
340	DEMPSTER-DODGE TIF FUND	2,115,514	2,081,142	34,372	4,957	4,957
345	CHICAGO-MAIN TIF	3,595,622	3,653,051	(57,430)	77,647	77,647
350	SPECIAL SERVICE AREA (SSA) #6	214,670	116,356	98,314	176,608	176,608
320	DEBT SERVICE FUND	22,054,927	11,909,472	10,145,455	10,891,452	10,906,249
186	LIBRARY DEBT SERVICE FUND	1,117,649	944,982	172,667	202,376	189,470
415	CAPITAL IMPROVEMENTS FUND	14,271,784	8,818,810	5,452,974	16,958,137	17,531,100
187	LIBRARY CAPITAL IMPROVEMENT	1,431,106	1,002,645	428,461	428,461	428,461
420	SPECIAL ASSESSMENT FUND	212,747	219,522	(6,775)	2,992,441	2,988,905
505	PARKING SYSTEM FUND	7,309,346	7,503,246	(193,900)	7,558,764	7,178,015
510	WATER FUND	15,586,196	13,123,965	2,462,231	9,998,309	7,447,461
515	SEWER FUND	11,367,148	9,665,163	1,701,986	6,314,084	3,857,711
520	SOLID WASTE FUND	4,068,287	3,739,608	328,680	(644,103)	(1,266,656)
600	FLEET SERVICES FUND	2,553,589	2,411,186	142,403	905,147	197,452
601	EQUIPMENT REPLACEMENT FUND	1,199,785	692,323	507,462	1,392,795	1,392,794
605	INSURANCE FUND	14,522,218	15,807,976	(1,285,758)	(4,282,783)	(692,415)
		214,967,510	194,815,982	20,151,528	82,213,832	74,461,797

Included above are the ending balances as of October 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 October 31, 2017, the General Fund is reporting a net deficit of \$238,918. The General Fund balance is \$14,354,436 with a cash balance of \$8,439,222. The attached supplemental charts show the General Fund Revenues at 79.50% of budget and expenses slightly higher at 79.77%.

Through October 31, 2017, the Neighborhood Stabilization Fund is showing a negative fund balance of \$33,239. This is due to the timing of grant funding revenues.

Through October 31, 2017, the E911 Fund is showing negative cash balance of \$103,547. 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 October 31, 2017, the SSA #4 Fund is showing a negative fund and cash balance of \$116,544. This is due to the timing of payments to the Downtown Evanston group.

Through October 31, 2017, the CDBG Fund is showing a negative fund and cash balance of \$502,394. This is reimbursed with draw-downs in November.

Through October 31, 2017, the Home Fund is showing a negative fund and cash balance of \$18,322. This is reimbursed with draw-downs in November.

Through October 31, 2017, the Capital Fund is showing a fund balance of \$16,958,137 and a cash balance of \$17,531,100. Bond proceeds from the 2017A General Obligation Bonds were received in October, significantly increasing fund and cash balances.

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

Through October 31, 2017, the Solid Waste Fund has a negative fund balance of \$644,103 and a negative cash balance of \$1,266,656.

Through October 31, 2017, the Insurance Fund is showing a negative fund balance of \$4,282,783 and a negative cash balance of \$692,415.

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 October 31, 2017 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

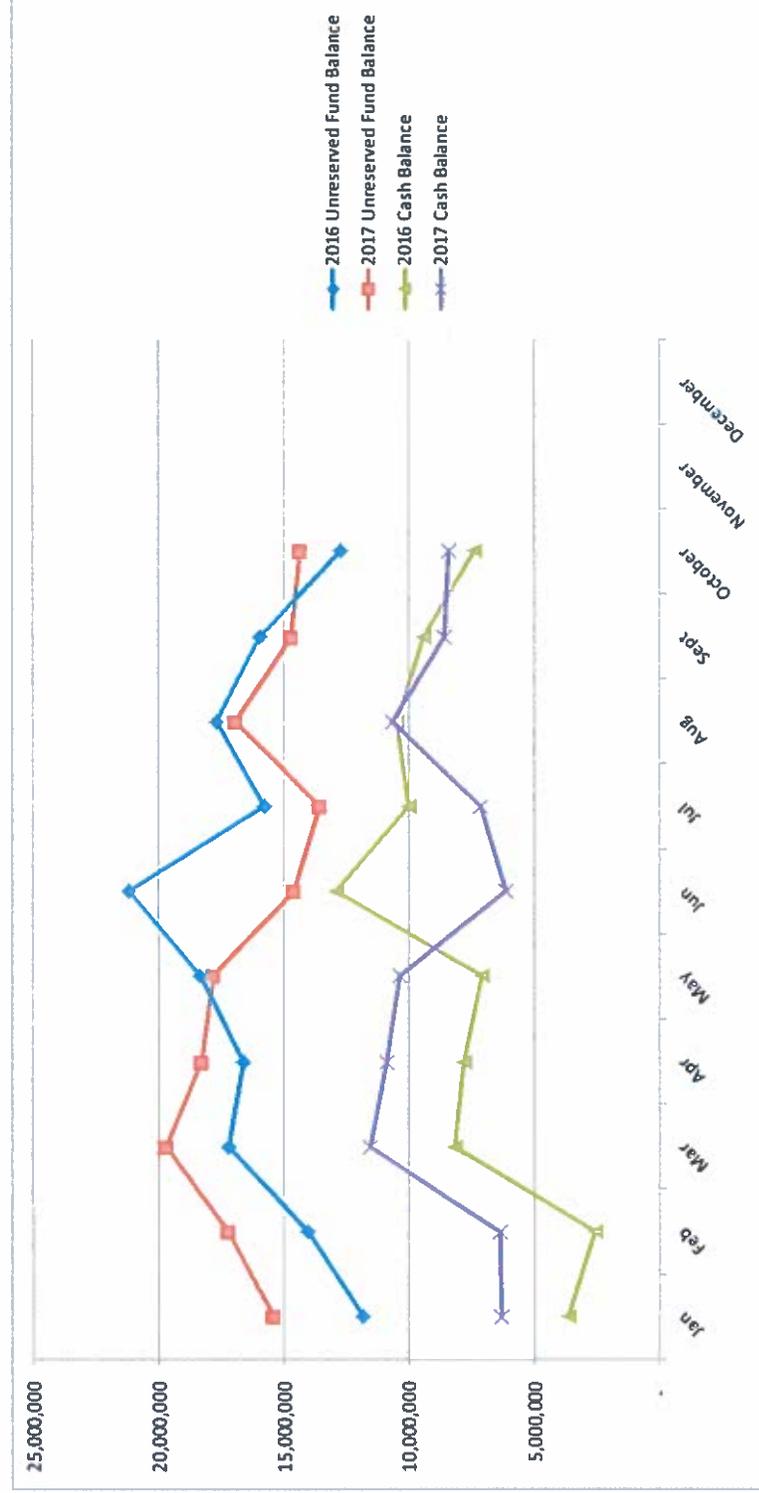


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Martin Lyons, Treasurer

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	October
<b>2016 Unreserved Fund Balance</b>	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	12,732,816
<b>2017 Unreserved Fund Balance</b>	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	14,354,436
<b>2016 Cash Balance</b>	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	7,391,338
<b>2017 Cash Balance</b>	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	8,439,222



# October 2017 Financial Report

Through 10/31/17  
Summary Listing

Fund 100 - GENERAL FUND Classification	2017 Budget	October 2017	YTD Actual	2016	
				%	Actual
Property Taxes	28,639,628	214,552	28,245,492	99%	27,302,687
Other Taxes	49,402,274	4,479,765	38,494,740	78%	44,156,868
License	5,496,150	82,844	2,439,085	44%	6,851,422
Permit	11,648,000	271,726	6,362,103	55%	11,012,646
Fee	115,500	8,906	156,814	136%	70,395
Fines and Forfeitures	3,810,000	382,719	2,818,074	74%	3,611,901
Parking Charges for Services	640,000	53,333	555,547	87%	687,835
Parks and Recreation Charges for Services	5,650,895	273,292	5,078,962	90%	5,401,563
Other Charges for Services	2,642,500	164,281	2,066,586	78%	2,687,897
Interfund Transfers	7,455,774	606,476	6,064,763	81%	8,099,626
Intergovernmental Revenue	1,089,965	59,835	1,134,332	104%	1,238,785
Other Revenue	2,138,046	347,139	982,103	46%	1,338,382
Interest Income	50,100	4,284	35,209	70%	30,285
<b>REVENUE TOTAL</b>	<b>118,778,832</b>	<b>6,949,152</b>	<b>94,433,809</b>	<b>79.50%</b>	<b>112,490,292</b>
CITY COUNCIL	498,189	38,293	395,582	79%	433,601
CITY CLERK	275,488	16,459	213,644	78%	294,665
CITY MANAGER'S OFFICE	9,878,454	423,830	5,656,347	57%	7,471,734
LAW	854,050	58,942	614,214	72%	1,052,130
ADMINISTRATIVE SERVICES	9,700,879	660,007	7,135,662	74%	9,164,947
COMMUNITY DEVELOPMENT	2,804,668	196,396	1,980,120	71%	2,510,408
POLICE	38,223,842	2,492,319	33,091,904	87%	37,817,627
FIRE MGMT & SUPPORT	24,294,001	1,393,846	20,947,456	86%	23,235,714
HEALTH	3,582,312	234,552	2,494,076	70%	3,097,351
PARKS, REC. AND COMMUNITY SERV.	12,361,460	839,282	10,229,239	83%	11,997,476
PUBLIC WORKS AGENCY	16,212,848	964,144	11,914,482	73%	14,488,137
<b>EXPENSE TOTAL</b>	<b>118,686,191</b>	<b>7,318,070</b>	<b>94,672,727</b>	<b>79.77%</b>	<b>111,563,790</b>
Fund 100 - GENERAL FUND Totals					
	<b>REVENUE TOTALS</b>	6,949,152	94,433,809	80%	112,490,292
	<b>EXPENSE TOTALS</b>	7,318,070	94,672,727	80%	111,563,790
	Fund 100 - GENERAL FUND Net Gain (Loss)	(368,919)	(238,918)		927,698

# October 2017 Financial Report

Through 10/31/17  
Summary Listing

Fund 505 - PARKING SYSTEM FUND Classification	2017 Budget	October 2017	YTD Actual	%	2016 Actual
Permit	-	-	1,900	-	3,350
Parking Charges for Services	6,737,875	263,680	4,953,915	73.52%	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	27,648	191,285	94.13%	195,895
Interest Income	35,070	581	40,927	116.70%	38,159
<b>REVENUE TOTAL</b>	<b>11,173,922</b>	<b>291,909</b>	<b>7,309,346</b>	<b>65.41%</b>	<b>10,458,663</b>
Employee Pay	26,000	952	23,126	88.95%	26,465
Benefits	1,117,119	95,169	866,677	77.58%	1,206,649
Pensions	104,802	8,817	81,527	77.79%	229,588
Services	3,222,411	272,436	2,440,186	75.73%	2,846,933
Supplies	278,864	1,844	157,788	56.58%	237,610
Capital Outlay	3,020,000	100,759	1,889,845	62.58%	(24,598)
Insurance and Other Chargebacks	524,102	48,027	453,433	86.52%	504,784
Depreciation Expense	-	-	-	-	2,836,672
Contingencies	11,000	76	2,604	23.67%	5,910
Debt Service	4,331,771	173,896	315,528	7.28%	390,235
Miscellaneous	304,000	49,952	210,298	69.18%	255,626
Interfund Transfers	1,584,683	106,224	1,062,236	67.03%	1,303,783
<b>EXPENSE TOTAL</b>	<b>14,524,752</b>	<b>858,151</b>	<b>7,503,246</b>	<b>51.66%</b>	<b>9,819,656</b>
Fund 505 - PARKING SYSTEM FUND Totals					
<b>REVENUE TOTALS</b>	<b>11,173,922</b>	<b>291,909</b>	<b>7,309,346</b>	<b>65.41%</b>	<b>10,458,663</b>
<b>EXPENSE TOTALS</b>	<b>14,524,752</b>	<b>858,151</b>	<b>7,503,246</b>	<b>51.66%</b>	<b>9,819,656</b>
Fund 505 - PARKING SYSTEM FUND Net Gain	<b>(3,350,830)</b>	<b>(566,242)</b>	<b>(193,901)</b>		<b>639,007</b>

# October 2017 Financial Report

Through 10/31/17  
Summary Listing

Fund 510 - WATER FUND Classification	2017	October	YTD	2016
	Budget	2017	Actual	Actual
				%
Fee	70,000	3,100	73,357	104.80%
Water Charges for Services	17,324,000	1,574,862	14,060,125	81.16%
Sewer Charges for Services	36,000	4,139	41,258	114.61%
Other Charges for Services	135,000	(581,997)	139,901	103.63%
Other Revenue	6,828,400	1,128,934	1,245,223	18.24%
Interest Income	1,600	2,621	26,332	1645.76%
<b>REVENUE TOTAL</b>	<b>24,395,000</b>	<b>2,131,660</b>	<b>15,586,196</b>	<b>63.89%</b>
Employee Pay	183,365	13,052	139,404	76.03%
Benefits	4,037,387	298,940	3,193,261	79.09%
Pensions	368,658	28,219	302,329	82.01%
Services	2,250,760	302,346	1,623,055	72.11%
Supplies	1,360,390	79,746	663,095	48.74%
Capital Outlay	14,982,119	500,691	2,870,894	19.16%
Insurance and Other Chargebacks	1,174,064	96,980	957,812	81.58%
Depreciation Expense	-	-	-	-
Contingencies	1,000	-	-	-
Debt Service	1,438,470	33,752	455,521	31.67%
Miscellaneous	62,980	-	-	0.00%
Interfund Transfers	3,502,313	291,859	2,918,594	83.33%
<b>EXPENSE TOTAL</b>	<b>29,361,507</b>	<b>1,645,587</b>	<b>13,123,965</b>	<b>44.70%</b>
Fund 510 - WATER FUND Totals				
<b>REVENUE TOTALS</b>	<b>24,395,000</b>	<b>2,131,660</b>	<b>15,586,196</b>	<b>63.89%</b>
<b>EXPENSE TOTALS</b>	<b>29,361,507</b>	<b>1,645,587</b>	<b>13,123,965</b>	<b>44.70%</b>
Fund 510 - WATER FUND Net Gain (Loss)	(4,966,507)	486,073	2,462,231	1,386,531

# October 2017 Financial Report

Through 10/31/17  
Summary Listing

Fund 515 - SEWER FUND Classification	2017	October	YTD	2016
	Budget	2017	Actual	Actual
				%
Sewer Charges for Services	12,501,500	1,082,880	10,741,898	85.92%
Other Charges for Services	19,650	-	21,750	110.69%
Other Revenue	604,165	581,734	593,723	98.27%
Interest Income	1,000	1,302	9,778	977.79%
<b>REVENUE TOTAL</b>	<b>13,126,315</b>	<b>1,665,915</b>	<b>11,367,148</b>	<b>86.60%</b>
Employee Pay	57,040	1,592	27,861	48.84%
Benefits	859,043	65,476	682,320	79.43%
Pensions	73,398	6,152	65,011	88.57%
Services	908,500	35,565	354,338	39.00%
Supplies	92,300	265	42,119	45.63%
Capital Outlay	2,819,700	-	779,671	27.65%
Insurance and Other Chargebacks	432,953	36,968	360,014	83.15%
Depreciation Expense	-	-	-	-
Debt Service	8,370,946	511,690	6,527,433	77.98%
Miscellaneous	1,500	-	-	-
Interfund Transfers	991,677	82,640	826,397	83.33%
<b>EXPENSE TOTAL</b>	<b>14,607,057</b>	<b>740,347</b>	<b>9,665,163</b>	<b>66.17%</b>
Fund 515 - SEWER FUND Totals				
<b>REVENUE TOTALS</b>	<b>13,126,315</b>	<b>1,665,915</b>	<b>11,367,148</b>	<b>86.60%</b>
<b>EXPENSE TOTALS</b>	<b>14,607,057</b>	<b>740,347</b>	<b>9,665,163</b>	<b>66.17%</b>
Fund 515 - SEWER FUND Net Gain (Loss)	(1,480,742)	925,568	1,701,986	5,788,316

# October 2017 Financial Report

Through 10/31/17  
Summary Listing

Fund 520 - SOLID WASTE FUND		2017	October	YTD	2016
Classification	Budget	2017	Actual	%	Actual
License	275,000	-	127,255	46.27%	170,144
Other Charges for Services	3,632,394	303,672	2,991,576	82.36%	3,586,453
Interfund Transfers	1,055,967	87,997	879,973	83.33%	1,055,967
Other Revenue	238,000	5,966	69,484	29.19%	274,808
<b>REVENUE TOTAL</b>	<b>5,201,361</b>	<b>397,635</b>	<b>4,068,287</b>	<b>78.22%</b>	<b>5,087,372</b>
Employee Pay	45,000	1,494	28,818	64.04%	43,025
Benefits	644,768	42,406	440,126	68.26%	620,226
Pensions	60,473	3,986	42,351	70.03%	151,916
Services	3,679,126	97,800	2,653,721	72.13%	3,438,311
Supplies	53,050	6,200	33,149	62.49%	54,768
Capital Outlay	25,750	-	23,112	89.76%	6,034
Insurance and Other Chargebacks	149,325	8,749	94,123	63.03%	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	420,673	83.33%	499,493
<b>EXPENSE TOTAL</b>	<b>5,198,345</b>	<b>202,703</b>	<b>3,739,608</b>	<b>71.94%</b>	<b>4,966,872</b>
Fund 520 - SOLID WASTE FUND Totals					
		<b>REVENUE TOTALS</b>	<b>4,068,287</b>	<b>78.22%</b>	<b>5,087,372</b>
		<b>EXPENSE TOTALS</b>	<b>3,739,608</b>	<b>71.94%</b>	<b>4,966,872</b>
		<b>Fund 520 - SOLID WASTE FUND Net Gain (Loss)</b>	<b>328,680</b>		<b>120,500</b>



# Budget by Organization Report

Through 10/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes	28,639,628	214,552	28,245,492	27,302,687
Other Taxes	49,402,274	4,479,765	38,494,740	44,156,868
Licenses, Permits and Fees	17,259,650	363,476	8,958,002	17,934,463
Fines and Forfeitures	3,810,000	382,719	2,818,074	3,611,901
Charges for Services	8,933,395	490,906	7,701,096	8,777,295
Interfund Transfers	7,455,774	606,476	6,064,763	8,099,626
Intergovernmental Revenue	1,089,965	59,835	1,134,332	1,238,785
Other Revenue	2,138,046	347,139	982,103	1,338,382
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	4,284	35,209	30,285
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>118,778,832</b>	<b>6,949,152</b>	<b>94,433,809</b>	<b>112,490,292</b>
<b>EXPENSE</b>				
Salary and Benefits	62,620,910	4,649,738	48,985,914	61,447,382
Services and Supplies	13,716,790	871,691	10,656,864	11,768,857
Capital Outlay	499,000	23,460	237,900	159,648
Insurance and Other Chargebacks	30,321,297	1,706,356	27,951,618	28,043,325
Community Sponsored Organizations	204,568	-	101,833	94,695
Depreciation Expense	-	-	-	-
Contingencies	213,519	-	2,809	51,836
Debt Service	-	-	-	-
Miscellaneous	1,200,481	35,357	571,100	2,166,129
Interfund Transfers	9,909,626	31,469	6,164,688	7,830,722
<b>EXPENSE TOTALS</b>	<b>118,686,191</b>	<b>7,318,070</b>	<b>94,672,727</b>	<b>111,562,594</b>
Fund 100 - GENERAL FUND Totals				
<b>REVENUE TOTALS</b>	<b>118,778,832</b>	<b>6,949,152</b>	<b>94,433,809</b>	<b>112,490,292</b>
<b>EXPENSE TOTALS</b>	<b>118,686,191</b>	<b>7,318,070</b>	<b>94,672,727</b>	<b>111,562,594</b>
Fund 100 - GENERAL FUND Totals	92,641	(368,919)	(238,918)	927,698
Starting Fund Balance	14,593,354		14,593,354	
Net Change	92,641		(238,918)	
Ending Fund Balance	14,685,995		14,354,436	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>				
Property Taxes	900,000	8,117	929,011	827,615
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	25,000	5,050	32,539	49,590
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	198	1,107	802
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>926,000</b>	<b>13,365</b>	<b>962,657</b>	<b>878,006</b>
<b>EXPENSE</b>				
Salary and Benefits	282,103	21,426	219,163	246,916
Services and Supplies	858,900	51,292	489,684	529,013
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	30,968	3,558	34,764	26,205
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	120	4,276	2,723
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,178,971</b>	<b>76,396</b>	<b>747,888</b>	<b>804,857</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE TOTALS</b>	<b>926,000</b>	<b>13,365</b>	<b>962,657</b>	<b>878,006</b>
<b>EXPENSE TOTALS</b>	<b>1,178,971</b>	<b>76,396</b>	<b>747,888</b>	<b>804,857</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>	<b>(252,971)</b>	<b>(63,031)</b>	<b>214,770</b>	<b>73,149</b>
Starting Fund Balance	586,388		586,388	
Net Change	(252,971)		214,770	
Ending Fund Balance	333,417		801,158	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 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	715,961	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
<b>REVENUE TOTALS</b>	<b>859,153</b>	<b>71,596</b>	<b>715,961</b>	<b>884,794</b>
<b>EXPENSE</b>				
Services and Supplies	767,055	-	121	61
Capital Outlay	-	-	-	-
Community Sponsored Organizations	92,098	194,006	703,088	849,333
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>194,006</b>	<b>703,210</b>	<b>849,394</b>
Fund 176 - HEALTH AND HUMAN SERVICES				
<b>REVENUE TOTALS</b>	<b>859,153</b>	<b>71,596</b>	<b>715,961</b>	<b>884,794</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>194,006</b>	<b>703,210</b>	<b>849,394</b>
Fund 176 - HEALTH AND HUMAN SERVICES	-	(122,410)	12,751	35,400
Starting Fund Balance	70,806		70,806	
Net Change	-		12,751	
Ending Fund Balance	70,806		83,557	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 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	833,333	1,000,000
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,333</b>	<b>833,333</b>	<b>1,000,000</b>
Fund 180 - GOOD NEIGHBOR FUND Totals				
<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>833,333</b>	<b>1,000,000</b>
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(83,333)	166,667	(0)
Starting Fund Balance	-		-	
Net Change	-		166,667	
Ending Fund Balance	-		166,667	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE</b>				
Property Taxes	6,376,358	50,760	6,356,397	6,136,248
Other Taxes	46,100	-	-	4,141
Fines and Forfeitures	164,000	(1,502)	109,129	152,537
Charges for Services	-	18	292	-
Interfund Transfers	190,200	-	-	235,800
Intergovernmental Revenue	57,418	-	22,092	75,418
Other Revenue	24,849	(280)	60,647	67,943
Library Revenue	386,020	201	153,357	339,027
Interest Income	5,400	428	3,562	4,717
<b>REVENUE TOTALS</b>	<b>7,250,345</b>	<b>49,625</b>	<b>6,705,476</b>	<b>7,015,830</b>
<b>EXPENSE</b>				
Salary and Benefits	4,460,836	323,093	3,342,029	4,246,657
Services and Supplies	1,940,058	152,159	1,299,244	1,733,725
Capital Outlay	5,400	-	314	57,842
Insurance and Other Chargebacks	500,433	42,018	406,017	406,708
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	22	-
Interfund Transfers	343,618	28,635	286,348	340,272
<b>EXPENSE TOTALS</b>	<b>7,250,345</b>	<b>545,905</b>	<b>5,333,974</b>	<b>6,785,204</b>
Fund 185 - LIBRARY FUND Totals				
<b>REVENUE TOTALS</b>	<b>7,250,345</b>	<b>49,625</b>	<b>6,705,476</b>	<b>7,015,830</b>
<b>EXPENSE TOTALS</b>	<b>7,250,345</b>	<b>545,905</b>	<b>5,333,974</b>	<b>6,785,204</b>
Fund 185 - LIBRARY FUND Totals	-	(496,280)	1,371,502	230,626
Starting Fund Balance	650,655		650,655	
Net Change	-		1,371,502	
Ending Fund Balance	650,655		2,022,157	

# Budget by Organization Report

Through 10/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	345,955	-	338,897	364,827
Other Revenue	-	778,745	778,745	676,150
Interest Income	-	-	7	1
<b>REVENUE TOTALS</b>	<b>345,955</b>	<b>778,745</b>	<b>1,117,649</b>	<b>1,040,978</b>
<b>EXPENSE</b>				
Services and Supplies	-	7,111	7,111	12,349
Capital Outlay	-	-	-	-
Debt Service	345,955	899,644	937,871	385,696
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	650,000
<b>EXPENSE TOTALS</b>	<b>345,955</b>	<b>906,755</b>	<b>944,982</b>	<b>1,048,044</b>
Fund 186 - LIBRARY DEBT SERVICE FUND				
<b>REVENUE TOTALS</b>	<b>345,955</b>	<b>778,745</b>	<b>1,117,649</b>	<b>1,040,978</b>
<b>EXPENSE TOTALS</b>	<b>345,955</b>	<b>906,755</b>	<b>944,982</b>	<b>1,048,044</b>
Fund 186 - LIBRARY DEBT SERVICE FUND	-	(128,010)	172,667	(7,066)
Starting Fund Balance	29,709		29,709	
Net Change	-		172,667	
Ending Fund Balance	29,709		202,376	

# Budget by Organization Report

Through 10/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Revenue	3,774,500	1,431,106	1,431,106	-
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>3,774,500</b>	<b>1,431,106</b>	<b>1,431,106</b>	<b>-</b>
<b>EXPENSE</b>				
Services and Supplies	-	20,355	20,355	-
Capital Outlay	3,774,500	131,551	982,290	-
Debt Service	-	-	-	-
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>3,774,500</b>	<b>151,906</b>	<b>1,002,645</b>	<b>-</b>
Fund 187 - LIBRARY CAPITAL IMPROVEMENT				
<b>REVENUE TOTALS</b>	<b>3,774,500</b>	<b>1,431,106</b>	<b>1,431,106</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>3,774,500</b>	<b>151,906</b>	<b>1,002,645</b>	<b>-</b>
Fund 187 - LIBRARY CAPITAL IMPROVEMENT	-	779,200	428,461	-
Starting Fund Balance	-		-	
Net Change	-		428,461	
Ending Fund Balance	-		428,461	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	2017 October	2017 YTD	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	-	23	153	-
<b>REVENUE TOTALS</b>	<b>139,500</b>	<b>23</b>	<b>153</b>	<b>91,447</b>
<b>EXPENSE</b>				
Salary and Benefits	28,297	1,681	17,428	22,569
Services and Supplies	5,100	-	1,860	6,060
Capital Outlay	7,000	-	2,642	39,316
Insurance and Other Chargebacks	3,984	373	7,698	4,173
Debt Service	-	-	-	-
Miscellaneous	50,000	-	-	1,705
Interfund Transfers	4,518	377	3,765	17,623
<b>EXPENSE TOTALS</b>	<b>98,899</b>	<b>2,431</b>	<b>33,393</b>	<b>91,447</b>
Fund 195 - NEIGHBORHOOD STABILIZATION				
<b>REVENUE TOTALS</b>	<b>139,500</b>	<b>23</b>	<b>153</b>	<b>91,447</b>
<b>EXPENSE TOTALS</b>	<b>98,899</b>	<b>2,431</b>	<b>33,393</b>	<b>91,447</b>
Fund 195 - NEIGHBORHOOD STABILIZATION	40,601	(2,408)	(33,239)	-
Starting Fund Balance	-		-	
Net Change	40,601		(33,239)	
Ending Fund Balance	40,601		(33,239)	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	1,920,000	143,751	1,579,678	1,896,461
Other Revenue	-	-	-	-
Interest Income	1,000	1,948	13,668	6,613
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>1,921,000</b>	<b>145,699</b>	<b>1,593,346</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	714,992	2,189,000
<b>EXPENSE TOTALS</b>	<b>2,248,990</b>	<b>71,499</b>	<b>714,992</b>	<b>2,319,789</b>
Fund 200 - MOTOR FUEL TAX FUND Totals				
<b>REVENUE TOTALS</b>	<b>1,921,000</b>	<b>145,699</b>	<b>1,593,346</b>	<b>1,903,074</b>
<b>EXPENSE TOTALS</b>	<b>2,248,990</b>	<b>71,499</b>	<b>714,992</b>	<b>2,319,789</b>
Fund 200 - MOTOR FUEL TAX FUND Totals	<b>(327,990)</b>	<b>74,200</b>	<b>878,354</b>	<b>(416,715)</b>
Starting Fund Balance	1,413,678		1,413,678	
Net Change	(327,990)		878,354	
Ending Fund Balance	1,085,688		2,292,032	

# Budget by Organization Report

Through 10/31/17

Classification	2017 Budget	Prior Fiscal Year Activity Included		2016 Actuals
		October 2017	YTD 2017	
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
<b>REVENUE</b>				
Other Taxes	1,020,700	94,842	844,123	1,038,331
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	1,000	726	5,549	2,472
<b>REVENUE TOTALS</b>	<b>1,021,700</b>	<b>95,568</b>	<b>849,672</b>	<b>1,040,803</b>
<b>EXPENSE</b>				
Salary and Benefits	517,524	43,783	393,946	509,028
Services and Supplies	282,400	25,622	226,225	263,105
Capital Outlay	55,000	-	32,321	423,493
Insurance and Other Chargebacks	102,517	8,230	77,502	91,628
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	72,977	6,081	60,814	142,207
<b>EXPENSE TOTALS</b>	<b>1,030,418</b>	<b>83,717</b>	<b>790,808</b>	<b>1,429,460</b>
Fund 205 - EMERGENCY TELEPHONE (E911)				
<b>REVENUE TOTALS</b>	<b>1,021,700</b>	<b>95,568</b>	<b>849,672</b>	<b>1,040,803</b>
<b>EXPENSE TOTALS</b>	<b>1,030,418</b>	<b>83,717</b>	<b>790,808</b>	<b>1,429,460</b>
Fund 205 - EMERGENCY TELEPHONE (E911)	(8,718)	11,851	58,864	(388,657)
Starting Fund Balance	163,061		163,061	
Net Change	(8,718)		58,864	
Ending Fund Balance	154,343		221,925	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included  
October YTD 2016

Classification	2017 Budget	2017 October	2017 YTD	Actuals 2016
<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #4</b>				
<b>REVENUE</b>				
Property Taxes	320,000	790	322,477	321,266
Interest Income	-	4	5	2
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>794</b>	<b>322,482</b>	<b>321,268</b>
<b>EXPENSE</b>				
Services and Supplies	320,000	-	246,750	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>320,000</b>	<b>-</b>	<b>246,750</b>	<b>323,000</b>
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>794</b>	<b>322,482</b>	<b>321,268</b>
<b>EXPENSE TOTALS</b>	<b>320,000</b>	<b>-</b>	<b>246,750</b>	<b>323,000</b>
Fund 210 - SPECIAL SERVICE AREA (SSA) #4	-	794	75,732	(1,732)
Starting Fund Balance	(192,276)		(192,276)	
Net Change	-		75,732	
Ending Fund Balance	(192,276)		(116,544)	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 215 - CDBG FUND</b>				
<b>REVENUE</b>				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,272,494	119,272	247,927	2,016,478
Other Revenue	-	-	-	10,197
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>2,272,494</b>	<b>119,272</b>	<b>247,927</b>	<b>2,026,675</b>
<b>EXPENSE</b>				
Salary and Benefits	393,090	25,917	289,353	414,848
Services and Supplies	220,840	403	3,751	6,219
Capital Outlay	-	50,000	154,514	608,829
Insurance and Other Chargebacks	93,120	6,949	243,917	405,247
Community Sponsored Organizations	175,500	83,412	108,412	507,815
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	-	7,182	61,555
Interfund Transfers	829,458	730	7,298	17,938
<b>EXPENSE TOTALS</b>	<b>2,281,978</b>	<b>167,411</b>	<b>814,426</b>	<b>2,022,452</b>
Fund 215 - CDBG FUND Totals				
<b>REVENUE TOTALS</b>	<b>2,272,494</b>	<b>119,272</b>	<b>247,927</b>	<b>2,026,675</b>
<b>EXPENSE TOTALS</b>	<b>2,281,978</b>	<b>167,411</b>	<b>814,426</b>	<b>2,022,452</b>
Fund 215 - CDBG FUND Totals	(9,484)	(48,139)	(566,500)	4,224
Starting Fund Balance	64,106		64,106	
Net Change	(9,484)		(566,500)	
Ending Fund Balance	54,622		(502,394)	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 220 - CDBG LOAN</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	2,667	73,773	208,541
Interest Income	-	8	222	4,656
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>2,675</b>	<b>73,996</b>	<b>213,197</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	-	25,345	160,641
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>-</b>	<b>25,345</b>	<b>160,641</b>
Fund 220 - CDBG LOAN Totals				
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>2,675</b>	<b>73,996</b>	<b>213,197</b>
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>-</b>	<b>25,345</b>	<b>160,641</b>
Fund 220 - CDBG LOAN Totals				
	-	2,675	48,651	52,555
Starting Fund Balance				
	210,921		210,921	
Net Change				
	-		48,651	
Ending Fund Balance				
	210,921		259,572	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 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	-	-	-
 Fund 235 - NEIGHBORHOOD IMPROVEMENT				
<b>REVENUE TOTALS</b>	-	-	-	-
<b>EXPENSE TOTALS</b>	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 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	2017 October	2017 YTD	2016 Actuals
<b>Fund 240 - HOME FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	585,861	50,787	303,296	178,211
Other Revenue	-	2,282	22,820	27,259
Interest Income	-	20	63	14
<b>REVENUE TOTALS</b>	<b>585,861</b>	<b>53,089</b>	<b>326,179</b>	<b>205,484</b>
<b>EXPENSE</b>				
Salary and Benefits	41,005	3,082	31,629	31,964
Services and Supplies	540,200	19,895	318,375	180,110
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	4,987	404	(3,252)	(4,297)
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	126	100
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>586,692</b>	<b>23,381</b>	<b>346,878</b>	<b>207,876</b>
Fund 240 - HOME FUND Totals				
<b>REVENUE TOTALS</b>	<b>585,861</b>	<b>53,089</b>	<b>326,179</b>	<b>205,484</b>
<b>EXPENSE TOTALS</b>	<b>586,692</b>	<b>23,381</b>	<b>346,878</b>	<b>207,876</b>
Fund 240 - HOME FUND Totals	(831)	29,709	(20,699)	(2,392)
Starting Fund Balance	2,377		2,377	
Net Change	(831)		(20,699)	
Ending Fund Balance	1,546		(18,322)	

# Budget by Organization Report

Through 10/31/17

Classification	2017 Budget	Prior Fiscal Year Activity Included		
		October 2017	YTD 2017	2016 Actuals
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE</b>				
Other Taxes	50,000	10,000	60,000	106,780
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	585,600	31,667	130,833	448,343
Interest Income	230	409	3,378	1,392
<b>REVENUE TOTALS</b>	<b>635,830</b>	<b>42,076</b>	<b>194,212</b>	<b>556,515</b>
<b>EXPENSE</b>				
Salary and Benefits	63,452	3,082	31,628	34,138
Services and Supplies	1,077,500	(400)	210,250	201
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	8,800	336	4,602	3,178
Community Sponsored Organizations	455,000	-	3,238	735
Debt Service	-	-	-	-
Miscellaneous	102,500	-	56,021	110,956
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,707,252</b>	<b>3,018</b>	<b>305,740</b>	<b>149,207</b>
Fund 250 - AFFORDABLE HOUSING FUND				
<b>REVENUE TOTALS</b>	<b>635,830</b>	<b>42,076</b>	<b>194,212</b>	<b>556,515</b>
<b>EXPENSE TOTALS</b>	<b>1,707,252</b>	<b>3,018</b>	<b>305,740</b>	<b>149,207</b>
Fund 250 - AFFORDABLE HOUSING FUND	(1,071,422)	39,058	(111,528)	407,308
Starting Fund Balance	1,401,188		1,401,188	
Net Change	(1,071,422)		(111,528)	
Ending Fund Balance	329,766		1,289,660	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	5,145,000	12,374	5,238,458	4,729,649
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	10,000	5,724	36,502	14,012
<b>REVENUE TOTALS</b>	<b>5,155,000</b>	<b>18,098</b>	<b>5,274,960</b>	<b>4,743,661</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	500,000	900	1,575	2,750
Capital Outlay	-	-	-	4,473
Debt Service	-	-	-	-
Miscellaneous	100,000	-	74,004	1,098,676
Interfund Transfers	9,940,636	29,167	3,288,674	4,455,515
<b>EXPENSE TOTALS</b>	<b>10,540,636</b>	<b>30,067</b>	<b>3,364,253</b>	<b>5,561,415</b>
Fund 300 - WASHINGTON NATIONAL TIF				
<b>REVENUE TOTALS</b>	5,155,000	18,098	5,274,960	4,743,661
<b>EXPENSE TOTALS</b>	10,540,636	30,067	3,364,253	5,561,415
Fund 300 - WASHINGTON NATIONAL TIF				
	(5,385,636)	(11,969)	1,910,707	(817,754)
Starting Fund Balance	5,624,676		5,624,676	
Net Change	(5,385,636)		1,910,707	
Ending Fund Balance	239,040		7,535,383	

# Budget by Organization Report

Through 10/31/17

Classification	2017 Budget	Prior Fiscal Year Activity Included October 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
 Fund 310 - HOWARD-HARTREY TIF Totals				
<b>REVENUE TOTALS</b>	-	-	(44,005)	1,235,994
<b>EXPENSE TOTALS</b>	513,865	-	599,668	1,873,437
<hr/>				
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

Through 10/31/17  
Prior Fiscal Year Activity Included  
Detail Listing

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	10,879,993	83,897	10,779,624	10,438,928
Interfund Transfers	3,160,852	50,020	2,300,197	2,999,879
Intergovernmental Revenue	83,292	6,941	69,411	80,089
Other Revenue	-	8,883,103	8,883,103	8,211,196
Interest Income	1,500	4,886	22,593	24,264
<b>REVENUE TOTALS</b>	<b>14,125,637</b>	<b>9,028,847</b>	<b>22,054,927</b>	<b>21,754,356</b>
<b>EXPENSE</b>				
Services and Supplies	120,250	83,070	84,845	149,553
Debt Service	14,310,887	9,843,450	11,824,685	23,454,863
Miscellaneous	-	-	(57)	57
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>14,431,137</b>	<b>9,926,520</b>	<b>11,909,472</b>	<b>23,604,473</b>
Fund 320 - DEBT SERVICE FUND Totals				
<b>REVENUE TOTALS</b>	<b>14,125,637</b>	<b>9,028,847</b>	<b>22,054,927</b>	<b>21,754,356</b>
<b>EXPENSE TOTALS</b>	<b>14,431,137</b>	<b>9,926,520</b>	<b>11,909,472</b>	<b>23,604,473</b>
Fund 320 - DEBT SERVICE FUND Totals	<b>(305,500)</b>	<b>(897,672)</b>	<b>10,145,455</b>	<b>(1,850,118)</b>
Starting Fund Balance	745,997		745,997	
Net Change	(305,500)		10,145,455	
Ending Fund Balance	440,497		10,891,452	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	555,000	1,542	583,827	533,105
Other Revenue	1,030,000	(43,500)	50,000	282,307
Interest Income	400	-	22	374
<b>REVENUE TOTALS</b>	<b>1,585,400</b>	<b>(41,958)</b>	<b>633,848</b>	<b>815,787</b>
<b>EXPENSE</b>				
Services and Supplies	538,000	150	306,362	679,056
Capital Outlay	1,000,000	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	91	809	693
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	50,000	107,500
<b>EXPENSE TOTALS</b>	<b>1,598,600</b>	<b>5,241</b>	<b>357,171</b>	<b>787,249</b>
Fund 330 - HOWARD-RIDGE TIF FUND Totals				
<b>REVENUE TOTALS</b>	<b>1,585,400</b>	<b>(41,958)</b>	<b>633,848</b>	<b>815,787</b>
<b>EXPENSE TOTALS</b>	<b>1,598,600</b>	<b>5,241</b>	<b>357,171</b>	<b>787,249</b>
Fund 330 - HOWARD-RIDGE TIF FUND Totals	(13,200)	(47,200)	276,677	28,537
Starting Fund Balance	(84)		(84)	
Net Change	(13,200)		276,677	
Ending Fund Balance	(13,284)		276,593	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017	Prior Fiscal Year Activity Included	2017	2016
	Budget	October	YTD	Actuals
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	759	42,885	-
Other Revenue	-	1,028	10,283	11,311
Interest Income	150	509	3,083	1,684
<b>REVENUE TOTALS</b>	<b>150</b>	<b>2,297</b>	<b>56,250</b>	<b>12,995</b>
<b>EXPENSE</b>				
Services and Supplies	-	900	1,575	507
Capital Outlay	-	-	-	(1,028)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	1,118	9,949	8,519
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	25,000	30,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>4,518</b>	<b>36,524</b>	<b>37,998</b>
<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>150</b>	<b>2,297</b>	<b>56,250</b>	<b>12,995</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>4,518</b>	<b>36,524</b>	<b>37,998</b>
<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>	<b>(39,850)</b>	<b>(2,221)</b>	<b>19,726</b>	<b>(25,003)</b>
Starting Fund Balance	417,260		417,260	
Net Change	(39,850)		19,726	
Ending Fund Balance	377,410		436,986	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	48,001	-
Other Revenue	50,000	2,067,512	2,067,512	-
Interest Income	-	-	1	-
<b>REVENUE TOTALS</b>	<b>50,000</b>	<b>2,067,512</b>	<b>2,115,514</b>	<b>-</b>
<b>EXPENSE</b>				
Services and Supplies	-	27,622	27,622	971
Capital Outlay	-	2,000,000	2,000,000	-
Debt Service	40,000	6,586	53,521	28,444
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>2,034,208</b>	<b>2,081,142</b>	<b>29,415</b>
Fund 340 - DEMPSTER-DODGE TIF FUND				
<b>REVENUE TOTALS</b>	<b>50,000</b>	<b>2,067,512</b>	<b>2,115,514</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>2,034,208</b>	<b>2,081,142</b>	<b>29,415</b>
Fund 340 - DEMPSTER-DODGE TIF FUND				
	10,000	33,304	34,372	(29,415)
Starting Fund Balance	(29,415)		(29,415)	
Net Change	-		34,372	
Ending Fund Balance	(29,415)		4,957	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE</b>				
Property Taxes	-	-	75,430	-
Other Revenue	-	3,000,189	3,520,189	1,580,000
Interest Income	-	-	3	-
<b>REVENUE TOTALS</b>	-	3,000,189	3,595,622	1,580,000
<b>EXPENSE</b>				
Services and Supplies	-	40,978	41,653	437
Capital Outlay	-	3,000,000	3,580,000	1,740,000
Debt Service	60,000	9,879	31,398	16,556
<b>EXPENSE TOTALS</b>	60,000	3,050,857	3,653,051	1,756,993
 Fund 345 - CHICAGO-MAIN TIF Totals				
<b>REVENUE TOTALS</b>	-	3,000,189	3,595,622	1,580,000
<b>EXPENSE TOTALS</b>	60,000	3,050,857	3,653,051	1,756,993
Fund 345 - CHICAGO-MAIN TIF Totals	(60,000)	(50,669)	(57,430)	(176,993)
 Starting Fund Balance	135,077		135,077	
Net Change	(60,000)		(57,430)	
Ending Fund Balance	75,077		77,647	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	2017 October	2017 YTD	2016 Actuals
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
<b>REVENUE</b>				
Property Taxes	220,000	568	214,663	223,296
Interest Income	500	0	6	2
<b>REVENUE TOTALS</b>	<b>220,500</b>	<b>568</b>	<b>214,670</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>
 Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
<b>REVENUE TOTALS</b>	<b>220,500</b>	<b>568</b>	<b>214,670</b>	<b>223,298</b>
<b>EXPENSE TOTALS</b>	<b>220,000</b>	<b>-</b>	<b>116,356</b>	<b>145,003</b>
 Fund 350 - SPECIAL SERVICE AREA (SSA) #6	<b>500</b>	<b>568</b>	<b>98,314</b>	<b>78,294</b>
Starting Fund Balance	78,294		78,294	
Net Change	500		98,314	
Ending Fund Balance	78,794		176,608	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Detail Listing

Classification	2017 Budget	October 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	1,353,356	4,864,054	
Intergovernmental Revenue	1,920,000	59,379	336,425	2,177,914	
Other Revenue	12,295,000	12,117,340	12,145,936	9,591,988	
Interest Income	-	9,916	43,022	16,690	
<b>REVENUE TOTALS</b>	<b>21,925,000</b>	<b>12,228,302</b>	<b>14,271,784</b>	<b>16,747,233</b>	
<b>EXPENSE</b>					
Salary and Benefits	-	-	-	-	
Services and Supplies	-	583,315	1,602,269	1,320,475	
Capital Outlay	30,008,512	1,308,788	6,799,875	8,948,635	
Debt Service	-	-	-	-	
Miscellaneous	-	-	-	-	
Interfund Transfers	500,000	41,667	416,667	490,000	
<b>EXPENSE TOTALS</b>	<b>30,508,512</b>	<b>1,933,770</b>	<b>8,818,811</b>	<b>10,759,111</b>	
Fund 415 - CAPITAL IMPROVEMENTS FUND	<b>REVENUE TOTALS</b>	21,925,000	12,228,302	14,271,784	16,747,233
	<b>EXPENSE TOTALS</b>	30,508,512	1,933,770	8,818,811	10,759,111
Fund 415 - CAPITAL IMPROVEMENTS FUND	(8,583,512)	10,294,533	5,452,973	5,988,122	
Starting Fund Balance	11,505,164		11,505,164		
Net Change	(8,583,512)		5,452,973		
Ending Fund Balance	2,921,652		16,958,137		



# Budget by Organization Report

Through 10/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	October 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	1,031	22,897	29,661
Special Assessment	180,167	852	189,851	142,874
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>1,883</b>	<b>212,748</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	219,522	360,698
<b>EXPENSE TOTALS</b>	<b>513,427</b>	<b>21,952</b>	<b>219,522</b>	<b>369,449</b>
Fund 420 - SPECIAL ASSESSMENT FUND Totals				
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>1,883</b>	<b>212,748</b>	<b>685,884</b>
<b>EXPENSE TOTALS</b>	<b>513,427</b>	<b>21,952</b>	<b>219,523</b>	<b>369,449</b>
Fund 420 - SPECIAL ASSESSMENT FUND Totals	(32,227)	(20,070)	(6,775)	316,435
Starting Fund Balance	2,999,216		2,999,216	
Net Change	(32,227)		(6,775)	
Ending Fund Balance	2,966,989		2,992,441	

# Budget by Organization Report Through 10/31/17

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	1,900	3,350
Fines and Forfeitures	-	-	-	-
Charges for Services	6,802,875	263,680	5,014,915	6,509,492
Interfund Transfers	4,120,636	-	2,060,318	3,711,768
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	203,216	27,648	191,285	195,895
Interest Income	35,070	581	40,927	38,159
<b>REVENUE TOTALS</b>	<b>11,173,922</b>	<b>291,909</b>	<b>7,309,346</b>	<b>10,458,663</b>
<b>EXPENSE</b>				
Salary and Benefits	1,247,921	104,938	971,330	1,462,702
Services and Supplies	3,501,275	274,280	2,597,973	3,084,543
Capital Outlay	3,020,000	100,759	1,889,845	(24,598)
Insurance and Other Chargebacks	524,102	48,027	453,433	504,784
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,836,672
Contingencies	11,000	76	2,604	5,910
Debt Service	4,331,771	173,896	315,528	390,235
Miscellaneous	304,000	49,952	210,298	255,626
Interfund Transfers	1,584,683	106,224	1,062,236	1,303,783
<b>EXPENSE TOTALS</b>	<b>14,524,752</b>	<b>858,151</b>	<b>7,503,246</b>	<b>9,819,656</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>11,173,922</b>	<b>291,909</b>	<b>7,309,346</b>	<b>10,458,663</b>
<b>EXPENSE TOTALS</b>	<b>14,524,752</b>	<b>858,151</b>	<b>7,503,246</b>	<b>9,819,656</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>	<b>(3,350,830)</b>	<b>(566,242)</b>	<b>(193,900)</b>	<b>639,007</b>
Starting Fund Balance	7,752,664		7,752,664	
Net Change	(3,350,830)		(193,900)	
Ending Fund Balance	4,401,834		7,558,764	

# Budget by Organization Report

Through 10/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 510 - WATER FUND</b>				
<b>REVENUE</b>				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	3,100	73,357	90,592
Charges for Services	17,495,000	1,578,738	14,241,283	16,071,271
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	6,828,400	547,200	1,245,223	306,143
Interest Income	1,600	2,621	26,332	16,536
<b>REVENUE TOTALS</b>	<b>24,395,000</b>	<b>2,131,660</b>	<b>15,586,196</b>	<b>16,484,543</b>
<b>EXPENSE</b>				
Salary and Benefits	4,589,411	340,211	3,634,994	4,980,085
Services and Supplies	3,611,150	382,092	2,286,149	2,620,877
Capital Outlay	14,982,119	500,691	2,870,894	36,713
Insurance and Other Chargebacks	1,174,064	96,980	957,812	1,110,835
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	1,973,593
Contingencies	1,000	-	-	1,000
Debt Service	1,438,470	33,752	455,521	633,708
Miscellaneous	62,980	-	-	238,468
Interfund Transfers	3,502,313	291,859	2,918,594	3,502,313
<b>EXPENSE TOTALS</b>	<b>29,361,507</b>	<b>1,645,587</b>	<b>13,123,965</b>	<b>15,097,592</b>
Fund 510 - WATER FUND Totals				
<b>REVENUE TOTALS</b>	<b>24,395,000</b>	<b>2,131,660</b>	<b>15,586,196</b>	<b>16,484,543</b>
<b>EXPENSE TOTALS</b>	<b>29,361,507</b>	<b>1,645,587</b>	<b>13,123,965</b>	<b>15,097,592</b>
Fund 510 - WATER FUND Totals	(4,966,507)	486,073	2,462,231	1,386,951
Starting Fund Balance	7,536,078		7,536,078	
Net Change	(4,966,507)		2,462,231	
Ending Fund Balance	2,569,571		9,998,309	

# Budget by Organization Report

Through 10/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 515 - SEWER FUND</b>				
<b>REVENUE</b>				
Charges for Services	12,521,150	1,082,880	10,763,648	13,048,760
Interfund Transfers	-	-	-	-
Other Revenue	604,165	581,734	593,723	3,087
Interest Income	1,000	1,302	9,778	4,450
<b>REVENUE TOTALS</b>	<b>13,126,315</b>	<b>1,665,915</b>	<b>11,367,148</b>	<b>13,056,297</b>
<b>EXPENSE</b>				
Salary and Benefits	989,481	73,219	775,191	1,104,448
Services and Supplies	1,000,800	35,831	396,457	157,551
Capital Outlay	2,819,700	-	779,671	15,370
Insurance and Other Chargebacks	432,953	36,968	360,014	414,270
Depreciation Expense	-	-	-	3,461,103
Contingencies	-	-	-	-
Debt Service	8,370,946	511,690	6,527,433	1,336,366
Miscellaneous	1,500	-	-	5,000
Interfund Transfers	991,677	82,640	826,397	773,873
<b>EXPENSE TOTALS</b>	<b>14,607,057</b>	<b>740,347</b>	<b>9,665,163</b>	<b>7,267,980</b>
Fund 515 - SEWER FUND Totals				
<b>REVENUE TOTALS</b>	<b>13,126,315</b>	<b>1,665,915</b>	<b>11,367,148</b>	<b>13,056,297</b>
<b>EXPENSE TOTALS</b>	<b>14,607,057</b>	<b>740,347</b>	<b>9,665,163</b>	<b>7,267,980</b>
Fund 515 - SEWER FUND Totals	<b>(1,480,742)</b>	<b>925,568</b>	<b>1,701,986</b>	<b>5,788,316</b>
Starting Fund Balance	4,612,098		4,612,098	
Net Change	(1,480,742)		1,701,986	
Ending Fund Balance	3,131,356		6,314,084	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 520 - SOLID WASTE FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	275,000	-	127,255	170,144
Charges for Services	3,632,394	303,672	2,991,576	3,586,453
Interfund Transfers	1,055,967	87,997	879,973	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	5,966	69,484	274,808
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>397,635</b>	<b>4,068,287</b>	<b>5,087,372</b>
<b>EXPENSE</b>				
Salary and Benefits	750,241	47,887	511,295	815,166
Services and Supplies	3,732,176	104,000	2,686,870	3,493,078
Capital Outlay	25,750	-	23,112	6,034
Insurance and Other Chargebacks	149,325	8,749	94,123	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	420,673	499,493
<b>EXPENSE TOTALS</b>	<b>5,198,345</b>	<b>202,703</b>	<b>3,739,608</b>	<b>4,966,872</b>
Fund 520 - SOLID WASTE FUND Totals				
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>397,635</b>	<b>4,068,287</b>	<b>5,087,372</b>
<b>EXPENSE TOTALS</b>	<b>5,198,345</b>	<b>202,703</b>	<b>3,739,608</b>	<b>4,966,872</b>
Fund 520 - SOLID WASTE FUND Totals	3,016	194,932	328,680	120,500
Starting Fund Balance	(972,783)		(972,783)	
Net Change	3,016		328,680	
Ending Fund Balance	(969,767)		(644,103)	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE</b>				
Charges for Services	3,388,435	(16,380)	2,536,196	3,387,680
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	587	17,393	14,415
Interest Income	1,000	-	-	-
<b>REVENUE TOTALS</b>	<b>3,471,216</b>	<b>(15,793)</b>	<b>2,553,589</b>	<b>3,402,094</b>
<b>EXPENSE</b>				
Salary and Benefits	1,071,267	68,931	750,654	897,673
Services and Supplies	2,380,057	163,639	1,481,937	1,912,423
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	239,630	16,085	155,401	167,952
Depreciation Expense	-	-	-	44
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	27,833	2,319	23,194	26,762
<b>EXPENSE TOTALS</b>	<b>3,719,237</b>	<b>250,974</b>	<b>2,411,186</b>	<b>3,004,854</b>
Fund 600 - FLEET SERVICES FUND Totals				
<b>REVENUE TOTALS</b>	<b>3,471,216</b>	<b>(15,793)</b>	<b>2,553,589</b>	<b>3,402,094</b>
<b>EXPENSE TOTALS</b>	<b>3,719,237</b>	<b>250,974</b>	<b>2,411,186</b>	<b>3,004,854</b>
Fund 600 - FLEET SERVICES FUND Totals	(248,021)	(266,768)	142,403	397,241
Starting Fund Balance	762,744		762,744	
Net Change	(248,021)		142,403	
Ending Fund Balance	514,723		905,147	

# Budget by Organization Report

Through 10/31/17

Prior Fiscal Year Activity Included  
October YTD 2016

Classification	2017 Budget	2017 October	2017 YTD	Actuals 2016
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>REVENUE</b>				
Charges for Services	1,550,058	(20,829)	1,141,714	1,455,172
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	58,071	63,430
<b>REVENUE TOTALS</b>	<b>1,760,275</b>	<b>(20,829)</b>	<b>1,199,785</b>	<b>1,518,602</b>
<b>EXPENSE</b>				
Services and Supplies	75,000	3,570	58,060	102,765
Capital Outlay	1,455,422	154,200	634,263	-
Depreciation Expense	-	-	-	1,624,064
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,530,422</b>	<b>157,769</b>	<b>692,323</b>	<b>1,726,829</b>
Fund 601 - EQUIPMENT REPLACEMENT FUND				
<b>REVENUE TOTALS</b>	<b>1,760,275</b>	<b>(20,829)</b>	<b>1,199,785</b>	<b>1,518,602</b>
<b>EXPENSE TOTALS</b>	<b>1,530,422</b>	<b>157,769</b>	<b>692,323</b>	<b>1,726,829</b>
Fund 601 - EQUIPMENT REPLACEMENT FUND	229,853	(178,598)	507,462	(208,226)
Starting Fund Balance	885,333		885,333	
Net Change	229,853		507,462	
Ending Fund Balance	1,115,186		1,392,795	

# Budget by Organization Report

Through 10/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 605 - INSURANCE FUND</b>				
<b>REVENUE</b>				
Charges for Services	162,411	13,534	135,343	441,246
Interfund Transfers	4,987	68	683	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	11,237,646	917,928	8,869,368	9,995,502
Workers Compensation and Liability	1,030,815	86,372	891,201	89,822
Insurance	6,413,937	424,727	4,625,349	6,546,063
Interest Income	1,000	65	274	218
<b>REVENUE TOTALS</b>	<b>18,850,796</b>	<b>1,442,694</b>	<b>14,522,218</b>	<b>17,072,851</b>
<b>EXPENSE</b>				
Salary and Benefits	534,441	52,827	441,006	448,109
Services and Supplies	2,385,248	323,112	1,539,011	4,704,399
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	16,146,290	1,353,507	13,819,932	14,539,279
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	4,330
Interfund Transfers	9,632	803	8,027	9,262
<b>EXPENSE TOTALS</b>	<b>19,075,611</b>	<b>1,730,248</b>	<b>15,807,976</b>	<b>19,705,379</b>
Fund 605 - INSURANCE FUND Totals				
<b>REVENUE TOTALS</b>	<b>18,850,796</b>	<b>1,442,694</b>	<b>14,522,218</b>	<b>17,072,851</b>
<b>EXPENSE TOTALS</b>	<b>19,075,611</b>	<b>1,730,248</b>	<b>15,807,976</b>	<b>19,705,379</b>
Fund 605 - INSURANCE FUND Totals	(224,815)	(287,554)	(1,285,758)	(2,632,528)
Starting Fund Balance	(2,997,025)		(2,997,025)	
Net Change	(224,815)		(1,285,758)	
Ending Fund Balance	(3,221,840)		(4,282,783)	



# Budget by Organization Report

Through 10/31/17  
Prior Fiscal Year Activity Included  
Detail Listing

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 700 - FIRE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	7,868,709	-	-	-
Other Taxes	280,000	(256,978)	-	-
Interfund Transfers	43,000	-	-	-
Other Revenue	1,050,000	1,042,571	14,778,194	10,902,978
Interest Income	4,100,000	66,527	1,137,205	1,559,737
<b>REVENUE TOTALS</b>	<b>13,341,709</b>	<b>852,120</b>	<b>15,915,399</b>	<b>12,462,715</b>
<b>EXPENSE</b>				
Salary and Benefits	8,705,000	734,427	7,218,129	8,429,695
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	88,046	174,111
<b>EXPENSE TOTALS</b>	<b>8,705,000</b>	<b>734,427</b>	<b>7,306,176</b>	<b>8,603,806</b>
Fund 700 - FIRE PENSION FUND Totals				
<b>REVENUE TOTALS</b>	<b>13,341,709</b>	<b>852,120</b>	<b>15,915,399</b>	<b>12,462,715</b>
<b>EXPENSE TOTALS</b>	<b>8,705,000</b>	<b>734,427</b>	<b>7,306,176</b>	<b>8,603,806</b>
Fund 700 - FIRE PENSION FUND Totals	<b>4,636,709</b>	<b>117,693</b>	<b>8,609,223</b>	<b>3,858,910</b>
Starting Fund Balance	70,599,998		70,599,998	
Net Change	4,636,709		8,609,223	
Ending Fund Balance	75,236,707		79,209,221	

# Budget by Organization Report

Through 10/31/17  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2017 Budget	October 2017	YTD 2017	2016 Actuals
<b>Fund 705 - POLICE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	9,912,200	-	-	-
Other Taxes	325,000	(256,978)	-	-
Interfund Transfers	57,000	-	-	-
Other Revenue	1,650,000	2,077,508	21,739,969	16,286,867
Interest Income	6,500,000	89,280	2,175,611	2,713,348
<b>REVENUE TOTALS</b>	<b>18,444,200</b>	<b>1,909,810</b>	<b>23,915,580</b>	<b>19,000,215</b>
<b>EXPENSE</b>				
Salary and Benefits	11,817,000	965,165	9,560,621	11,094,711
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	38,269	202,387	272,795
<b>EXPENSE TOTALS</b>	<b>11,817,000</b>	<b>1,003,434</b>	<b>9,763,008</b>	<b>11,367,506</b>
Fund 705 - POLICE PENSION FUND Totals				
<b>REVENUE TOTALS</b>	<b>18,444,200</b>	<b>1,909,810</b>	<b>23,915,580</b>	<b>19,000,215</b>
<b>EXPENSE TOTALS</b>	<b>11,817,000</b>	<b>1,003,434</b>	<b>9,763,008</b>	<b>11,367,506</b>
Fund 705 - POLICE PENSION FUND Totals	6,627,200	906,377	14,152,573	7,632,708
Starting Fund Balance	106,191,545		106,191,545	
Net Change	6,627,200		14,152,573	
Ending Fund Balance	112,818,745		120,344,118	