



Memorandum

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

From: Ashley King, Finance & Budget Manager

Subject: November 2017 Monthly Financial Report

Date: January 4, 2018

Please find attached the unaudited financial statements as of November 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	100,726,239	102,225,986	(1,499,747)	13,093,607	7,340,223
175	GENERAL ASSISTANCE FUND	965,926	816,593	149,333	735,721	735,721
176	HEALTH AND HUMAN SERVICES	787,571	714,821	72,750	72,750	143,556
180	GOOD NEIGHBOR FUND	1,001,428	916,667	84,761	84,761	1,084,761
185	LIBRARY FUND	6,810,637	5,913,709	896,928	1,547,583	1,547,545
195	NEIGHBORHOOD	178	34,456	(34,278)	(34,278)	98,132
200	MOTOR FUEL TAX FUND	1,759,882	786,491	973,391	2,387,069	2,210,369
205	EMERGENCY TELEPHONE (E911)	923,509	855,825	67,684	230,745	(94,727)
210	SPECIAL SERVICE AREA (SSA)	322,482	329,000	(6,518)	(198,794)	(198,794)
215	CDBG FUND	263,188	1,174,312	(911,124)	(847,018)	(847,018)
220	CDBG LOAN	92,332	31,245	61,087	272,008	272,008
235	NEIGHBORHOOD IMPROVEMENT	194	-	194	170,109	170,109
240	HOME FUND	328,494	358,138	(29,644)	(27,267)	(27,267)
250	AFFORDABLE HOUSING FUND	207,393	320,731	(113,338)	1,287,850	1,287,850
186	LIBRARY DEBT SERVICE FUND	1,117,649	1,153,592	(35,943)	(6,234)	(19,140)
300	WASHINGTON NATIONAL TIF	5,284,281	5,478,552	(194,271)	5,430,405	5,509,324
310	HOWARD-HARTREY TIF	(44,005)	599,668	(643,672)	-	-
330	HOWARD-RIDGE TIF FUND	642,348	362,683	279,665	279,581	281,850
335	WEST EVANSTON TIF FUND	58,136	40,328	17,808	435,068	443,390
340	DEMPSTER-DODGE TIF FUND	2,115,514	2,092,108	23,406	(6,009)	(6,009)
345	CHICAGO-MAIN TIF	3,595,628	3,669,221	(73,594)	61,483	61,483
350	SPECIAL SERVICE AREA (SSA)	214,913	213,354	1,559	79,853	79,853
187	LIBRARY CAPITAL	1,431,106	1,037,798	393,308	393,308	393,308
320	DEBT SERVICE FUND	22,338,391	23,291,775	(953,385)	(207,388)	(192,591)
415	CAPITAL IMPROVEMENTS FUND	13,418,098	12,399,693	1,018,405	12,523,569	13,047,631
416	CROWN CONSTRUCTION FUND	1,400,000	-	1,400,000	1,400,000	1,400,000
420	SPECIAL ASSESSMENT FUND	218,645	247,088	(28,442)	2,970,774	2,967,237
505	PARKING SYSTEM FUND	10,099,302	12,351,365	(2,252,063)	5,500,601	5,125,372
510	WATER FUND	18,703,934	15,613,188	3,090,747	10,626,825	7,777,896
515	SEWER FUND	11,455,109	11,406,233	48,875	4,660,973	2,835,650
520	SOLID WASTE FUND	4,465,744	4,185,053	280,692	(692,091)	(1,265,121)
600	FLEET SERVICES FUND	2,839,129	2,646,216	192,913	955,657	247,962
601	EQUIPMENT REPLACEMENT	1,339,460	699,523	639,938	1,525,271	1,525,271
605	INSURANCE FUND	16,005,534	17,920,494	(1,914,959)	(4,911,984)	(1,321,616)
		<u>230,888,370</u>	<u>229,885,905</u>	<u>1,002,466</u>	<u>59,294,508</u>	<u>52,114,218</u>

Included above are the ending balances as of November 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.

As of November 30, 2017, the General Fund is reporting a net deficit of \$1,499,747. The General Fund balance is \$13,093,607 with a cash balance of \$7,340,223. The attached supplemental charts show the General Fund Revenues at 84.80% of budget and expenses slightly higher at 86.13%. This does include changes to interfund transfers proposed by staff in July 2017. Staff will continue to monitor the General Fund through the close of the year and will provide an update on any final budget balancing measures taken. Both revenues and expenses are substantially under budget through November 30, 2017.

Through November 30, 2017, the Neighborhood Stabilization Fund is showing a negative fund balance of \$34,278. This is due to the timing of grant funding revenues.

Through November 30, 2017, the E911 Fund is showing negative cash balance of \$94,727. 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 November 30, 2017, the SSA #4 Fund is showing a negative fund and cash balance of \$198,794. This is due to the timing of payments to the Downtown Evanston group.

Through November 30, 2017, the CDBG Fund is showing a negative fund and cash balance of \$847,018. This has since been reimbursed by \$1,391,841 in revenue received in December 2017. The new revenue will be reflected in the December monthly report.

Through November 30, 2017, the Home Fund is showing a negative fund and cash balance of \$27,267. This is reimbursed with draw-downs in December. Staff will monitor the fund for the remainder of the year to ensure a positive ending balance

Through November 30, 2017, the Library Debt Service Fund has a negative fund balance of \$6,234 and a negative fund balance of \$19,140. This is due to the inclusion of bond issuance costs for the 2017A Bonds, which will be moved to the Library Capital Improvements Fund.

Through November 30, 2017, the Dempster-Dodge TIF Fund has a negative fund and cash balance of \$6,009. This is due to the issuance costs of the 2017B bonds, which will be covered by the first installment of property taxes in March 2018.

Through November 30, 2017, the Debt Service Fund is showing negative fund balance of \$207,388 and a negative cash balance of \$192,591. Monthly transfers in December from the General Fund will bring this fund balance back to positive.

Through November 30, 2017, the Capital Fund is showing a fund balance of \$12,523,569 and a cash balance of \$13,047,631. Bond proceeds from the 2017A General Obligation Bonds were received in October, significantly increasing fund and cash balances.

Through November 30, 2017, the Crown Construction Fund shows revenue of \$1,400,000 from the 2017A bonds and no expenses. Expenses were moved to this fund from the Capital Improvements Fund through a budget amendment in December 2017.

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

Through November 30, 2017, the Solid Waste Fund has a negative fund balance of \$692,091 and a negative cash balance of \$1,265,121.

Through November 30, 2017, the Insurance Fund is showing a negative fund balance of \$4,911,984 and a negative cash balance of \$1,321,616. In December 2017, litigation expenses for the James Park suit were moved from the Insurance Fund to the Water Fund, bringing the cash balance in the Insurance Fund to positive by year-end.

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/>.

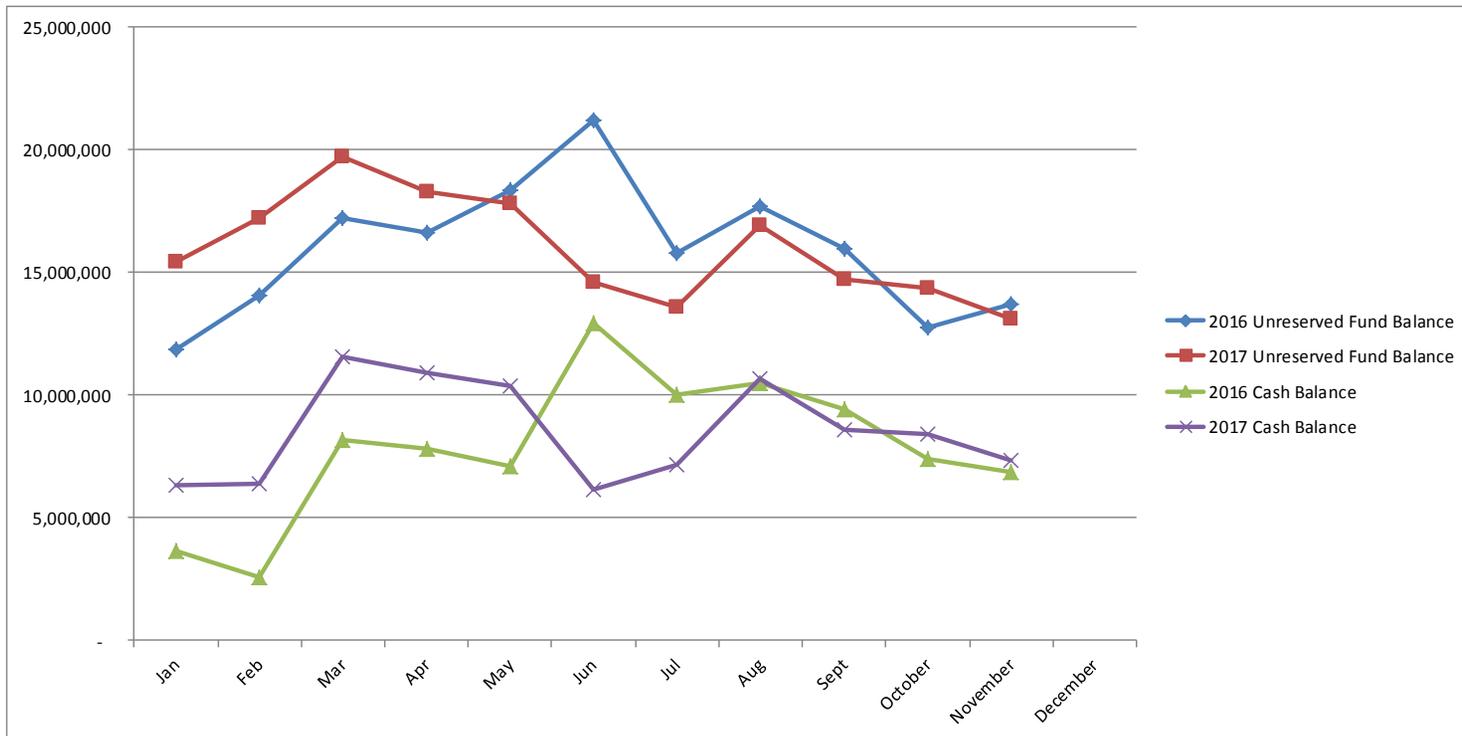
CERTIFICATION OF ATTACHED FINANCIAL REPORTS

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 November 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	October	November
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	12,732,816	13,695,971
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	14,354,436	13,093,607
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	7,391,338	6,849,781
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	8,439,222	7,340,223



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Fund 100 - GENERAL FUND	2017	November	YTD		2016
Classification	Budget	2017	Actual	%	Actual
Property Taxes	28,639,628	48,872	28,294,363	98.79%	27,302,687
Other Taxes	49,402,274	3,218,956	41,713,696	84.44%	44,156,868
License	5,496,150	926,389	3,365,473	61.23%	6,851,422
Permit	11,648,000	374,860	6,736,964	57.84%	11,012,646
Fee	115,500	45,536	202,350	175.19%	70,395
Fines and Forfeitures	3,810,000	300,222	3,118,295	81.85%	3,611,901
Parking Charges for Services	640,000	53,333	608,881	95.14%	687,835
Parks and Recreation Charges for Services	5,650,895	204,730	5,283,693	93.50%	5,401,563
Other Charges for Services	2,642,500	221,935	2,288,520	86.60%	2,687,897
Interfund Transfers	7,455,774	606,476	6,671,240	89.48%	8,099,626
Intergovernmental Revenue	1,089,965	97,962	1,235,582	113.36%	1,238,785
Other Revenue	2,138,046	192,877	1,171,691	54.80%	1,338,382
Interest Income	50,100	282	35,490	70.84%	30,285
REVENUE TOTAL	118,778,832	6,292,430	100,726,239	84.80%	112,490,292
CITY COUNCIL	498,189	39,068	434,650	87.25%	433,601
CITY CLERK	275,488	15,083	228,727	83.03%	294,665
CITY MANAGER'S OFFICE	9,878,454	512,805	6,169,152	62.45%	7,471,734
LAW	854,050	57,480	671,694	78.65%	1,052,130
ADMINISTRATIVE SERVICES	9,700,879	844,692	7,980,354	82.26%	9,164,947
COMMUNITY DEVELOPMENT	2,804,668	235,598	2,215,719	79.00%	2,510,408
POLICE	38,223,842	2,349,852	35,441,756	92.72%	37,817,627
FIRE MGMT & SUPPORT	24,294,001	1,325,079	22,272,535	91.68%	23,235,714
HEALTH	3,582,312	228,472	2,722,548	76.00%	3,097,351
PARKS, REC. AND COMMUNITY SERV.	12,361,460	849,361	11,078,600	89.62%	11,997,476
PUBLIC WORKS AGENCY	16,212,848	1,095,769	13,010,251	80.25%	14,488,137
EXPENSE TOTAL	118,686,191	7,553,259	102,225,986	86.13%	111,563,790
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	118,778,832	6,292,430	100,726,239	84.80%	112,490,292
EXPENSE TOTALS	118,686,191	7,553,259	102,225,986	86.13%	111,563,790
Fund 100 - GENERAL FUND Net Gain (Loss)	92,641	(1,260,829)	(1,499,747)		926,503

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Fund 505 - PARKING SYSTEM FUND	2017	November	YTD		2016
Classification	Budget	2017	Actual	%	Actual
Permit	-	-	1,900	0.00%	3,350
Parking Charges for Services	6,737,875	705,988	5,659,903	84.00%	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	4,120,636	100.00%	3,711,768
Intergovernmental Revenue	12,125	-	-	0.00%	-
Other Revenue	203,216	22,352	213,638	105.13%	195,895
Interest Income	35,070	1,298	42,225	120.40%	38,159
REVENUE TOTAL	11,173,922	2,789,956	10,099,302	90.38%	10,458,663
Employee Pay	26,000	641	23,767	91.41%	26,465
Benefits	1,117,119	97,214	963,891	86.28%	1,206,649
Pensions	104,802	8,970	90,497	86.35%	229,588
Services	3,222,411	202,462	2,642,648	82.01%	2,846,933
Supplies	278,864	6,923	164,711	59.06%	237,610
Capital Outlay	3,020,000	360,695	2,250,540	74.52%	(24,598)
Insurance and Other Chargebacks	524,102	47,883	501,316	95.65%	504,784
Depreciation Expense	-	-	-	0.00%	2,836,672
Contingencies	11,000	1,642	4,246	38.60%	5,910
Debt Service	4,331,771	4,015,465	4,330,993	99.98%	390,235
Miscellaneous	304,000	-	210,298	69.18%	255,626
Interfund Transfers	1,584,683	106,224	1,168,460	73.73%	1,303,783
EXPENSE TOTAL	14,524,752	4,848,118	12,351,365	85.04%	9,819,656
Fund 505 - PARKING SYSTEM FUND Totals					
REVENUE TOTALS	11,173,922	2,789,956	10,099,302	90.38%	10,458,663
EXPENSE TOTALS	14,524,752	4,848,118	12,351,365	85.04%	9,819,656
Fund 505 - PARKING SYSTEM FUND Net Gain	(3,350,830)	(2,058,162)	(2,252,063)		639,007

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Fund 510 - WATER FUND Classification	2017 Budget	November 2017	YTD Actual	%	2016 Actual
Fee	70,000	7,770	81,127	115.90%	90,592
Water Charges for Services	17,324,000	1,355,657	15,415,782	88.99%	15,851,052
Sewer Charges for Services	36,000	3,838	45,096	125.27%	51,737
Other Charges for Services	135,000	62	139,963	103.68%	168,482
Other Revenue	6,828,400	1,747,627	2,992,850	43.83%	306,143
Interest Income	1,600	2,784	29,117	1819.78%	16,536
REVENUE TOTAL	24,395,000	3,117,739	18,703,934	76.67%	16,484,543
Employee Pay	183,365	13,528	152,932	83.40%	193,328
Benefits	4,037,387	314,138	3,507,400	86.87%	3,898,385
Pensions	368,658	29,646	331,975	90.05%	888,372
Services	2,250,760	258,292	1,881,347	83.59%	1,743,992
Supplies	1,360,390	100,056	763,151	56.10%	876,885
Capital Outlay	14,982,119	168,077	2,974,906	19.86%	36,713
Insurance and Other Chargebacks	1,174,064	94,252	1,052,064	89.61%	1,110,835
Depreciation Expense	-	-	-	0.00%	1,973,593
Contingencies	1,000	-	-	0.00%	1,000
Debt Service	1,438,470	1,283,439	1,738,960	120.89%	633,708
Miscellaneous	62,980	-	-	0.00%	238,468
Interfund Transfers	3,502,313	291,859	3,210,454	91.67%	3,502,313
EXPENSE TOTAL	29,361,507	2,553,288	15,613,188	53.18%	15,097,592
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	24,395,000	3,117,739	18,703,934	76.67%	16,484,543
EXPENSE TOTALS	29,361,507	2,553,288	15,613,188	53.18%	15,097,592
Fund 510 - WATER FUND Net Gain (Loss)	(4,966,507)	564,451	3,090,747		1,386,951

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Fund 515 - SEWER FUND Classification	2017 Budget	November 2017	YTD Actual	%	2016 Actual
Sewer Charges for Services	12,501,500	667,031	11,408,929	91.26%	13,027,160
Other Charges for Services	19,650	-	21,750	110.69%	21,600
Other Revenue	604,165	(581,734)	11,989	1.98%	3,087
Interest Income	1,000	2,663	12,441	1244.08%	4,450
REVENUE TOTAL	13,126,315	87,960	11,455,109	87.27%	13,056,297
Employee Pay	57,040	773	28,634	50.20%	37,763
Benefits	859,043	69,838	752,158	87.56%	862,355
Pensions	73,398	6,473	71,484	97.39%	204,330
Services	908,500	258,040	612,378	67.41%	109,493
Supplies	92,300	4,322	46,441	50.32%	48,058
Capital Outlay	2,819,700	44,033	823,704	29.21%	15,370
Insurance and Other Chargebacks	432,953	37,010	397,024	91.70%	414,270
Depreciation Expense	-	-	-	0.00%	3,461,103
Debt Service	8,370,946	1,237,941	7,765,374	92.77%	1,336,366
Miscellaneous	1,500	-	-	0.00%	5,000
Interfund Transfers	991,677	82,640	909,036	91.67%	773,873
EXPENSE TOTAL	14,607,057	1,741,071	11,406,233	78.09%	7,267,980
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,126,315	87,960	11,455,109	87.27%	13,056,297
EXPENSE TOTALS	14,607,057	1,741,071	11,406,233	78.09%	7,267,980
Fund 515 - SEWER FUND Net Gain (Loss)	(1,480,742)	(1,653,110)	48,875		5,788,316

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Fund 520 - SOLID WASTE FUND	2017	November	YTD		2016
Classification	Budget	2017	Actual	%	Actual
License	275,000	-	127,255	46.27%	170,144
Other Charges for Services	3,632,394	136,229	3,127,804	86.11%	3,586,453
Interfund Transfers	1,055,967	87,997	967,970	91.67%	1,055,967
Other Revenue	238,000	173,232	242,715	101.98%	274,808
REVENUE TOTAL	5,203,378	399,474	4,465,744	85.82%	5,089,388
Employee Pay	45,000	1,315	30,132	66.96%	43,025
Benefits	644,768	49,832	489,958	75.99%	620,226
Pensions	60,473	4,641	46,993	77.71%	151,916
Services	3,679,126	308,981	2,962,702	80.53%	3,438,311
Supplies	53,050	7,340	40,489	76.32%	54,768
Capital Outlay	25,750	514	23,626	91.75%	6,034
Insurance and Other Chargebacks	149,325	10,187	104,310	69.85%	138,618
Debt Service	21,046	20,126	21,046	100.00%	2,251
Miscellaneous	15,000	442	3,057	20.38%	12,232
Interfund Transfers	504,807	42,067	462,740	91.67%	499,493
EXPENSE TOTAL	5,198,345	445,445	4,185,053	80.51%	4,966,872
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	397,457	4,465,744	85.82%	5,087,372
EXPENSE TOTALS	5,198,345	445,445	4,185,053	80.51%	4,966,872
Fund 520 - SOLID WASTE FUND Net Gain (Loss)	3,016	(47,988)	280,692		120,500

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	28,639,628	48,872	28,294,363	27,302,687
Other Taxes	49,402,274	3,218,956	41,713,696	44,156,868
Licenses, Permits and Fees	17,259,650	1,346,785	10,304,787	17,934,463
Fines and Forfeitures	3,810,000	300,222	3,118,295	3,611,901
Charges for Services	8,933,395	479,999	8,181,094	8,777,295
Interfund Transfers	7,455,774	606,476	6,671,240	8,099,626
Intergovernmental Revenue	1,089,965	97,962	1,235,582	1,238,785
Other Revenue	2,138,046	192,877	1,171,691	1,338,382
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	282	35,490	30,285
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	118,778,832	6,292,430	100,726,239	112,490,292
EXPENSE				
Salary and Benefits	62,620,910	4,912,827	53,898,742	61,447,382
Services and Supplies	13,716,790	838,329	11,495,194	11,768,857
Capital Outlay	499,000	44,506	282,406	159,648
Insurance and Other Chargebacks	30,321,297	1,011,478	28,963,096	28,043,325
Community Sponsored Organizations	204,568	30,308	132,141	94,695
Depreciation Expense	-	-	-	-
Contingencies	213,519	-	2,809	51,836
Debt Service	-	-	-	-
Miscellaneous	1,200,481	34,342	605,442	2,166,129
Interfund Transfers	9,909,626	681,469	6,846,157	7,830,722
EXPENSE TOTALS	118,686,191	7,553,259	102,225,986	111,562,594
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	118,778,832	6,292,430	100,726,239	112,490,292
EXPENSE TOTALS	118,686,191	7,553,259	102,225,986	111,562,594
Fund 100 - GENERAL FUND Totals	92,641	(1,260,829)	(1,499,747)	927,698
Starting Fund Balance	14,593,354		14,593,354	
Net Change	92,641		(1,499,747)	
Ending Fund Balance	14,685,995		13,093,607	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	900,000	3,014	932,025	827,615
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	25,000	-	32,539	49,590
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	255	1,363	802
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	926,000	3,269	965,926	878,006
EXPENSE				
Salary and Benefits	282,103	23,252	242,415	246,916
Services and Supplies	858,900	41,182	530,866	529,013
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	30,968	3,571	38,336	26,205
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	700	4,976	2,723
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,178,971	68,706	816,593	804,857
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	926,000	3,269	965,926	878,006
EXPENSE TOTALS	1,178,971	68,706	816,593	804,857
Fund 175 - GENERAL ASSISTANCE FUND	(252,971)	(65,437)	149,333	73,149
Starting Fund Balance	586,388		586,388	
Net Change	(252,971)		149,333	
Ending Fund Balance	333,417		735,721	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	859,153	71,596	787,557	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	-	14	14	-
REVENUE TOTALS	859,153	71,610	787,571	884,794
EXPENSE				
Services and Supplies	767,055	-	121	61
Capital Outlay	-	-	-	-
Community Sponsored Organizations	92,098	11,611	714,699	849,333
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	11,611	714,821	849,394
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	859,153	71,610	787,571	884,794
EXPENSE TOTALS	859,153	11,611	714,821	849,394
Fund 176 - HEALTH AND HUMAN	-	59,999	72,750	35,400
Starting Fund Balance	70,806		70,806	
Net Change	-		72,750	
Ending Fund Balance	70,806		143,556	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	1,000,000	1,000,000
Interest Income	-	1,428	1,428	-
REVENUE TOTALS	1,000,000	1,428	1,001,428	1,000,000
EXPENSE				
Interfund Transfers	1,000,000	83,333	916,667	1,000,000
EXPENSE TOTALS	1,000,000	83,333	916,667	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	1,428	1,001,428	1,000,000
EXPENSE TOTALS	1,000,000	83,333	916,667	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(81,906)	84,761	(0)
Starting Fund Balance	-		-	
Net Change	-		84,761	
Ending Fund Balance	-		84,761	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,376,358	12,397	6,368,794	6,136,248
Other Taxes	46,100	-	-	4,141
Fines and Forfeitures	164,000	10,297	119,426	152,537
Charges for Services	-	30	323	-
Interfund Transfers	190,200	-	-	235,800
Intergovernmental Revenue	57,418	-	22,092	75,418
Other Revenue	24,849	7,192	67,839	67,943
Library Revenue	386,020	74,216	227,573	339,027
Interest Income	5,400	1,028	4,590	4,717
REVENUE TOTALS	7,250,345	105,161	6,810,637	7,015,830
EXPENSE				
Salary and Benefits	4,460,836	327,809	3,669,838	4,246,657
Services and Supplies	1,940,058	179,303	1,478,547	1,733,725
Capital Outlay	5,400	-	314	57,842
Insurance and Other Chargebacks	500,433	43,988	450,005	406,708
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	22	-
Interfund Transfers	343,618	28,635	314,983	340,272
EXPENSE TOTALS	7,250,345	579,735	5,913,709	6,785,204
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,250,345	105,161	6,810,637	7,015,830
EXPENSE TOTALS	7,250,345	579,735	5,913,709	6,785,204
Fund 185 - LIBRARY FUND Totals	-	(474,574)	896,928	230,626
Starting Fund Balance	650,655		650,655	
Net Change	-		896,928	
Ending Fund Balance	650,655		1,547,583	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	345,955	-	338,897	364,827
Other Revenue	-	-	778,745	676,150
Interest Income	-	-	7	1
REVENUE TOTALS	345,955	-	1,117,649	1,040,978
EXPENSE				
Services and Supplies	-	11,911	19,022	12,349
Capital Outlay	-	-	-	-
Debt Service	345,955	196,699	1,134,570	385,696
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	650,000
EXPENSE TOTALS	345,955	208,610	1,153,592	1,048,044
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE TOTALS	345,955	-	1,117,649	1,040,978
EXPENSE TOTALS	345,955	208,610	1,153,592	1,048,044
Fund 186 - LIBRARY DEBT SERVICE FUND	-	(208,610)	(35,943)	(7,066)
Starting Fund Balance	29,709		29,709	
Net Change	-		(35,943)	
Ending Fund Balance	29,709		(6,234)	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	3,774,500	-	1,431,106	-
Interest Income	-	-	-	-
REVENUE TOTALS	3,774,500	-	1,431,106	-
EXPENSE				
Services and Supplies	-	-	20,355	-
Capital Outlay	3,774,500	35,153	1,017,443	-
Debt Service	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	3,774,500	35,153	1,037,798	-
Fund 187 - LIBRARY CAPITAL				
REVENUE TOTALS	3,774,500	-	1,431,106	-
EXPENSE TOTALS	3,774,500	35,153	1,037,798	-
Fund 187 - LIBRARY CAPITAL	-	(35,153)	393,308	-
Starting Fund Balance	-		-	
Net Change	-		393,308	
Ending Fund Balance	-		393,308	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 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	-	24	178	-
REVENUE TOTALS	139,500	24	178	91,447
EXPENSE				
Salary and Benefits	28,297	1,597	19,026	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	(3,311)	4,387	4,173
Debt Service	-	-	-	-
Miscellaneous	50,000	2,400	2,400	1,705
Interfund Transfers	4,518	377	4,142	17,623
EXPENSE TOTALS	98,899	1,063	34,456	91,447
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	139,500	24	178	91,447
EXPENSE TOTALS	98,899	1,063	34,456	91,447
Fund 195 - NEIGHBORHOOD				
	40,601	(1,038)	(34,278)	-
Starting Fund Balance	-		-	
Net Change	40,601		(34,278)	
Ending Fund Balance	40,601		(34,278)	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,920,000	164,584	1,744,262	1,896,461
Other Revenue	-	-	-	-
Interest Income	1,000	1,953	15,621	6,613
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,921,000	166,537	1,759,882	1,903,074
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	1,391,000	-	-	130,789
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	857,990	71,499	786,491	2,189,000
EXPENSE TOTALS	2,248,990	71,499	786,491	2,319,789
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,921,000	166,537	1,759,882	1,903,074
EXPENSE TOTALS	2,248,990	71,499	786,491	2,319,789
Fund 200 - MOTOR FUEL TAX FUND Totals				
	(327,990)	95,038	973,391	(416,715)
Starting Fund Balance	1,413,678		1,413,678	
Net Change	(327,990)		973,391	
Ending Fund Balance	1,085,688		2,387,069	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,020,700	73,181	917,304	1,038,331
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	1,000	656	6,204	2,472
REVENUE TOTALS	1,021,700	73,837	923,509	1,040,803
EXPENSE				
Salary and Benefits	517,524	41,967	435,913	509,028
Services and Supplies	282,400	4,869	231,094	263,105
Capital Outlay	55,000	3,846	36,167	423,493
Insurance and Other Chargebacks	102,517	8,253	85,755	91,628
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	72,977	6,081	66,896	142,207
EXPENSE TOTALS	1,030,418	65,017	855,825	1,429,460
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,021,700	73,837	923,509	1,040,803
EXPENSE TOTALS	1,030,418	65,017	855,825	1,429,460
Fund 205 - EMERGENCY TELEPHONE	(8,718)	8,820	67,684	(388,657)
Starting Fund Balance	163,061		163,061	
Net Change	(8,718)		67,684	
Ending Fund Balance	154,343		230,745	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	-	322,477	321,266
Interest Income	-	-	5	2
REVENUE TOTALS	320,000	-	322,482	321,268
EXPENSE				
Services and Supplies	320,000	82,250	329,000	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	320,000	82,250	329,000	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	320,000	-	322,482	321,268
EXPENSE TOTALS	320,000	82,250	329,000	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)	-	(82,250)	(6,518)	(1,732)
Starting Fund Balance	(192,276)		(192,276)	
Net Change	-		(6,518)	
Ending Fund Balance	(192,276)		(198,794)	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,272,494	15,000	262,927	2,016,478
Other Revenue	-	262	262	10,197
Interest Income	-	-	-	-
REVENUE TOTALS	2,272,494	15,262	263,188	2,026,675
EXPENSE				
Salary and Benefits	393,090	26,064	315,417	414,848
Services and Supplies	220,840	-	3,751	6,219
Capital Outlay	-	-	154,514	608,829
Insurance and Other Chargebacks	93,120	151,049	394,965	405,247
Community Sponsored Organizations	175,500	162,500	270,912	507,815
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	19,543	26,725	61,555
Interfund Transfers	829,458	730	8,027	17,938
EXPENSE TOTALS	2,281,978	359,886	1,174,312	2,022,452
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,272,494	15,262	263,188	2,026,675
EXPENSE TOTALS	2,281,978	359,886	1,174,312	2,022,452
Fund 215 - CDBG FUND Totals	(9,484)	(344,624)	(911,124)	4,224
Starting Fund Balance	64,106		64,106	
Net Change	(9,484)		(911,124)	
Ending Fund Balance	54,622		(847,018)	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	18,310	92,083	208,541
Interest Income	-	26	248	4,656
REVENUE TOTALS	293,000	18,336	92,332	213,197
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	5,900	31,245	160,641
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	293,000	5,900	31,245	160,641
 Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	293,000	18,336	92,332	213,197
EXPENSE TOTALS	293,000	5,900	31,245	160,641
Fund 220 - CDBG LOAN Totals	-	12,436	61,087	52,555
 Starting Fund Balance	210,921		210,921	
Net Change	-		61,087	
Ending Fund Balance	210,921		272,008	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Interest Income	-	194	194	-
REVENUE TOTALS	-	194	194	-
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	100,000	-	-	-
 Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	-	194	194	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD	(100,000)	194	194	-
Starting Fund Balance	169,915		169,915	
Net Change	(100,000)		194	
Ending Fund Balance	69,915		170,109	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	585,861	-	303,296	178,211
Other Revenue	-	2,282	25,102	27,259
Interest Income	-	33	96	14
REVENUE TOTALS	585,861	2,315	328,494	205,484
EXPENSE				
Salary and Benefits	41,005	2,929	34,557	31,964
Services and Supplies	540,200	22,883	341,258	180,110
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	4,987	(14,551)	(17,803)	(4,297)
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	126	100
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	586,692	11,260	358,138	207,876
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	585,861	2,315	328,494	205,484
EXPENSE TOTALS	586,692	11,260	358,138	207,876
Fund 240 - HOME FUND Totals	(831)	(8,945)	(29,644)	(2,392)
Starting Fund Balance	2,377		2,377	
Net Change	(831)		(29,644)	
Ending Fund Balance	1,546		(27,267)	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	50,000	10,000	70,000	106,780
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	585,600	1,806	132,639	448,343
Interest Income	230	1,376	4,754	1,392
REVENUE TOTALS	635,830	13,181	207,393	556,515
EXPENSE				
Salary and Benefits	63,452	2,929	34,557	34,138
Services and Supplies	1,077,500	4,640	214,890	201
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	8,800	7,424	12,026	3,178
Community Sponsored Organizations	455,000	-	3,238	735
Debt Service	-	-	-	-
Miscellaneous	102,500	-	56,021	110,956
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,707,252	14,992	320,731	149,207
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	635,830	13,181	207,393	556,515
EXPENSE TOTALS	1,707,252	14,992	320,731	149,207
Fund 250 - AFFORDABLE HOUSING FUND	(1,071,422)	(1,810)	(113,338)	407,308
Starting Fund Balance	1,401,188		1,401,188	
Net Change	(1,071,422)		(113,338)	
Ending Fund Balance	329,766		1,287,850	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	5,052	5,243,510	4,729,649
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	10,000	4,269	40,771	14,012
REVENUE TOTALS	5,155,000	9,321	5,284,281	4,743,661
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	500,000	147	1,722	2,750
Capital Outlay	-	-	-	4,473
Debt Service	-	-	-	-
Miscellaneous	100,000	24,668	98,672	1,098,676
Interfund Transfers	9,940,636	2,089,485	5,378,159	4,455,515
EXPENSE TOTALS	10,540,636	2,114,299	5,478,552	5,561,415
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,155,000	9,321	5,284,281	4,743,661
EXPENSE TOTALS	10,540,636	2,114,299	5,478,552	5,561,415
Fund 300 - WASHINGTON NATIONAL TIF				
	(5,385,636)	(2,104,978)	(194,271)	(817,754)
Starting Fund Balance	5,624,676		5,624,676	
Net Change	(5,385,636)		(194,271)	
Ending Fund Balance	239,040		5,430,405	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 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 Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	17,787	10,797,411	10,438,928
Interfund Transfers	3,160,852	250,020	2,550,216	2,999,879
Intergovernmental Revenue	83,292	6,941	76,352	80,089
Other Revenue	-	-	8,883,103	8,211,196
Interest Income	1,500	8,716	31,308	24,264
REVENUE TOTALS	14,125,637	283,464	22,338,391	21,754,356
EXPENSE				
Services and Supplies	120,250	107,190	192,035	149,553
Debt Service	14,310,887	11,275,113	23,099,797	23,454,863
Miscellaneous	-	-	(57)	57
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	14,431,137	11,382,303	23,291,775	23,604,473
Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	14,125,637	283,464	22,338,391	21,754,356
EXPENSE TOTALS	14,431,137	11,382,303	23,291,775	23,604,473
Fund 320 - DEBT SERVICE FUND Totals	(305,500)	(11,098,839)	(953,385)	(1,850,118)
Starting Fund Balance	745,997		745,997	
Net Change	(305,500)		(953,385)	
Ending Fund Balance	440,497		(207,388)	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	555,000	-	583,827	533,105
Other Revenue	1,030,000	8,500	58,500	282,307
Interest Income	400	-	22	374
REVENUE TOTALS	1,585,400	8,500	642,348	815,787
EXPENSE				
Services and Supplies	538,000	418	306,780	679,056
Capital Outlay	1,000,000	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	94	903	693
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	55,000	107,500
EXPENSE TOTALS	1,598,600	5,512	362,683	787,249
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	1,585,400	8,500	642,348	815,787
EXPENSE TOTALS	1,598,600	5,512	362,683	787,249
Fund 330 - HOWARD-RIDGE TIF FUND				
	(13,200)	2,988	279,665	28,537
Starting Fund Balance	(84)		(84)	
Net Change	(13,200)		279,665	
Ending Fund Balance	(13,284)		279,581	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	503	43,387	-
Other Revenue	-	1,028	11,311	11,311
Interest Income	150	355	3,438	1,684
REVENUE TOTALS	150	1,886	58,136	12,995
EXPENSE				
Services and Supplies	-	147	1,722	507
Capital Outlay	-	-	-	(1,028)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	1,156	11,106	8,519
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	27,500	30,000
EXPENSE TOTALS	40,000	3,803	40,328	37,998
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	1,886	58,136	12,995
EXPENSE TOTALS	40,000	3,803	40,328	37,998
Fund 335 - WEST EVANSTON TIF FUND				
	(39,850)	(1,917)	17,808	(25,003)
Starting Fund Balance	417,260		417,260	
Net Change	(39,850)		17,808	
Ending Fund Balance	377,410		435,068	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	-	-	48,001	-
Other Revenue	50,000	-	2,067,512	-
Interest Income	-	-	1	-
REVENUE TOTALS	50,000	-	2,115,514	-
EXPENSE				
Services and Supplies	-	10,966	38,588	971
Capital Outlay	-	-	2,000,000	-
Debt Service	40,000	-	53,521	28,444
EXPENSE TOTALS	40,000	10,966	2,092,108	29,415
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE TOTALS	50,000	-	2,115,514	-
EXPENSE TOTALS	40,000	10,966	2,092,108	29,415
Fund 340 - DEMPSTER-DODGE TIF FUND	10,000	(10,966)	23,406	(29,415)
Starting Fund Balance	(29,415)		(29,415)	
Net Change	-		23,406	
Ending Fund Balance	(29,415)		(6,009)	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	-	-	75,430	-
Other Revenue	-	-	3,520,189	1,580,000
Interest Income	-	6	9	-
REVENUE TOTALS	-	6	3,595,628	1,580,000
EXPENSE				
Services and Supplies	-	16,170	57,823	437
Capital Outlay	-	-	3,580,000	1,740,000
Debt Service	60,000	-	31,398	16,556
EXPENSE TOTALS	60,000	16,170	3,669,221	1,756,993
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	-	6	3,595,628	1,580,000
EXPENSE TOTALS	60,000	16,170	3,669,221	1,756,993
Fund 345 - CHICAGO-MAIN TIF Totals	(60,000)	(16,164)	(73,594)	(176,993)
Starting Fund Balance	135,077		135,077	
Net Change	(60,000)		(73,594)	
Ending Fund Balance	75,077		61,483	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	220,000	228	214,891	223,296
Interest Income	500	15	21	2
REVENUE TOTALS	220,500	243	214,913	223,298
EXPENSE				
Services and Supplies	220,000	96,998	213,354	145,003
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	220,000	96,998	213,354	145,003
 Fund 350 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	220,500	243	214,913	223,298
EXPENSE TOTALS	220,000	96,998	213,354	145,003
Fund 350 - SPECIAL SERVICE AREA (SSA)	500	(96,755)	1,559	78,294
Starting Fund Balance	78,294		78,294	
Net Change	500		1,559	
Ending Fund Balance	78,794		79,853	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 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	41,667	1,395,023	4,864,054
Intergovernmental Revenue	1,920,000	-	336,425	2,177,914
Other Revenue	12,295,000	213	11,246,149	9,591,988
Interest Income	-	4,435	47,457	16,690
REVENUE TOTALS	21,925,000	46,314	13,418,098	16,747,233
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	175,332	1,777,600	1,320,475
Capital Outlay	30,008,512	3,363,884	10,163,759	8,948,635
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	458,333	490,000
EXPENSE TOTALS	30,508,512	3,580,882	12,399,693	10,759,111
Fund 415 - CAPITAL IMPROVEMENTS				
REVENUE TOTALS	21,925,000	46,314	13,418,098	16,747,233
EXPENSE TOTALS	30,508,512	3,580,882	12,399,693	10,759,111
Fund 415 - CAPITAL IMPROVEMENTS	(8,583,512)	(3,534,568)	1,018,405	5,988,122
Starting Fund Balance	11,505,164		11,505,164	
Net Change	(8,583,512)		1,018,405	
Ending Fund Balance	2,921,652		12,523,569	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 416 - CROWN CONSTRUCTION FUND				
REVENUE				
Interfund Transfers	-	-	500,000	-
Other Revenue	-	-	900,000	-
Interest Income	-	-	-	-
REVENUE TOTALS	-	-	1,400,000	-
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	-	-	-	-
Fund 416 - CROWN CONSTRUCTION FUND				
REVENUE TOTALS	-	-	1,400,000	-
EXPENSE TOTALS	-	-	-	-
Fund 416 - CROWN CONSTRUCTION FUND	-	-	1,400,000	-

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	-	-	513,349
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	51,033	1,594	24,491	29,661
Special Assessment	180,167	4,304	194,155	142,874
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	5,898	218,645	685,884
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	5,613	5,613	8,751
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	513,427	21,952	241,475	360,698
EXPENSE TOTALS	513,427	27,565	247,088	369,449
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	481,200	5,898	218,645	685,884
EXPENSE TOTALS	513,427	27,565	247,088	369,449
Fund 420 - SPECIAL ASSESSMENT FUND				
	(32,227)	(21,668)	(28,442)	316,435
Starting Fund Balance	2,999,216		2,999,216	
Net Change	(32,227)		(28,442)	
Ending Fund Balance	2,966,989		2,970,774	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	1,900	3,350
Fines and Forfeitures	-	-	-	-
Charges for Services	6,802,875	705,988	5,720,903	6,509,492
Interfund Transfers	4,120,636	2,060,318	4,120,636	3,711,768
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	203,216	22,352	213,638	195,895
Interest Income	35,070	1,298	42,225	38,159
REVENUE TOTALS	11,173,922	2,789,956	10,099,302	10,458,663
EXPENSE				
Salary and Benefits	1,247,921	106,825	1,078,155	1,462,702
Services and Supplies	3,501,275	209,385	2,807,358	3,084,543
Capital Outlay	3,020,000	360,695	2,250,540	(24,598)
Insurance and Other Chargebacks	524,102	47,883	501,316	504,784
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,836,672
Contingencies	11,000	1,642	4,246	5,910
Debt Service	4,331,771	4,015,465	4,330,993	390,235
Miscellaneous	304,000	-	210,298	255,626
Interfund Transfers	1,584,683	106,224	1,168,460	1,303,783
EXPENSE TOTALS	14,524,752	4,848,118	12,351,365	9,819,656
Fund 505 - PARKING SYSTEM FUND Totals				
REVENUE TOTALS	11,173,922	2,789,956	10,099,302	10,458,663
EXPENSE TOTALS	14,524,752	4,848,118	12,351,365	9,819,656
Fund 505 - PARKING SYSTEM FUND Totals	(3,350,830)	(2,058,162)	(2,252,063)	639,007
Starting Fund Balance	7,752,664		7,752,664	
Net Change	(3,350,830)		(2,252,063)	
Ending Fund Balance	4,401,834		5,500,601	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	7,770	81,127	90,592
Charges for Services	17,495,000	1,359,557	15,600,841	16,071,271
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	6,828,400	1,747,627	2,992,850	306,143
Interest Income	1,600	2,784	29,117	16,536
REVENUE TOTALS	24,395,000	3,117,739	18,703,934	16,484,543
EXPENSE				
Salary and Benefits	4,589,411	357,312	3,992,306	4,980,085
Services and Supplies	3,611,150	358,348	2,644,498	2,620,877
Capital Outlay	14,982,119	104,012	2,974,906	36,713
Insurance and Other Chargebacks	1,174,064	94,252	1,052,064	1,110,835
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	1,973,593
Contingencies	1,000	-	-	1,000
Debt Service	1,438,470	1,283,439	1,738,960	633,708
Miscellaneous	62,980	-	-	238,468
Interfund Transfers	3,502,313	291,859	3,210,454	3,502,313
EXPENSE TOTALS	29,361,507	2,489,223	15,613,188	15,097,592
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	24,395,000	3,117,739	18,703,934	16,484,543
EXPENSE TOTALS	29,361,507	2,489,223	15,613,188	15,097,592
Fund 510 - WATER FUND Totals	(4,966,507)	628,516	3,090,747	1,386,951
Starting Fund Balance	7,536,078		7,536,078	
Net Change	(4,966,507)		3,090,747	
Ending Fund Balance	2,569,571		10,626,825	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,521,150	667,031	11,430,679	13,048,760
Interfund Transfers	-	-	-	-
Other Revenue	604,165	(581,734)	11,989	3,087
Interest Income	1,000	2,663	12,441	4,450
REVENUE TOTALS	13,126,315	87,960	11,455,109	13,056,297
EXPENSE				
Salary and Benefits	989,481	77,084	852,276	1,104,448
Services and Supplies	1,000,800	262,362	658,819	157,551
Capital Outlay	2,819,700	44,033	823,704	15,370
Insurance and Other Chargebacks	432,953	37,010	397,024	414,270
Depreciation Expense	-	-	-	3,461,103
Contingencies	-	-	-	-
Debt Service	8,370,946	1,237,941	7,765,374	1,336,366
Miscellaneous	1,500	-	-	5,000
Interfund Transfers	991,677	82,640	909,036	773,873
EXPENSE TOTALS	14,607,057	1,741,071	11,406,233	7,267,980
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,126,315	87,960	11,455,109	13,056,297
EXPENSE TOTALS	14,607,057	1,741,071	11,406,233	7,267,980
Fund 515 - SEWER FUND Totals	(1,480,742)	(1,653,110)	48,875	5,788,316
Starting Fund Balance	4,612,098		4,612,098	
Net Change	(1,480,742)		48,875	
Ending Fund Balance	3,131,356		4,660,973	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 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	136,229	3,127,804	3,586,453
Interfund Transfers	1,055,967	87,997	967,970	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	173,232	242,715	274,808
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	397,457	4,465,744	5,087,372
EXPENSE				
Salary and Benefits	750,241	55,788	567,083	815,166
Services and Supplies	3,732,176	316,321	3,003,191	3,493,078
Capital Outlay	25,750	514	23,626	6,034
Insurance and Other Chargebacks	149,325	10,187	104,310	138,618
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	21,046	20,126	21,046	2,251
Miscellaneous	15,000	442	3,057	12,232
Interfund Transfers	504,807	42,067	462,740	499,493
EXPENSE TOTALS	5,198,345	445,445	4,185,053	4,966,872
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,201,361	397,457	4,465,744	5,087,372
EXPENSE TOTALS	5,198,345	445,445	4,185,053	4,966,872
Fund 520 - SOLID WASTE FUND Totals	3,016	(47,988)	280,692	120,500
Starting Fund Balance	(972,783)		(972,783)	
Net Change	3,016		280,692	
Ending Fund Balance	(969,767)		(692,091)	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,388,435	283,620	2,819,816	3,387,680
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	1,623	19,016	14,415
Interest Income	1,000	297	297	-
REVENUE TOTALS	3,471,216	285,540	2,839,129	3,402,094
EXPENSE				
Salary and Benefits	1,071,267	70,673	821,327	897,673
Services and Supplies	2,380,057	145,909	1,627,846	1,912,423
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	239,630	16,128	171,529	167,952
Depreciation Expense	-	-	-	44
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	27,833	2,319	25,514	26,762
EXPENSE TOTALS	3,719,237	235,030	2,646,216	3,004,854
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,471,216	285,540	2,839,129	3,402,094
EXPENSE TOTALS	3,719,237	235,030	2,646,216	3,004,854
Fund 600 - FLEET SERVICES FUND Totals	(248,021)	50,510	192,913	397,241
Starting Fund Balance	762,744		762,744	
Net Change	(248,021)		192,913	
Ending Fund Balance	514,723		955,657	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,550,058	129,171	1,270,886	1,455,172
Interfund Transfers	-	-	-	-
Other Revenue	210,217	8,890	66,961	63,430
Interest Income	-	1,614	1,614	-
REVENUE TOTALS	1,760,275	139,676	1,339,460	1,518,602
EXPENSE				
Services and Supplies	75,000	3,570	61,630	102,765
Capital Outlay	1,455,422	3,630	637,893	-
Depreciation Expense	-	-	-	1,624,064
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,530,422	7,200	699,523	1,726,829
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,760,275	139,676	1,339,460	1,518,602
EXPENSE TOTALS	1,530,422	7,200	699,523	1,726,829
Fund 601 - EQUIPMENT REPLACEMENT	229,853	132,476	639,938	(208,226)
Starting Fund Balance	885,333		885,333	
Net Change	229,853		639,938	
Ending Fund Balance	1,115,186		1,525,271	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	13,534	148,877	441,246
Interfund Transfers	4,987	68	752	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	11,237,646	914,981	9,784,349	9,995,502
Workers Compensation and Liability	1,030,815	83,610	974,810	89,822
Insurance	6,413,937	471,056	5,096,406	6,546,063
Interest Income	1,000	66	340	218
REVENUE TOTALS	18,850,796	1,483,317	16,005,534	17,072,851
EXPENSE				
Salary and Benefits	534,441	27,966	468,972	448,109
Services and Supplies	2,385,248	651,885	2,190,896	4,704,399
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	16,146,290	1,431,864	15,251,796	14,539,279
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	4,330
Interfund Transfers	9,632	803	8,829	9,262
EXPENSE TOTALS	19,075,611	2,112,518	17,920,494	19,705,379
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	18,850,796	1,483,317	16,005,534	17,072,851
EXPENSE TOTALS	19,075,611	2,112,518	17,920,494	19,705,379
Fund 605 - INSURANCE FUND Totals				
	(224,815)	(629,201)	(1,914,959)	(2,632,528)
Starting Fund Balance	(2,997,025)		(2,997,025)	
Net Change	(224,815)		(1,914,959)	
Ending Fund Balance	(3,221,840)		(4,911,984)	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,868,709	-	-	-
Other Taxes	280,000	-	-	-
Interfund Transfers	43,000	-	-	-
Other Revenue	1,050,000	911,841	15,690,035	10,902,978
Interest Income	4,100,000	88,111	1,225,316	1,559,737
REVENUE TOTALS	13,341,709	999,952	16,915,351	12,462,715
EXPENSE				
Salary and Benefits	8,705,000	718,537	7,936,666	8,429,695
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	88,046	174,111
EXPENSE TOTALS	8,705,000	718,537	8,024,713	8,603,806
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	13,341,709	999,952	16,915,351	12,462,715
EXPENSE TOTALS	8,705,000	718,537	8,024,713	8,603,806
Fund 700 - FIRE PENSION FUND Totals	4,636,709	281,415	8,890,638	3,858,910
Starting Fund Balance	70,599,998		70,599,998	
Net Change	4,636,709		8,890,638	
Ending Fund Balance	75,236,707		79,490,636	

Budget by Organization Report Through 11/30/17

Classification	2017 Budget	November 2017	YTD 2017	2016 Actuals
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,912,200	-	-	-
Other Taxes	325,000	-	-	-
Interfund Transfers	57,000	-	-	-
Other Revenue	1,650,000	2,067,299	23,807,268	16,286,867
Interest Income	6,500,000	164,306	2,339,917	2,713,348
REVENUE TOTALS	18,444,200	2,231,605	26,147,185	19,000,215
EXPENSE				
Salary and Benefits	11,817,000	1,101,014	10,661,635	11,094,711
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	46,140	248,527	272,795
EXPENSE TOTALS	11,817,000	1,147,154	10,910,162	11,367,506
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	18,444,200	2,231,605	26,147,185	19,000,215
EXPENSE TOTALS	11,817,000	1,147,154	10,910,162	11,367,506
Fund 705 - POLICE PENSION FUND Totals				
	6,627,200	1,084,451	15,237,024	7,632,708
Starting Fund Balance	106,191,545		106,191,545	
Net Change	6,627,200		15,237,024	
Ending Fund Balance	112,818,745		121,428,569	