

Memorandum

To: Wally Bobkiewicz, City Manager

From: Ashley King, Interim CFO/City Treasurer

Subject: January 2018 Monthly Financial Report

Date: March 13, 2018

Please find attached the unaudited financial statements as of January 31, 2018. 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	9,505,979	7,635,865	1,870,114	16,512,558	8,905,448
175	GENERAL ASSISTANCE FUND	106,284	69,381	36,903	681,402	681,402
176	HEALTH AND HUMAN SERVICES	69,049	-	69,049	80,827	80,827
180	GOOD NEIGHBOR FUND	77	83,333	(83,256)	(81,372)	918,628
185	LIBRARY FUND	811,742	339,777	471,964	1,456,736	1,481,291
195	NEIGHBORHOOD STABILIZATION FUND	12	1,963	(1,951)	(4,393)	93,018
200	MOTOR FUEL TAX FUND	168,412	204,833	(36,421)	2,337,309	2,172,721
205	EMERGENCY TELEPHONE (E911) FUND	74,506	47,165	27,341	212,834	(89,533)
210	SPECIAL SERVICE AREA (SSA) #4	-	-	-	(198,794)	(198,794)
215	CDBG FUND	600	27,564	(26,964)	37,130	(137,479)
220	CDBG LOAN	2,999	53	2,946	255,557	286,557
235	NEIGHBORHOOD IMPROVEMENT	12	-	12	170,183	170,183
240	HOME FUND	2,298	2,904	(605)	8,671	7,678
250	AFFORDABLE HOUSING FUND	32,132	5,065	27,067	1,503,610	1,513,999
186	LIBRARY DEBT SERVICE FUND	32,050	-	32,050	592,931	23,345
300	WASHINGTON NATIONAL TIF FUND	294,329	592,253	(297,925)	4,964,620	3,792,396
330	HOWARD-RIDGE TIF FUND	-	130,098	(130,098)	143,780	146,049
335	WEST EVANSTON TIF FUND	4,955	3,708	1,247	434,013	442,335
340	DEMPSTER-DODGE TIF FUND	-	-	-	(6,009)	(6,009)
345	CHICAGO-MAIN TIF	-	-	-	61,193	61,193
350	SPECIAL SERVICE AREA (SSA) #6	5,836	-	5,836	8,042	8,042
187	LIBRARY CAPITAL IMPROVEMENT FD	-	-	-	308,399	322,066
320	DEBT SERVICE FUND	1,234,287	-	1,234,287	1,430,743	1,445,540
415	CAPITAL IMPROVEMENTS FUND	543,422	(33,926)	577,348	10,024,704	13,126,074
416	CROWN CONSTRUCTION FUND	-	-	-	540,681	540,681
420	SPECIAL ASSESSMENT FUND	46,187	46,997	(810)	2,996,891	2,993,354
505	PARKING SYSTEM FUND	795,754	281,781	513,974	5,423,376	5,079,724
510	WATER FUND	1,609,673	690,949	918,724	8,243,711	5,624,576
515	SEWER FUND	1,873,531	549,101	1,324,430	5,474,357	2,805,961
520	SOLID WASTE FUND	437,695	245,420	192,275	(976,740)	(1,161,295)
600	FLEET SERVICES FUND	249,067	89,253	159,814	518,050	354,013
601	EQUIPMENT REPLACEMENT FUND	107,517	-	107,517	1,184,493	1,213,558
605	INSURANCE FUND	1,255,844	1,467,766	(211,923)	(5,559,957)	(1,394,051)
		19,264,247	12,481,304	6,782,943	58,779,535	51,303,498

Included above are the ending balances as of January 31, 2018 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.

The fund balances included in this financial report are based on unaudited 2017 year-end balances. These may change slightly during the Audit Process, which will be conducted during April 2018.

As of January 31, 2018, the General Fund is reporting a net surplus of \$1,870,114. The General Fund balance is \$16,512,558 with a cash balance of \$8,905,448. The attached supplemental charts show the General Fund Revenues at 8.3% of budget and expenses lower at 6.7%. Expenses are low because there were only 1.5 payrolls charged in January, which balances out by the end of the year.

Through January 31, 2018, the Good Neighbor Fund is showing a negative fund balance of \$81,372. This is because the revenue from Northwestern University is not received until later in the year, but transfers to other funds from the Good Neighbor Fund are made monthly to cover expenses throughout the year on designated projects.

Through January 31, 2018, the Neighborhood Stabilization Fund is showing a negative fund balance of \$4,393. This is due to the timing of grant funding revenues.

Through January 31, 2018, the E911 Fund is showing negative cash balance of \$89,533. 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.

Through January 31, 2018, the SSA #4 Fund is showing a negative fund and cash balance of \$198,794. This negative balance has carried through from 2016 and will need to be addressed during 2018.

Through January 31, 2018, the CDBG Fund is showing a negative cash balance of \$137,479. This is reimbursed with draw-downs in February 2018.

Through January 31, 2018, 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 January 31, 2018, the Capital Fund is showing a fund balance of \$10,024,704 and a cash balance of \$13,126,074. Bond proceeds from the 2017A General Obligation Bonds were received in October, significantly increasing fund and cash balances.

Through January 31, 2018, the enterprise funds (Parking, Water, and Sewer) continue to spend down fund balance for capital projects.

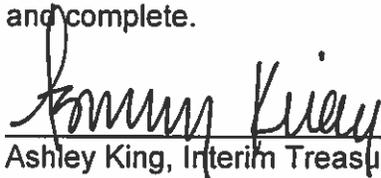
Through January 31, 2018, the Solid Waste Fund has a negative fund balance of \$976,740 and a negative cash balance of \$1,161,295. Property taxes will be received into the Solid Waste Fund for the first time in 2018, which will improve fund and cash balances.

Through January 31, 2018, the Insurance Fund is showing a negative fund balance of \$5,559,957 and a negative cash balance of \$1,394,051. Fund balance is lower than cash balance due to accrued liabilities for pending litigation.

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, Ashley King, Treasurer of the City of Evanston, hereby affirm that I have reviewed the January 31, 2018 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

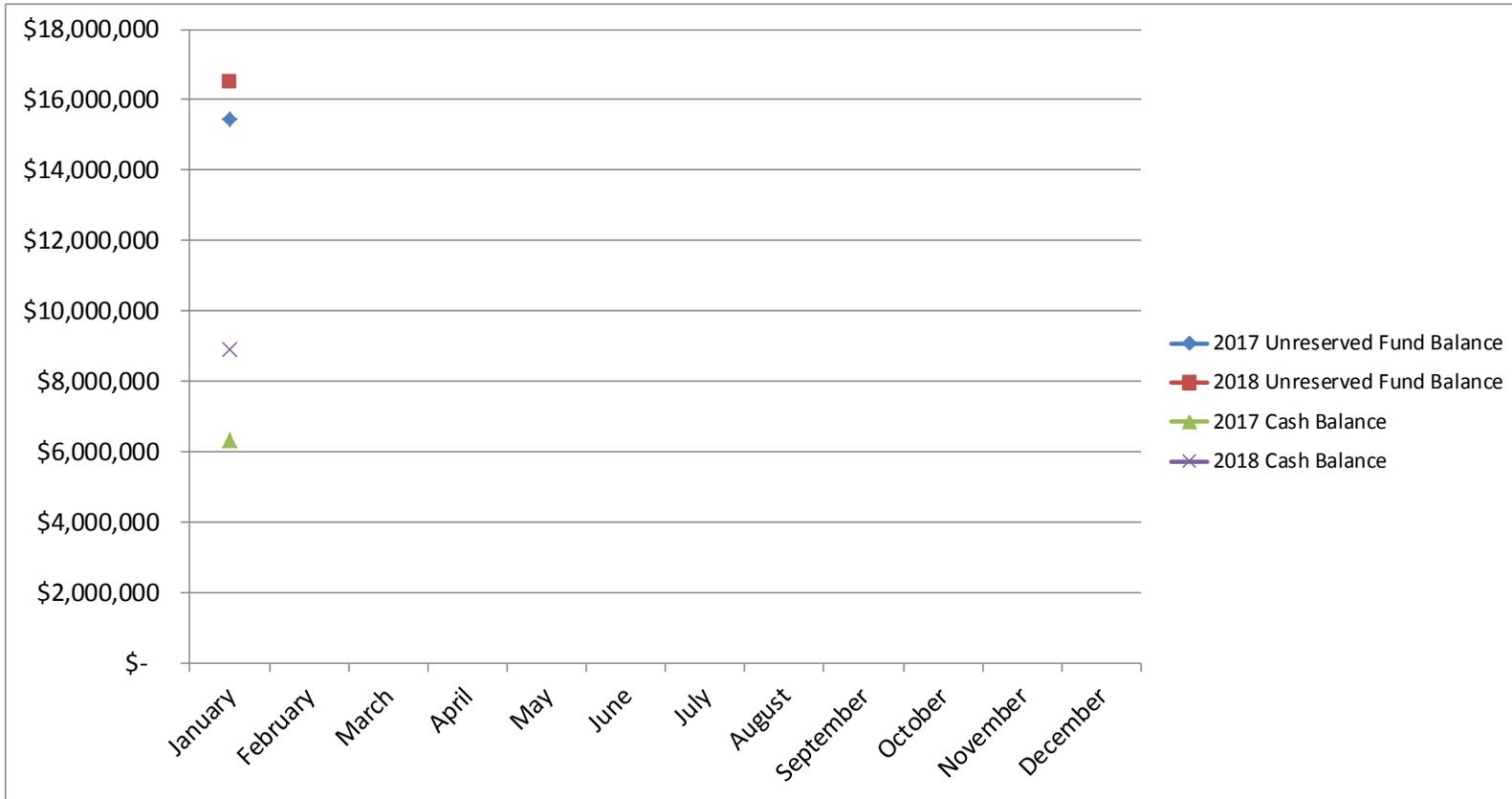


Ashley King, Interim Treasurer

2017 v 2018 Fund and Cash Balance-- General Fund

January

2017 Unreserved Fund Balance	\$ 15,453,984
2018 Unreserved Fund Balance	\$ 16,512,558
2017 Cash Balance	\$ 6,338,271
2018 Cash Balance	\$ 8,905,448



January 2018 Financial Report

Through 01/31/18
Summary Listing

Classification	2018 Budget	January 2018	YTD 2018	% of Budget	2017 Actual
Fund 100 - GENERAL FUND					
Property Taxes	28,849,196	3,130,691	3,130,691	10.9%	28,294,363
Other Taxes	49,742,274	3,856,973	3,856,973	7.8%	47,271,172
Licenses, Permits and Fees	12,397,400	787,195	787,195	6.3%	13,221,946
Fines and Forfeitures	3,897,500	316,461	316,461	8.1%	3,484,050
Charges for Services	10,077,550	620,622	620,622	6.2%	8,754,025
Interfund Transfers	7,748,417	618,143	618,143	8.0%	8,590,717
Intergovernmental Revenue	778,100	139,168	139,168	17.9%	1,468,393
Other Revenue	1,300,217	34,437	34,437	2.6%	2,073,158
Interest Income	50,100	2,289	2,289	4.6%	38,544
REVENUE TOTAL	114,840,754	9,505,979	9,505,979	8.3%	113,196,368
CITY COUNCIL	492,806	30,795	30,795	6.2%	498,172
CITY CLERK	191,784	9,420	9,420	4.9%	251,193
CITY MANAGER'S OFFICE	7,540,597	481,779	481,779	6.4%	7,205,673
LAW	736,346	40,697	40,697	5.5%	772,045
ADMINISTRATIVE SERVICES	9,075,303	399,944	399,944	4.4%	9,201,875
COMMUNITY DEVELOPMENT	3,614,774	163,824	163,824	4.5%	2,592,984
POLICE	38,391,099	2,886,031	2,886,031	7.5%	39,156,992
FIRE MGMT & SUPPORT	23,934,390	1,920,302	1,920,302	8.0%	24,207,459
HEALTH	3,697,529	195,656	195,656	5.3%	3,062,221
PARKS, REC. AND COMMUNITY SERV.	11,955,812	484,555	484,555	4.1%	12,474,508
PUBLIC WORKS AGENCY	14,607,356	1,022,861	1,022,861	7.0%	13,959,679
EXPENSE TOTAL	114,237,796	7,635,865	7,635,865	6.7%	113,382,802
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	114,840,754	9,505,979	9,505,979	8.3%	113,196,368
EXPENSE TOTALS	114,237,796	7,635,865	7,635,865	6.7%	113,382,802
Fund 100 - GENERAL FUND Net Gain (Loss)	602,958	1,870,114	1,870,114		(186,434)

January 2018 Financial Report

Through 01/31/18
Summary Listing

Classification	2018 Budget	January 2018	YTD 2018	% of Budget	2017 Actual
Fund 505 - PARKING SYSTEM FUND					
Licenses, Permits and Fees	-	913	913	-	1,900
Charges for Services	6,676,575	413,652	413,652	6.2%	6,303,624
Interfund Transfers	4,217,040	347,253	347,253	8.2%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	30,579	30,579	15.8%	224,872
Interest Income	35,070	3,358	3,358	9.6%	54,767
REVENUE TOTAL	11,134,126	795,754	795,754	7.1%	10,705,799
Salary and Benefits	1,611,078	82,986	82,986	5.2%	1,266,924
Services and Supplies	3,451,775	38,734	38,734	1.1%	3,144,371
Capital Outlay	2,450,000	-	-	0.0%	2,341,090
Insurance and Other Chargebacks	557,598	40,026	40,026	7.2%	552,831
Contingencies	11,000	-	-	0.0%	4,246
Debt Service	3,070,625	-	-	0.0%	4,330,993
Miscellaneous	304,000	-	-	0.0%	267,436
Interfund Transfers	1,440,417	120,035	120,035	8.3%	1,584,683
EXPENSE TOTAL	12,896,493	281,781	281,781	2.2%	13,492,573
Fund 505 - PARKING SYSTEM FUND Totals					
REVENUE TOTALS	11,134,126	795,754	795,754	7.1%	10,705,799
EXPENSE TOTALS	12,896,493	281,781	281,781	2.2%	13,492,573
Fund 505 - PARKING SYSTEM FUND Net Gain	(1,762,367)	513,974	513,974		(2,786,775)

January 2018 Financial Report

Through 01/31/18
Summary Listing

Classification	2018 Budget	January 2018	YTD 2018	% of Budget	2017 Actual
Fund 510 - WATER FUND					
Licenses, Permits and Fees	70,000	1,345	1,345	1.9%	86,063
Charges for Services	18,267,000	1,597,860	1,597,860	8.7%	17,265,193
Other Revenue	27,333,656	6,601	6,601	0.0%	1,266,352
Interest Income	25,000	3,868	3,868	15.5%	34,587
REVENUE TOTAL	45,695,656	1,609,673	1,609,673	3.5%	18,652,195
Salary and Benefits	4,921,439	292,866	292,866	6.0%	4,609,432
Services and Supplies	4,655,410	12,562	12,562	0.3%	3,349,827
Capital Outlay	29,346,200	-	-	0.0%	3,436,079
Insurance and Other Chargebacks	1,161,384	78,662	78,662	6.8%	1,158,869
Contingencies	1,000	-	-	0.0%	-
Debt Service	1,960,760	-	-	0.0%	1,631,712
Miscellaneous	15,000	-	-	0.0%	-
Interfund Transfers	3,602,313	306,859	306,859	8.5%	6,327,314
EXPENSE TOTAL	45,663,506	690,949	690,949	1.5%	20,513,233
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	45,695,656	1,609,673	1,609,673	3.5%	18,652,195
EXPENSE TOTALS	45,663,506	690,949	690,949	1.5%	20,513,233
Fund 510 - WATER FUND Net Gain (Loss)	32,150	918,724	918,724		(1,861,038)

January 2018 Financial Report

Through 01/31/18
Summary Listing

Classification	2018 Budget	January 2018	YTD 2018	% of Budget	2017 Actual
Fund 515 - SEWER FUND					
Charges for Services	12,589,650	1,871,919	1,871,919	14.9%	12,486,512
Other Revenue	2,104,000	-	-	0.0%	-
Interest Income	5,000	1,612	1,612	32.2%	16,023
REVENUE TOTAL	14,698,650	1,873,531	1,873,531	12.7%	12,502,534
Salary and Benefits	1,123,687	69,193	69,193	6.2%	991,635
Services and Supplies	2,558,630	-	-	0.0%	987,884
Capital Outlay	2,181,300	-	-	0.0%	1,227,662
Insurance and Other Chargebacks	421,010	32,570	32,570	7.7%	437,253
Debt Service	7,540,066	364,699	364,699	4.8%	1,541,842
Miscellaneous	1,500	-	-	0.0%	-
Interfund Transfers	991,677	82,640	82,640	8.3%	1,141,676
EXPENSE TOTAL	14,817,870	549,101	549,101	3.7%	6,327,952
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	14,698,650	1,873,531	1,873,531	12.7%	12,502,534
EXPENSE TOTALS	14,817,870	549,101	549,101	3.7%	6,327,952
Fund 515 - SEWER FUND Net Gain (Loss)	(119,220)	1,324,430	1,324,430		6,174,582

January 2018 Financial Report

Through 01/31/18
Summary Listing

Classification	2018 Budget	January 2018	YTD 2018	% of Budget	2017 Actual
Fund 520 - SOLID WASTE FUND					
Property Taxes	410,000	-	-	0.0%	-
Licenses, Permits and Fees	275,000	-	-	0.0%	171,138
Charges for Services	3,632,394	290,077	290,077	8.0%	3,618,965
Interfund Transfers	705,967	146,828	146,828	20.8%	755,967
Other Revenue	238,000	790	790	0.3%	250,687
REVENUE TOTAL	5,261,361	437,695	437,695	8.3%	4,796,757
Salary and Benefits	871,369	44,191	44,191	5.1%	663,863
Services and Supplies	3,488,676	166,982	166,982	4.8%	3,482,141
Capital Outlay	275,750	-	-	0.0%	24,635
Insurance and Other Chargebacks	122,247	7,383	7,383	6.0%	116,954
Debt Service	21,797	-	-	0.0%	21,046
Miscellaneous	7,500	-	-	0.0%	3,057
Interfund Transfers	322,362	26,864	26,864	8.3%	504,807
EXPENSE TOTAL	5,109,701	245,420	245,420	4.8%	4,816,503
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,261,361	437,695	437,695	8.3%	4,796,757
EXPENSE TOTALS	5,109,701	245,420	245,420	4.8%	4,816,503
Fund 520 - SOLID WASTE FUND Net Gain	151,660	192,275	192,275		(19,746)

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	28,849,196	3,130,691	3,130,691	28,294,363
Other Taxes	49,742,274	3,856,973	3,856,973	47,271,172
Licenses, Permits and Fees	12,397,400	787,195	787,195	13,221,946
Fines and Forfeitures	3,897,500	316,461	316,461	3,484,050
Charges for Services	10,077,550	620,622	620,622	8,754,025
Interfund Transfers	7,748,417	618,143	618,143	8,590,717
Intergovernmental Revenue	778,100	139,168	139,168	1,468,393
Other Revenue	1,300,217	34,437	34,437	2,073,158
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	2,289	2,289	38,544
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	114,840,754	9,505,979	9,505,979	113,196,368
EXPENSE				
Salary and Benefits	61,142,312	3,913,497	3,913,497	62,232,769
Services and Supplies	12,409,791	250,774	250,774	13,065,796
Capital Outlay	354,000	4,023	4,023	361,427
Insurance and Other Chargebacks	31,279,188	2,730,198	2,730,198	30,134,474
Community Sponsored Organizations	173,886	-	-	174,131
Depreciation Expense	-	-	-	-
Contingencies	208,500	-	-	4,090
Debt Service	-	-	-	-
Miscellaneous	965,317	9,864	9,864	768,878
Interfund Transfers	7,704,802	727,507	727,507	6,641,237
EXPENSE TOTALS	114,237,796	7,635,865	7,635,865	113,382,802
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	114,840,754	9,505,979	9,505,979	113,196,368
EXPENSE TOTALS	114,237,796	7,635,865	7,635,865	113,382,802
Fund 100 - GENERAL FUND Totals	602,958	1,870,114	1,870,114	(186,434)
Starting Fund Balance	14,642,444		14,642,444	
Net Change	602,958		1,870,114	
Ending Fund Balance	15,245,402		16,512,558	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual	
Fund 175 - GENERAL ASSISTANCE FUND					
REVENUE					
Property Taxes	925,000	101,411	101,411	933,020	
Other Taxes	-	-	-	-	
Licenses, Permits and Fees	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Charges for Services	-	-	-	-	
Interfund Transfers	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	
Other Revenue	27,500	4,771	4,771	33,019	
Workers Compensation and Liability Insurance	-	-	-	-	
Library Revenue	-	-	-	-	
Interest Income	1,000	102	102	1,548	
Special Assessment	-	-	-	-	
Reappropriation of Surplus	-	-	-	-	
REVENUE TOTALS	953,500	106,284	106,284	967,586	
EXPENSE					
Salary and Benefits	356,180	20,244	20,244	282,139	0.056838
Services and Supplies	858,200	46,297	46,297	579,392	
Capital Outlay	-	-	-	-	
Insurance and Other Chargebacks	44,541	2,840	2,840	42,833	
Community Sponsored Organizations	-	-	-	-	
Depreciation Expense	-	-	-	-	
Contingencies	-	-	-	-	
Debt Service	-	-	-	-	
Miscellaneous	7,000	-	-	5,110	
Interfund Transfers	-	-	-	-	
EXPENSE TOTALS	1,265,921	69,381	69,381	909,475	
Fund 175 - GENERAL ASSISTANCE FUND					
REVENUE TOTALS	953,500	106,284	106,284	967,586	
EXPENSE TOTALS	1,265,921	69,381	69,381	909,475	
Fund 175 - GENERAL ASSISTANCE FUND	(312,421)	36,903	36,903	58,111	
Starting Fund Balance	644,499		644,499		
Net Change	(312,421)		36,903		
Ending Fund Balance	332,078		681,402		

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	828,471	69,039	69,039	859,153
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	-	10	10	14
REVENUE TOTALS	828,471	69,049	69,049	859,167
EXPENSE				
Services and Supplies	859,153	-	-	121
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	-	-	918,074
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	-	-	918,196
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	828,471	69,049	69,049	859,167
EXPENSE TOTALS	859,153	-	-	918,196
Fund 176 - HEALTH AND HUMAN				
	(30,682)	69,049	69,049	(59,029)
Starting Fund Balance	11,777		11,777	
Net Change	(30,682)		69,049	
Ending Fund Balance	(18,905)		80,826	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	-	1,000,000
Interest Income	-	77	77	1,884
REVENUE TOTALS	1,000,000	77	77	1,001,884
EXPENSE				
Interfund Transfers	1,000,000	83,333	83,333	1,000,000
EXPENSE TOTALS	1,000,000	83,333	83,333	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	77	77	1,001,884
EXPENSE TOTALS	1,000,000	83,333	83,333	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals				
	-	(83,256)	(83,256)	1,884
Starting Fund Balance	1,884		1,884	
Net Change	-		(83,256)	
Ending Fund Balance	1,884		(81,372)	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,685,000	691,993	691,993	6,370,507
Other Taxes	-	-	-	-
Fines and Forfeitures	130,000	9,595	9,595	122,862
Charges for Services	-	27	27	338
Interfund Transfers	265,771	5,833	5,833	190,200
Intergovernmental Revenue	152,418	21,309	21,309	22,092
Other Revenue	130,000	9,038	9,038	70,651
Library Revenue	324,620	73,785	73,785	345,788
Interest Income	5,400	161	161	5,169
REVENUE TOTALS	7,693,209	811,742	811,742	7,127,606
EXPENSE				
Salary and Benefits	4,595,792	259,804	259,804	4,234,540
Services and Supplies	2,004,688	17,372	17,372	1,700,800
Capital Outlay	10,400	-	-	9,904
Insurance and Other Chargebacks	493,468	32,022	32,022	504,605
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	22
Interfund Transfers	366,949	30,579	30,579	343,618
EXPENSE TOTALS	7,471,297	339,777	339,777	6,793,489
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,693,209	811,742	811,742	7,127,606
EXPENSE TOTALS	7,471,297	339,777	339,777	6,793,489
Fund 185 - LIBRARY FUND Totals				
	221,912	471,964	471,964	334,117
Starting Fund Balance	984,772		984,772	
Net Change	221,912		471,964	
Ending Fund Balance	1,206,684		1,456,736	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	345,790	32,050	32,050	338,897
Other Revenue	-	-	-	778,745
Interest Income	-	-	-	7
REVENUE TOTALS	345,790	32,050	32,050	1,117,649
EXPENSE				
Services and Supplies	-	-	-	8,587
Capital Outlay	-	-	-	-
Debt Service	333,404	-	-	1,134,570
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	333,404	-	-	1,143,157
Fund 186 - LIBRARY DEBT SERVICE				
REVENUE TOTALS	345,790	32,050	32,050	1,117,649
EXPENSE TOTALS	333,404	-	-	1,143,157
Fund 186 - LIBRARY DEBT SERVICE				
	12,386	32,050	32,050	(25,507)
Starting Fund Balance	560,881		560,881	
Net Change	12,386		32,050	
Ending Fund Balance	573,267		592,931	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	10,095,000	-	-	1,431,106
Interest Income	-	-	-	-
REVENUE TOTALS	10,095,000	-	-	1,431,106
EXPENSE				
Services and Supplies	-	-	-	30,790
Capital Outlay	10,095,000	-	-	1,091,917
Debt Service	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	10,095,000	-	-	1,122,708
Fund 187 - LIBRARY CAPITAL				
REVENUE TOTALS	10,095,000	-	-	1,431,106
EXPENSE TOTALS	10,095,000	-	-	1,122,708
Fund 187 - LIBRARY CAPITAL				
	-	-	-	308,399
Starting Fund Balance	308,399		308,399	
Net Change	-		-	
Ending Fund Balance	308,399		308,399	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	95,147	-	-	34,999
Other Revenue	-	-	-	-
Interest Income	-	12	12	200
REVENUE TOTALS	95,147	12	12	35,199
EXPENSE				
Salary and Benefits	23,800	1,305	1,305	21,969
Services and Supplies	5,100	-	-	1,860
Capital Outlay	7,000	-	-	2,642
Insurance and Other Chargebacks	4,267	271	271	4,252
Debt Service	-	-	-	-
Miscellaneous	50,000	-	-	2,400
Interfund Transfers	4,654	388	388	4,518
EXPENSE TOTALS	94,821	1,963	1,963	37,641
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	95,147	12	12	35,199
EXPENSE TOTALS	94,821	1,963	1,963	37,641
Fund 195 - NEIGHBORHOOD	326	(1,951)	(1,951)	(2,442)
Starting Fund Balance	(2,442)		(2,442)	
Net Change	326		(1,951)	
Ending Fund Balance	(2,116)		(4,393)	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,910,000	164,588	164,588	1,899,884
Other Revenue	-	-	-	-
Interest Income	12,000	3,824	3,824	18,158
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,922,000	168,412	168,412	1,918,041
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	1,500,000	125,000	125,000	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	957,990	79,833	79,833	957,990
EXPENSE TOTALS	2,457,990	204,833	204,833	957,990
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,922,000	168,412	168,412	1,918,041
EXPENSE TOTALS	2,457,990	204,833	204,833	957,990
Fund 200 - MOTOR FUEL TAX FUND Totals				
	(535,990)	(36,421)	(36,421)	960,051
Starting Fund Balance	2,373,729		2,373,729	
Net Change	(535,990)		(36,421)	
Ending Fund Balance	1,837,739		2,337,308	

Budget by Organization Through 01/31/18

	2018	January	YTD	2017
Classification	Budget	2018	2018	Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,050,700	73,796	73,796	982,020
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	1,000	710	710	7,178
REVENUE TOTALS	1,051,700	74,506	74,506	989,198
EXPENSE				
Salary and Benefits	535,547	31,149	31,149	507,288
Services and Supplies	282,400	3,429	3,429	239,161
Capital Outlay	55,000	-	-	51,670
Insurance and Other Chargebacks	97,125	6,473	6,473	95,670
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	73,366	6,114	6,114	72,977
EXPENSE TOTALS	1,043,438	47,165	47,165	966,766
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,051,700	74,506	74,506	989,198
EXPENSE TOTALS	1,043,438	47,165	47,165	966,766
Fund 205 - EMERGENCY TELEPHONE				
	8,262	27,341	27,341	22,432
Starting Fund Balance	185,493		185,493	
Net Change	8,262		27,341	
Ending Fund Balance	193,755		212,834	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	370,000	-	-	322,477
Interest Income	-	-	-	5
REVENUE TOTALS	370,000	-	-	322,482
EXPENSE				
Services and Supplies	370,000	-	-	329,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	370,000	-	-	329,000
Fund 210 - SPECIAL SERVICE AREA				
REVENUE TOTALS	370,000	-	-	322,482
EXPENSE TOTALS	370,000	-	-	329,000
Fund 210 - SPECIAL SERVICE AREA	-	-	-	(6,518)
Starting Fund Balance	(198,794)		(198,794)	
Net Change	-		-	
Ending Fund Balance	(198,794)		(198,794)	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,330,124	-	-	1,906,708
Other Revenue	-	600	600	262
Interest Income	-	-	-	-
REVENUE TOTALS	2,330,124	600	600	1,906,970
EXPENSE				
Salary and Benefits	432,370	20,332	20,332	361,255
Services and Supplies	220,840	1,042	1,042	3,797
Capital Outlay	-	-	-	645,289
Insurance and Other Chargebacks	91,176	5,444	5,444	462,464
Community Sponsored Organizations	175,500	-	-	318,412
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	-	-	95,606
Interfund Transfers	949,656	746	746	20,145
EXPENSE TOTALS	2,439,512	27,564	27,564	1,906,970
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,330,124	600	600	1,906,970
EXPENSE TOTALS	2,439,512	27,564	27,564	1,906,970
Fund 215 - CDBG FUND Totals	(109,388)	(26,964)	(26,964)	-
Starting Fund Balance	64,094		64,094	
Net Change	(109,388)		(26,964)	
Ending Fund Balance	(45,294)		37,130	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	2,910	2,910	116,742
Interest Income	-	89	89	257
REVENUE TOTALS	293,000	2,999	2,999	116,999
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	53	53	75,309
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	293,000	53	53	75,309
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	293,000	2,999	2,999	116,999
EXPENSE TOTALS	293,000	53	53	75,309
Fund 220 - CDBG LOAN Totals				
	-	2,946	2,946	41,690
Starting Fund Balance	252,611		252,611	
Net Change	-		2,946	
Ending Fund Balance	252,611		255,557	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Interest Income	-	12	12	256
REVENUE TOTALS	-	12	12	256
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	100,000	-	-	-
 Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	-	12	12	256
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD	(100,000)	12	12	256
 Starting Fund Balance	170,171		170,171	
Net Change	(100,000)		12	
Ending Fund Balance	70,171		170,183	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	588,936	-	-	377,450
Other Revenue	-	2,282	2,282	27,384
Interest Income	-	16	16	121
REVENUE TOTALS	588,936	2,298	2,298	404,955
EXPENSE				
Salary and Benefits	42,964	2,392	2,392	39,955
Services and Supplies	540,200	200	200	381,806
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	4,657	312	312	(23,832)
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	126
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	588,321	2,904	2,904	398,055
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	588,936	2,298	2,298	404,955
EXPENSE TOTALS	588,321	2,904	2,904	398,055
Fund 240 - HOME FUND Totals	615	(605)	(605)	6,900
Starting Fund Balance	9,277		9,277	
Net Change	615		(605)	
Ending Fund Balance	9,892		8,672	

Budget by Organization Through 01/31/18

	2018	January	YTD	2017
Classification	Budget	2018	2018	Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	50,000	-	-	97,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	400,600	31,667	31,667	333,056
Interest Income	230	465	465	5,623
REVENUE TOTALS	450,830	32,132	32,132	435,678
EXPENSE				
Salary and Benefits	92,963	4,592	4,592	40,348
Services and Supplies	279,500	-	-	209,772
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	3,837	473	473	15,617
Community Sponsored Organizations	70,000	-	-	8,927
Debt Service	-	-	-	-
Miscellaneous	43,000	-	-	85,660
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	489,300	5,065	5,065	360,323
Fund 250 - AFFORDABLE HOUSING				
REVENUE TOTALS	450,830	32,132	32,132	435,678
EXPENSE TOTALS	489,300	5,065	5,065	360,323
Fund 250 - AFFORDABLE HOUSING	(38,470)	27,067	27,067	75,355
Starting Fund Balance	1,476,543		1,476,543	
Net Change	(38,470)		27,067	
Ending Fund Balance	1,438,073		1,503,610	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,750,000	291,467	291,467	5,249,949
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	20,000	2,862	2,862	45,924
REVENUE TOTALS	5,770,000	294,329	294,329	5,295,873
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	2,000,000	-	-	2,007
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	98,672
Interfund Transfers	7,107,040	592,253	592,253	5,557,325
EXPENSE TOTALS	9,207,040	592,253	592,253	5,658,005
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,770,000	294,329	294,329	5,295,873
EXPENSE TOTALS	9,207,040	592,253	592,253	5,658,005
Fund 300 - WASHINGTON NATIONAL TIF				
	(3,437,040)	(297,925)	(297,925)	(362,132)
Starting Fund Balance	5,262,544		5,262,544	
Net Change	(3,437,040)		(297,925)	
Ending Fund Balance	1,825,504		4,964,620	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	935,477	935,477	10,797,411
Interfund Transfers	3,607,231	288,930	288,930	2,850,236
Intergovernmental Revenue	83,292	7,219	7,219	83,293
Other Revenue	-	-	-	8,883,103
Interest Income	1,500	2,661	2,661	36,782
REVENUE TOTALS	14,572,016	1,234,287	1,234,287	22,650,825
EXPENSE				
Services and Supplies	120,000	-	-	100,625
Debt Service	14,177,257	-	-	23,099,797
Miscellaneous	-	-	-	(57)
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	14,297,257	-	-	23,200,365
Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	14,572,016	1,234,287	1,234,287	22,650,825
EXPENSE TOTALS	14,297,257	-	-	23,200,365
Fund 320 - DEBT SERVICE FUND Totals	274,759	1,234,287	1,234,287	(549,540)
Starting Fund Balance	196,457		196,457	
Net Change	274,759		1,234,287	
Ending Fund Balance	471,216		1,430,744	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	605,000	-	-	583,827
Other Revenue	3,780,000	-	-	58,500
Interest Income	400	-	-	22
REVENUE TOTALS	4,385,400	-	-	642,348
EXPENSE				
Services and Supplies	461,500	-	-	307,391
Capital Outlay	3,200,000	125,000	125,000	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	960,000	98	98	995
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	5,000	60,000
EXPENSE TOTALS	4,681,500	130,098	130,098	368,386
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	4,385,400	-	-	642,348
EXPENSE TOTALS	4,681,500	130,098	130,098	368,386
Fund 330 - HOWARD-RIDGE TIF FUND				
	(296,100)	(130,098)	(130,098)	273,962
Starting Fund Balance	273,878		273,878	
Net Change	(296,100)		(130,098)	
Ending Fund Balance	(22,222)		143,780	

Budget by Organization Through 01/31/18

	2018	January	YTD	2017
Classification	Budget	2018	2018	Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	4,713	4,713	43,503
Other Revenue	-	-	-	12,339
Interest Income	150	241	241	3,898
REVENUE TOTALS	150	4,955	4,955	59,741
EXPENSE				
Services and Supplies	-	-	-	2,007
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	1,208	1,208	12,227
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	2,500	30,000
EXPENSE TOTALS	40,000	3,708	3,708	44,235
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	4,955	4,955	59,741
EXPENSE TOTALS	40,000	3,708	3,708	44,235
Fund 335 - WEST EVANSTON TIF FUND	(39,850)	1,247	1,247	15,506
Starting Fund Balance	432,766		432,766	
Net Change	(39,850)		1,247	
Ending Fund Balance	392,916		434,013	

Budget by Organization Through 01/31/18

	2018	January	YTD	2017
Classification	Budget	2018	2018	Actual
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	275,000	-	-	48,001
Other Revenue	-	-	-	2,067,512
Interest Income	-	-	-	1
REVENUE TOTALS	275,000	-	-	2,115,514
EXPENSE				
Services and Supplies	-	-	-	38,588
Capital Outlay	-	-	-	2,000,000
Debt Service	72,666	-	-	53,521
EXPENSE TOTALS	72,666	-	-	2,092,108
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE TOTALS	275,000	-	-	2,115,514
EXPENSE TOTALS	72,666	-	-	2,092,108
Fund 340 - DEMPSTER-DODGE TIF FUND	202,334	-	-	23,406
Starting Fund Balance	(6,009)		(6,009)	
Net Change	202,334		-	
Ending Fund Balance	196,325		(6,009)	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	425,000	-	-	75,430
Other Revenue	-	-	-	3,520,189
Interest Income	-	-	-	9
REVENUE TOTALS	425,000	-	-	3,595,628
EXPENSE				
Services and Supplies	-	-	-	58,113
Capital Outlay	-	-	-	3,580,000
Debt Service	108,999	-	-	31,398
EXPENSE TOTALS	108,999	-	-	3,669,511
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	425,000	-	-	3,595,628
EXPENSE TOTALS	108,999	-	-	3,669,511
Fund 345 - CHICAGO-MAIN TIF Totals	316,001	-	-	(73,884)
Starting Fund Balance	61,193		61,193	
Net Change	316,001		-	
Ending Fund Balance	377,194		61,193	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	221,000	5,835	5,835	215,245
Interest Income	500	0	0	21
REVENUE TOTALS	221,500	5,836	5,836	215,266
EXPENSE				
Services and Supplies	221,500	-	-	213,354
Interfund Transfers	-	-	-	78,000
EXPENSE TOTALS	221,500	-	-	291,354
Fund 350 - SPECIAL SERVICE AREA				
REVENUE TOTALS	221,500	5,836	5,836	215,266
EXPENSE TOTALS	221,500	-	-	291,354
Fund 350 - SPECIAL SERVICE AREA				
	-	5,836	5,836	(76,088)
Starting Fund Balance	2,206		2,206	
Net Change	-		5,836	
Ending Fund Balance	2,206		8,042	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	359,706
Charges for Services	-	-	-	33,339
Interfund Transfers	6,450,000	536,667	536,667	1,436,689
Intergovernmental Revenue	4,190,000	-	-	530,812
Other Revenue	12,002,000	-	-	11,246,149
Interest Income	-	6,755	6,755	56,607
REVENUE TOTALS	22,642,000	543,422	543,422	13,663,302
EXPENSE				
Salary and Benefits	85,527	25,023	25,023	4,715
Services and Supplies	-	3,000	3,000	1,660,805
Capital Outlay	29,712,000	(107,002)	(107,002)	13,417,249
Insurance and Other Chargebacks	-	3,386	3,386	677
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	41,667	500,000
EXPENSE TOTALS	30,297,527	(33,926)	(33,926)	15,583,445
Fund 415 - CAPITAL IMPROVEMENTS				
REVENUE TOTALS	22,642,000	543,422	543,422	13,663,302
EXPENSE TOTALS	30,297,527	(33,926)	(33,926)	15,583,445
Fund 415 - CAPITAL IMPROVEMENTS	(7,655,527)	577,348	577,348	(1,920,143)
Starting Fund Balance	9,447,356		9,447,356	
Net Change	(7,655,527)		577,348	
Ending Fund Balance	1,791,829		10,024,704	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 416 - CROWN CONSTRUCTION FUND				
REVENUE				
Interfund Transfers	-	-	-	-
Other Revenue	11,500,000	-	-	900,000
Interest Income	-	-	-	-
REVENUE TOTALS	11,500,000	-	-	900,000
EXPENSE				
Services and Supplies	1,634,000	-	-	638,727
Capital Outlay	8,000,000	-	-	369,924
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	9,634,000	-	-	1,008,651
Fund 416 - CROWN CONSTRUCTION				
REVENUE TOTALS	11,500,000	-	-	900,000
EXPENSE TOTALS	9,634,000	-	-	1,008,651
Fund 416 - CROWN CONSTRUCTION				
	1,866,000	-	-	(108,651)
Starting Fund Balance	540,861		540,861	
Net Change	1,866,000		-	
Ending Fund Balance	2,406,861		540,861	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
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	-	-	-
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	31,200	6,708	6,708	31,203
Special Assessment	180,167	39,479	39,479	237,016
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	461,367	46,187	46,187	268,219
EXPENSE				
Salary and Benefits	71,790	3,798	3,798	612
Services and Supplies	-	-	-	5,613
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	413	413	83
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	513,427	42,786	42,786	263,427
EXPENSE TOTALS	585,217	46,997	46,997	269,734
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	461,367	46,187	46,187	268,219
EXPENSE TOTALS	585,217	46,997	46,997	269,734
Fund 420 - SPECIAL ASSESSMENT FUND	(123,850)	(810)	(810)	(1,516)
Starting Fund Balance	2,997,700		2,997,700	
Net Change	(123,850)		(810)	
Ending Fund Balance	2,873,850		2,996,890	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	913	913	1,900
Fines and Forfeitures	-	-	-	-
Charges for Services	6,676,575	413,652	413,652	6,303,624
Interfund Transfers	4,217,040	347,253	347,253	4,120,636
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	193,316	30,579	30,579	224,872
Interest Income	35,070	3,358	3,358	54,767
REVENUE TOTALS	11,134,126	795,754	795,754	10,705,799
EXPENSE				
Salary and Benefits	1,611,078	82,986	82,986	1,266,924
Services and Supplies	3,451,775	38,734	38,734	3,144,371
Capital Outlay	2,450,000	-	-	2,341,090
Insurance and Other Chargebacks	557,598	40,026	40,026	552,831
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	11,000	-	-	4,246
Debt Service	3,070,625	-	-	4,330,993
Miscellaneous	304,000	-	-	267,436
Interfund Transfers	1,440,417	120,035	120,035	1,584,683
EXPENSE TOTALS	12,896,493	281,781	281,781	13,492,573
Fund 505 - PARKING SYSTEM FUND				
REVENUE TOTALS	11,134,126	795,754	795,754	10,705,799
EXPENSE TOTALS	12,896,493	281,781	281,781	13,492,573
Fund 505 - PARKING SYSTEM FUND	(1,762,367)	513,974	513,974	(2,786,775)
Starting Fund Balance	4,909,402		4,909,402	
Net Change	(1,762,367)		513,974	
Ending Fund Balance	3,147,035		5,423,376	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	1,345	1,345	86,063
Charges for Services	18,267,000	1,597,860	1,597,860	17,265,193
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	27,333,656	6,601	6,601	1,266,352
Interest Income	25,000	3,868	3,868	34,587
REVENUE TOTALS	45,695,656	1,609,673	1,609,673	18,652,195
EXPENSE				
Salary and Benefits	4,921,439	292,866	292,866	4,609,432
Services and Supplies	4,655,410	12,562	12,562	3,349,828
Capital Outlay	29,346,200	-	-	3,436,079
Insurance and Other Chargebacks	1,161,384	78,662	78,662	1,158,869
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	1,000	-	-	-
Debt Service	1,960,760	-	-	1,631,712
Miscellaneous	15,000	-	-	-
Interfund Transfers	3,602,313	306,859	306,859	6,327,314
EXPENSE TOTALS	45,663,506	690,949	690,949	20,513,234
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	45,695,656	1,609,673	1,609,673	18,652,195
EXPENSE TOTALS	45,663,506	690,949	690,949	20,513,234
Fund 510 - WATER FUND Totals	32,150	918,724	918,724	(1,861,039)
Starting Fund Balance	7,324,987		7,324,987	
Net Change	32,150		918,724	
Ending Fund Balance	7,357,137		8,243,711	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,589,650	1,871,919	1,871,919	12,486,512
Interfund Transfers	-	-	-	-
Other Revenue	2,104,000	-	-	-
Interest Income	5,000	1,612	1,612	16,023
REVENUE TOTALS	14,698,650	1,873,531	1,873,531	12,502,534
EXPENSE				
Salary and Benefits	1,123,687	69,193	69,193	991,635
Services and Supplies	2,558,630	-	-	987,884
Capital Outlay	2,181,300	-	-	1,227,662
Insurance and Other Chargebacks	421,010	32,570	32,570	437,253
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	7,540,066	364,699	364,699	1,541,842
Miscellaneous	1,500	-	-	-
Interfund Transfers	991,677	82,640	82,640	1,141,676
EXPENSE TOTALS	14,817,870	549,101	549,101	6,327,952
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	14,698,650	1,873,531	1,873,531	12,502,534
EXPENSE TOTALS	14,817,870	549,101	549,101	6,327,952
Fund 515 - SEWER FUND Totals	(119,220)	1,324,430	1,324,430	6,174,582
Starting Fund Balance	4,149,927		4,149,927	
Net Change	(119,220)		1,324,430	
Ending Fund Balance	4,030,707		5,474,357	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Property Taxes	-	-	-	-
Licenses, Permits and Fees	275,000	-	-	171,138
Charges for Services	3,632,394	290,077	290,077	3,618,965
Interfund Transfers	705,967	146,828	146,828	755,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	790	790	250,687
Interest Income	-	-	-	-
REVENUE TOTALS	4,851,361	437,695	437,695	4,796,757
EXPENSE				
Salary and Benefits	871,369	44,191	44,191	663,863
Services and Supplies	3,488,676	166,982	166,982	3,482,141
Capital Outlay	275,750	-	-	24,635
Insurance and Other Chargebacks	122,247	7,383	7,383	116,954
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	21,797	-	-	21,046
Miscellaneous	7,500	-	-	3,057
Interfund Transfers	322,362	26,864	26,864	504,807
EXPENSE TOTALS	5,109,701	245,420	245,420	4,816,503
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	4,851,361	437,695	437,695	4,796,757
EXPENSE TOTALS	5,109,701	245,420	245,420	4,816,503
Fund 520 - SOLID WASTE FUND Totals				
	(258,340)	192,275	192,275	(19,746)
Starting Fund Balance	(1,169,015)		(1,169,015)	
Net Change	(258,340)		192,275	
Ending Fund Balance	(1,427,355)		(976,740)	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,058,435	249,053	249,053	2,478,435
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	-	-	19,016
Interest Income	1,000	13	13	339
REVENUE TOTALS	3,141,216	249,067	249,067	2,497,791
EXPENSE				
Salary and Benefits	884,656	52,284	52,284	946,222
Services and Supplies	2,230,057	24,124	24,124	1,736,789
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	185,266	10,058	10,058	191,454
Depreciation Expense	-	-	-	-
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	33,442	2,787	2,787	27,833
EXPENSE TOTALS	3,333,871	89,253	89,253	2,902,298
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,141,216	249,067	249,067	2,497,791
EXPENSE TOTALS	3,333,871	89,253	89,253	2,902,298
Fund 600 - FLEET SERVICES FUND Totals	(192,655)	159,814	159,814	(404,508)
Starting Fund Balance	358,236		358,236	
Net Change	(192,655)		159,814	
Ending Fund Balance	165,581		518,050	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,367,613	111,228	111,228	1,400,057
Interfund Transfers	-	-	-	-
Other Revenue	210,217	(3,786)	(3,786)	115,946
Interest Income	-	75	75	2,128
REVENUE TOTALS	1,577,830	107,517	107,517	1,518,131
EXPENSE				
Services and Supplies	75,000	-	-	63,485
Capital Outlay	1,522,977	-	-	1,233,938
Depreciation Expense	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,597,977	-	-	1,297,422
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,577,830	107,517	107,517	1,518,131
EXPENSE TOTALS	1,597,977	-	-	1,297,422
Fund 601 - EQUIPMENT REPLACEMENT	(20,147)	107,517	107,517	220,709
Starting Fund Balance	1,076,977		1,076,977	
Net Change	(20,147)		107,517	
Ending Fund Balance	1,056,830		1,184,494	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	15,504	15,504	162,411
Interfund Transfers	59,899	68	68	2,300,820
Intergovernmental Revenue	-	-	-	-
Other Revenue	10,858,534	649,148	649,148	10,917,001
Workers Compensation and Liability	2,196,415	172,229	172,229	1,032,678
Insurance	5,815,014	418,720	418,720	5,620,181
Interest Income	1,000	174	174	382
REVENUE TOTALS	19,093,273	1,255,844	1,255,844	20,033,473
EXPENSE				
Salary and Benefits	656,931	44,817	44,817	539,795
Services and Supplies	2,385,448	1,335	1,335	5,224,268
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,387,920	1,420,812	1,420,812	16,774,833
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	9,632	803	803	9,632
EXPENSE TOTALS	18,439,931	1,467,766	1,467,766	22,548,528
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	19,093,273	1,255,844	1,255,844	20,033,473
EXPENSE TOTALS	18,439,931	1,467,766	1,467,766	22,548,528
Fund 605 - INSURANCE FUND Totals	653,342	(211,923)	(211,923)	(2,515,054)
Starting Fund Balance	(5,348,035)		(5,348,035)	
Net Change	653,342		(211,923)	
Ending Fund Balance	(4,694,693)		(5,559,958)	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	280,000	-	-	-
Interfund Transfers	10,000	-	-	-
Other Revenue	9,394,947	3,051,663	3,051,663	15,218,533
Interest Income	4,100,000	186,645	186,645	2,072,811
REVENUE TOTALS	13,784,947	3,238,308	3,238,308	17,291,343
EXPENSE				
Salary and Benefits	8,795,000	745,989	745,989	8,682,009
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	10,324	10,324	133,640
EXPENSE TOTALS	8,795,000	756,313	756,313	8,815,649
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	13,784,947	3,238,308	3,238,308	17,291,343
EXPENSE TOTALS	8,795,000	756,313	756,313	8,815,649
Fund 700 - FIRE PENSION FUND Totals				
	4,989,947	2,481,995	2,481,995	8,475,695
Starting Fund Balance	79,101,435		79,101,435	
Net Change	4,989,947		2,481,995	
Ending Fund Balance	84,091,382		81,583,430	

Budget by Organization Through 01/31/18

Classification	2018 Budget	January 2018	YTD 2018	2017 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Interfund Transfers	57,000	-	-	-
Other Revenue	12,162,704	4,281,465	4,281,465	24,497,048
Interest Income	6,500,000	121,428	121,428	2,830,019
REVENUE TOTALS	18,719,704	4,402,893	4,402,893	27,327,068
EXPENSE				
Salary and Benefits	12,255,000	983,670	983,670	11,624,574
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	270,000	60,238	60,238	264,371
EXPENSE TOTALS	12,525,000	1,043,908	1,043,908	11,888,945
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	18,719,704	4,402,893	4,402,893	27,327,068
EXPENSE TOTALS	12,525,000	1,043,908	1,043,908	11,888,945
Fund 705 - POLICE PENSION FUND Totals	6,194,704	3,358,985	3,358,985	15,438,122
Starting Fund Balance	#####		121,645,511	
Net Change	6,194,704		3,358,985	
Ending Fund Balance	127,840,215		125,004,496	