

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 February 28, 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	18,027,293	17,362,995	664,298	15,306,742	8,120,225
175	GENERAL ASSISTANCE FUND	206,210	143,570	62,640	707,139	707,139
176	HEALTH AND HUMAN SERVICES	138,097	23,222	114,875	126,652	126,652
180	GOOD NEIGHBOR FUND	139	166,667	(166,527)	(164,643)	835,356
185	LIBRARY FUND	1,498,930	917,659	581,271	1,566,043	1,566,005
195	NEIGHBORHOOD STABILIZATION FUND	19	6,343	(6,324)	(8,766)	88,645
200	MOTOR FUEL TAX FUND	339,653	409,665	(70,012)	2,303,717	2,139,130
205	EMERGENCY TELEPHONE (E911) FUND	153,292	105,541	47,750	233,244	(80,303)
210	SPECIAL SERVICE AREA (SSA) #4	18,029	-	18,029	(180,766)	(180,766)
215	CDBG FUND	713	64,180	(63,467)	627	640
220	CDBG LOAN FUND	6,037	11,393	(5,356)	247,255	247,256
235	NEIGHBORHOOD IMPROVEMENT	22	-	22	170,193	170,193
240	HOME FUND	4,581	30,235	(25,654)	(16,377)	(16,377)
250	AFFORDABLE HOUSING FUND	33,014	13,376	19,637	1,496,181	1,500,598
186	LIBRARY DEBT SERVICE FUND	63,147	-	63,147	67,349	54,443
300	WASHINGTON NATIONAL TIF FUND	1,697,855	1,184,507	513,348	5,775,892	5,852,525
330	HOWARD-RIDGE TIF FUND	20,772	260,206	(239,434)	34,444	10,213
335	WEST EVANSTON TIF FUND	9,047	7,532	1,515	434,281	442,603
340	DEMPSTER-DODGE TIF FUND	26,401	-	26,401	20,392	20,392
345	CHICAGO-MAIN TIF	18,000	-	18,000	79,193	79,193
350	SPECIAL SERVICE AREA (SSA) #6	35,572	-	35,572	37,778	37,779
187	LIBRARY CAPITAL IMPROVEMENT FD	-	-	-	308,399	308,399
320	DEBT SERVICE FUND	2,503,519	-	2,503,519	2,699,976	2,714,773
415	CAPITAL IMPROVEMENTS FUND	1,088,856	686,367	402,489	9,849,845	10,293,551
416	CROWN CONSTRUCTION FUND	-	146,799	(146,799)	393,882	540,861
420	SPECIAL ASSESSMENT FUND	60,611	95,340	(34,729)	2,962,971	2,959,434
505	PARKING SYSTEM FUND	1,630,228	829,826	800,403	5,709,805	5,336,116
510	WATER FUND	3,028,307	1,765,873	1,262,435	8,587,421	5,340,689
515	SEWER FUND	2,851,971	961,696	1,890,275	6,040,202	3,207,076
520	SOLID WASTE FUND	711,408	624,036	87,373	(1,081,642)	(1,539,782)
600	FLEET SERVICES FUND	503,073	395,591	107,481	465,718	(323,761)
601	EQUIPMENT REPLACEMENT FUND	222,590	114,718	107,872	1,184,849	915,232
605	INSURANCE FUND	2,743,327	3,061,510	(318,183)	(5,666,218)	(1,846,292)
		<u>37,640,713</u>	<u>29,388,847</u>	<u>8,251,865</u>	<u>59,691,778</u>	<u>49,627,837</u>

Included above are the ending balances as of February 28, 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 February 28, 2018, the General Fund is reporting a net surplus of \$664,298. The General Fund balance is \$15,306,742 with a cash balance of \$8,120,225. The attached supplemental charts show the General Fund Revenues at 15.7% of budget and expenses slightly lower at 15.2%.

Through February 28, 2018, the Good Neighbor Fund is showing a negative fund balance of \$164,643. This is because the revenue to this fund from Northwestern University is not received until later in the year. Transfers to other funds from the Good Neighbor Fund are made monthly to cover expenses throughout the year on designated projects.

Through February 28, 2018, the Neighborhood Stabilization Fund is showing a negative fund balance of \$8,766. This is due to the timing of grant funding revenues.

Through February 28, 2018, the E911 Fund is showing negative cash balance of \$80,303. 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 February 28, 2018, the SSA #4 Fund is showing a negative fund and cash balance of \$180,766. This negative balance has carried through from 2016 and will need to be addressed during 2018.

Through February 28, 2018, the Home Fund is showing a negative cash and fund balance of \$16,677. This is reimbursed with draw-downs in February 2018.

Through February 28, 2018, the Capital Fund is showing a fund balance of \$9,849,845 and a cash balance of \$10,293,551. Bond proceeds from the 2017A General Obligation Bonds were received in October, significantly increasing fund and cash balances.

Through February 28, 2018, the enterprise funds (Parking, Water, and Sewer) continue to spend down fund balance for capital projects.

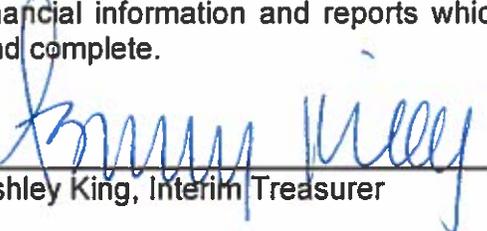
Through February 28, 2018, the Solid Waste Fund has a negative fund balance of \$1,081,642 and a negative cash balance of \$1,539,782. Property taxes will be received into the Solid Waste Fund for the first time in 2018, which will improve fund and cash balances.

Through February 28, 2018, the Insurance Fund is showing a negative fund balance of \$5,666,218 and a negative cash balance of \$1,846,292. 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

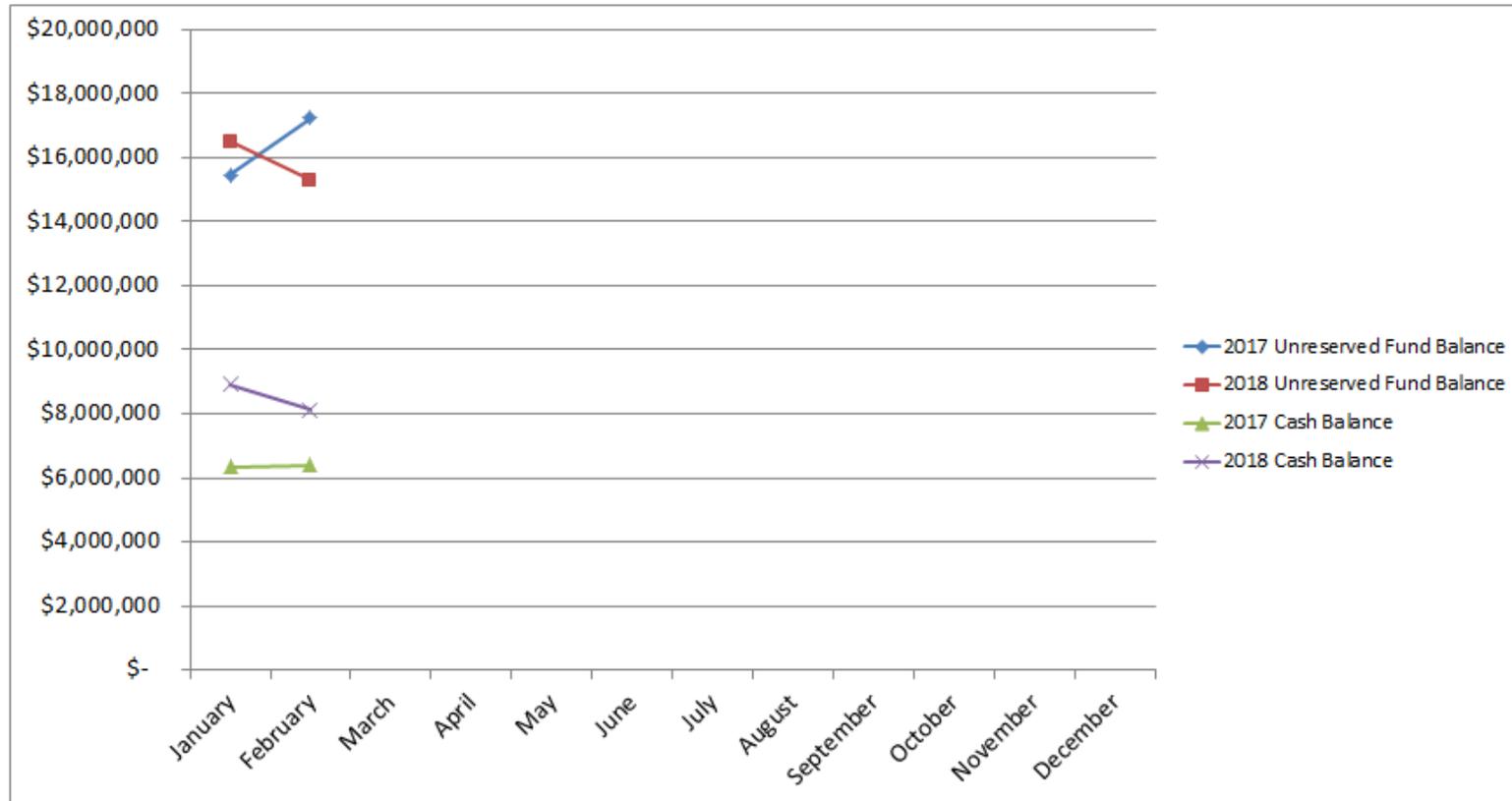
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Ashley King, Treasurer of the City of Evanston, hereby affirm that I have reviewed the February 28, 2018 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Ashley King, Interim Treasurer

2017 v 2018 Fund and Cash Balance-- General Fund

	January	February
2017 Unreserved Fund Balance	\$ 15,453,984	\$ 17,244,431
2018 Unreserved Fund Balance	\$ 16,512,558	\$ 15,306,742
2017 Cash Balance	\$ 6,338,271	\$ 6,393,110
2018 Cash Balance	\$ 8,905,448	\$ 8,120,225



February 2018 Financial Report

Through 02/28/18

Summary Listing

Fund 100 - GENERAL FUND Classification	2018 Budget	February 2018	YTD 2018	%	2017 Actual
Property Taxes	28,849,196	3,229,452	6,360,143	22.0%	28,294,363
Other Taxes	49,742,274	2,660,196	6,517,170	13.1%	47,415,437
License	5,548,000	502,406	959,325	17.3%	4,998,033
Permit	6,681,900	158,916	468,735	7.0%	7,990,628
Fee	167,500	6,692	27,148	16.2%	238,240
Fines and Forfeitures	3,897,500	294,761	611,222	15.7%	3,484,050
Parking Charges for Services	1,373,500	19,578	19,578	1.4%	662,214
Parks and Recreation Charges for Services	5,885,750	684,715	976,708	16.6%	5,471,036
Other Charges for Services	2,818,300	117,820	446,449	15.8%	2,620,775
Interfund Transfers	7,748,417	618,143	1,236,285	16.0%	8,590,717
Intergovernmental Revenue	778,100	80,273	219,441	28.2%	1,468,393
Other Revenue	1,300,217	147,206	181,643	14.0%	1,345,658
Interest Income	50,100	1,156	3,445	6.9%	38,544
REVENUE TOTAL	114,840,754	8,521,314	18,027,293	15.7%	112,618,089
CITY COUNCIL	492,806	44,751	75,546	15.3%	498,172
CITY CLERK	191,784	11,610	21,030	11.0%	251,193
CITY MANAGER'S OFFICE	7,540,597	544,013	1,025,792	13.6%	7,294,226
LAW	736,346	61,673	102,370	13.9%	772,045
ADMINISTRATIVE SERVICES	9,075,303	766,347	1,166,291	12.9%	9,314,164
COMMUNITY DEVELOPMENT	3,614,774	244,602	408,427	11.3%	2,592,984
POLICE	38,391,099	3,713,005	6,575,148	17.1%	39,067,047
FIRE MGMT & SUPPORT	23,934,390	2,072,261	3,992,562	16.7%	24,207,459
HEALTH	3,697,529	247,484	443,140	12.0%	3,071,334
PARKS, REC. AND COMMUNITY SERV.	11,955,812	766,242	1,250,798	10.5%	12,474,508
PUBLIC WORKS AGENCY	14,607,356	1,279,030	2,301,891	15.8%	13,959,679
EXPENSE TOTAL	114,237,796	9,751,018	17,362,995	15.2%	113,502,811
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	114,840,754	8,521,314	18,027,293	15.7%	112,618,089
EXPENSE TOTALS	114,237,796	9,751,018	17,362,995	15.2%	113,502,811
Fund 100 - GENERAL FUND Net Gain	602,958	(1,229,705)	664,298		(884,722)

February 2018 Financial Report

Through 02/28/18
Summary Listing

Fund 505 - PARKING SYSTEM FUND Classification	2018 Budget	February 2018	YTD 2018	%	2017 Actual
Permit	-	-	913	0.0%	1,900
Parking Charges for Services	6,611,575	469,763	883,415	13.4%	6,242,624
Parks and Recreation Charges for Services	65,000	-	-	0.0%	61,000
Interfund Transfers	4,217,040	347,253	694,507	16.5%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	14,089	44,668	23.1%	224,872
Interest Income	35,070	3,368	6,726	19.2%	62,067
REVENUE TOTAL	11,134,126	834,474	1,630,228	14.6%	10,713,099
Employee Pay	26,000	1,910	4,164	16.0%	26,304
Benefits	1,495,875	105,447	179,253	12.0%	1,135,239
Pensions	89,203	9,042	15,967	17.9%	105,899
Services	3,172,911	231,618	269,488	8.5%	2,905,390
Supplies	278,864	17,331	18,195	6.5%	234,614
Capital Outlay	2,450,000	-	-	0.0%	2,391,090
Insurance and Other Chargebacks	557,598	43,593	83,619	15.0%	552,831
Contingencies	11,000	-	-	0.0%	4,246
Debt Service	3,070,625	-	-	0.0%	4,330,993
Miscellaneous	304,000	19,070	19,070	6.3%	267,436
Interfund Transfers	1,440,417	120,035	240,070	16.7%	1,584,683
EXPENSE TOTAL	12,896,493	548,045	829,826	6.4%	13,538,725
Fund 505 - PARKING SYSTEM FUND					
REVENUE TOTALS	11,134,126	834,474	1,630,228	14.6%	10,713,099
EXPENSE TOTALS	12,896,493	548,045	829,826	6.4%	13,538,725
Fund 505 - PARKING SYSTEM FUND Net	(1,762,367)	286,429	800,403		(2,825,627)

February 2018 Financial Report

Through 02/28/18
Summary Listing

Fund 510 - WATER FUND Classification	2018 Budget	February 2018	YTD 2018	%	2017 Actual
Fee	70,000	1,170	2,515	3.6%	86,063
Water Charges for Services	18,047,500	1,410,429	3,003,954	16.6%	17,069,646
Sewer Charges for Services	49,500	3,657	7,939	16.0%	49,220
Other Charges for Services	170,000	-	53	0.0%	139,998
Other Revenue	27,333,656	(340)	6,261	0.0%	1,266,352
Interest Income	25,000	3,718	7,586	30.3%	34,587
REVENUE TOTAL	45,695,656	1,418,634	3,028,307	6.6%	18,645,866
Employee Pay	264,525	10,424	32,240	12.2%	188,857
Benefits	4,287,543	316,731	564,520	13.2%	4,068,421
Pensions	369,371	28,296	51,557	14.0%	382,358
Services	2,884,420	217,398	230,451	8.0%	2,442,214
Supplies	1,770,990	65,870	65,378	3.7%	907,614
Capital Outlay	29,346,200	38,927	38,927	0.1%	3,436,079
Insurance and Other Chargebacks	1,161,384	90,418	169,080	14.6%	1,158,869
Contingencies	1,000	-	-	0.0%	-
Debt Service	1,960,760	-	-	0.0%	1,631,712
Miscellaneous	15,000	-	-	0.0%	(227,922)
Interfund Transfers	3,602,313	306,859	613,718	17.0%	6,327,314
EXPENSE TOTAL	45,663,506	1,074,923	1,765,872	3.9%	20,315,515
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	45,695,656	1,418,634	3,028,307	6.6%	18,645,866
EXPENSE TOTALS	45,663,506	1,074,923	1,765,872	3.9%	20,315,515
Fund 510 - WATER FUND Net Gain (Loss)	32,150	343,711	1,262,436		(1,669,650)

February 2018 Financial Report

Through 02/28/18
Summary Listing

Fund 515 - SEWER FUND Classification	2018 Budget	February 2018	YTD 2018	%	2017 Actual
Sewer Charges for Services	12,570,000	977,029	2,848,949	22.7%	12,455,907
Other Charges for Services	19,650	-	-	0.0%	21,750
Other Revenue	2,104,000	-	-	0.0%	2
Interest Income	5,000	1,410	3,022	60.4%	16,023
REVENUE TOTAL	14,698,650	978,439	2,851,971	19.4%	12,493,682
Employee Pay	57,040	592	4,822	8.5%	35,510
Benefits	988,098	78,474	137,872	14.0%	869,416
Pensions	78,549	6,904	12,468	15.9%	82,975
Services	2,466,330	2,584	2,584	0.1%	943,749
Supplies	92,300	1,647	1,647	1.8%	44,136
Capital Outlay	2,181,300	-	-	0.0%	1,227,662
Insurance and Other Chargebacks	421,010	34,359	66,929	15.9%	437,253
Debt Service	7,540,066	205,395	570,094	7.6%	1,541,842
Miscellaneous	1,500	-	-	0.0%	-
Interfund Transfers	991,677	82,640	165,280	16.7%	1,141,676
EXPENSE TOTAL	14,817,870	412,594	961,696	6.5%	6,324,218
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	14,698,650	978,439	2,851,971	19.4%	12,493,682
EXPENSE TOTALS	14,817,870	412,594	961,696	6.5%	6,324,218
Fund 515 - SEWER FUND Net Gain (Loss)	(119,220)	565,845	1,890,275		6,169,464

February 2018 Financial Report

Through 02/28/18
Summary Listing

Fund 520 - SOLID WASTE FUND Classification	2018 Budget	February 2018	YTD 2018	%	2017 Actual
Property Taxes	410,000	-	-	0.0%	-
License	275,000	-	-	0.0%	199,513
Other Charges for Services	3,632,394	302,339	592,415	16.3%	3,611,308
Interfund Transfers	705,967	(29,167)	117,661	16.7%	755,967
Other Revenue	238,000	542	1,332	0.6%	250,687
REVENUE TOTAL	5,261,361	273,714	711,408	13.5%	4,817,475
Employee Pay	45,000	967	1,377	3.1%	36,745
Benefits	778,425	57,481	97,718	12.6%	567,411
Pensions	47,944	5,081	8,624	18.0%	54,923
Services	3,411,626	276,222	441,656	12.9%	3,433,713
Supplies	77,050	3,010	4,559	5.9%	48,428
Capital Outlay	275,750	-	-	0.0%	24,635
Insurance and Other Chargebacks	122,247	8,991	16,374	13.4%	116,954
Debt Service	21,797	-	-	0.0%	21,046
Miscellaneous	7,500	-	-	0.0%	3,057
Interfund Transfers	322,362	26,864	53,727	16.7%	504,807
EXPENSE TOTAL	5,109,701	378,616	624,036	12.2%	4,811,719
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,261,361	273,714	711,408	13.5%	4,817,475
EXPENSE TOTALS	5,109,701	378,616	624,036	12.2%	4,811,719
Fund 520 - SOLID WASTE FUND Net Gain	151,660	(104,902)	87,373		5,756

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	28,849,196	3,229,452	6,360,143	28,294,363
Other Taxes	49,742,274	2,660,196	6,517,170	47,415,437
Licenses, Permits and Fees	12,397,400	668,014	1,455,208	13,226,901
Fines and Forfeitures	3,897,500	294,761	611,222	3,484,050
Charges for Services	10,077,550	822,114	1,442,735	8,754,025
Interfund Transfers	7,748,417	618,143	1,236,285	8,590,717
Intergovernmental Revenue	778,100	80,273	219,441	1,468,393
Other Revenue	1,300,217	147,206	181,643	1,345,658
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	1,156	3,445	38,544
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	114,840,754	8,521,314	18,027,293	112,618,089
EXPENSE				
Salary and Benefits	61,185,312	5,418,809	9,308,417	62,232,769
Services and Supplies	12,366,791	782,250	1,033,024	13,086,902
Capital Outlay	354,000	750	4,773	361,427
Insurance and Other Chargebacks	31,279,188	2,950,133	5,680,331	30,134,474
Community Sponsored Organizations	173,886	1,315	1,315	174,131
Depreciation Expense	-	-	-	-
Contingencies	208,500	33	33	4,090
Debt Service	-	-	-	-
Miscellaneous	965,317	46,216	56,081	867,781
Interfund Transfers	7,704,802	551,513	1,279,020	6,641,237
EXPENSE TOTALS	114,237,796	9,751,018	17,362,995	113,502,811
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	114,840,754	8,521,314	18,027,293	112,618,089
EXPENSE TOTALS	114,237,796	9,751,018	17,362,995	113,502,811
Fund 100 - GENERAL FUND Totals	602,958	(1,229,705)	664,298	(884,722)
Starting Fund Balance	14,642,444		14,642,444	
Net Change	602,958		664,298	
Ending Fund Balance	15,245,402		15,306,742	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	925,000	99,830	201,241	933,020
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	27,500	17	4,788	33,019
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	80	182	1,548
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	953,500	99,926	206,210	967,586
EXPENSE				
Salary and Benefits	356,180	26,738	46,983	282,139
Services and Supplies	858,200	43,647	89,945	579,392
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	44,541	3,813	6,653	42,833
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	(10)	(10)	5,110
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,265,921	74,189	143,570	909,475
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	953,500	99,926	206,210	967,586
EXPENSE TOTALS	1,265,921	74,189	143,570	909,475
Fund 175 - GENERAL ASSISTANCE FUND	(312,421)	25,737	62,640	58,111
Starting Fund Balance	644,499		644,499	
Net Change	(312,421)		62,640	
Ending Fund Balance	332,078		707,139	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	828,471	69,039	138,079	859,153
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	-	8	18	14
REVENUE TOTALS	828,471	69,047	138,097	859,167
EXPENSE				
Services and Supplies	859,153	-	-	121
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	23,222	23,222	918,074
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	23,222	23,222	918,196
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	828,471	69,047	138,097	859,167
EXPENSE TOTALS	859,153	23,222	23,222	918,196
Fund 176 - HEALTH AND HUMAN	(30,682)	45,825	114,875	(59,029)
Starting Fund Balance	11,777		11,777	
Net Change	(30,682)		114,875	
Ending Fund Balance	(18,905)		126,652	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	-	1,000,000
Interest Income	-	62	139	1,884
REVENUE TOTALS	1,000,000	62	139	1,001,884
EXPENSE				
Interfund Transfers	1,000,000	83,333	166,667	1,000,000
EXPENSE TOTALS	1,000,000	83,333	166,667	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	62	139	1,001,884
EXPENSE TOTALS	1,000,000	83,333	166,667	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(83,271)	(166,527)	1,884
Starting Fund Balance	1,884		1,884	
Net Change	-		(166,527)	
Ending Fund Balance	1,884		(164,643)	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,685,000	681,400	1,373,392	6,370,507
Other Taxes	-	-	-	-
Fines and Forfeitures	130,000	(170)	9,425	122,862
Charges for Services	-	-	27	338
Interfund Transfers	265,771	5,833	11,667	190,200
Intergovernmental Revenue	152,418	-	21,309	22,092
Other Revenue	130,000	(94)	8,944	70,707
Library Revenue	324,620	(24)	73,761	345,788
Interest Income	5,400	244	405	5,169
REVENUE TOTALS	7,693,209	687,189	1,498,930	7,127,662
EXPENSE				
Salary and Benefits	4,595,792	342,459	602,263	4,234,540
Services and Supplies	2,004,688	161,823	179,196	1,700,800
Capital Outlay	10,400	-	-	9,904
Insurance and Other Chargebacks	493,468	43,020	75,042	504,605
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	22
Interfund Transfers	366,949	30,579	61,158	343,618
EXPENSE TOTALS	7,471,297	577,881	917,659	6,793,489
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,693,209	687,189	1,498,930	7,127,662
EXPENSE TOTALS	7,471,297	577,881	917,659	6,793,489
Fund 185 - LIBRARY FUND Totals	221,912	109,307	581,271	334,173
Starting Fund Balance	984,772		984,772	
Net Change	221,912		581,271	
Ending Fund Balance	1,206,684		1,566,043	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	345,790	31,097	63,147	338,897
Other Revenue	-	-	-	778,745
Interest Income	-	-	-	7
REVENUE TOTALS	345,790	31,097	63,147	1,117,649
EXPENSE				
Services and Supplies	-	-	-	8,587
Capital Outlay	-	-	-	-
Debt Service	333,404	-	-	1,134,570
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	112
EXPENSE TOTALS	333,404	-	-	1,143,269
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE TOTALS	345,790	31,097	63,147	1,117,649
EXPENSE TOTALS	333,404	-	-	1,143,269
Fund 186 - LIBRARY DEBT SERVICE FUND	12,386	31,097	63,147	(25,619)
Starting Fund Balance	4,202		4,202	
Net Change	12,386		63,147	
Ending Fund Balance	16,588		67,349	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
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 Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	95,147	-	-	34,999
Other Revenue	-	-	-	-
Interest Income	-	7	19	-
REVENUE TOTALS	95,147	7	19	34,999
EXPENSE				
Salary and Benefits	23,800	1,771	3,076	21,969
Services and Supplies	5,100	1,860	1,860	1,860
Capital Outlay	7,000	-	-	2,642
Insurance and Other Chargebacks	4,267	361	632	4,252
Debt Service	-	-	-	-
Miscellaneous	50,000	-	-	2,400
Interfund Transfers	4,654	388	776	4,518
EXPENSE TOTALS	94,821	4,380	6,343	37,641
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	95,147	7	19	34,999
EXPENSE TOTALS	94,821	4,380	6,343	37,641
Fund 195 - NEIGHBORHOOD	326	(4,373)	(6,324)	(2,642)
Starting Fund Balance	(2,442)		(2,442)	
Net Change	326		(6,324)	
Ending Fund Balance	(2,116)		(8,766)	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,910,000	168,507	333,095	1,899,884
Other Revenue	-	-	-	-
Interest Income	12,000	2,734	6,558	18,158
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,922,000	171,241	339,653	1,918,041
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	1,500,000	125,000	250,000	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	957,990	79,833	159,665	957,990
EXPENSE TOTALS	2,457,990	204,833	409,665	957,990
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,922,000	171,241	339,653	1,918,041
EXPENSE TOTALS	2,457,990	204,833	409,665	957,990
Fund 200 - MOTOR FUEL TAX FUND Totals				
	(535,990)	(33,591)	(70,012)	960,051
Starting Fund Balance	2,373,729		2,373,729	
Net Change	(535,990)		(70,012)	
Ending Fund Balance	1,837,739		2,303,717	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,050,700	78,053	151,849	982,020
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	1,000	733	1,443	7,178
REVENUE TOTALS	1,051,700	78,786	153,292	989,198
EXPENSE				
Salary and Benefits	535,547	40,770	71,919	507,288
Services and Supplies	282,400	3,346	6,774	239,161
Capital Outlay	55,000	-	-	51,670
Insurance and Other Chargebacks	97,125	8,147	14,620	95,670
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	73,366	6,114	12,228	72,977
EXPENSE TOTALS	1,043,438	58,376	105,541	966,766
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,051,700	78,786	153,292	989,198
EXPENSE TOTALS	1,043,438	58,376	105,541	966,766
Fund 205 - EMERGENCY TELEPHONE				
	8,262	20,409	47,750	22,432
Starting Fund Balance	185,493		185,493	
Net Change	8,262		47,750	
Ending Fund Balance	193,755		233,243	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	370,000	18,028	18,028	322,477
Interest Income	-	0	0	5
REVENUE TOTALS	370,000	18,029	18,029	322,482
EXPENSE				
Services and Supplies	370,000	-	-	329,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	370,000	-	-	329,000
Fund 210 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	370,000	18,029	18,029	322,482
EXPENSE TOTALS	370,000	-	-	329,000
Fund 210 - SPECIAL SERVICE AREA (SSA)	-	18,029	18,029	(6,518)
Starting Fund Balance	(198,794)		(198,794)	
Net Change	-		18,029	
Ending Fund Balance	(198,794)		(180,765)	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,330,124	-	-	1,906,708
Other Revenue	-	113	713	262
Interest Income	-	-	-	-
REVENUE TOTALS	2,330,124	113	713	1,906,970
EXPENSE				
Salary and Benefits	432,370	27,209	47,541	361,255
Services and Supplies	220,840	1,887	2,929	3,797
Capital Outlay	-	-	-	645,289
Insurance and Other Chargebacks	91,176	6,774	12,218	462,464
Community Sponsored Organizations	175,500	-	-	318,412
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	-	-	95,606
Interfund Transfers	949,656	746	1,493	20,145
EXPENSE TOTALS	2,439,512	36,616	64,180	1,906,970
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,330,124	113	713	1,906,970
EXPENSE TOTALS	2,439,512	36,616	64,180	1,906,970
Fund 215 - CDBG FUND Totals	(109,388)	(36,503)	(63,467)	-
Starting Fund Balance	64,094		64,094	
Net Change	(109,388)		(63,467)	
Ending Fund Balance	(45,294)		627	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 220 - CDBG LOAN FUND				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	2,985	5,895	51,369
Interest Income	-	54	143	3,391
REVENUE TOTALS	293,000	3,039	6,037	54,760
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	11,340	11,393	13,070
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	293,000	11,340	11,393	13,070
Fund 220 - CDBG LOAN FUND Totals				
REVENUE TOTALS	293,000	3,039	6,037	54,760
EXPENSE TOTALS	293,000	11,340	11,393	13,070
Fund 220 - CDBG LOAN FUND Totals	-	(8,302)	(5,356)	41,690
Starting Fund Balance	252,611		252,611	
Net Change	-		(5,356)	
Ending Fund Balance	252,611		247,255	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Interest Income	-	10	22	256
REVENUE TOTALS	-	10	22	256
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	-	10	22	256
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD	(100,000)	10	22	256
Starting Fund Balance	170,171		170,171	
Net Change	(100,000)		22	
Ending Fund Balance	70,171		170,193	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	588,936	-	-	227,450
Other Revenue	-	2,282	4,564	21,820
Interest Income	-	0	17	5,685
REVENUE TOTALS	588,936	2,282	4,581	254,955
EXPENSE				
Salary and Benefits	42,964	3,249	5,641	39,955
Services and Supplies	540,200	23,689	23,889	231,806
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	4,657	393	705	(23,832)
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	126
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	588,321	27,331	30,235	248,055
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	588,936	2,282	4,581	254,955
EXPENSE TOTALS	588,321	27,331	30,235	248,055
Fund 240 - HOME FUND Totals	615	(25,049)	(25,654)	6,900
Starting Fund Balance	9,277		9,277	
Net Change	615		(25,654)	
Ending Fund Balance	9,892		(16,377)	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	50,000	-	-	97,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	400,600	417	32,083	333,056
Interest Income	230	465	930	5,623
REVENUE TOTALS	450,830	882	33,014	435,678
EXPENSE				
Salary and Benefits	92,963	6,720	11,312	40,348
Services and Supplies	279,500	-	-	209,772
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	3,837	692	1,165	15,617
Community Sponsored Organizations	70,000	-	-	8,927
Debt Service	-	-	-	-
Miscellaneous	43,000	900	900	85,660
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	489,300	8,311	13,376	360,323
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	450,830	882	33,014	435,678
EXPENSE TOTALS	489,300	8,311	13,376	360,323
Fund 250 - AFFORDABLE HOUSING FUND	(38,470)	(7,429)	19,637	75,355
Starting Fund Balance	1,476,543		1,476,543	
Net Change	(38,470)		19,637	
Ending Fund Balance	1,438,073		1,496,180	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,750,000	1,402,130	1,693,597	5,249,949
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	20,000	1,396	4,258	45,924
REVENUE TOTALS	5,770,000	1,403,526	1,697,855	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	1,184,507	5,557,325
EXPENSE TOTALS	9,207,040	592,253	1,184,507	5,658,005
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,770,000	1,403,526	1,697,855	5,295,873
EXPENSE TOTALS	9,207,040	592,253	1,184,507	5,658,005
Fund 300 - WASHINGTON NATIONAL TIF				
	(3,437,040)	811,272	513,348	(362,132)
Starting Fund Balance	5,262,544		5,262,544	
Net Change	(3,437,040)		513,348	
Ending Fund Balance	1,825,504		5,775,892	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	970,589	1,906,066	10,797,411
Interfund Transfers	3,607,231	288,930	577,859	2,850,236
Intergovernmental Revenue	83,292	7,219	14,437	83,293
Other Revenue	-	-	-	8,883,103
Interest Income	1,500	2,496	5,157	36,782
REVENUE TOTALS	14,572,016	1,269,233	2,503,519	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	1,269,233	2,503,519	22,650,825
EXPENSE TOTALS	14,297,257	-	-	23,200,365
Fund 320 - DEBT SERVICE FUND Totals	274,759	1,269,233	2,503,519	(549,540)
Starting Fund Balance	196,457		196,457	
Net Change	274,759		2,503,519	
Ending Fund Balance	471,216		2,699,976	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	605,000	20,772	20,772	583,827
Other Revenue	3,780,000	-	-	32,000
Interest Income	400	-	-	22
REVENUE TOTALS	4,385,400	20,772	20,772	615,848
EXPENSE				
Services and Supplies	461,500	-	-	307,391
Capital Outlay	3,200,000	125,000	250,000	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	960,000	108	206	995
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	10,000	60,000
EXPENSE TOTALS	4,681,500	130,108	260,206	368,386
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	4,385,400	20,772	20,772	615,848
EXPENSE TOTALS	4,681,500	130,108	260,206	368,386
Fund 330 - HOWARD-RIDGE TIF FUND	(296,100)	(109,336)	(239,434)	247,462
Starting Fund Balance	273,878		273,878	
Net Change	(296,100)		(239,434)	
Ending Fund Balance	(22,222)		34,444	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	2,556	7,270	43,503
Other Revenue	-	1,028	1,028	12,339
Interest Income	150	508	749	3,898
REVENUE TOTALS	150	4,092	9,047	59,741
EXPENSE				
Services and Supplies	-	-	-	2,007
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	1,325	2,532	12,227
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	5,000	30,000
EXPENSE TOTALS	40,000	3,825	7,532	44,235
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	4,092	9,047	59,741
EXPENSE TOTALS	40,000	3,825	7,532	44,235
Fund 335 - WEST EVANSTON TIF FUND	(39,850)	268	1,515	15,506
Starting Fund Balance	432,766		432,766	
Net Change	(39,850)		1,515	
Ending Fund Balance	392,916		434,281	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	275,000	26,401	26,401	48,001
Other Revenue	-	-	-	2,067,512
Interest Income	-	-	-	1
REVENUE TOTALS	275,000	26,401	26,401	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	26,401	26,401	2,115,514
EXPENSE TOTALS	72,666	-	-	2,092,108
Fund 340 - DEMPSTER-DODGE TIF FUND	202,334	26,401	26,401	23,406
Starting Fund Balance	(6,009)		(6,009)	
Net Change	202,334		26,401	
Ending Fund Balance	196,325		20,392	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	425,000	17,999	17,999	75,430
Other Revenue	-	-	-	3,520,189
Interest Income	-	1	1	9
REVENUE TOTALS	425,000	18,000	18,000	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	18,000	18,000	3,595,628
EXPENSE TOTALS	108,999	-	-	3,669,511
Fund 345 - CHICAGO-MAIN TIF Totals	316,001	18,000	18,000	(73,884)
Starting Fund Balance	61,193		61,193	
Net Change	316,001		18,000	
Ending Fund Balance	377,194		79,193	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	221,000	29,735	35,571	215,245
Interest Income	500	1	1	21
REVENUE TOTALS	221,500	29,736	35,572	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 (SSA)				
REVENUE TOTALS	221,500	29,736	35,572	215,266
EXPENSE TOTALS	221,500	-	-	291,354
Fund 350 - SPECIAL SERVICE AREA (SSA)	-	29,736	35,572	(76,088)
Starting Fund Balance	2,206		2,206	
Net Change	-		35,572	
Ending Fund Balance	2,206		37,778	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	359,706
Charges for Services	-	-	-	33,339
Interfund Transfers	6,450,000	536,667	1,073,333	787,177
Intergovernmental Revenue	4,190,000	-	-	530,812
Other Revenue	12,002,000	-	-	11,246,149
Interest Income	-	8,767	15,523	56,607
REVENUE TOTALS	22,642,000	545,434	1,088,856	13,013,790
EXPENSE				
Salary and Benefits	85,527	46,369	71,392	4,715
Services and Supplies	-	159,752	15,953	1,672,608
Capital Outlay	29,712,000	613,886	506,884	13,443,314
Insurance and Other Chargebacks	-	5,418	8,804	677
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	83,333	500,000
EXPENSE TOTALS	30,297,527	867,092	686,367	15,621,313
Fund 415 - CAPITAL IMPROVEMENTS				
REVENUE TOTALS	22,642,000	545,434	1,088,856	13,013,790
EXPENSE TOTALS	30,297,527	867,092	686,367	15,621,313
Fund 415 - CAPITAL IMPROVEMENTS	(7,655,527)	(321,658)	402,489	(2,607,523)
Starting Fund Balance	9,447,356		9,447,356	
Net Change	(7,655,527)		402,489	
Ending Fund Balance	1,791,829		9,849,845	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 416 - CROWN CONSTRUCTION FUND				
REVENUE				
Interfund Transfers	-	-	-	649,512
Other Revenue	11,500,000	-	-	900,000
Interest Income	-	-	-	-
REVENUE TOTALS	11,500,000	-	-	1,549,512
EXPENSE				
Services and Supplies	1,634,000	146,799	146,799	638,727
Capital Outlay	8,000,000	-	-	369,924
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	9,634,000	146,799	146,799	1,008,651
Fund 416 - CROWN CONSTRUCTION FUND				
REVENUE TOTALS	11,500,000	-	-	1,549,512
EXPENSE TOTALS	9,634,000	146,799	146,799	1,008,651
Fund 416 - CROWN CONSTRUCTION FUND	1,866,000	(146,799)	(146,799)	540,861
Starting Fund Balance	540,681		540,681	
Net Change	1,866,000		(146,799)	
Ending Fund Balance	2,406,681		393,882	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 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	-	-	-
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	31,200	874	7,582	31,203
Special Assessment	180,167	13,550	53,029	237,016
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	461,367	14,424	60,611	268,219
EXPENSE				
Salary and Benefits	71,790	4,898	8,696	612
Services and Supplies	-	-	-	5,613
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	661	1,073	83
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	513,427	42,786	85,571	263,427
EXPENSE TOTALS	585,217	48,344	95,340	269,734
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	461,367	14,424	60,611	268,219
EXPENSE TOTALS	585,217	48,344	95,340	269,734
Fund 420 - SPECIAL ASSESSMENT FUND	(123,850)	(33,920)	(34,729)	(1,516)
Starting Fund Balance	2,997,700		2,997,700	
Net Change	(123,850)		(34,729)	
Ending Fund Balance	2,873,850		2,962,971	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	913	1,900
Fines and Forfeitures	-	-	-	-
Charges for Services	6,676,575	469,763	883,415	6,303,624
Interfund Transfers	4,217,040	347,253	694,507	4,120,636
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	193,316	14,089	44,668	224,872
Interest Income	35,070	3,368	6,726	62,067
REVENUE TOTALS	11,134,126	834,474	1,630,228	10,713,099
EXPENSE				
Salary and Benefits	1,611,078	116,399	199,385	1,267,442
Services and Supplies	3,451,775	248,949	287,682	3,140,005
Capital Outlay	2,450,000	-	-	2,341,090
Insurance and Other Chargebacks	557,598	43,593	83,619	552,831
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	11,000	-	-	4,246
Debt Service	3,070,625	-	-	4,330,993
Miscellaneous	304,000	19,070	19,070	267,436
Interfund Transfers	1,440,417	120,035	240,070	1,584,683
EXPENSE TOTALS	12,896,493	548,045	829,826	13,488,725
Fund 505 - PARKING SYSTEM FUND Totals				
REVENUE TOTALS	11,134,126	834,474	1,630,228	10,713,099
EXPENSE TOTALS	12,896,493	548,045	829,826	13,488,725
Fund 505 - PARKING SYSTEM FUND Totals	(1,762,367)	286,429	800,403	(2,775,627)
Starting Fund Balance	4,909,402		4,909,402	
Net Change	(1,762,367)		800,403	
Ending Fund Balance	3,147,035		5,709,805	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	1,170	2,515	86,063
Charges for Services	18,267,000	1,414,086	3,011,946	17,258,865
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	27,333,656	(340)	6,261	1,266,352
Interest Income	25,000	3,718	7,586	34,587
REVENUE TOTALS	45,695,656	1,418,634	3,028,307	18,645,866
EXPENSE				
Salary and Benefits	4,921,439	355,451	648,317	4,639,636
Services and Supplies	4,655,410	283,267	295,829	3,349,828
Capital Outlay	29,346,200	38,927	38,927	3,436,079
Insurance and Other Chargebacks	1,161,384	90,418	169,080	1,158,869
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	1,000	-	-	-
Debt Service	1,960,760	-	-	1,631,712
Miscellaneous	15,000	-	-	(227,922)
Interfund Transfers	3,602,313	306,859	613,718	6,327,314
EXPENSE TOTALS	45,663,506	1,074,923	1,765,872	20,315,515
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	45,695,656	1,418,634	3,028,307	18,645,866
EXPENSE TOTALS	45,663,506	1,074,923	1,765,872	20,315,515
Fund 510 - WATER FUND Totals				
	32,150	343,711	1,262,436	(1,669,650)
Starting Fund Balance	7,324,987		7,324,987	
Net Change	32,150		1,262,436	
Ending Fund Balance	7,357,137		8,587,423	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,589,650	977,029	2,848,949	12,477,657
Interfund Transfers	-	-	-	-
Other Revenue	2,104,000	-	-	2
Interest Income	5,000	1,410	3,022	16,023
REVENUE TOTALS	14,698,650	978,439	2,851,971	12,493,682
EXPENSE				
Salary and Benefits	1,123,687	85,970	155,162	987,901
Services and Supplies	2,558,630	4,231	4,231	987,884
Capital Outlay	2,181,300	-	-	1,227,662
Insurance and Other Chargebacks	421,010	34,359	66,929	437,253
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	7,540,066	205,395	570,094	1,541,842
Miscellaneous	1,500	-	-	-
Interfund Transfers	991,677	82,640	165,280	1,141,676
EXPENSE TOTALS	14,817,870	412,594	961,696	6,324,218
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	14,698,650	978,439	2,851,971	12,493,682
EXPENSE TOTALS	14,817,870	412,594	961,696	6,324,218
Fund 515 - SEWER FUND Totals	(119,220)	565,845	1,890,275	6,169,464
Starting Fund Balance	4,149,927		4,149,927	
Net Change	(119,220)		1,890,275	
Ending Fund Balance	4,030,707		6,040,202	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 520 - SOLID WASTE FUND				
REVENUE				
Property Taxes	410,000	-	-	-
Licenses, Permits and Fees	275,000	-	-	199,513
Charges for Services	3,632,394	302,339	592,415	3,611,308
Interfund Transfers	705,967	(29,167)	117,661	755,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	542	1,332	250,687
Interest Income	-	-	-	-
REVENUE TOTALS	5,261,361	273,714	711,408	4,817,475
EXPENSE				
Salary and Benefits	871,369	63,529	107,720	659,079
Services and Supplies	3,488,676	279,232	446,215	3,482,141
Capital Outlay	275,750	-	-	24,635
Insurance and Other Chargebacks	122,247	8,991	16,374	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	53,727	504,807
EXPENSE TOTALS	5,109,701	378,616	624,036	4,811,719
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,261,361	273,714	711,408	4,817,475
EXPENSE TOTALS	5,109,701	378,616	624,036	4,811,719
Fund 520 - SOLID WASTE FUND Totals	151,660	(104,902)	87,373	5,756
Starting Fund Balance	(1,169,015)		(1,169,015)	
Net Change	151,660		87,373	
Ending Fund Balance	(1,017,355)		(1,081,642)	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,058,435	249,053	498,107	2,478,435
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	4,942	4,942	19,016
Interest Income	1,000	11	24	339
REVENUE TOTALS	3,141,216	254,006	503,073	2,497,791
EXPENSE				
Salary and Benefits	884,656	72,354	124,639	953,736
Services and Supplies	2,230,057	219,204	243,327	1,736,789
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	185,266	11,994	22,052	191,454
Depreciation Expense	-	-	-	-
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	33,442	2,787	5,574	27,833
EXPENSE TOTALS	3,333,871	306,338	395,591	2,909,812
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,141,216	254,006	503,073	2,497,791
EXPENSE TOTALS	3,333,871	306,338	395,591	2,909,812
Fund 600 - FLEET SERVICES FUND Totals	(192,655)	(52,332)	107,481	(412,022)
Starting Fund Balance	358,236		358,236	
Net Change	(192,655)		107,481	
Ending Fund Balance	165,581		465,717	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,367,613	111,228	222,455	1,400,057
Interfund Transfers	-	-	-	-
Other Revenue	210,217	3,786	-	88,015
Interest Income	-	60	135	2,128
REVENUE TOTALS	1,577,830	115,074	222,590	1,490,200
EXPENSE				
Services and Supplies	75,000	1,855	1,855	74,539
Capital Outlay	1,522,977	112,863	112,863	42,159
Depreciation Expense	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,597,977	114,718	114,718	116,698
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,577,830	115,074	222,590	1,490,200
EXPENSE TOTALS	1,597,977	114,718	114,718	116,698
Fund 601 - EQUIPMENT REPLACEMENT	(20,147)	356	107,872	1,373,502
Starting Fund Balance	1,076,977		1,076,977	
Net Change	(20,147)		107,872	
Ending Fund Balance	1,056,830		1,184,849	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	16,845	32,349	162,411
Interfund Transfers	59,899	68	137	2,300,820
Intergovernmental Revenue	-	-	-	-
Other Revenue	10,858,534	874,744	1,523,891	10,917,001
Workers Compensation and Liability	2,196,415	169,360	341,589	1,032,678
Insurance	5,815,014	426,431	845,152	5,620,181
Interest Income	1,000	35	209	382
REVENUE TOTALS	19,093,273	1,487,483	2,743,327	20,033,473
EXPENSE				
Salary and Benefits	656,931	55,401	100,218	534,038
Services and Supplies	2,385,448	166,771	168,106	4,969,432
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,387,920	1,370,768	2,791,580	16,774,833
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	9,632	803	1,605	9,632
EXPENSE TOTALS	18,439,931	1,593,744	3,061,510	22,287,935
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	19,093,273	1,487,483	2,743,327	20,033,473
EXPENSE TOTALS	18,439,931	1,593,744	3,061,510	22,287,935
Fund 605 - INSURANCE FUND Totals	653,342	(106,260)	(318,183)	(2,254,462)
Starting Fund Balance	(5,348,035)		(5,348,035)	
Net Change	653,342		(318,183)	
Ending Fund Balance	(4,694,693)		(5,666,218)	

Budget by Organization Report Through 02/28/18

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	280,000	-	-	-
Interfund Transfers	10,000	-	-	-
Other Revenue	9,394,947	790,595	3,842,258	15,218,533
Interest Income	4,100,000	90,621	277,267	2,072,811
REVENUE TOTALS	13,784,947	881,216	4,119,525	17,291,343
EXPENSE				
Salary and Benefits	8,795,000	748,265	1,494,254	8,682,009
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	18,498	28,822	136,256
EXPENSE TOTALS	8,795,000	766,762	1,523,076	8,818,265
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	13,784,947	881,216	4,119,525	17,291,343
EXPENSE TOTALS	8,795,000	766,762	1,523,076	8,818,265
Fund 700 - FIRE PENSION FUND Totals				
	4,989,947	114,454	2,596,449	8,473,079
Starting Fund Balance	79,101,435		79,101,435	
Net Change	4,989,947		2,596,449	
Ending Fund Balance	84,091,382		81,697,884	

Budget by Organization Report Through 02/28/18 Prior Fiscal Year Activity

Classification	2018 Budget	February 2018	YTD 2018	2017 Actuals
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Interfund Transfers	57,000	-	-	-
Other Revenue	12,162,704	(2,426,566)	1,854,899	24,497,048
Interest Income	6,500,000	183,302	304,730	2,830,019
REVENUE TOTALS	18,719,704	(2,243,263)	2,159,629	27,327,068
EXPENSE				
Salary and Benefits	12,255,000	987,497	1,971,167	11,624,574
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	270,000	-	60,238	264,371
EXPENSE TOTALS	12,525,000	987,497	2,031,405	11,888,945
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	18,719,704	(2,243,263)	2,159,629	27,327,068
EXPENSE TOTALS	12,525,000	987,497	2,031,405	11,888,945
Fund 705 - POLICE PENSION FUND Totals	6,194,704	(3,230,760)	128,224	15,438,122
Starting Fund Balance	121,645,511		121,645,511	
Net Change	6,194,704		128,224	
Ending Fund Balance	127,840,215		121,773,735	