

Memorandum

To: Wally Bobkiewicz, City Manager

From: Hitesh Desai, CFO/City Treasurer
Ashley King, Budget & Finance Manager
Kate Lewis-Lakin, Senior Management Analyst

Subject: March 2018 Monthly Financial Report

Date: May 4, 2018

Please find attached the unaudited financial statements as of March 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	34,953,599	30,145,087	4,808,511	17,933,253	12,288,418
175	GENERAL ASSISTANCE FUND	498,379	216,416	281,963	926,462	926,462
176	HEALTH AND HUMAN SERVICES	207,136	34,833	172,303	184,080	161,487
180	GOOD NEIGHBOR FUND	235	250,000	(249,765)	(247,881)	752,119
185	LIBRARY FUND	3,563,294	1,424,221	2,139,073	3,123,845	3,123,448
186	LIBRARY DEBT SERVICE FUND	154,354	-	154,354	158,556	171,238
187	LIBRARY CAPITAL IMPROVEMENT FD	-	-	-	308,399	308,399
195	NEIGHBORHOOD STABILIZATION FUND	31	8,864	(8,833)	(11,275)	86,136
200	MOTOR FUEL TAX FUND	488,888	614,498	(125,610)	2,248,120	2,083,532
205	EMERGENCY TELEPHONE (E911) FUND	231,598	187,844	43,754	229,247	(84,299)
210	SPECIAL SERVICE AREA (SSA) #4	156,453	-	156,453	(42,341)	(42,341)
215	CDBG FUND	713	114,893	(114,180)	(50,086)	(50,073)
220	CDBG LOAN FUND	9,190	41,672	(32,482)	220,129	220,129
235	NEIGHBORHOOD IMPROVEMENT	38	-	38	170,209	170,209
240	HOME FUND	29,663	33,877	(4,215)	5,062	5,062
250	AFFORDABLE HOUSING FUND	43,749	23,186	20,563	1,497,106	1,501,523
300	WASHINGTON NATIONAL TIF FUND	2,965,916	1,776,760	1,189,156	6,451,700	6,526,496
320	DEBT SERVICE FUND	5,661,280	-	5,661,280	5,857,737	5,872,533
330	HOWARD-RIDGE TIF FUND	319,732	390,430	(70,698)	203,180	178,949
335	WEST EVANSTON TIF FUND	42,721	11,231	31,490	464,256	472,579
340	DEMPSTER-DODGE TIF FUND	26,404	-	26,404	20,395	20,395
345	CHICAGO-MAIN TIF	28,315	-	28,315	89,508	89,508
350	SPECIAL SERVICE AREA (SSA) #6	113,238	-	113,238	115,444	115,445
415	CAPITAL IMPROVEMENTS FUND	1,636,311	1,631,500	4,811	9,452,167	9,986,325
416	CROWN CONSTRUCTION FUND	-	146,799	(146,799)	393,882	394,062
420	SPECIAL ASSESSMENT FUND	99,662	143,684	(44,022)	2,953,679	2,950,142
505	PARKING SYSTEM FUND	2,704,493	1,213,050	1,491,443	6,400,845	6,077,091
510	WATER FUND	4,692,397	2,755,346	1,937,051	9,262,038	5,783,305
515	SEWER FUND	3,704,013	2,457,849	1,246,164	5,396,091	2,831,969
520	SOLID WASTE FUND	1,338,646	944,976	393,670	(775,344)	(1,434,827)
600	FLEET SERVICES FUND	753,638	673,078	80,560	438,797	(350,682)
601	EQUIPMENT REPLACEMENT FUND	333,909	328,203	5,706	1,082,682	855,224
605	INSURANCE FUND	4,370,907	4,613,076	(242,170)	(5,590,204)	(1,770,279)
		69,128,901	50,181,373	18,947,527	68,869,738	60,219,684

Included above are the ending balances as of March 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 March 31, 2018, the General Fund is reporting a net surplus of \$4,808,511. The General Fund balance is \$17,933,253 with a cash balance of \$12,288,418. The attached supplemental charts show the General Fund Revenues at 30.4% of budget and expenses at 26.4%. Fund and cash balances increased significantly in the first quarter due to the first installment of property taxes being received. This is the first of two annual installments. Additionally, the Insurance and Other Chargebacks category shows a high year-to-date expense, as this includes the transfer of property tax pension to the Police and Fire pension funds.

Through March 31, 2018, the Good Neighbor Fund is showing a negative fund balance of \$247,881. 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 March 31, 2018, the Neighborhood Stabilization Fund is showing a negative fund balance of \$11,275. This is due to the timing of grant funding revenues.

Through March 31, 2018, the E911 Fund is showing negative cash balance of \$84,299. 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 March 31, 2018, the SSA #4 Fund is showing a negative fund and cash balance of \$42,341. This is due to the timing of payments to the Downtown Evanston group.

Through March 31, 2018, the CDBG fund is showing a negative fund balance of \$50,086 and a negative cash balance of \$50,073. This is due to a delay in reimbursements and will be repaid with draw-downs later in the year.

Through March 31, 2018, the Capital Improvements Fund is showing a fund balance of \$9,452,167 and a cash balance of \$9,986,325. Bond proceeds from the 2017A General Obligation Bonds were received in October, significantly increasing fund and cash balances.

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

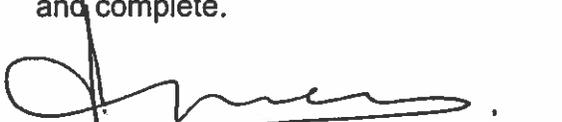
Through March 31, 2018, the Solid Waste Fund has a negative fund balance of \$775,345 and a negative cash balance of \$1,434,827. The Solid Waste received a first installment of property taxes in the amount of \$260,915.

Through March 31, 2018, the Insurance Fund is showing a negative fund balance of \$5,590,204 and a negative cash balance of \$1,770,279. 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) 448-8082 or by email: hdesai@cityofevanston.org. Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

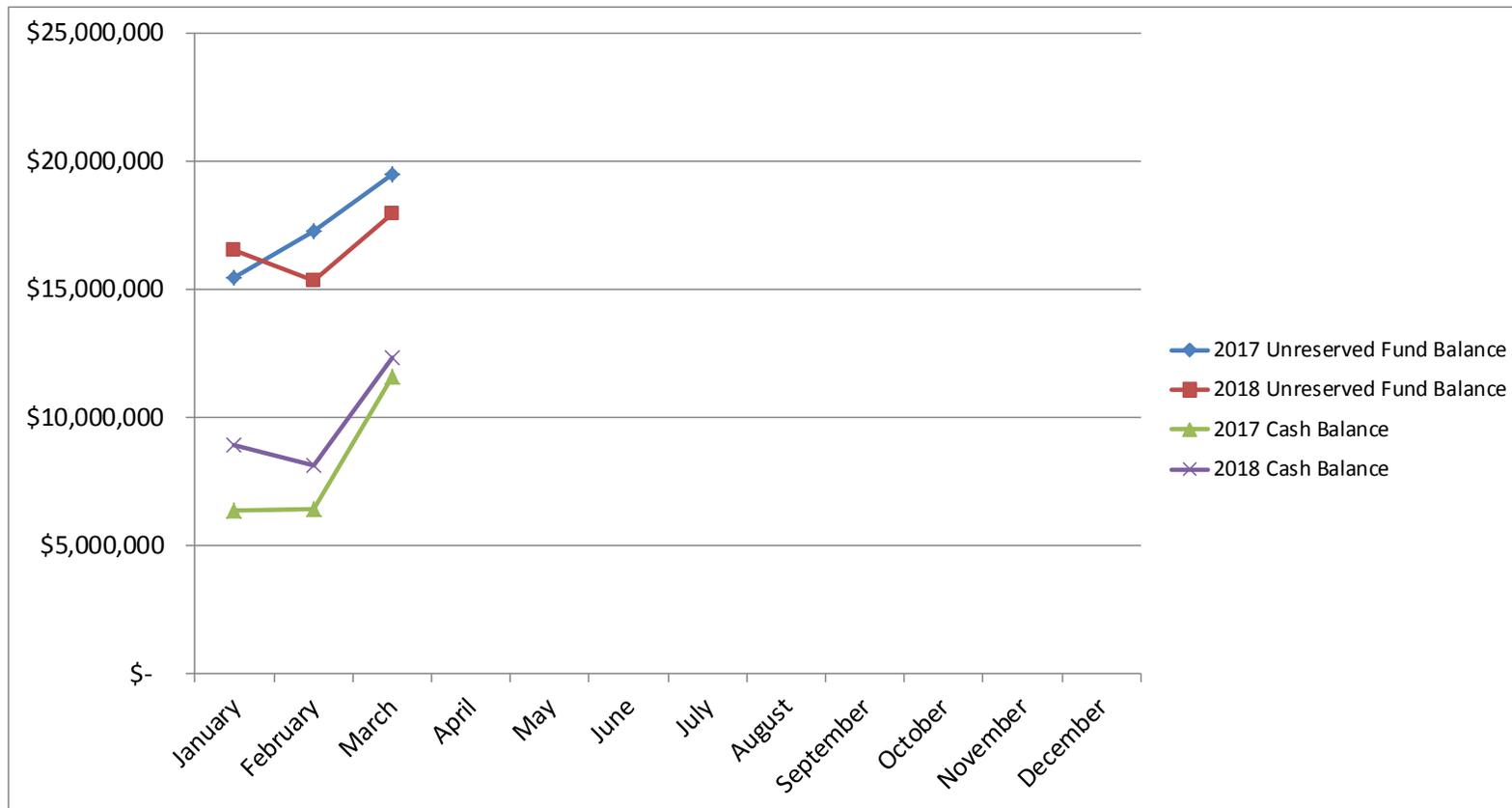
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the March 31, 2018 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

2017 v 2018 Fund and Cash Balance-- General Fund

	January	February	March
2017 Unreserved Fund Balance	\$ 15,453,984	\$ 17,244,431	\$ 19,450,955
2018 Unreserved Fund Balance	\$ 16,512,558	\$ 15,306,742	\$ 17,933,253
2017 Cash Balance	\$ 6,338,271	\$ 6,393,110	\$ 11,561,044
2018 Cash Balance	\$ 8,905,448	\$ 8,120,225	\$ 12,288,418



March 2018 Financial Report

Through 03/31/18

Summary Listing

Fund 100 - GENERAL FUND	2018 Budget	March 2018	YTD 2018	%	2017 Actual
Property Taxes	28,849,196	9,231,027	15,591,170	54.0%	28,294,363
Other Taxes	49,742,274	4,945,882	11,463,052	23.0%	47,103,324
Licenses, Permits and Fees	12,397,400	662,204	2,117,412	17.1%	13,357,911
Fines and Forfeitures	3,897,500	251,007	862,229	22.1%	3,484,050
Charges for Services	10,077,550	703,854	2,146,589	21.3%	8,754,025
Interfund Transfers	7,748,417	618,143	1,854,428	23.9%	8,590,717
Intergovernmental Revenue	778,100	61,516	280,957	36.1%	1,468,393
Other Revenue	1,300,217	451,092	632,735	48.7%	1,376,447
Interest Income	50,100	1,580	5,026	10.0%	38,544
REVENUE TOTAL	114,840,754	16,926,306	34,953,599	30.4%	112,467,774
CITY COUNCIL	492,806	43,750	119,296	24.2%	498,172
CITY CLERK	191,784	13,699	34,729	18.1%	251,193
CITY MANAGER'S OFFICE	7,540,597	492,567	1,518,360	20.1%	7,621,948
LAW	736,346	59,333	161,702	22.0%	772,045
ADMINISTRATIVE SERVICES	9,075,303	741,843	1,908,134	21.0%	9,314,164
COMMUNITY DEVELOPMENT	3,614,774	332,400	740,827	20.5%	2,592,984
POLICE	38,391,099	5,350,603	11,925,751	31.1%	39,067,047
FIRE MGMT & SUPPORT	23,934,390	3,677,433	7,669,995	32.0%	24,355,551
HEALTH	3,697,529	243,922	687,062	18.6%	3,071,334
PARKS, REC. AND COMMUNITY SERV.	11,955,812	743,246	1,994,044	16.7%	12,479,438
PUBLIC WORKS AGENCY	14,607,356	1,083,296	3,385,187	23.2%	13,983,314
EXPENSE TOTAL	114,237,796	12,782,093	30,145,087	26.4%	114,007,190
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	114,840,754	16,926,306	34,953,599	30.4%	112,467,774
EXPENSE TOTALS	114,237,796	12,782,093	30,145,087	26.4%	114,007,190
Fund 100 - GENERAL FUND Net Gain (Loss)	602,958	4,144,213	4,808,511		(1,539,417)

March 2018 Financial Report

Through 03/31/18

Summary Listing

Fund	2018 Budget	March 2018	YTD 2018	%	2017 Actual
Fund 505 - PARKING SYSTEM FUND					
Licenses, Permits and Fees	-	600	1,513	100.0%	1,900
Charges for Services	6,676,575	630,864	1,586,255	23.8%	6,303,624
Interfund Transfers	4,217,040	347,253	1,041,760	24.7%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	21,517	66,186	34.2%	253,523
Interest Income	35,070	2,053	8,779	25.0%	62,067
REVENUE TOTAL	11,134,126	1,002,288	2,704,493	24.3%	10,741,750
Salary and Benefits	1,849,028	137,512	367,240	19.9%	1,675,404
Services and Supplies	3,451,775	70,754	358,436	10.4%	3,167,070
Capital Outlay	2,450,000	8,254	8,254	0.3%	280,311
Insurance and Other Chargebacks	319,648	26,637	79,912	25.0%	319,648
Depreciation Expense	-	-	-	100.0%	2,561,771
Contingencies	11,000	-	-	0.0%	4,246
Debt Service	3,070,625	-	-	0.0%	267,734
Miscellaneous	304,000	20,033	39,103	12.9%	267,436
Interfund Transfers	1,440,417	120,035	360,104	25.0%	1,584,683
EXPENSE TOTAL	12,896,493	383,225	1,213,050	9.4%	10,128,302
Fund 505 - PARKING SYSTEM FUND Totals					
REVENUE TOTALS	11,134,126	1,002,288	2,704,493	24.3%	10,741,750
EXPENSE TOTALS	12,896,493	383,225	1,213,050	9.4%	10,128,302
Fund 505 - PARKING SYSTEM FUND Net Gain	(1,762,367)	619,064	1,491,443		613,448

March 2018 Financial Report

Through 03/31/18
Summary Listing

Fund	2018 Budget	March 2018	YTD 2018	%	2017 Actual
Fund 510 - WATER FUND					
Licenses, Permits and Fees	70,000	1,810	4,325	6.2%	86,063
Charges for Services	18,267,000	1,634,628	4,646,574	25.4%	17,255,947
Other Revenue	27,333,656	8,941	12,343	0.0%	294,812
Interest Income	25,000	16,154	29,155	116.6%	35,784
REVENUE TOTAL	45,695,656	1,661,533	4,692,397	10.3%	17,672,605
Salary and Benefits	5,614,331	418,932	1,158,247	20.6%	5,958,873
Services and Supplies	4,655,410	151,176	447,006	9.6%	2,528,863
Capital Outlay	29,346,200	73,466	112,394	0.4%	11,408
Insurance and Other Chargebacks	468,492	39,041	117,123	25.0%	468,492
Depreciation Expense	-	-	-	0.0%	2,470,280
Contingencies	1,000	-	-	0.0%	-
Debt Service	1,960,760	-	-	0.0%	717,388
Miscellaneous	15,000	-	-	0.0%	(203,530)
Interfund Transfers	3,602,313	306,859	920,577	25.6%	6,327,314
EXPENSE TOTAL	45,663,506	989,473	2,755,347	6.0%	18,279,088
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	45,695,656	1,661,533	4,692,397	10.3%	17,672,605
EXPENSE TOTALS	45,663,506	989,473	2,755,347	6.0%	18,279,088
Fund 510 - WATER FUND Net Gain (Loss)	32,150	672,060	1,937,049		(606,483)

March 2018 Financial Report

Through 03/31/18

Summary Listing

Fund	2018 Budget	March 2018	YTD 2018	%	2017 Actual
Fund 515 - SEWER FUND					
Charges for Services	12,589,650	848,028	3,696,976	29.4%	12,477,657
Other Revenue	2,104,000	-	-	0.0%	14,870
Interest Income	5,000	4,015	7,037	140.7%	16,023
REVENUE TOTAL	14,698,650	852,043	3,704,013	25.2%	12,508,550
Salary and Benefits	1,274,709	100,637	277,730	21.8%	1,313,154
Services and Supplies	2,558,630	3,528	7,759	0.3%	88,677
Capital Outlay	2,181,300	10,013	10,013	0.5%	7,676
Insurance and Other Chargebacks	269,988	22,499	67,497	25.0%	269,988
Depreciation Expense	-	-	-	0.0%	3,530,787
Debt Service	7,540,066	1,276,838	1,846,931	24.5%	1,143,643
Miscellaneous	1,500	-	-	0.0%	9,265
Interfund Transfers	991,677	82,640	247,919	25.0%	1,141,676
EXPENSE TOTAL	14,817,870	1,496,154	2,457,849	16.6%	7,504,867
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	14,698,650	852,043	3,704,013	25.2%	12,508,550
EXPENSE TOTALS	14,817,870	1,496,154	2,457,849	16.6%	7,504,867
Fund 515 - SEWER FUND Net Gain (Loss)	(119,220)	(644,111)	1,246,163		5,003,683

March 2018 Financial Report

Through 03/31/18

Summary Listing

Fund	2018 Budget	March 2018	YTD 2018	%	2017 Actual
Fund 520 - SOLID WASTE FUND					
Property Taxes	410,000	260,915	260,915	63.6%	-
Licenses, Permits and Fees	275,000	14,448	14,448	5.3%	199,513
Charges for Services	3,632,394	286,735	879,150	24.2%	3,611,308
Interfund Transfers	705,967	58,831	176,492	25.0%	755,967
Other Revenue	238,000	6,333	7,640	3.2%	250,687
REVENUE TOTAL	5,261,361	627,262	1,338,645	25.4%	4,817,475
Salary and Benefits	993,616	68,414	192,507	19.4%	890,220
Services and Supplies	3,488,676	224,080	670,294	19.2%	3,482,141
Capital Outlay	275,750	1,434	1,434	0.5%	24,635
Debt Service	21,797	-	-	0.0%	1,797
Miscellaneous	7,500	150	150	2.0%	3,057
Interfund Transfers	322,362	26,864	80,591	25.0%	504,807
EXPENSE TOTAL	5,109,701	320,940	944,976	18.5%	4,906,657
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,261,361	627,262	1,338,645	25.4%	4,817,475
EXPENSE TOTALS	5,109,701	320,940	944,976	18.5%	4,906,657
Fund 520 - SOLID WASTE FUND Net Gain (Loss)	151,660	306,322	393,670		(89,182)

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	28,849,196	9,231,027	15,591,170	28,294,363
Other Taxes	49,742,274	4,945,882	11,463,052	47,103,324
Licenses, Permits and Fees	12,397,400	662,204	2,117,412	13,357,911
Fines and Forfeitures	3,897,500	251,007	862,229	3,484,050
Charges for Services	10,077,550	703,854	2,146,589	8,754,025
Interfund Transfers	7,748,417	618,143	1,854,428	11,586,943
Intergovernmental Revenue	778,100	61,516	280,957	1,468,393
Other Revenue	1,300,217	451,092	632,735	1,376,447
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	1,580	5,026	38,544
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	114,840,754	16,926,306	34,953,599	115,464,000
EXPENSE				
Salary and Benefits	70,175,937	5,294,202	15,899,550	71,659,904
Services and Supplies	12,367,791	842,655	1,875,680	13,414,590
Capital Outlay	354,000	3,105	7,878	361,427
Insurance and Other Chargebacks	22,287,563	5,961,485	10,344,886	20,883,996
Community Sponsored Organizations	123,886	-	1,315	124,131
Depreciation Expense	-	-	-	-
Contingencies	208,500	73	106	4,090
Debt Service	-	-	-	-
Miscellaneous	1,015,317	41,062	97,143	917,815
Interfund Transfers	7,704,802	639,510	1,918,530	6,641,237
EXPENSE TOTALS	114,237,796	12,782,093	30,145,087	114,007,190
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	114,840,754	16,926,306	34,953,599	115,464,000
EXPENSE TOTALS	114,237,796	12,782,093	30,145,087	114,007,190
Fund 100 - GENERAL FUND Totals	602,958	4,144,213	4,808,511	1,456,809
Starting Fund Balance	13,124,742		13,124,742	
Net Change	602,958		4,808,511	
Ending Fund Balance	13,727,700		17,933,253	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	925,000	291,033	492,274	933,020
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	27,500	997	5,785	33,019
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	138	320	1,548
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	953,500	292,168	498,379	967,586
EXPENSE				
Salary and Benefits	400,721	30,933	84,569	324,972
Services and Supplies	858,200	41,913	131,857	579,392
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	-	(10)	5,110
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,265,921	72,845	216,416	909,475
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	953,500	292,168	498,379	967,586
EXPENSE TOTALS	1,265,921	72,845	216,416	909,475
Fund 175 - GENERAL ASSISTANCE FUND	(312,421)	219,323	281,963	58,111
Starting Fund Balance	644,499		644,499	
Net Change	(312,421)		281,963	
Ending Fund Balance	332,078		926,462	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	828,471	69,039	207,118	859,153
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	-	-	18	14
REVENUE TOTALS	828,471	69,039	207,136	859,167
EXPENSE				
Salary and Benefits	-	-	-	22,593
Services and Supplies	859,153	-	-	121
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	11,611	34,833	918,074
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	11,611	34,833	940,789
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	828,471	69,039	207,136	859,167
EXPENSE TOTALS	859,153	11,611	34,833	940,789
Fund 176 - HEALTH AND HUMAN				
	(30,682)	57,428	172,303	(81,622)
Starting Fund Balance	11,777		11,777	
Net Change	(30,682)		172,303	
Ending Fund Balance	(18,905)		184,080	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	-	1,000,000
Interest Income	-	96	235	1,884
REVENUE TOTALS	1,000,000	96	235	1,001,884
EXPENSE				
Interfund Transfers	1,000,000	83,333	250,000	1,000,000
EXPENSE TOTALS	1,000,000	83,333	250,000	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	96	235	1,001,884
EXPENSE TOTALS	1,000,000	83,333	250,000	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(83,237)	(249,765)	1,884
Starting Fund Balance	1,884		1,884	
Net Change	-		(249,765)	
Ending Fund Balance	1,884		(247,881)	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,685,000	1,999,469	3,372,861	6,370,507
Other Taxes	-	-	-	-
Fines and Forfeitures	130,000	22,481	31,905	122,862
Charges for Services	-	53	80	338
Interfund Transfers	265,771	5,833	17,500	190,200
Intergovernmental Revenue	152,418	15,249	36,558	79,926
Other Revenue	130,000	6,370	15,314	70,707
Library Revenue	324,620	14,392	88,153	345,788
Interest Income	5,400	517	922	5,169
REVENUE TOTALS	7,693,209	2,064,364	3,563,294	7,185,496
EXPENSE				
Salary and Benefits	5,089,260	390,839	1,068,144	4,739,145
Services and Supplies	2,004,688	85,144	264,339	1,701,159
Capital Outlay	10,400	-	-	9,904
Insurance and Other Chargebacks	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	22
Interfund Transfers	366,949	30,579	91,737	343,618
EXPENSE TOTALS	7,471,297	506,562	1,424,221	6,793,848
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,693,209	2,064,364	3,563,294	7,185,496
EXPENSE TOTALS	7,471,297	506,562	1,424,221	6,793,848
Fund 185 - LIBRARY FUND Totals	221,912	1,557,802	2,139,073	391,648
Starting Fund Balance	984,772		984,772	
Net Change	221,912		2,139,073	
Ending Fund Balance	1,206,684		3,123,845	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	345,790	91,207	154,354	338,897
Other Revenue	-	-	-	778,745
Interest Income	-	-	-	7
REVENUE TOTALS	345,790	91,207	154,354	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	91,207	154,354	1,117,649
EXPENSE TOTALS	333,404	-	-	1,143,269
Fund 186 - LIBRARY DEBT SERVICE FUND	12,386	91,207	154,354	(25,619)
Starting Fund Balance	4,202		4,202	
Net Change	12,386		154,354	
Ending Fund Balance	16,588		158,556	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 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 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	95,147	-	-	37,641
Other Revenue	-	-	-	-
Interest Income	-	12	31	-
REVENUE TOTALS	95,147	12	31	37,641
EXPENSE				
Salary and Benefits	28,067	2,132	5,840	26,454
Services and Supplies	5,100	-	1,860	1,860
Capital Outlay	7,000	-	-	2,642
Insurance and Other Chargebacks	-	-	-	(233)
Debt Service	-	-	-	-
Miscellaneous	50,000	-	-	2,400
Interfund Transfers	4,654	388	1,163	4,518
EXPENSE TOTALS	94,821	2,520	8,864	37,641
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	95,147	12	31	37,641
EXPENSE TOTALS	94,821	2,520	8,864	37,641
Fund 195 - NEIGHBORHOOD	326	(2,509)	(8,833)	-
Starting Fund Balance	(2,442)		(2,442)	
Net Change	326		(8,833)	
Ending Fund Balance	(2,116)		(11,275)	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,910,000	145,987	479,083	1,899,884
Other Revenue	-	-	-	-
Interest Income	12,000	3,247	9,805	18,158
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,922,000	149,235	488,888	1,918,041
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	1,500,000	125,000	375,000	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	957,990	79,833	239,498	957,990
EXPENSE TOTALS	2,457,990	204,833	614,498	957,990
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,922,000	149,235	488,888	1,918,041
EXPENSE TOTALS	2,457,990	204,833	614,498	957,990
Fund 200 - MOTOR FUEL TAX FUND Totals	(535,990)	(55,598)	(125,610)	960,051
Starting Fund Balance	2,373,729		2,373,729	
Net Change	(535,990)		(125,610)	
Ending Fund Balance	1,837,739		2,248,119	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,050,700	77,351	229,200	978,523
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	863	863	-
Interest Income	1,000	93	1,536	7,178
REVENUE TOTALS	1,051,700	78,307	231,598	985,701
EXPENSE				
Salary and Benefits	615,224	47,724	131,355	585,510
Services and Supplies	282,400	27,011	33,786	239,161
Capital Outlay	55,000	-	-	51,670
Insurance and Other Chargebacks	17,448	1,454	4,362	17,448
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	73,366	6,114	18,341	72,977
EXPENSE TOTALS	1,043,438	82,303	187,844	966,766
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,051,700	78,307	231,598	985,701
EXPENSE TOTALS	1,043,438	82,303	187,844	966,766
Fund 205 - EMERGENCY TELEPHONE	8,262	(3,997)	43,754	18,935
Starting Fund Balance	185,493		185,493	
Net Change	8,262		43,754	
Ending Fund Balance	193,755		229,247	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	370,000	138,407	156,436	322,477
Interest Income	-	17	17	5
REVENUE TOTALS	<u>370,000</u>	<u>138,424</u>	<u>156,453</u>	<u>322,482</u>
EXPENSE				
Services and Supplies	370,000	-	-	329,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	<u>370,000</u>	<u>-</u>	<u>-</u>	<u>329,000</u>
 Fund 210 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	370,000	138,424	156,453	322,482
EXPENSE TOTALS	370,000	-	-	329,000
Fund 210 - SPECIAL SERVICE AREA (SSA)	-	138,424	156,453	(6,518)
Starting Fund Balance	(198,794)		(198,794)	
Net Change	-		156,453	
Ending Fund Balance	(198,794)		(42,341)	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 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	-	-	713	262
Interest Income	-	-	-	-
REVENUE TOTALS	2,330,124	-	713	1,906,970
EXPENSE				
Salary and Benefits	502,898	32,675	89,526	431,440
Services and Supplies	220,840	393	3,321	3,797
Capital Outlay	-	10,895	10,895	645,289
Insurance and Other Chargebacks	20,648	1,454	4,362	392,279
Community Sponsored Organizations	175,500	-	-	318,412
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	4,551	4,551	95,606
Interfund Transfers	949,656	746	2,239	20,145
EXPENSE TOTALS	2,439,512	50,713	114,893	1,906,970
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,330,124	-	713	1,906,970
EXPENSE TOTALS	2,439,512	50,713	114,893	1,906,970
Fund 215 - CDBG FUND Totals				
	(109,388)	(50,713)	(114,180)	-
Starting Fund Balance	64,094		64,094	
Net Change	(109,388)		(114,180)	
Ending Fund Balance	(45,294)		(50,086)	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 220 - CDBG LOAN FUND				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	3,115	9,010	51,369
Interest Income	-	38	180	3,391
REVENUE TOTALS	293,000	3,153	9,190	54,760
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	30,279	41,672	13,070
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	293,000	30,279	41,672	13,070
 Fund 220 - CDBG LOAN FUND Totals				
REVENUE TOTALS	293,000	3,153	9,190	54,760
EXPENSE TOTALS	293,000	30,279	41,672	13,070
 Fund 220 - CDBG LOAN FUND Totals	-	(27,127)	(32,482)	41,690
 Starting Fund Balance	252,611		252,611	
Net Change	-		(32,482)	
Ending Fund Balance	252,611		220,129	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Interest Income	-	16	38	256
REVENUE TOTALS	-	16	38	256
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	-	16	38	256
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD	(100,000)	16	38	256
Starting Fund Balance	170,171		170,171	
Net Change	(100,000)		38	
Ending Fund Balance	70,171		170,209	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	588,936	22,799	22,799	227,450
Other Revenue	-	2,282	6,846	21,820
Interest Income	-	1	18	5,685
REVENUE TOTALS	588,936	25,082	29,663	254,955
EXPENSE				
Salary and Benefits	46,801	3,574	9,784	43,994
Services and Supplies	540,200	-	23,889	231,806
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	820	68	205	(27,871)
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	126
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	588,321	3,642	33,877	248,055
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	588,936	25,082	29,663	254,955
EXPENSE TOTALS	588,321	3,642	33,877	248,055
Fund 240 - HOME FUND Totals	615	21,439	(4,215)	6,900
Starting Fund Balance	9,277		9,277	
Net Change	615		(4,215)	
Ending Fund Balance	9,892		5,062	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	50,000	10,000	10,000	97,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	400,600	417	32,500	333,056
Interest Income	230	318	1,249	5,623
REVENUE TOTALS	450,830	10,735	43,749	435,678
EXPENSE				
Salary and Benefits	96,800	7,411	19,888	44,432
Services and Supplies	279,500	-	-	209,772
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	11,532
Community Sponsored Organizations	70,000	2,398	2,398	8,927
Debt Service	-	-	-	-
Miscellaneous	43,000	-	900	85,660
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	489,300	9,809	23,186	360,323
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	450,830	10,735	43,749	435,678
EXPENSE TOTALS	489,300	9,809	23,186	360,323
Fund 250 - AFFORDABLE HOUSING FUND	(38,470)	926	20,563	75,355
Starting Fund Balance	1,476,543		1,476,543	
Net Change	(38,470)		20,563	
Ending Fund Balance	1,438,073		1,497,106	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,750,000	1,265,707	2,959,303	5,249,949
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	20,000	2,355	6,613	45,924
REVENUE TOTALS	5,770,000	1,268,061	2,965,916	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	1,776,760	5,557,325
EXPENSE TOTALS	9,207,040	592,253	1,776,760	5,658,005
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,770,000	1,268,061	2,965,916	5,295,873
EXPENSE TOTALS	9,207,040	592,253	1,776,760	5,658,005
Fund 300 - WASHINGTON NATIONAL TIF	(3,437,040)	675,808	1,189,156	(362,132)
Starting Fund Balance	5,262,544		5,262,544	
Net Change	(3,437,040)		1,189,156	
Ending Fund Balance	1,825,504		6,451,700	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	2,858,055	4,764,121	10,797,411
Interfund Transfers	3,607,231	288,930	866,789	2,850,236
Intergovernmental Revenue	83,292	7,219	21,656	83,293
Other Revenue	-	-	-	8,883,103
Interest Income	1,500	3,558	8,714	36,782
REVENUE TOTALS	14,572,016	3,157,760	5,661,280	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	3,157,760	5,661,280	22,650,825
EXPENSE TOTALS	14,297,257	-	-	23,200,365
Fund 320 - DEBT SERVICE FUND Totals	274,759	3,157,760	5,661,280	(549,540)
Starting Fund Balance	196,457		196,457	
Net Change	274,759		5,661,280	
Ending Fund Balance	471,216		5,857,737	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	605,000	297,942	318,714	583,827
Other Revenue	3,780,000	1,013	1,013	32,000
Interest Income	400	5	5	22
REVENUE TOTALS	4,385,400	298,960	319,732	615,848
EXPENSE				
Services and Supplies	461,500	126	126	307,391
Capital Outlay	3,200,000	125,000	375,000	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	960,000	97	304	995
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	15,000	60,000
EXPENSE TOTALS	4,681,500	130,224	390,430	368,386
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	4,385,400	298,960	319,732	615,848
EXPENSE TOTALS	4,681,500	130,224	390,430	368,386
Fund 330 - HOWARD-RIDGE TIF FUND	(296,100)	168,736	(70,698)	247,462
Starting Fund Balance	273,878		273,878	
Net Change	(296,100)		(70,698)	
Ending Fund Balance	(22,222)		203,180	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	32,021	39,290	43,503
Other Revenue	-	1,028	2,057	12,339
Interest Income	150	625	1,374	3,898
REVENUE TOTALS	150	33,674	42,721	59,741
EXPENSE				
Services and Supplies	-	-	-	2,007
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	1,198	3,731	12,227
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	7,500	30,000
EXPENSE TOTALS	40,000	3,698	11,231	44,235
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	33,674	42,721	59,741
EXPENSE TOTALS	40,000	3,698	11,231	44,235
Fund 335 - WEST EVANSTON TIF FUND	(39,850)	29,976	31,490	15,506
Starting Fund Balance	432,766		432,766	
Net Change	(39,850)		31,490	
Ending Fund Balance	392,916		464,256	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	275,000	-	26,401	48,001
Other Revenue	-	-	-	2,067,512
Interest Income	-	3	3	1
REVENUE TOTALS	275,000	3	26,404	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	3	26,404	2,115,514
EXPENSE TOTALS	72,666	-	-	2,092,108
Fund 340 - DEMPSTER-DODGE TIF FUND	202,334	3	26,404	23,406
Starting Fund Balance	(6,009)		(6,009)	
Net Change	202,334		26,404	
Ending Fund Balance	196,325		20,395	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	425,000	10,312	28,311	75,430
Other Revenue	-	-	-	3,520,189
Interest Income	-	2	3	9
REVENUE TOTALS	425,000	10,315	28,315	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	10,315	28,315	3,595,628
EXPENSE TOTALS	108,999	-	-	3,669,511
Fund 345 - CHICAGO-MAIN TIF Totals	316,001	10,315	28,315	(73,884)
Starting Fund Balance	61,193		61,193	
Net Change	316,001		28,315	
Ending Fund Balance	377,194		89,508	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	221,000	77,657	113,228	215,245
Interest Income	500	9	10	21
REVENUE TOTALS	221,500	77,666	113,238	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	77,666	113,238	215,266
EXPENSE TOTALS	221,500	-	-	291,354
Fund 350 - SPECIAL SERVICE AREA (SSA)	-	77,666	113,238	(76,088)
Starting Fund Balance	2,206		2,206	
Net Change	-		113,238	
Ending Fund Balance	2,206		115,444	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 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	1,610,000	787,177
Intergovernmental Revenue	4,190,000	-	-	530,812
Other Revenue	12,002,000	-	-	11,246,149
Interest Income	-	10,788	26,311	56,607
REVENUE TOTALS	22,642,000	547,455	1,636,311	13,013,790
EXPENSE				
Salary and Benefits	585,527	51,047	131,243	5,392
Services and Supplies	-	77,523	93,477	1,672,608
Capital Outlay	29,212,000	774,896	1,281,780	13,582,482
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	125,000	500,000
EXPENSE TOTALS	30,297,527	945,133	1,631,500	15,760,481
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				
REVENUE TOTALS	22,642,000	547,455	1,636,311	13,013,790
EXPENSE TOTALS	30,297,527	945,133	1,631,500	15,760,481
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	(7,655,527)	(397,678)	4,811	(2,746,691)
Starting Fund Balance	9,447,356		9,447,356	
Net Change	(7,655,527)		4,811	
Ending Fund Balance	1,791,829		9,452,167	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 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	638,727
Capital Outlay	8,000,000	-	-	369,924
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	9,634,000	-	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	1,008,651
Fund 416 - CROWN CONSTRUCTION FUND	1,866,000	-	(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 03/31/18

Classification	2018 Budget	March 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	6,806	14,388	31,207
Special Assessment	180,167	32,246	85,275	237,012
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	461,367	39,051	99,662	268,219
EXPENSE				
Salary and Benefits	71,790	5,558	15,327	694
Services and Supplies	-	-	-	5,613
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	513,427	42,786	128,357	263,427
EXPENSE TOTALS	585,217	48,344	143,684	269,734
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	461,367	39,051	99,662	268,219
EXPENSE TOTALS	585,217	48,344	143,684	269,734
Fund 420 - SPECIAL ASSESSMENT FUND	(123,850)	(9,292)	(44,022)	(1,516)
Starting Fund Balance	2,997,700		2,997,700	
Net Change	(123,850)		(44,022)	
Ending Fund Balance	2,873,850		2,953,678	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	600	1,513	1,900
Fines and Forfeitures	-	-	-	-
Charges for Services	6,676,575	630,864	1,586,255	6,303,624
Interfund Transfers	4,217,040	347,253	1,041,760	4,120,636
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	193,316	21,517	66,186	253,523
Interest Income	35,070	2,053	8,779	62,067
REVENUE TOTALS	11,134,126	1,002,288	2,704,493	10,741,750
EXPENSE				
Salary and Benefits	1,849,028	137,512	367,240	1,675,404
Services and Supplies	3,451,775	70,754	358,436	3,167,070
Capital Outlay	2,450,000	8,254	8,254	280,311
Insurance and Other Chargebacks	319,648	26,637	79,912	319,648
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,561,771
Contingencies	11,000	-	-	4,246
Debt Service	3,070,625	-	-	267,734
Miscellaneous	304,000	20,033	39,103	267,436
Interfund Transfers	1,440,417	120,035	360,104	1,584,683
EXPENSE TOTALS	12,896,493	383,225	1,213,050	10,128,302
Fund 505 - PARKING SYSTEM FUND Totals				
REVENUE TOTALS	11,134,126	1,002,288	2,704,493	10,741,750
EXPENSE TOTALS	12,896,493	383,225	1,213,050	10,128,302
Fund 505 - PARKING SYSTEM FUND Totals	(1,762,367)	619,064	1,491,443	613,448
Starting Fund Balance	4,909,402		4,909,402	
Net Change	(1,762,367)		1,491,443	
Ending Fund Balance	3,147,035		6,400,845	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	1,810	4,325	86,063
Charges for Services	18,267,000	1,634,628	4,646,574	17,255,947
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	27,333,656	8,941	12,343	294,812
Interest Income	25,000	16,154	29,155	35,784
REVENUE TOTALS	45,695,656	1,661,533	4,692,397	17,672,605
EXPENSE				
Salary and Benefits	5,614,331	418,932	1,158,247	5,958,873
Services and Supplies	4,655,410	151,176	447,006	2,528,863
Capital Outlay	29,346,200	73,466	112,394	11,408
Insurance and Other Chargebacks	468,492	39,041	117,123	468,492
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,470,280
Contingencies	1,000	-	-	-
Debt Service	1,960,760	-	-	717,388
Miscellaneous	15,000	-	-	(203,530)
Interfund Transfers	3,602,313	306,859	920,577	6,327,314
EXPENSE TOTALS	45,663,506	989,473	2,755,347	18,279,088
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	45,695,656	1,661,533	4,692,397	17,672,605
EXPENSE TOTALS	45,663,506	989,473	2,755,347	22%
Fund 510 - WATER FUND Totals				
	32,150	672,060	1,937,049	(1,619,478)
Starting Fund Balance	7,324,987		7,324,987	
Net Change	32,150		1,937,049	
Ending Fund Balance	7,357,137		9,262,036	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,589,650	848,028	3,696,976	12,477,657
Interfund Transfers	-	-	-	-
Other Revenue	2,104,000	-	-	14,870
Interest Income	5,000	4,015	7,037	16,023
REVENUE TOTALS	14,698,650	852,043	3,704,013	12,508,550
EXPENSE				
Salary and Benefits	1,274,709	100,637	277,730	1,313,154
Services and Supplies	2,558,630	3,528	7,759	88,677
Capital Outlay	2,181,300	10,013	10,013	7,676
Insurance and Other Chargebacks	269,988	22,499	67,497	269,988
Depreciation Expense	-	-	-	3,530,787
Contingencies	-	-	-	-
Debt Service	7,540,066	1,276,838	1,846,931	1,143,643
Miscellaneous	1,500	-	-	9,265
Interfund Transfers	991,677	82,640	247,919	1,141,676
EXPENSE TOTALS	14,817,870	1,496,154	2,457,849	7,504,867
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	14,698,650	852,043	3,704,013	12,508,550
EXPENSE TOTALS	14,817,870	1,496,154	2,457,849	7,504,867
Fund 515 - SEWER FUND Totals	(119,220)	(644,111)	1,246,163	5,003,683
Starting Fund Balance	4,149,927		4,149,927	
Net Change	(119,220)		1,246,163	
Ending Fund Balance	4,030,707		5,396,090	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 520 - SOLID WASTE FUND				
REVENUE				
Property Taxes	410,000	260,915	260,915	-
Licenses, Permits and Fees	275,000	14,448	14,448	199,513
Charges for Services	3,632,394	286,735	879,150	3,611,308
Interfund Transfers	705,967	58,831	176,492	755,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	6,333	7,640	250,687
Interest Income	-	-	-	-
REVENUE TOTALS	5,261,361	627,262	1,338,645	4,817,475
EXPENSE				
Salary and Benefits	993,616	68,414	192,507	890,220
Services and Supplies	3,488,676	224,080	670,294	3,482,141
Capital Outlay	275,750	1,434	1,434	24,635
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	21,797	-	-	1,797
Miscellaneous	7,500	150	150	3,057
Interfund Transfers	322,362	26,864	80,591	504,807
EXPENSE TOTALS	5,109,701	320,940	944,976	4,906,657
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,261,361	627,262	1,338,645	4,817,475
EXPENSE TOTALS	5,109,701	320,940	944,976	4,906,657
Fund 520 - SOLID WASTE FUND Totals	151,660	306,322	393,670	(89,182)
Starting Fund Balance	(1,169,015)		(1,169,015)	
Net Change	151,660		393,670	
Ending Fund Balance	(1,017,355)		(775,345)	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,058,435	249,053	747,160	2,478,435
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	1,512	6,454	19,016
Interest Income	1,000	-	24	339
REVENUE TOTALS	3,141,216	250,565	753,638	2,497,791
EXPENSE				
Salary and Benefits	1,069,922	80,279	226,969	1,154,569
Services and Supplies	2,230,057	194,421	437,748	1,736,789
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	33,442	2,787	8,360	27,833
EXPENSE TOTALS	3,333,871	277,486	673,078	2,919,191
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,141,216	250,565	753,638	2,497,791
EXPENSE TOTALS	3,333,871	277,486	673,078	2,919,191
Fund 600 - FLEET SERVICES FUND Totals	(192,655)	(26,921)	80,560	(421,401)
Starting Fund Balance	358,236		358,236	
Net Change	(192,655)		80,560	
Ending Fund Balance	165,581		438,796	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,367,613	111,228	333,683	1,400,057
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	-	88,015
Interest Income	-	91	226	2,128
REVENUE TOTALS	1,577,830	111,319	333,909	1,490,200
EXPENSE				
Services and Supplies	75,000	927	2,782	74,539
Capital Outlay	1,522,977	212,558	325,421	-
Depreciation Expense	-	-	-	1,780,829
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,597,977	213,485	328,203	1,855,367
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,577,830	111,319	333,909	1,490,200
EXPENSE TOTALS	1,597,977	213,485	328,203	1,855,367
Fund 601 - EQUIPMENT REPLACEMENT	(20,147)	(102,167)	5,706	(365,167)
Starting Fund Balance	1,076,977		1,076,977	
Net Change	(20,147)		5,706	
Ending Fund Balance	1,056,830		1,082,683	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	13,534	45,884	162,411
Interfund Transfers	55,242	-	-	2,300,000
Intergovernmental Revenue	-	-	-	-
Other Revenue	10,867,028	875,128	2,399,776	10,926,377
Workers Compensation and Liability	2,196,415	170,180	511,769	1,032,678
Insurance	5,811,177	568,597	1,413,128	5,611,626
Interest Income	1,000	141	350	382
REVENUE TOTALS	19,093,273	1,627,580	4,370,907	20,033,473
EXPENSE				
Salary and Benefits	729,027	61,830	175,694	606,021
Services and Supplies	2,385,448	33,121	201,227	3,594,432
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,315,824	1,455,813	4,233,747	17,164,869
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	9,632	803	2,408	9,632
EXPENSE TOTALS	18,439,931	1,551,566	4,613,076	21,374,954
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	19,093,273	1,627,580	4,370,907	20,033,473
EXPENSE TOTALS	18,439,931	1,551,566	4,613,076	21,374,954
Fund 605 - INSURANCE FUND Totals	653,342	76,013	(242,170)	(1,341,481)
Starting Fund Balance	(5,348,035)		(5,348,035)	
Net Change	653,342		(242,170)	
Ending Fund Balance	(4,694,693)		(5,590,205)	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 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	(1,130,784)	2,711,474	15,218,533
Interest Income	4,100,000	221,835	499,101	2,072,811
REVENUE TOTALS	13,784,947	(908,949)	3,210,576	17,291,343
EXPENSE				
Salary and Benefits	8,795,000	752,807	2,247,061	8,682,009
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	3,922	32,744	136,256
EXPENSE TOTALS	8,795,000	756,729	2,279,804	8,818,265
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	13,784,947	(908,949)	3,210,576	17,291,343
EXPENSE TOTALS	8,795,000	756,729	2,279,804	8,818,265
Fund 700 - FIRE PENSION FUND Totals				
	4,989,947	(1,665,678)	930,771	8,473,079
Starting Fund Balance	79,101,435		79,101,435	
Net Change	4,989,947		930,771	
Ending Fund Balance	84,091,382		80,032,206	

Budget by Organization Report Through 03/31/18

Classification	2018 Budget	March 2018	YTD 2018	2017 Actuals
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Interfund Transfers	57,000	-	-	-
Other Revenue	12,162,704	1,957,487	3,812,385	24,497,048
Interest Income	6,500,000	298,059	602,789	2,830,019
REVENUE TOTALS	18,719,704	2,255,546	4,415,175	27,327,068
EXPENSE				
Salary and Benefits	12,255,000	996,903	2,968,069	11,624,574
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	270,000	-	60,238	264,371
EXPENSE TOTALS	12,525,000	996,903	3,028,307	11,888,945
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	18,719,704	2,255,546	4,415,175	27,327,068
EXPENSE TOTALS	12,525,000	996,903	3,028,307	11,888,945
Fund 705 - POLICE PENSION FUND Totals				
	6,194,704	1,258,643	1,386,867	15,438,122
Starting Fund Balance	121,645,511		121,645,511	
Net Change	6,194,704		1,386,867	
Ending Fund Balance	127,840,215		123,032,378	