

# Memorandum

To: Wally Bobkiewicz, City Manager

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

Subject: April 2018 Monthly Financial Report

Date: May 29, 2018

Please find attached the unaudited financial statements as of April 30, 2018. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund	Fund Description	Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	42,106,297	37,846,412	4,259,884	17,546,789	11,184,339
175	GENERAL ASSISTANCE FUND	510,299	288,851	221,448	865,948	865,948
176	HEALTH AND HUMAN SERVICES	276,184	232,046	44,138	55,915	33,322
180	GOOD NEIGHBOR FUND	403	333,333	(332,930)	(331,046)	668,954
185	LIBRARY FUND	3,695,847	2,016,478	1,679,369	2,664,141	2,663,744
186	LIBRARY DEBT SERVICE FUND	156,995	-	156,995	161,197	161,085
187	LIBRARY CAPITAL IMPROVEMENT FD	-	-	-	308,399	308,399
195	NEIGHBORHOOD STABILIZATION	6,670	18,001	(11,331)	(13,773)	93,482
200	MOTOR FUEL TAX FUND	636,824	819,330	(182,506)	2,191,224	2,026,636
205	EMERGENCY TELEPHONE (E911) FUND	321,380	250,472	70,908	256,401	(57,145)
210	SPECIAL SERVICE AREA (SSA) #4	159,977	92,500	67,477	(131,317)	(131,317)
215	CDBG FUND	11,608	155,815	(144,207)	(80,113)	(80,100)
220	CDBG LOAN FUND	11,959	41,672	(29,714)	222,897	222,898
235	NEIGHBORHOOD IMPROVEMENT	69	-	69	170,240	170,240
240	HOME FUND	49,321	53,936	(4,615)	4,662	4,662
250	AFFORDABLE HOUSING FUND	76,446	29,475	46,971	1,523,515	1,527,931
300	WASHINGTON NATIONAL TIF FUND	2,986,106	2,393,681	592,425	5,854,969	5,928,644
320	DEBT SERVICE FUND	6,021,662	-	6,021,662	6,218,119	6,339,312
330	HOWARD-RIDGE TIF FUND	328,035	747,608	(419,573)	(145,695)	(169,926)
335	WEST EVANSTON TIF FUND	47,041	15,090	31,951	464,717	473,039
340	DEMPSTER-DODGE TIF FUND	26,404	-	26,404	20,395	20,395
345	CHICAGO-MAIN TIF	31,310	-	31,310	92,504	92,504
350	SPECIAL SERVICE AREA (SSA) #6	115,544	-	115,544	117,750	117,751
415	CAPITAL IMPROVEMENTS FUND	2,180,632	2,660,479	(479,847)	8,967,509	9,406,529
416	CROWN CONSTRUCTION FUND	-	333,696	(333,696)	206,985	207,165
420	SPECIAL ASSESSMENT FUND	120,858	192,028	(71,169)	2,926,531	2,922,994
505	PARKING SYSTEM FUND	4,286,619	1,721,388	2,565,231	7,474,634	7,007,269
510	WATER FUND	6,209,253	3,751,295	2,457,959	9,782,945	5,502,775
515	SEWER FUND	4,734,003	2,987,760	1,746,243	5,896,170	3,025,838
520	SOLID WASTE FUND	1,734,266	1,150,530	583,736	(585,278)	(968,391)
600	FLEET SERVICES FUND	1,002,691	933,754	68,937	427,173	(362,306)
601	EQUIPMENT REPLACEMENT FUND	445,244	331,182	114,062	1,191,039	963,581
605	INSURANCE FUND	5,856,567	6,060,474	(203,907)	(5,551,942)	(1,732,016)
		84,146,516	65,457,286	18,689,228	68,773,603	58,438,231

Included above are the ending balances as of April 30, 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 numbers may change slightly as a result of the annual audit, which will be completed in June.

As of April 30, 2018, the General Fund is reporting a net surplus of \$4,259,884. The General Fund balance is \$17,546,789 with a cash balance of \$11,184,339. The attached supplemental charts show the General Fund Revenues at 37% of budget and expenses at 33%. Fund and cash balances increased significantly as a result of the first installment of property taxes being received. This is the first of two annual installments. Additionally, the Insurance and Other Chargebacks category shows higher expenses, as this includes the transfer of property tax pension revenue to the Police and Fire pension funds.

Through April 30, 2018, the Good Neighbor Fund is showing a negative fund balance of \$331,046. 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 April 30, 2018, the Neighborhood Stabilization Fund is showing a negative fund balance of \$13,773. This is due to the timing of grant funding revenues.

Through April 30, 2018, the E911 Fund is showing negative cash balance of \$57,145. 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 April 30, 2018, the SSA #4 Fund is showing a negative fund and cash balance of \$131,317. This is due to the timing of payments to the Downtown Evanston group.

Through April 30, 2018, the CDBG fund is showing a negative fund balance of \$80,113 and a negative cash balance of \$80,100. This is due to a delay in reimbursements and will be repaid with draw-downs during May.

Through April 30, 2018, the Howard-Ridge TIF Fund is showing a negative fund balance of \$145,695 and a negative cash balance of \$169,926. This is due to money spent on capital projects. The City has planned bond funding to provide cash for these projects later this summer.

Through April 30, 2018, the Capital Fund is showing a fund balance of \$8,967,509 and a cash balance of \$9,406,529. The fund continues to spend down balances from the 2017A General Obligation Bonds that were received in October.

Through April 30, 2018, the enterprise funds (Parking, Water, and Sewer) continue to spend down fund balance for capital projects.

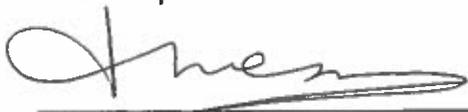
Through April 30, 2018, the Solid Waste Fund has a negative fund balance of \$585,278 and a negative cash balance of \$968,391. The Solid Waste received a first installment of property taxes in the amount of \$260,915 during March.

Through April 30, 2018, the Insurance Fund is showing a negative fund balance of \$5,551,942 and a negative cash balance of \$1,732,016. 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](mailto:hdesai@cityofevanston.org). Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

#### CERTIFICATION OF ATTACHED FINANCIAL REPORTS

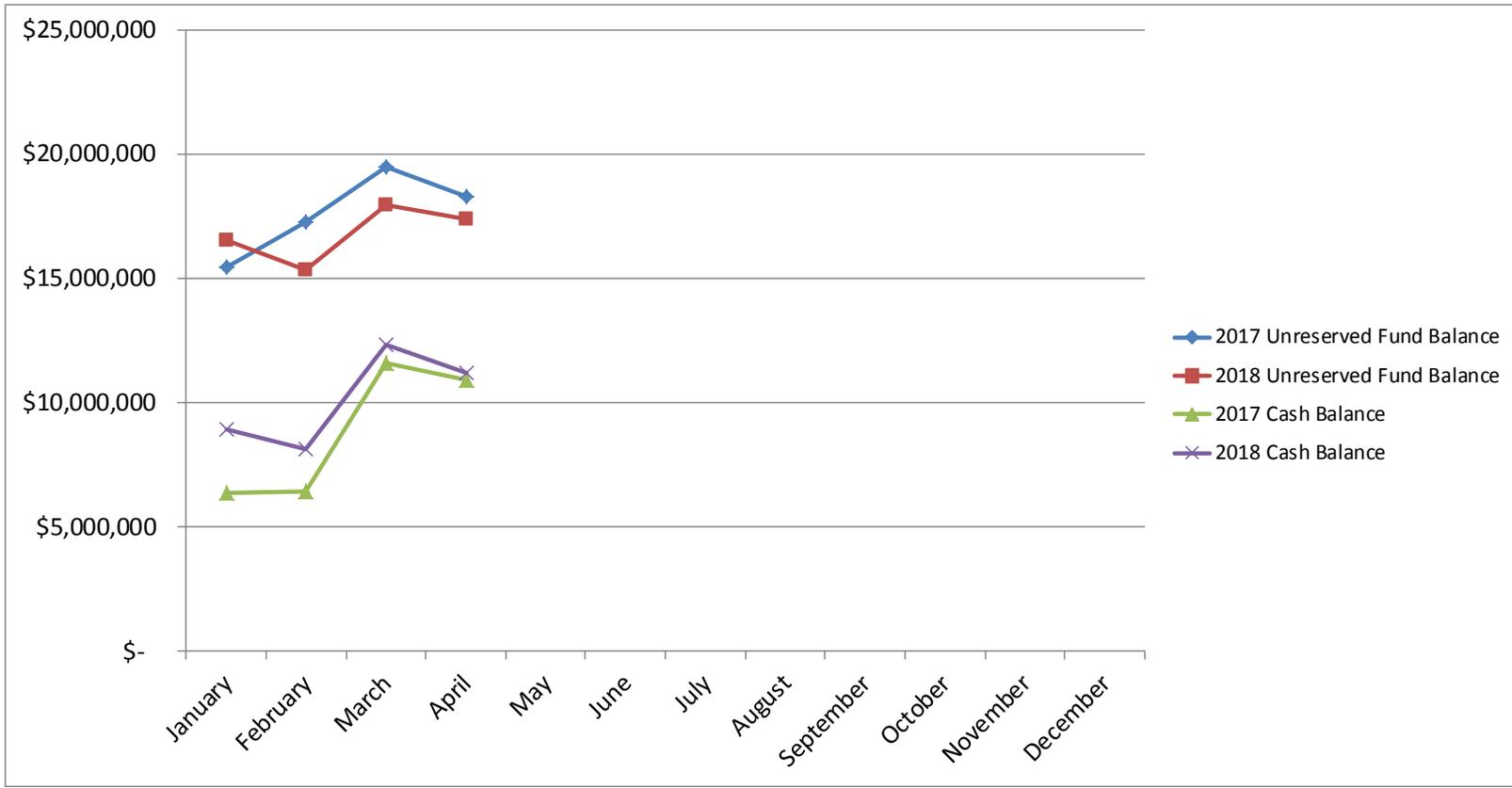
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the April 30, 2018 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

## 2017 v 2018 Fund and Cash Balance-- General Fund

	January	February	March	April
2017 Unreserved Fund Balance	\$ 15,453,984	\$ 17,244,431	\$ 19,450,955	\$ 18,292,843
2018 Unreserved Fund Balance	\$ 16,512,558	\$ 15,306,742	\$ 17,933,253	\$ 17,384,626
2017 Cash Balance	\$ 6,338,271	\$ 6,393,110	\$ 11,561,044	\$ 10,901,398
2018 Cash Balance	\$ 8,905,448	\$ 8,120,225	\$ 12,288,418	\$ 11,184,339



# April 2018 Financial Report

Through 04/30/18

Summary Listing

Fund 100 - GENERAL FUND	2018 Budget	April 2018	YTD 2018	%	2017 Actual
Property Taxes	28,849,196	199,097	15,790,267	55%	28,294,363
Other Taxes	49,742,274	4,553,525	16,187,477	33%	46,951,377
License	5,548,000	284,216	1,504,381	27%	5,129,042
Permit	6,681,900	304,841	1,195,433	18%	7,990,628
Fee	167,500	1,076	31,554	19%	238,240
Fines and Forfeitures	3,897,500	84,576	949,996	24%	3,484,050
Parking Charges for Services	1,373,500	-	19,578	1%	662,214
Parks and Recreation Charges for Services	5,885,750	491,524	1,936,750	33%	5,471,036
Other Charges for Services	2,818,300	153,738	839,559	30%	2,620,775
Interfund Transfers	7,748,417	618,143	2,472,571	32%	11,586,942
Intergovernmental Revenue	778,100	172,831	453,788	58%	1,468,393
Other Revenue	1,300,217	80,879	713,764	55%	1,608,106
Interest Income	50,100	6,154	11,179	22%	38,544
<b>REVENUE TOTAL</b>	<b>114,840,754</b>	<b>6,950,598</b>	<b>42,106,297</b>	<b>37%</b>	<b>115,543,710</b>
CITY COUNCIL	492,806	44,452	163,748	33%	498,172
CITY CLERK	191,784	14,496	49,226	26%	251,193
CITY MANAGER'S OFFICE	7,540,597	756,859	2,275,218	30%	7,539,496
LAW	736,346	67,710	229,413	31%	772,045
ADMINISTRATIVE SERVICES	9,075,303	675,773	2,583,907	28%	9,314,164
COMMUNITY DEVELOPMENT	3,614,774	266,907	1,007,734	28%	2,592,984
POLICE	38,391,099	2,427,652	14,353,403	37%	39,067,047
FIRE MGMT & SUPPORT	23,934,390	1,459,809	9,129,803	38%	24,355,551
HEALTH	3,697,529	236,095	923,157	25%	3,071,334
PARKS, REC. AND COMMUNITY SERV.	11,955,812	797,106	2,791,150	23%	12,479,438
PUBLIC WORKS AGENCY	14,607,356	954,466	4,339,653	30%	13,983,314
<b>EXPENSE TOTAL</b>	<b>114,237,796</b>	<b>7,701,325</b>	<b>37,846,412</b>	<b>33%</b>	<b>113,924,739</b>
Fund 100 - GENERAL FUND Totals					
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>6,950,598</b>	<b>42,106,297</b>	<b>37%</b>	<b>115,543,710</b>
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>7,701,325</b>	<b>37,846,412</b>	<b>33%</b>	<b>113,924,739</b>
Fund 100 - GENERAL FUND Net Gain	602,958	(750,726)	4,259,885		1,618,971

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	%	2017 Actuals
Fund <b>505 - PARKING SYSTEM FUND</b>					
<b>REVENUE</b>					
Licenses, Permits and Fees	-	-	1,813	0.0%	1,900
Charges for Services	6,676,575	1,213,735	2,803,478	42.0%	6,184,922
Interfund Transfers	4,217,040	347,253	1,389,013	32.9%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	13,095	79,281	41.0%	253,523
Interest Income	35,070	4,255	13,035	37.2%	62,067
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>1,578,339</b>	<b>4,286,619</b>	<b>38.5%</b>	<b>10,623,048</b>
<b>EXPENSE</b>					
Salary and Benefits	1,849,028	138,768	506,009	27.4%	1,675,404
Services and Supplies	3,451,775	87,330	445,766	12.9%	3,172,070
Capital Outlay	2,450,000	135,568	143,821	5.9%	280,311
Insurance and Other Chargebacks	319,648	26,637	106,549	33.3%	319,648
Depreciation Expense	-	-	-	0.0%	2,561,771
Contingencies	11,000	-	-	0.0%	4,246
Debt Service	3,070,625	-	-	0.0%	267,734
Miscellaneous	304,000	-	39,103	12.9%	267,436
Interfund Transfers	1,440,417	120,035	480,139	33.3%	1,584,683
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>508,338</b>	<b>1,721,388</b>	<b>13.3%</b>	<b>10,133,302</b>
Fund 505 - PARKING SYSTEM FUND					
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>1,578,339</b>	<b>4,286,619</b>	<b>38.5%</b>	<b>10,623,048</b>
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>508,338</b>	<b>1,721,388</b>	<b>13.3%</b>	<b>10,133,302</b>
Fund 505 - PARKING SYSTEM FUND	(1,762,367)	1,070,001	2,565,231		489,746

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	%	2017 Actuals
<b>Fund 510 - WATER FUND</b>					
<b>REVENUE</b>					
Licenses, Permits and Fees	70,000	8,617	13,022	18.6%	86,063
Charges for Services	18,267,000	1,472,532	6,119,107	33.5%	17,255,947
Other Revenue	27,333,656	19,436	31,780	0.1%	294,812
Interest Income	25,000	16,190	45,345	181.4%	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,516,776</b>	<b>6,209,253</b>	<b>13.6%</b>	<b>17,672,605</b>
<b>EXPENSE</b>					
Salary and Benefits	5,614,331	422,525	1,580,773	28.2%	5,958,873
Services and Supplies	4,655,410	198,033	607,375	13.0%	2,528,863
Capital Outlay	29,346,200	33,400	145,794	0.5%	11,408
Insurance and Other Chargebacks	468,492	39,041	156,164	33.3%	468,492
Contingencies	1,000	-	-	0.0%	-
Depreciation Expense	-	-	-	0.0%	2,470,280
Debt Service	1,960,760	33,752	33,752	1.7%	717,388
Miscellaneous	15,000	-	-	0.0%	(203,530)
Interfund Transfers	3,602,313	306,859	1,227,436	34.1%	7,360,654
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,033,611</b>	<b>3,751,295</b>	<b>8.2%</b>	<b>19,312,428</b>
Fund 510 - WATER FUND Totals					
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,516,776</b>	<b>6,209,253</b>	<b>13.6%</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,033,611</b>	<b>3,751,295</b>	<b>8.2%</b>	<b>19,312,428</b>
Fund 510 - WATER FUND Totals	32,150	483,164	2,457,959		(1,639,823)

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	%	2017 Actuals
<b>Fund 515 - SEWER FUND</b>					
<b>REVENUE</b>					
Charges for Services	12,589,650	1,027,577	4,724,553	37.5%	12,477,657
Other Revenue	2,104,000	-	-	0.0%	14,870
Interest Income	5,000	2,413	9,450	189.0%	16,023
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,029,989</b>	<b>4,734,003</b>	<b>32.2%</b>	<b>12,508,550</b>
<b>EXPENSE</b>					
Salary and Benefits	1,274,709	101,367	379,098	29.7%	1,313,154
Services and Supplies	2,558,630	7,875	15,634	0.6%	88,677
Capital Outlay	2,181,300	48,690	58,703	2.7%	7,676
Insurance and Other Chargebacks	269,988	22,499	89,996	33.3%	269,988
Depreciation Expense	-	-	-	0.0%	3,530,787
Debt Service	7,540,066	266,839	2,113,770	28.0%	1,143,643
Miscellaneous	1,500	-	-	0.0%	9,265
Interfund Transfers	991,677	82,640	330,559	33.3%	1,141,676
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>529,910</b>	<b>2,987,760</b>	<b>20.2%</b>	<b>7,504,867</b>
Fund 515 - SEWER FUND Totals					
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,029,989</b>	<b>4,734,003</b>	<b>32.2%</b>	<b>12,508,550</b>
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>529,910</b>	<b>2,987,760</b>	<b>20.2%</b>	<b>7,504,867</b>
Fund 515 - SEWER FUND Totals	(119,220)	500,079	1,746,243		5,003,683

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	%	2017 Actuals
<b>Fund 520 - SOLID WASTE FUND</b>					
<b>REVENUE</b>					
Property Taxes	410,000	-	260,915	63.6%	-
Licenses, Permits and Fees	275,000	-	14,448	5.3%	199,513
Charges for Services	3,632,394	323,617	1,202,768	33.1%	3,611,308
Interfund Transfers	705,967	58,831	235,322	33.3%	755,967
Other Revenue	238,000	13,172	20,813	8.7%	250,687
Interest Income	-	-	-	0.0%	-
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>395,620</b>	<b>1,734,266</b>	<b>33.0%</b>	<b>4,817,475</b>
<b>EXPENSE</b>					
Salary and Benefits	993,616	72,664	265,172	26.7%	890,220
Services and Supplies	3,488,676	99,987	770,281	22.1%	3,482,141
Capital Outlay	275,750	2,502	3,936	1.4%	24,635
Debt Service	21,797	-	-	0.0%	1,797
Miscellaneous	7,500	3,538	3,688	49.2%	3,057
Interfund Transfers	322,362	26,864	107,454	33.3%	504,807
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>205,555</b>	<b>1,150,530</b>	<b>22.5%</b>	<b>4,906,657</b>
Fund 520 - SOLID WASTE FUND Totals					
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>395,620</b>	<b>1,734,266</b>	<b>33.0%</b>	<b>4,817,475</b>
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>205,555</b>	<b>1,150,530</b>	<b>22.5%</b>	<b>4,906,657</b>
Fund 520 - SOLID WASTE FUND Totals	151,660	190,066	583,736		(89,182)

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes	28,849,196	199,097	15,790,267	28,294,363
Other Taxes	49,742,274	4,553,525	16,187,477	46,951,377
Licenses, Permits and Fees	12,397,400	590,134	2,731,368	13,357,911
Fines and Forfeitures	3,897,500	84,576	949,996	3,484,050
Charges for Services	10,077,550	645,261	2,795,887	8,754,025
Interfund Transfers	7,748,417	618,143	2,472,571	11,586,943
Intergovernmental Revenue	778,100	172,831	453,788	1,468,393
Other Revenue	1,300,217	80,879	713,764	1,608,106
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,100	6,154	11,179	38,544
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>6,950,598</b>	<b>42,106,297</b>	<b>115,543,711</b>
<b>EXPENSE</b>				
Salary and Benefits	70,175,937	5,377,162	21,276,712	71,659,904
Services and Supplies	12,367,791	828,624	2,704,304	13,414,590
Capital Outlay	354,000	21,184	29,062	361,427
Insurance and Other Chargebacks	22,287,563	757,497	11,102,383	20,883,996
Community Sponsored Organizations	123,886	35,510	36,825	124,131
Depreciation Expense	-	-	-	-
Contingencies	208,500	-	106	4,090
Debt Service	-	-	-	-
Miscellaneous	1,015,317	41,837	138,980	835,363
Interfund Transfers	7,704,802	639,510	2,558,040	6,641,237
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>7,701,325</b>	<b>37,846,412</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>6,950,598</b>	<b>42,106,297</b>	<b>115,543,711</b>
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>7,701,325</b>	<b>37,846,412</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>	<b>602,958</b>	<b>(750,726)</b>	<b>4,259,885</b>	<b>1,618,973</b>
Starting Fund Balance	13,286,905		13,286,905	
Net Change	602,958		4,259,885	
Ending Fund Balance	13,889,863		17,546,790	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>				
Property Taxes	925,000	7,578	499,852	933,020
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	27,500	4,052	9,837	33,019
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	290	610	1,548
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>953,500</b>	<b>11,921</b>	<b>510,299</b>	<b>967,586</b>
<b>EXPENSE</b>				
Salary and Benefits	400,721	30,194	114,762	324,972
Services and Supplies	858,200	42,172	174,029	579,392
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	70	60	5,110
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,265,921</b>	<b>72,435</b>	<b>288,851</b>	<b>909,475</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE TOTALS</b>	<b>953,500</b>	<b>11,921</b>	<b>510,299</b>	<b>967,586</b>
<b>EXPENSE TOTALS</b>	<b>1,265,921</b>	<b>72,435</b>	<b>288,851</b>	<b>909,475</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>	<b>(312,421)</b>	<b>(60,515)</b>	<b>221,448</b>	<b>58,111</b>
Starting Fund Balance	644,499		644,499	
Net Change	(312,421)		221,448	
Ending Fund Balance	332,078		865,947	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 176 - HEALTH AND HUMAN SERVICES</b>				
<b>REVENUE</b>				
Charges for Services	-	-	-	-
Interfund Transfers	828,471	69,039	276,157	859,153
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	-	8	27	14
<b>REVENUE TOTALS</b>	<b>828,471</b>	<b>69,048</b>	<b>276,184</b>	<b>859,167</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	22,593
Services and Supplies	859,153	14,400	14,400	121
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	180,313	215,146	918,074
Miscellaneous	-	2,500	2,500	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>197,213</b>	<b>232,046</b>	<b>940,789</b>
Fund 176 - HEALTH AND HUMAN SERVICES				
<b>REVENUE TOTALS</b>	<b>828,471</b>	<b>69,048</b>	<b>276,184</b>	<b>859,167</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>197,213</b>	<b>232,046</b>	<b>940,789</b>
Fund 176 - HEALTH AND HUMAN SERVICES	(30,682)	(128,165)	44,138	(81,622)
Starting Fund Balance	11,777		11,777	
Net Change	(30,682)		44,138	
Ending Fund Balance	(18,905)		55,915	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 180 - GOOD NEIGHBOR FUND</b>				
<b>REVENUE</b>				
Other Revenue	1,000,000	-	-	1,000,000
Interest Income	-	168	403	1,884
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>168</b>	<b>403</b>	<b>1,001,884</b>
<b>EXPENSE</b>				
Interfund Transfers	1,000,000	83,333	333,333	1,000,000
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,333</b>	<b>333,333</b>	<b>1,000,000</b>
Fund 180 - GOOD NEIGHBOR FUND Totals				
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>168</b>	<b>403</b>	<b>1,001,884</b>
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,333</b>	<b>333,333</b>	<b>1,000,000</b>
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(83,165)	(332,930)	1,884
Starting Fund Balance	1,884		1,884	
Net Change	-		(332,930)	
Ending Fund Balance	1,884		(331,046)	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE</b>				
Property Taxes	6,685,000	47,066	3,419,927	6,370,507
Other Taxes	-	-	-	-
Fines and Forfeitures	130,000	11,272	43,178	122,862
Charges for Services	-	25	105	338
Interfund Transfers	265,771	5,833	23,333	190,200
Intergovernmental Revenue	152,418	58,303	94,861	74,206
Other Revenue	130,000	5,991	21,305	70,807
Library Revenue	324,620	2,745	90,899	362,608
Interest Income	5,400	1,317	2,239	5,169
<b>REVENUE TOTALS</b>	<b>7,693,209</b>	<b>132,553</b>	<b>3,695,847</b>	<b>7,196,696</b>
<b>EXPENSE</b>				
Salary and Benefits	5,089,260	382,000	1,450,144	4,739,145
Services and Supplies	2,004,688	178,909	444,017	1,712,359
Capital Outlay	10,400	-	-	9,904
Insurance and Other Chargebacks	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	22
Interfund Transfers	366,949	30,579	122,316	343,618
<b>EXPENSE TOTALS</b>	<b>7,471,297</b>	<b>591,488</b>	<b>2,016,478</b>	<b>6,805,048</b>
Fund 185 - LIBRARY FUND Totals				
<b>REVENUE TOTALS</b>	<b>7,693,209</b>	<b>132,553</b>	<b>3,695,847</b>	<b>7,196,696</b>
<b>EXPENSE TOTALS</b>	<b>7,471,297</b>	<b>591,488</b>	<b>2,016,478</b>	<b>6,805,048</b>
Fund 185 - LIBRARY FUND Totals	221,912	(458,935)	1,679,369	391,648
Starting Fund Balance	984,772		984,772	
Net Change	221,912		1,679,369	
Ending Fund Balance	1,206,684		2,664,141	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	345,790	2,641	156,995	338,897
Other Revenue	-	-	-	778,745
Interest Income	-	-	-	7
<b>REVENUE TOTALS</b>	<b>345,790</b>	<b>2,641</b>	<b>156,995</b>	<b>1,117,649</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	8,587
Capital Outlay	-	-	-	-
Debt Service	333,404	-	-	1,134,570
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	112
<b>EXPENSE TOTALS</b>	<b>333,404</b>	<b>-</b>	<b>-</b>	<b>1,143,269</b>
Fund 186 - LIBRARY DEBT SERVICE FUND				
<b>REVENUE TOTALS</b>	<b>345,790</b>	<b>2,641</b>	<b>156,995</b>	<b>1,117,649</b>
<b>EXPENSE TOTALS</b>	<b>333,404</b>	<b>-</b>	<b>-</b>	<b>1,143,269</b>
Fund 186 - LIBRARY DEBT SERVICE FUND	12,386	2,641	156,995	(25,619)
Starting Fund Balance	4,202		4,202	
Net Change	12,386		156,995	
Ending Fund Balance	16,588		161,197	

# April 2018 Financial Report

Through 04/30/18

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

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	95,147	6,617	6,617	37,641
Other Revenue	-	-	-	-
Interest Income	-	22	53	-
<b>REVENUE TOTALS</b>	<b>95,147</b>	<b>6,639</b>	<b>6,670</b>	<b>37,641</b>
<b>EXPENSE</b>				
Salary and Benefits	28,067	2,132	7,973	26,454
Services and Supplies	5,100	-	1,860	1,860
Capital Outlay	7,000	4,873	4,873	2,642
Insurance and Other Chargebacks	-	-	-	(233)
Debt Service	-	-	-	-
Miscellaneous	50,000	1,744	1,744	2,400
Interfund Transfers	4,654	388	1,551	4,518
<b>EXPENSE TOTALS</b>	<b>94,821</b>	<b>9,138</b>	<b>18,001</b>	<b>37,641</b>
 Fund 195 - NEIGHBORHOOD STABILIZATION				
<b>REVENUE TOTALS</b>	<b>95,147</b>	<b>6,639</b>	<b>6,670</b>	<b>37,641</b>
<b>EXPENSE TOTALS</b>	<b>94,821</b>	<b>9,138</b>	<b>18,001</b>	<b>37,641</b>
 Fund 195 - NEIGHBORHOOD STABILIZATION				
	326	(2,498)	(11,331)	-
Starting Fund Balance	(2,442)		(2,442)	
Net Change	326		(11,331)	
Ending Fund Balance	(2,116)		(13,773)	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	1,910,000	144,718	623,800	1,899,884
Other Revenue	-	-	-	-
Interest Income	12,000	3,219	13,024	18,158
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>147,937</b>	<b>636,824</b>	<b>1,918,041</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	1,500,000	125,000	500,000	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	957,990	79,833	319,330	957,990
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>819,330</b>	<b>957,990</b>
Fund 200 - MOTOR FUEL TAX FUND Totals				
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>147,937</b>	<b>636,824</b>	<b>1,918,041</b>
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>819,330</b>	<b>957,990</b>
Fund 200 - MOTOR FUEL TAX FUND Totals	(535,990)	(56,896)	(182,506)	960,051
Starting Fund Balance	2,373,729		2,373,729	
Net Change	(535,990)		(182,506)	
Ending Fund Balance	1,837,739		2,191,223	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
<b>REVENUE</b>				
Other Taxes	1,050,700	88,320	317,520	978,523
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	863	-
Interest Income	1,000	1,462	2,998	7,178
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>89,782</b>	<b>321,380</b>	<b>985,701</b>
<b>EXPENSE</b>				
Salary and Benefits	615,224	50,246	181,602	585,510
Services and Supplies	282,400	4,814	38,599	239,161
Capital Outlay	55,000	-	-	51,670
Insurance and Other Chargebacks	17,448	1,454	5,816	17,448
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	73,366	6,114	24,455	72,977
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>62,628</b>	<b>250,472</b>	<b>966,766</b>
<b>Fund 205 - EMERGENCY TELEPHONE (E911)</b>				
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>89,782</b>	<b>321,380</b>	<b>985,701</b>
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>62,628</b>	<b>250,472</b>	<b>966,766</b>
<b>Fund 205 - EMERGENCY TELEPHONE (E911)</b>	<b>8,262</b>	<b>27,154</b>	<b>70,908</b>	<b>18,935</b>
Starting Fund Balance	185,493		185,493	
Net Change	8,262		70,908	
Ending Fund Balance	193,755		256,401	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #4</b>				
<b>REVENUE</b>				
Property Taxes	370,000	3,517	159,953	322,477
Interest Income	-	7	24	5
<b>REVENUE TOTALS</b>	<b>370,000</b>	<b>3,524</b>	<b>159,977</b>	<b>322,482</b>
<b>EXPENSE</b>				
Services and Supplies	370,000	92,500	92,500	329,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>370,000</b>	<b>92,500</b>	<b>92,500</b>	<b>329,000</b>
 Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
<b>REVENUE TOTALS</b>	<b>370,000</b>	<b>3,524</b>	<b>159,977</b>	<b>322,482</b>
<b>EXPENSE TOTALS</b>	<b>370,000</b>	<b>92,500</b>	<b>92,500</b>	<b>329,000</b>
Fund 210 - SPECIAL SERVICE AREA (SSA) #4	-	(88,976)	67,477	(6,518)
Starting Fund Balance	(198,794)		(198,794)	
Net Change	-		67,477	
Ending Fund Balance	(198,794)		(131,317)	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 215 - CDBG FUND</b>				
<b>REVENUE</b>				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,330,124	10,895	10,895	1,906,708
Other Revenue	-	-	713	262
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>10,895</b>	<b>11,608</b>	<b>1,906,970</b>
<b>EXPENSE</b>				
Salary and Benefits	502,898	35,035	124,560	431,440
Services and Supplies	220,840	23	3,345	3,797
Capital Outlay	-	3,664	14,558	645,289
Insurance and Other Chargebacks	20,648	1,454	5,816	392,279
Community Sponsored Organizations	175,500	-	-	318,412
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	569,970	-	4,551	95,606
Interfund Transfers	949,656	746	2,985	20,145
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>40,922</b>	<b>155,815</b>	<b>1,906,970</b>
Fund 215 - CDBG FUND Totals				
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>10,895</b>	<b>11,608</b>	<b>1,906,970</b>
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>40,922</b>	<b>155,815</b>	<b>1,906,970</b>
Fund 215 - CDBG FUND Totals	(109,388)	(30,027)	(144,207)	-
Starting Fund Balance	64,094		64,094	
Net Change	(109,388)		(144,207)	
Ending Fund Balance	(45,294)		(80,113)	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 220 - CDBG LOAN FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	-	-	-	-
Other Revenue	293,000	2,703	11,712	51,369
Interest Income	-	66	246	3,391
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>2,769</b>	<b>11,959</b>	<b>54,760</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	-	41,672	13,070
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>-</b>	<b>41,672</b>	<b>13,070</b>
Fund 220 - CDBG LOAN FUND Totals				
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>2,769</b>	<b>11,959</b>	<b>54,760</b>
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>-</b>	<b>41,672</b>	<b>13,070</b>
Fund 220 - CDBG LOAN FUND Totals				
	-	2,769	(29,714)	41,690
Starting Fund Balance	252,611		252,611	
Net Change	-		(29,714)	
Ending Fund Balance	252,611		222,897	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 235 - NEIGHBORHOOD IMPROVEMENT</b>				
<b>REVENUE</b>				
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Interest Income	-	31	69	256
<b>REVENUE TOTALS</b>	-	31	69	256
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	100,000	-	-	-
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
<b>REVENUE TOTALS</b>	-	31	69	256
<b>EXPENSE TOTALS</b>	100,000	-	-	-
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
	(100,000)	31	69	256
Starting Fund Balance				
	170,171		170,171	
Net Change				
	(100,000)		69	
Ending Fund Balance				
	70,171		170,240	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 240 - HOME FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	588,936	17,369	40,168	227,450
Other Revenue	-	2,282	9,128	21,820
Interest Income	-	8	25	5,685
<b>REVENUE TOTALS</b>	<b>588,936</b>	<b>19,659</b>	<b>49,321</b>	<b>254,955</b>
<b>EXPENSE</b>				
Salary and Benefits	46,801	2,622	12,405	43,994
Services and Supplies	540,200	17,369	41,258	231,806
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	820	68	273	(27,871)
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	126
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>588,321</b>	<b>20,059</b>	<b>53,936</b>	<b>248,055</b>
Fund 240 - HOME FUND Totals				
<b>REVENUE TOTALS</b>	<b>588,936</b>	<b>19,659</b>	<b>49,321</b>	<b>254,955</b>
<b>EXPENSE TOTALS</b>	<b>588,321</b>	<b>20,059</b>	<b>53,936</b>	<b>248,055</b>
Fund 240 - HOME FUND Totals	615	(400)	(4,615)	6,900
Starting Fund Balance	9,277		9,277	
Net Change	615		(4,615)	
Ending Fund Balance	9,892		4,662	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE</b>				
Other Taxes	50,000	-	10,000	97,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	400,600	31,667	64,167	333,056
Interest Income	230	1,030	2,279	5,623
<b>REVENUE TOTALS</b>	<b>450,830</b>	<b>32,697</b>	<b>76,446</b>	<b>435,678</b>
<b>EXPENSE</b>				
Salary and Benefits	96,800	4,959	24,847	44,432
Services and Supplies	279,500	-	-	209,772
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	11,532
Community Sponsored Organizations	70,000	-	2,398	8,927
Debt Service	-	-	-	-
Miscellaneous	43,000	1,330	2,230	85,660
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>489,300</b>	<b>6,289</b>	<b>29,475</b>	<b>360,323</b>
 Fund 250 - AFFORDABLE HOUSING FUND				
<b>REVENUE TOTALS</b>	<b>450,830</b>	<b>32,697</b>	<b>76,446</b>	<b>435,678</b>
<b>EXPENSE TOTALS</b>	<b>489,300</b>	<b>6,289</b>	<b>29,475</b>	<b>360,323</b>
 Fund 250 - AFFORDABLE HOUSING FUND				
	(38,470)	26,408	46,971	75,355
 Starting Fund Balance	1,476,543		1,476,543	
Net Change	(38,470)		46,971	
Ending Fund Balance	1,438,073		1,523,514	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	5,750,000	15,150	2,974,454	5,249,949
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	20,000	5,040	11,652	45,924
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>20,190</b>	<b>2,986,106</b>	<b>5,295,873</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	2,000,000	-	-	2,007
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	24,668	24,668	98,672
Interfund Transfers	7,107,040	592,253	2,369,013	5,557,325
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>616,921</b>	<b>2,393,681</b>	<b>5,658,005</b>
Fund 300 - WASHINGTON NATIONAL TIF				
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>20,190</b>	<b>2,986,106</b>	<b>5,295,873</b>
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>616,921</b>	<b>2,393,681</b>	<b>5,658,005</b>
Fund 300 - WASHINGTON NATIONAL TIF	(3,437,040)	(596,731)	592,425	(362,132)
Starting Fund Balance	5,262,544		5,262,544	
Net Change	(3,437,040)		592,425	
Ending Fund Balance	1,825,504		5,854,969	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	10,879,993	61,869	4,825,990	10,797,411
Interfund Transfers	3,607,231	288,930	1,155,718	2,895,561
Intergovernmental Revenue	83,292	7,219	28,875	83,293
Other Revenue	-	-	-	8,883,103
Interest Income	1,500	2,365	11,079	36,782
<b>REVENUE TOTALS</b>	<b>14,572,016</b>	<b>360,382</b>	<b>6,021,662</b>	<b>22,696,150</b>
<b>EXPENSE</b>				
Services and Supplies	120,000	-	-	100,625
Debt Service	14,177,257	-	-	23,099,797
Miscellaneous	-	-	-	(57)
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>14,297,257</b>	<b>-</b>	<b>-</b>	<b>23,200,365</b>
Fund 320 - DEBT SERVICE FUND Totals				
<b>REVENUE TOTALS</b>	<b>14,572,016</b>	<b>360,382</b>	<b>6,021,662</b>	<b>22,696,150</b>
<b>EXPENSE TOTALS</b>	<b>14,297,257</b>	<b>-</b>	<b>-</b>	<b>23,200,365</b>
Fund 320 - DEBT SERVICE FUND Totals	274,759	360,382	6,021,662	(504,215)
Starting Fund Balance	196,457		196,457	
Net Change	274,759		6,021,662	
Ending Fund Balance	471,216		6,218,119	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	605,000	-	318,714	583,827
Other Revenue	3,780,000	8,246	9,259	32,000
Interest Income	400	57	62	22
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>8,303</b>	<b>328,035</b>	<b>615,848</b>
<b>EXPENSE</b>				
Services and Supplies	461,500	227,068	227,194	307,391
Capital Outlay	3,200,000	125,000	500,000	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	960,000	111	414	995
Miscellaneous	-	-	-	-
Interfund Transfers	60,000	5,000	20,000	60,000
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>357,178</b>	<b>747,608</b>	<b>368,386</b>
Fund 330 - HOWARD-RIDGE TIF FUND Totals				
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>8,303</b>	<b>328,035</b>	<b>615,848</b>
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>357,178</b>	<b>747,608</b>	<b>368,386</b>
Fund 330 - HOWARD-RIDGE TIF FUND Totals	(296,100)	(348,875)	(419,573)	247,462
Starting Fund Balance	273,878		273,878	
Net Change	(296,100)		(419,573)	
Ending Fund Balance	(22,222)		(145,695)	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	2,630	41,921	43,503
Other Revenue	-	1,028	3,085	12,339
Interest Income	150	661	2,036	3,898
<b>REVENUE TOTALS</b>	<b>150</b>	<b>4,320</b>	<b>47,041</b>	<b>59,741</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	2,007
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	1,359	5,090	12,227
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	10,000	30,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,859</b>	<b>15,090</b>	<b>44,235</b>
Fund 335 - WEST EVANSTON TIF FUND Totals				
<b>REVENUE TOTALS</b>	<b>150</b>	<b>4,320</b>	<b>47,041</b>	<b>59,741</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,859</b>	<b>15,090</b>	<b>44,235</b>
Fund 335 - WEST EVANSTON TIF FUND Totals	(39,850)	460	31,951	15,506
Starting Fund Balance	432,766		432,766	
Net Change	(39,850)		31,951	
Ending Fund Balance	392,916		464,717	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	275,000	-	26,401	48,001
Other Revenue	-	-	-	2,067,512
Interest Income	-	-	3	1
<b>REVENUE TOTALS</b>	<b>275,000</b>	<b>-</b>	<b>26,404</b>	<b>2,115,514</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	38,588
Capital Outlay	-	-	-	-
Debt Service	72,666	-	-	2,053,521
<b>EXPENSE TOTALS</b>	<b>72,666</b>	<b>-</b>	<b>-</b>	<b>2,092,108</b>
Fund 340 - DEMPSTER-DODGE TIF FUND				
<b>REVENUE TOTALS</b>	<b>275,000</b>	<b>-</b>	<b>26,404</b>	<b>2,115,514</b>
<b>EXPENSE TOTALS</b>	<b>72,666</b>	<b>-</b>	<b>-</b>	<b>2,092,108</b>
Fund 340 - DEMPSTER-DODGE TIF FUND				
	202,334	-	26,404	23,406
Starting Fund Balance	(6,009)		(6,009)	
Net Change	202,334		26,404	
Ending Fund Balance	196,325		20,395	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE</b>				
Property Taxes	425,000	2,995	31,307	75,430
Other Revenue	-	-	-	3,520,189
Interest Income	-	1	4	9
<b>REVENUE TOTALS</b>	<b>425,000</b>	<b>2,996</b>	<b>31,310</b>	<b>3,595,628</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	58,113
Capital Outlay	-	-	-	580,000
Debt Service	108,999	-	-	3,031,398
<b>EXPENSE TOTALS</b>	<b>108,999</b>	<b>-</b>	<b>-</b>	<b>3,669,511</b>
Fund 345 - CHICAGO-MAIN TIF Totals				
<b>REVENUE TOTALS</b>	<b>425,000</b>	<b>2,996</b>	<b>31,310</b>	<b>3,595,628</b>
<b>EXPENSE TOTALS</b>	<b>108,999</b>	<b>-</b>	<b>-</b>	<b>3,669,511</b>
Fund 345 - CHICAGO-MAIN TIF Totals	316,001	2,996	31,310	(73,884)
Starting Fund Balance	61,193		61,193	
Net Change	316,001		31,310	
Ending Fund Balance	377,194		92,503	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
<b>REVENUE</b>				
Property Taxes	221,000	2,298	115,527	215,245
Interest Income	500	8	17	21
<b>REVENUE TOTALS</b>	<b>221,500</b>	<b>2,306</b>	<b>115,544</b>	<b>215,266</b>
<b>EXPENSE</b>				
Services and Supplies	221,500	-	-	213,354
Interfund Transfers	-	-	-	78,000
<b>EXPENSE TOTALS</b>	<b>221,500</b>	<b>-</b>	<b>-</b>	<b>291,354</b>
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
<b>REVENUE TOTALS</b>	<b>221,500</b>	<b>2,306</b>	<b>115,544</b>	<b>215,266</b>
<b>EXPENSE TOTALS</b>	<b>221,500</b>	<b>-</b>	<b>-</b>	<b>291,354</b>
Fund 350 - SPECIAL SERVICE AREA (SSA) #6	-	2,306	115,544	(76,088)
Starting Fund Balance	2,206		2,206	
Net Change	-		115,544	
Ending Fund Balance	2,206		117,750	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	-	-	359,706
Charges for Services	-	-	-	33,339
Interfund Transfers	6,450,000	536,667	2,146,667	787,177
Intergovernmental Revenue	4,190,000	-	-	530,812
Other Revenue	12,002,000	-	-	11,246,149
Interest Income	-	7,654	33,965	56,607
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>544,321</b>	<b>2,180,632</b>	<b>13,013,790</b>
<b>EXPENSE</b>				
Salary and Benefits	85,527	51,108	182,351	5,392
Services and Supplies	-	60,830	154,307	1,672,608
Capital Outlay	29,712,000	875,375	2,157,155	13,582,482
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	500,000	41,667	166,667	500,000
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,028,979</b>	<b>2,660,479</b>	<b>15,760,481</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>544,321</b>	<b>2,180,632</b>	<b>13,013,790</b>
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,028,979</b>	<b>2,660,479</b>	<b>15,760,481</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>	<b>(7,655,527)</b>	<b>(484,658)</b>	<b>(479,847)</b>	<b>(2,746,691)</b>
Starting Fund Balance	9,447,356		9,447,356	
Net Change	(7,655,527)		(479,847)	
Ending Fund Balance	1,791,829		8,967,509	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
<b>REVENUE</b>				
Interfund Transfers	-	-	-	649,512
Other Revenue	11,500,000	-	-	900,000
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>11,500,000</b>	<b>-</b>	<b>-</b>	<b>1,549,512</b>
<b>EXPENSE</b>				
Services and Supplies	1,634,000	175,128	321,927	638,727
Capital Outlay	8,000,000	11,770	11,770	369,924
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>9,634,000</b>	<b>186,897</b>	<b>333,696</b>	<b>1,008,651</b>
Fund 416 - CROWN CONSTRUCTION FUND				
<b>REVENUE TOTALS</b>	<b>11,500,000</b>	<b>-</b>	<b>-</b>	<b>1,549,512</b>
<b>EXPENSE TOTALS</b>	<b>9,634,000</b>	<b>186,897</b>	<b>333,696</b>	<b>1,008,651</b>
Fund 416 - CROWN CONSTRUCTION FUND	1,866,000	(186,897)	(333,696)	540,861
Starting Fund Balance	540,681		540,681	
Net Change	1,866,000		(333,696)	
Ending Fund Balance	2,406,681		206,985	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	-	-	-
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	31,200	1,764	16,151	31,207
Special Assessment	180,167	14,033	104,707	237,012
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>15,797</b>	<b>120,858</b>	<b>268,219</b>
<b>EXPENSE</b>				
Salary and Benefits	71,790	5,558	20,886	694
Services and Supplies	-	-	-	5,613
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	513,427	42,786	171,142	263,427
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>48,344</b>	<b>192,028</b>	<b>269,734</b>
Fund 420 - SPECIAL ASSESSMENT FUND				
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>15,797</b>	<b>120,858</b>	<b>268,219</b>
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>48,344</b>	<b>192,028</b>	<b>269,734</b>
Fund 420 - SPECIAL ASSESSMENT FUND	(123,850)	(32,547)	(71,169)	(1,516)
Starting Fund Balance	2,997,700		2,997,700	
Net Change	(123,850)		(71,169)	
Ending Fund Balance	2,873,850		2,926,531	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	%	2017 Actuals
<b>Fund 505 - PARKING SYSTEM FUND</b>					
<b>REVENUE</b>					
Licenses, Permits and Fees	-	-	1,813	0.0%	1,900
Charges for Services	6,676,575	1,213,735	2,803,478	42.0%	6,184,922
Interfund Transfers	4,217,040	347,253	1,389,013	32.9%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	13,095	79,281	41.0%	253,523
Interest Income	35,070	4,255	13,035	37.2%	62,067
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>1,578,339</b>	<b>4,286,619</b>	<b>38.5%</b>	<b>10,623,048</b>
<b>EXPENSE</b>					
Salary and Benefits	1,849,028	138,768	506,009	27.4%	1,675,404
Services and Supplies	3,451,775	87,330	445,766	12.9%	3,172,070
Capital Outlay	2,450,000	135,568	143,821	5.9%	280,311
Insurance and Other Chargebacks	319,648	26,637	106,549	33.3%	319,648
Depreciation Expense	-	-	-	0.0%	2,561,771
Contingencies	11,000	-	-	0.0%	4,246
Debt Service	3,070,625	-	-	0.0%	267,734
Miscellaneous	304,000	-	39,103	12.9%	267,436
Interfund Transfers	1,440,417	120,035	480,139	33.3%	1,584,683
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>508,338</b>	<b>1,721,388</b>	<b>13.3%</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>					
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>1,578,339</b>	<b>4,286,619</b>	<b>38.5%</b>	<b>10,623,048</b>
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>508,338</b>	<b>1,721,388</b>	<b>13.3%</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>	<b>(1,762,367)</b>	<b>1,070,001</b>	<b>2,565,231</b>		<b>489,746</b>
Starting Fund Balance	4,909,402		4,909,402		
Net Change	(1,762,367)		2,565,231		
Ending Fund Balance	3,147,035		7,474,633		

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	%	2017 Actuals
<b>Fund 510 - WATER FUND</b>					
<b>REVENUE</b>					
Licenses, Permits and Fees	70,000	8,617	13,022	18.6%	86,063
Charges for Services	18,267,000	1,472,532	6,119,107	33.5%	17,255,947
Other Revenue	27,333,656	19,436	31,780	0.1%	294,812
Interest Income	25,000	16,190	45,345	181.4%	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,516,776</b>	<b>6,209,253</b>	<b>13.6%</b>	<b>17,672,605</b>
<b>EXPENSE</b>					
Salary and Benefits	5,614,331	422,525	1,580,773	28.2%	5,958,873
Services and Supplies	4,655,410	198,033	607,375	13.0%	2,528,863
Capital Outlay	29,346,200	33,400	145,794	0.5%	11,408
Insurance and Other Chargebacks	468,492	39,041	156,164	33.3%	468,492
Contingencies	1,000	-	-	0.0%	-
Depreciation Expense	-	-	-	0.0%	2,470,280
Debt Service	1,960,760	33,752	33,752	1.7%	717,388
Miscellaneous	15,000	-	-	0.0%	(203,530)
Interfund Transfers	3,602,313	306,859	1,227,436	34.1%	7,360,654
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,033,611</b>	<b>3,751,295</b>	<b>8.2%</b>	<b>19,312,428</b>
Fund 510 - WATER FUND Totals					
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,516,776</b>	<b>6,209,253</b>	<b>13.6%</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,033,611</b>	<b>3,751,295</b>	<b>8.2%</b>	<b>19,312,428</b>
Fund 510 - WATER FUND Totals	32,150	483,164	2,457,959		(1,639,823)
Starting Fund Balance	7,324,987		7,324,987		
Net Change	32,150		2,457,959		
Ending Fund Balance	7,357,137		9,782,946		

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	%	2017 Actuals
<b>Fund 515 - SEWER FUND</b>					
<b>REVENUE</b>					
Charges for Services	12,589,650	1,027,577	4,724,553	37.5%	12,477,657
Other Revenue	2,104,000	-	-	0.0%	14,870
Interest Income	5,000	2,413	9,450	189.0%	16,023
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,029,989</b>	<b>4,734,003</b>	<b>32.2%</b>	<b>12,508,550</b>
<b>EXPENSE</b>					
Salary and Benefits	1,274,709	101,367	379,098	29.7%	1,313,154
Services and Supplies	2,558,630	7,875	15,634	0.6%	88,677
Capital Outlay	2,181,300	48,690	58,703	2.7%	7,676
Insurance and Other Chargebacks	269,988	22,499	89,996	33.3%	269,988
Depreciation Expense	-	-	-	0.0%	3,530,787
Debt Service	7,540,066	266,839	2,113,770	28.0%	1,143,643
Miscellaneous	1,500	-	-	0.0%	9,265
Interfund Transfers	991,677	82,640	330,559	33.3%	1,141,676
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>529,910</b>	<b>2,987,760</b>	<b>20.2%</b>	<b>7,504,867</b>
Fund 515 - SEWER FUND Totals					
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,029,989</b>	<b>4,734,003</b>	<b>32.2%</b>	<b>12,508,550</b>
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>529,910</b>	<b>2,987,760</b>	<b>20.2%</b>	<b>7,504,867</b>
Fund 515 - SEWER FUND Totals	(119,220)	500,079	1,746,243		5,003,683
Starting Fund Balance	4,149,927		4,149,927		
Net Change	(119,220)		1,746,243		
Ending Fund Balance	4,030,707		5,896,170		

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	%	2017 Actuals
<b>Fund 520 - SOLID WASTE FUND</b>					
<b>REVENUE</b>					
Property Taxes	410,000	-	260,915	63.6%	-
Licenses, Permits and Fees	275,000	-	14,448	5.3%	199,513
Charges for Services	3,632,394	323,617	1,202,768	33.1%	3,611,308
Interfund Transfers	705,967	58,831	235,322	33.3%	755,967
Other Revenue	238,000	13,172	20,813	8.7%	250,687
Interest Income	-	-	-	0.0%	-
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>395,620</b>	<b>1,734,266</b>	<b>33.0%</b>	<b>4,817,475</b>
<b>EXPENSE</b>					
Salary and Benefits	993,616	72,664	265,172	26.7%	890,220
Services and Supplies	3,488,676	99,987	770,281	22.1%	3,482,141
Capital Outlay	275,750	2,502	3,936	1.4%	24,635
Debt Service	21,797	-	-	0.0%	1,797
Miscellaneous	7,500	3,538	3,688	49.2%	3,057
Interfund Transfers	322,362	26,864	107,454	33.3%	504,807
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>205,555</b>	<b>1,150,530</b>	<b>22.5%</b>	<b>4,906,657</b>
Fund 520 - SOLID WASTE FUND Totals					
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>395,620</b>	<b>1,734,266</b>	<b>33.0%</b>	<b>4,817,475</b>
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>205,555</b>	<b>1,150,530</b>	<b>22.5%</b>	<b>4,906,657</b>
Fund 520 - SOLID WASTE FUND Totals	151,660	190,066	583,736		(89,182)
Starting Fund Balance	(1,169,015)		(1,169,015)		
Net Change	151,660		583,736		
Ending Fund Balance	(1,017,355)		(585,279)		

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE</b>				
Charges for Services	3,058,435	249,053	996,213	2,478,435
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	-	6,454	19,016
Interest Income	1,000	-	24	339
<b>REVENUE TOTALS</b>	<b>3,141,216</b>	<b>249,053</b>	<b>1,002,691</b>	<b>2,497,791</b>
<b>EXPENSE</b>				
Salary and Benefits	1,069,922	81,189	308,158	1,154,569
Services and Supplies	2,230,057	176,701	614,449	1,736,789
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	33,442	2,787	11,147	27,833
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>260,677</b>	<b>933,754</b>	<b>2,919,191</b>
Fund 600 - FLEET SERVICES FUND Totals				
<b>REVENUE TOTALS</b>	<b>3,141,216</b>	<b>249,053</b>	<b>1,002,691</b>	<b>2,497,791</b>
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>260,677</b>	<b>933,754</b>	<b>2,919,191</b>
Fund 600 - FLEET SERVICES FUND Totals	(192,655)	(11,623)	68,937	(421,401)
Starting Fund Balance	358,236		358,236	
Net Change	(192,655)		68,937	
Ending Fund Balance	165,581		427,173	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>REVENUE</b>				
Charges for Services	1,367,613	111,228	444,911	1,400,057
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	-	88,015
Interest Income	-	107	333	2,128
<b>REVENUE TOTALS</b>	<b>1,577,830</b>	<b>111,335</b>	<b>445,244</b>	<b>1,490,200</b>
<b>EXPENSE</b>				
Services and Supplies	75,000	927	3,710	74,539
Capital Outlay	1,522,977	2,051	327,472	-
Depreciation Expense	-	-	-	1,780,829
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,597,977</b>	<b>2,978</b>	<b>331,182</b>	<b>1,855,367</b>
Fund 601 - EQUIPMENT REPLACEMENT FUND				
<b>REVENUE TOTALS</b>	<b>1,577,830</b>	<b>111,335</b>	<b>445,244</b>	<b>1,490,200</b>
<b>EXPENSE TOTALS</b>	<b>1,597,977</b>	<b>2,978</b>	<b>331,182</b>	<b>1,855,367</b>
Fund 601 - EQUIPMENT REPLACEMENT FUND	(20,147)	108,357	114,062	(365,167)
Starting Fund Balance	1,076,977		1,076,977	
Net Change	(20,147)		114,062	
Ending Fund Balance	1,056,830		1,191,039	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 605 - INSURANCE FUND</b>				
<b>REVENUE</b>				
Charges for Services	162,411	13,534	59,418	162,411
Interfund Transfers	55,242	-	-	2,300,000
Intergovernmental Revenue	-	-	-	-
Other Revenue	10,867,028	877,693	3,277,469	10,926,377
Workers Compensation and Liability	2,196,415	177,128	688,897	1,032,678
Insurance	5,811,177	417,041	1,830,170	5,611,626
Interest Income	1,000	263	613	382
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,485,660</b>	<b>5,856,567</b>	<b>20,033,473</b>
<b>EXPENSE</b>				
Salary and Benefits	729,027	75,860	251,554	606,021
Services and Supplies	2,385,448	52,557	253,784	3,594,432
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,315,824	1,318,177	5,551,925	17,164,869
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	9,632	803	3,211	9,632
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>1,447,397</b>	<b>6,060,474</b>	<b>21,374,954</b>
Fund 605 - INSURANCE FUND Totals				
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,485,660</b>	<b>5,856,567</b>	<b>20,033,473</b>
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>1,447,397</b>	<b>6,060,474</b>	<b>21,374,954</b>
Fund 605 - INSURANCE FUND Totals	653,342	38,262	(203,907)	(1,341,481)
Starting Fund Balance	(5,348,035)		(5,348,035)	
Net Change	653,342		(203,907)	
Ending Fund Balance	(4,694,693)		(5,551,942)	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 700 - FIRE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Taxes	280,000	-	-	-
Interfund Transfers	10,000	-	-	-
Other Revenue	9,394,947	57,146	3,208,515	15,225,459
Interest Income	4,100,000	55,881	495,219	2,065,885
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>113,027</b>	<b>3,703,734</b>	<b>17,291,343</b>
<b>EXPENSE</b>				
Salary and Benefits	8,795,000	745,326	2,992,166	8,682,009
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	21,413	136,256
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>745,326</b>	<b>3,013,579</b>	<b>8,818,265</b>
Fund 700 - FIRE PENSION FUND Totals				
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>113,027</b>	<b>3,703,734</b>	<b>17,291,343</b>
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>745,326</b>	<b>3,013,579</b>	<b>8,818,265</b>
Fund 700 - FIRE PENSION FUND Totals	4,989,947	(632,299)	690,155	8,473,079
Starting Fund Balance	79,101,435		79,101,435	
Net Change	4,989,947		690,155	
Ending Fund Balance	84,091,382		79,791,590	

# April 2018 Financial Report

Through 04/30/18

Classification	2018 Budget	April 2018	YTD 2018	2017 Actuals
<b>Fund 705 - POLICE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Interfund Transfers	57,000	-	-	-
Other Revenue	12,162,704	241,002	4,053,387	24,497,983
Interest Income	6,500,000	113,103	715,892	2,829,084
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>354,105</b>	<b>4,769,279</b>	<b>27,327,068</b>
<b>EXPENSE</b>				
Salary and Benefits	12,255,000	988,794	3,956,863	11,624,574
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	270,000	48,579	108,817	264,371
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>1,037,373</b>	<b>4,065,681</b>	<b>11,888,945</b>
Fund 705 - POLICE PENSION FUND Totals				
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>354,105</b>	<b>4,769,279</b>	<b>27,327,068</b>
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>1,037,373</b>	<b>4,065,681</b>	<b>11,888,945</b>
Fund 705 - POLICE PENSION FUND Totals	6,194,704	(683,269)	703,599	15,438,122
Starting Fund Balance	121,645,511		121,645,511	
Net Change	6,194,704		703,599	
Ending Fund Balance	127,840,215		122,349,110	