

# Memorandum

To: Wally Bobkiewicz, City Manager

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

Subject: May 2018 Monthly Financial Report

Date: June 28, 2018

Please find attached the unaudited financial statements as of May 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	51,158,188	46,026,440	5,131,747	18,347,846	12,226,888
175	GENERAL ASSISTANCE FUND	519,331	362,747	156,584	801,083	801,083
176	HEALTH AND HUMAN SERVICES	345,247	243,990	101,256	90,441	90,441
180	GOOD NEIGHBOR FUND	514	416,667	(416,153)	(414,269)	585,731
185	LIBRARY FUND	3,778,613	2,543,453	1,235,160	2,277,464	2,219,535
186	LIBRARY DEBT SERVICE FUND	157,860	54,962	102,898	106,987	106,987
187	LIBRARY CAPITAL IMPROVEMENT	-	6,833	(6,833)	301,566	301,566
195	NEIGHBORHOOD STABILIZATION	16,697	20,861	(4,164)	(4,164)	100,649
200	MOTOR FUEL TAX FUND	810,803	1,024,163	(213,360)	2,160,370	1,995,782
205	EMERGENCY TELEPHONE (E911)	561,003	310,511	250,492	432,488	122,439
210	SPECIAL SERVICE AREA (SSA) #4	159,977	92,500	67,477	(131,317)	(131,317)
215	CDBG FUND	15,271	205,995	(190,724)	(126,617)	(126,617)
220	CDBG LOAN FUND	19,168	64,841	(45,673)	206,939	206,939
235	NEIGHBORHOOD IMPROVEMENT	94	-	94	170,265	170,265
240	HOME FUND	59,721	73,579	(13,859)	(4,582)	692
250	AFFORDABLE HOUSING FUND	97,403	47,904	49,499	1,526,043	1,530,459
300	WASHINGTON NATIONAL TIF	2,989,084	2,985,935	3,149	5,265,693	5,337,863
320	DEBT SERVICE FUND	6,383,142	2,055,360	4,327,782	4,569,563	4,645,432
330	HOWARD-RIDGE TIF FUND	336,281	878,040	(541,759)	(294,381)	(292,112)
335	WEST EVANSTON TIF FUND	49,942	18,871	31,071	463,837	472,159
340	DEMPSTER-DODGE TIF FUND	26,404	-	26,404	20,395	20,395
345	CHICAGO-MAIN TIF	31,310	-	31,310	92,503	92,503
350	SPECIAL SERVICE AREA (SSA) #6	117,251	-	117,251	119,458	119,458
415	CAPITAL IMPROVEMENTS FUND	2,776,346	3,986,276	(1,209,930)	7,548,543	8,676,446
416	CROWN CONSTRUCTION FUND	-	527,726	(527,726)	13,135	13,135
420	SPECIAL ASSESSMENT FUND	125,870	240,533	(114,664)	2,883,036	2,879,500
505	PARKING SYSTEM FUND	5,065,177	2,567,030	2,498,146	7,208,847	7,058,016
510	WATER FUND	8,004,910	5,692,946	2,311,963	8,874,758	5,277,947
515	SEWER FUND	5,005,645	4,288,599	717,046	4,754,801	2,870,386
520	SOLID WASTE FUND	2,098,425	1,776,568	321,857	(740,109)	(1,228,703)
600	FLEET SERVICES FUND	1,252,391	1,252,287	104	341,447	(431,139)
601	EQUIPMENT REPLACEMENT FUND	576,355	637,231	(60,876)	788,643	788,643
605	INSURANCE FUND	7,395,560	8,331,297	(935,737)	(5,274,242)	(2,463,846)
Grand Totals		99,933,981	86,734,146	13,199,835	62,376,473	54,037,603

Included above are the ending balances as of May 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 have been updated to reflect audited 2017 actuals. These numbers are slightly different than those presented in the January-April financial reports, as these were based on unaudited numbers.

As of May 31, 2018, the General Fund is reporting a net surplus of \$5,131,747. The fund balance in the General Fund is \$18,347,846 with a cash balance of \$12,226,888. The attached supplemental charts show the General Fund Revenues at 44.5% of budget and expenses at 40.3%. Year-end payroll accruals, as well as three payrolls in the months of June and November, will increase personnel expenses.

Through May 31, 2018, the Good Neighbor Fund is showing a negative fund balance of \$414,269. 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 May 31, 2018, the Neighborhood Stabilization Fund is showing a negative fund balance of \$4,164. This is due to the timing of grant funding revenues.

Through May 31, 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 May 31, 2018, the CDBG fund is showing a negative fund and cash balance of \$126,617. This is due to a delay in reimbursements and will be repaid with draw-downs during June.

Through May 31, 2018, the HOME Fund is showing a negative fund balance of \$4,582. This is due to the timing of grant funding revenues.

Through May 31, 2018, the Howard-Ridge TIF Fund is showing a negative fund balance of \$294,381 and a negative cash balance of \$292,112. This is due to money spent on capital projects, which will be repaid later in the summer by proceeds from the 2018D bond issuance.

Through May 31, 2018, the Capital Fund is showing a fund balance of \$7,548,543 and a cash balance of \$8,676,446. The fund continues to spend down balances from the 2017A General Obligation Bonds that were received in October 2017.

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

Through May 31, 2018, the Solid Waste Fund has a negative fund balance of \$740,109 and a negative cash balance of \$1,228,703. The Solid Waste received a first installment of property taxes in the amount of \$260,915 during March.

Through May 31, 2018, the Insurance Fund is showing a negative fund balance of \$5,274,242 and a negative cash balance of \$2,463,846. 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

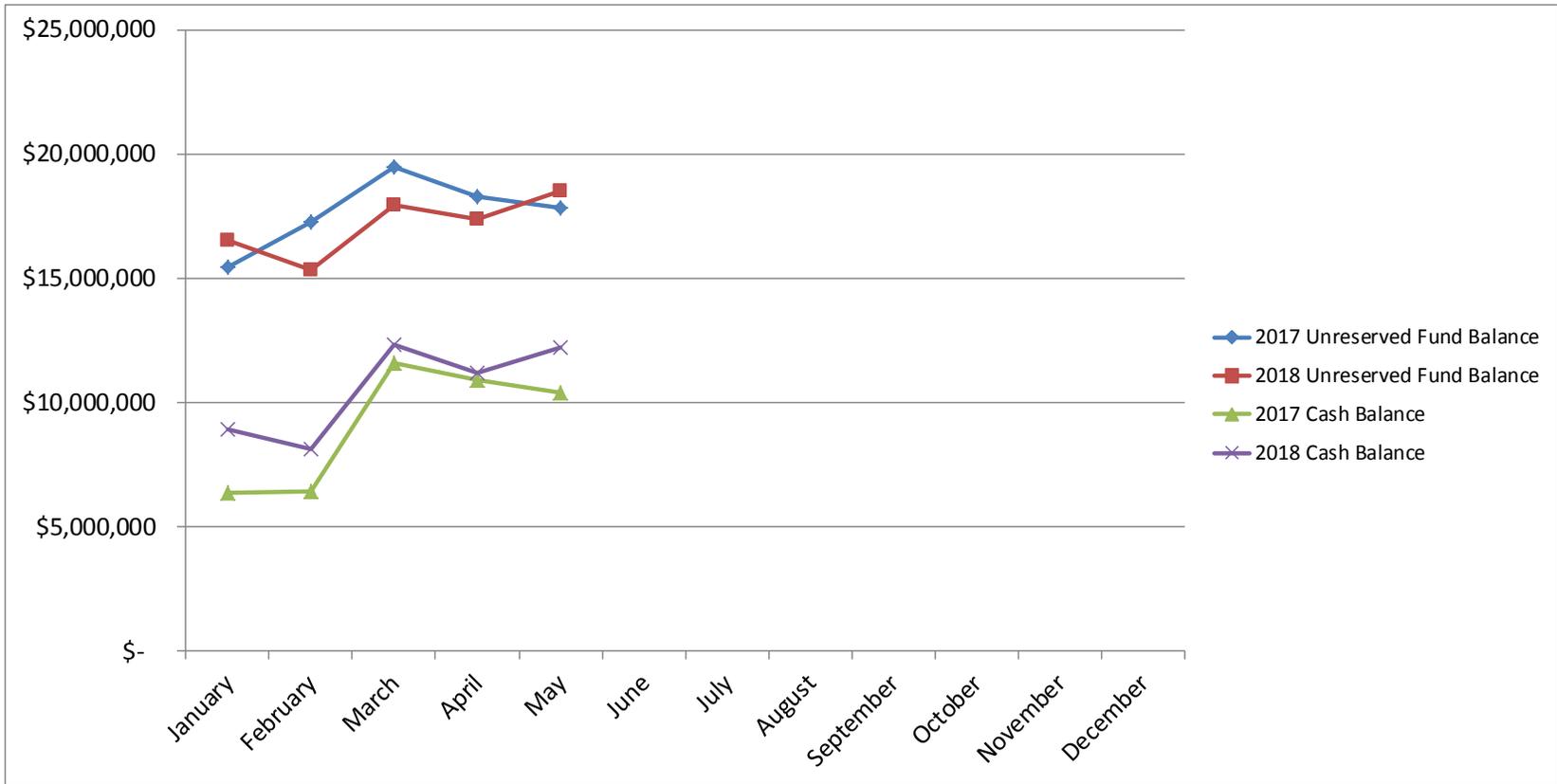
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the May 31, 2018 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

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

	January	February	March	April	May
2017 Unreserved Fund Balance	\$ 15,453,984	\$ 17,244,431	\$ 19,450,955	\$ 18,292,843	\$ 17,839,404
2018 Unreserved Fund Balance	\$ 16,512,558	\$ 15,306,742	\$ 17,933,253	\$ 17,384,626	\$ 18,479,429
2017 Cash Balance	\$ 6,338,271	\$ 6,393,110	\$ 11,561,044	\$ 10,901,398	\$ 10,376,936
2018 Cash Balance	\$ 8,905,448	\$ 8,120,225	\$ 12,288,418	\$ 11,184,339	\$ 12,226,888



# May 2018 Financial Report

Through 05/31/18

Organization	2018 Budget	May 2018	YTD 2018	%	2017 Actual
Fund <b>100 - GENERAL FUND</b>					
<b>REVENUE</b>					
Property Taxes	28,849,196	163,937	15,954,204	55.3%	28,294,363
Other Taxes	49,742,274	4,121,763	20,309,240	40.8%	46,951,377
Licenses, Permits and Fees	12,397,400	1,902,237	4,633,605	37.4%	13,357,911
Fines and Forfeitures	3,882,500	385,811	1,339,029	34.5%	3,467,694
Charges for Services	10,077,550	1,612,094	4,407,981	43.7%	8,754,025
Interfund Transfers	7,748,417	618,143	3,090,713	39.9%	11,586,943
Intergovernmental Revenue	793,100	177,591	628,158	79.2%	1,234,749
Other Revenue	1,300,217	64,585	778,349	59.9%	1,858,106
Interest Income	50,100	5,729	16,908	33.7%	38,544
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>9,051,890</b>	<b>51,158,188</b>	<b>44.5%</b>	<b>115,543,711</b>
<b>EXPENSE</b>					
CITY COUNCIL	492,806	67,552	231,300	46.9%	498,172
CITY CLERK	191,784	28,186	77,412	40.4%	251,193
CITY MANAGER'S OFFICE	7,540,597	541,754	2,816,972	37.4%	7,539,496
LAW	736,346	45,053	274,465	37.3%	772,045
ADMINISTRATIVE SERVICES	9,075,303	819,665	3,403,572	37.5%	9,314,164
COMMUNITY DEVELOPMENT	3,614,774	234,587	1,242,322	34.4%	2,592,984
POLICE	38,391,099	2,359,107	16,712,510	43.5%	39,067,047
FIRE MGMT & SUPPORT	23,934,390	1,796,300	10,926,104	45.7%	24,355,551
HEALTH	3,697,529	295,899	1,219,056	33.0%	3,071,334
PARKS, REC. AND COMMUNITY SERV.	11,955,812	928,809	3,719,959	31.1%	12,479,438
PUBLIC WORKS AGENCY	14,607,356	1,063,116	5,402,769	37.0%	13,983,314
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>8,180,028</b>	<b>46,026,440</b>	<b>40.3%</b>	<b>113,924,739</b>
Fund <b>100 - GENERAL FUND</b> Totals					
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>9,051,890</b>	<b>51,158,188</b>	<b>44.5%</b>	<b>115,543,711</b>
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>8,180,028</b>	<b>46,026,440</b>	<b>40.3%</b>	<b>113,924,739</b>
Fund <b>100 - GENERAL FUND</b> Net Gain	602,958	871,862	5,131,747		1,618,972

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	%	2017 Actuals
<b>Fund 505 - PARKING SYSTEM FUND</b>					
<b>REVENUE</b>					
Licenses, Permits and Fees	-	105	1,918	0.0%	1,900
Charges for Services	6,676,575	398,638	3,202,116	48.0%	6,303,624
Interfund Transfers	4,217,040	347,253	1,736,267	41.2%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	24,294	103,575	53.6%	253,523
Interest Income	35,070	8,267	21,302	60.7%	62,067
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>778,557</b>	<b>5,065,177</b>	<b>45.5%</b>	<b>10,741,750</b>
<b>EXPENSE</b>					
Salary and Benefits	1,849,028	145,535	651,544	35.2%	1,675,404
Services and Supplies	3,451,775	461,834	907,600	26.3%	3,172,070
Capital Outlay	2,450,000	-	143,821	5.9%	280,311
Insurance and Other Chargebacks	319,648	26,637	133,187	41.7%	319,648
Depreciation Expense	-	-	-	0.0%	2,561,771
Contingencies	11,000	-	-	0.0%	4,246
Debt Service	3,070,625	53,131	53,131	1.7%	267,734
Miscellaneous	304,000	38,471	77,574	25.5%	267,436
Interfund Transfers	1,440,417	120,035	600,174	41.7%	1,584,683
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>845,642</b>	<b>2,567,030</b>	<b>19.9%</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND</b>					
<b>REVENUE TOTALS</b>	<b>11,134,126</b>		<b>5,065,177</b>	<b>45.5%</b>	<b>10,741,750</b>
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>		<b>2,567,030</b>	<b>19.9%</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND</b>	<b>(1,762,367)</b>	<b>(67,085)</b>	<b>2,498,146</b>		<b>608,448</b>

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	%	2017 Actuals
Fund <b>510 - WATER FUND</b>					
<b>REVENUE</b>					
Licenses, Permits and Fees	70,000	4,370	17,392	24.8%	86,063
Charges for Services	18,267,000	1,770,928	7,890,035	43.2%	17,255,947
Other Revenue	27,333,656	(232)	31,548	0.1%	294,812
Interest Income	25,000	20,590	65,935	263.7%	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,795,656</b>	<b>8,004,910</b>	<b>17.5%</b>	<b>17,672,605</b>
<b>EXPENSE</b>					
Salary and Benefits	5,614,331	448,928	2,029,701	36.2%	5,958,873
Services and Supplies	4,655,410	431,574	1,038,950	22.3%	2,528,863
Capital Outlay	29,346,200	283,632	429,426	1.5%	11,408
Insurance and Other Chargebacks	468,492	39,041	195,205	41.7%	468,492
Depreciation Expense	-	-	-	0.0%	2,470,280
Contingencies	1,000	-	-	0.0%	-
Debt Service	1,960,760	431,617	465,369	23.7%	717,388
Miscellaneous	15,000	-	-	0.0%	(203,530)
Interfund Transfers	3,602,313	306,859	1,534,295	42.6%	6,327,314
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,941,652</b>	<b>5,692,946</b>	<b>12.5%</b>	<b>18,279,088</b>
Fund <b>510 - WATER FUND</b> Totals					
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,795,656</b>	<b>8,004,910</b>	<b>17.5%</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,941,652</b>	<b>5,692,946</b>	<b>12.5%</b>	<b>18,279,088</b>
Fund <b>510 - WATER FUND</b> Totals	<b>32,150</b>	<b>(145,995)</b>	<b>2,311,963</b>		<b>(606,483)</b>

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	%	2017 Actuals
Fund <b>515 - SEWER FUND</b>					
<b>REVENUE</b>					
Charges for Services	12,589,650	269,240	4,993,793	39.7%	12,477,657
Other Revenue	2,104,000	-	-	0.0%	14,870
Interest Income	5,000	2,402	11,852	237.0%	16,023
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>271,642</b>	<b>5,005,645</b>	<b>34.1%</b>	<b>12,508,550</b>
<b>EXPENSE</b>					
Salary and Benefits	1,274,709	105,875	484,973	38.0%	1,313,154
Services and Supplies	2,558,630	12,430	28,064	1.1%	88,677
Capital Outlay	2,181,300	-	58,703	2.7%	7,676
Insurance and Other Chargebacks	269,988	22,499	112,495	41.7%	269,988
Depreciation Expense	-	-	-	0.0%	3,530,787
Debt Service	7,540,066	1,077,396	3,191,166	42.3%	1,143,643
Miscellaneous	1,500	-	-	0.0%	9,265
Interfund Transfers	991,677	82,640	413,199	41.7%	1,141,676
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>1,300,840</b>	<b>4,288,599</b>	<b>28.9%</b>	<b>7,504,867</b>
Fund <b>515 - SEWER FUND</b> Totals					
<b>REVENUE TOTALS</b>	14,698,650	271,642	5,005,645	34.1%	12,508,550
<b>EXPENSE TOTALS</b>	14,817,870	1,300,840	4,288,599	28.9%	7,504,867
Fund <b>515 - SEWER FUND</b> Totals	(119,220)		717,046		5,003,683

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	%	2017 Actuals
<b>Fund 520 - SOLID WASTE FUND</b>					
<b>REVENUE</b>					
Property Taxes	410,000	6,648	267,563	65.3%	-
Licenses, Permits and Fees	275,000	-	14,448	5.3%	199,513
Charges for Services	3,632,394	290,631	1,493,400	41.1%	3,611,308
Interfund Transfers	705,967	58,831	294,153	41.7%	755,967
Other Revenue	238,000	8,048	28,861	12.1%	250,687
Interest Income	-	-	-	0.0%	-
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>364,158</b>	<b>2,098,425</b>	<b>39.9%</b>	<b>4,817,475</b>
<b>EXPENSE</b>					
Salary and Benefits	993,616	81,933	347,104	34.9%	890,220
Services and Supplies	3,488,676	515,316	1,285,597	36.9%	3,482,141
Capital Outlay	275,750	1,260	5,196	1.9%	24,635
Debt Service	21,797	665	665	3.1%	1,797
Miscellaneous	7,500	-	3,688	49.2%	3,057
Interfund Transfers	322,362	26,864	134,318	41.7%	504,807
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>626,037</b>	<b>1,776,568</b>	<b>34.8%</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>					
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>364,158</b>	<b>2,098,425</b>	<b>39.9%</b>	<b>4,817,475</b>
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>		<b>1,776,568</b>	<b>34.8%</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>151,660</b>		<b>321,857</b>		<b>(89,182)</b>

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes	28,849,196	163,937	15,954,204	28,294,363
Other Taxes	49,742,274	4,121,763	20,309,240	46,951,377
Licenses, Permits and Fees	12,397,400	1,902,237	4,633,605	13,357,911
Fines and Forfeitures	3,882,500	385,811	1,339,029	3,467,694
Charges for Services	10,077,550	1,612,094	4,407,981	8,754,025
Interfund Transfers	7,748,417	618,143	3,090,713	11,586,943
Intergovernmental Revenue	793,100	177,591	628,158	1,234,749
Other Revenue	1,300,217	64,585	778,349	1,858,106
Interest Income	50,100	5,729	16,908	38,544
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>9,051,890</b>	<b>51,158,188</b>	<b>115,543,711</b>
<b>EXPENSE</b>				
Salary and Benefits	70,175,937	5,915,592	27,192,303	71,659,904
Services and Supplies	12,367,791	931,354	3,635,659	13,414,590
Capital Outlay	354,000	19,855	48,917	361,427
Insurance and Other Chargebacks	22,287,563	534,722	11,637,105	20,883,996
Community Sponsored Organizations	123,886	-	36,825	124,131
Contingencies	208,500	-	106	4,090
Miscellaneous	1,015,317	138,995	277,975	835,363
Interfund Transfers	7,704,802		3,197,550	6,641,237
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>		<b>46,026,440</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>9,051,890</b>	<b>51,158,188</b>	<b>115,543,711</b>
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>8,180,028</b>	<b>46,026,440</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>	<b>602,958</b>	<b>871,862</b>	<b>5,131,747</b>	<b>1,618,972</b>
Starting Fund Balance	13,216,099		13,216,099	
Net Change	602,958		5,131,747	
Ending Fund Balance	13,819,057		18,347,846	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>				
Property Taxes	925,000	6,241	506,094	933,020
Other Revenue	27,500	2,464	12,301	33,019
Interest Income	1,000	327	937	1,548
<b>REVENUE TOTALS</b>	<b>953,500</b>	<b>9,032</b>	<b>519,331</b>	<b>967,586</b>
<b>EXPENSE</b>				
Salary and Benefits	400,721	31,012	145,774	324,972
Services and Supplies	858,200	42,825	216,853	579,392
Miscellaneous	7,000	60	120	5,110
<b>EXPENSE TOTALS</b>	<b>1,265,921</b>	<b>73,897</b>	<b>362,747</b>	<b>909,475</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE TOTALS</b>	<b>953,500</b>	<b>9,032</b>	<b>519,331</b>	<b>967,586</b>
<b>EXPENSE TOTALS</b>	<b>1,265,921</b>	<b>73,897</b>	<b>362,747</b>	<b>909,475</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>	<b>(312,421)</b>	<b>(64,865)</b>	<b>156,584</b>	<b>58,111</b>
Starting Fund Balance	644,499		644,499	
Net Change	(312,421)		156,584	
Ending Fund Balance	332,078		801,083	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 176 - HEALTH AND HUMAN SERVICES</b>				
<b>REVENUE</b>				
Interfund Transfers	828,471	69,039	345,196	859,153
Interest Income	-	24	51	14
<b>REVENUE TOTALS</b>	<b>828,471</b>	<b>69,063</b>	<b>345,247</b>	<b>859,167</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	22,593
Services and Supplies	859,153	-	14,400	121
Community Sponsored Organizations	-	11,944	227,090	918,074
Miscellaneous	-	-	2,500	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>11,944</b>	<b>243,990</b>	<b>940,789</b>
<b>Fund 176 - HEALTH AND HUMAN</b>				
<b>REVENUE TOTALS</b>	<b>828,471</b>	<b>69,063</b>	<b>345,247</b>	<b>859,167</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>11,944</b>	<b>243,990</b>	<b>940,789</b>
<b>Fund 176 - HEALTH AND HUMAN</b>	<b>(30,682)</b>	<b>57,119</b>	<b>101,256</b>	<b>(81,622)</b>
Starting Fund Balance	(10,815)		(10,815)	
Net Change	(30,682)		101,256	
Ending Fund Balance	(41,497)		90,441	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 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	-	110	514	1,884
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>110</b>	<b>514</b>	<b>1,001,884</b>
<b>EXPENSE</b>				
Interfund Transfers	1,000,000	83,333	416,667	1,000,000
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,333</b>	<b>416,667</b>	<b>1,000,000</b>
<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>110</b>	<b>514</b>	<b>1,001,884</b>
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,333</b>	<b>416,667</b>	<b>1,000,000</b>
<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>	<b>-</b>	<b>(83,223)</b>	<b>(416,153)</b>	<b>1,884</b>
Starting Fund Balance	1,884		1,884	
Net Change	-		(416,153)	
Ending Fund Balance	1,884		(414,269)	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE</b>				
Property Taxes	6,685,000	38,862	3,458,789	6,370,507
Fines and Forfeitures	130,000	7,803	50,981	122,862
Charges for Services	-	17	122	338
Interfund Transfers	265,771	5,833	29,167	190,200
Intergovernmental Revenue	152,418	-	94,861	74,206
Other Revenue	130,000	14,055	35,359	70,807
Library Revenue	324,620	14,764	105,662	362,608
Interest Income	5,400	1,432	3,671	5,169
<b>REVENUE TOTALS</b>	<b>7,693,209</b>	<b>82,766</b>	<b>3,778,613</b>	<b>7,196,696</b>
<b>EXPENSE</b>				
Salary and Benefits	5,089,260	379,555	1,829,700	4,739,145
Services and Supplies	2,004,688	116,349	560,366	1,712,359
Capital Outlay	10,400	492	492	9,904
Miscellaneous	-	-	-	22
Interfund Transfers	366,949	30,579	152,895	343,618
<b>EXPENSE TOTALS</b>	<b>7,471,297</b>	<b>526,976</b>	<b>2,543,453</b>	<b>6,805,048</b>
<b>Fund 185 - LIBRARY FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>7,693,209</b>		<b>3,778,613</b>	<b>7,196,696</b>
<b>EXPENSE TOTALS</b>	<b>7,471,297</b>		<b>2,543,453</b>	<b>6,805,048</b>
<b>Fund 185 - LIBRARY FUND Totals</b>	<b>221,912</b>		<b>1,235,160</b>	<b>391,648</b>
Starting Fund Balance	1,042,304		1,042,304	
Net Change	221,912		1,235,160	
Ending Fund Balance	1,264,216		2,277,464	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	345,790	865	157,860	338,897
Other Revenue	-	-	-	778,745
Interest Income	-	-	-	7
<b>REVENUE TOTALS</b>	<b>345,790</b>	<b>865</b>	<b>157,860</b>	<b>1,117,649</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	8,587
Debt Service	333,404	54,962	54,962	1,134,570
Interfund Transfers	-	-	-	112
<b>EXPENSE TOTALS</b>	<b>333,404</b>	<b>54,962</b>	<b>54,962</b>	<b>1,143,269</b>
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE TOTALS</b>	<b>345,790</b>	<b>865</b>	<b>157,860</b>	<b>1,117,649</b>
<b>EXPENSE TOTALS</b>	<b>333,404</b>	<b>54,962</b>	<b>54,962</b>	<b>1,143,269</b>
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>	<b>12,386</b>	<b>(54,097)</b>	<b>102,898</b>	<b>(25,619)</b>
Starting Fund Balance	4,089		4,089	
Net Change	12,386		102,898	
Ending Fund Balance	16,475		106,987	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD</b>				
<b>REVENUE</b>				
Other Revenue	10,095,000	-	-	1,431,106
<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	6,833	6,833	1,091,917
<b>EXPENSE TOTALS</b>	<b>10,095,000</b>	<b>6,833</b>	<b>6,833</b>	<b>1,122,708</b>
<b>Fund 187 - LIBRARY CAPITAL</b>				
<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>6,833</b>	<b>6,833</b>	<b>1,122,708</b>
<b>Fund 187 - LIBRARY CAPITAL</b>	<b>-</b>	<b>(6,833)</b>	<b>(6,833)</b>	<b>308,399</b>
Starting Fund Balance	308,399		308,399	
Net Change	-		(6,833)	
Ending Fund Balance	308,399		301,566	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	95,147	10,000	16,617	37,641
Interest Income	-	27	80	-
<b>REVENUE TOTALS</b>	95,147	10,027	16,697	37,641
<b>EXPENSE</b>				
Salary and Benefits	28,067	2,472	10,445	26,454
Services and Supplies	5,100	-	1,860	1,860
Capital Outlay	7,000	-	4,873	2,642
Insurance and Other Chargebacks	-	-	-	(233)
Miscellaneous	50,000	-	1,744	2,400
Interfund Transfers	4,654	388	1,939	4,518
<b>EXPENSE TOTALS</b>	94,821	2,860	20,861	37,641
Fund 195 - NEIGHBORHOOD				
<b>REVENUE TOTALS</b>	95,147	10,027	16,697	37,641
<b>EXPENSE TOTALS</b>	94,821	2,860	20,861	37,641
Fund 195 - NEIGHBORHOOD				
	326	7,167	(4,164)	-
Starting Fund Balance				
	-		-	
Net Change				
	326		(4,164)	
Ending Fund Balance				
	326		(4,164)	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	1,910,000	170,518	794,319	1,899,884
Interest Income	12,000	3,460	16,484	18,158
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>173,978</b>	<b>810,803</b>	<b>1,918,041</b>
<b>EXPENSE</b>				
Capital Outlay	1,500,000	125,000	625,000	-
Interfund Transfers	957,990	79,833	399,163	957,990
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>1,024,163</b>	<b>957,990</b>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>173,978</b>	<b>810,803</b>	<b>1,918,041</b>
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>1,024,163</b>	<b>957,990</b>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>	<b>(535,990)</b>	<b>(30,854)</b>	<b>(213,360)</b>	<b>960,051</b>
Starting Fund Balance	2,373,730		2,373,730	
Net Change	(535,990)		(213,360)	
Ending Fund Balance	1,837,740		2,160,370	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
<b>REVENUE</b>				
Other Taxes	1,050,700	238,959	556,479	978,523
Other Revenue	-	-	863	-
Interest Income	1,000	664	3,661	7,178
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>239,623</b>	<b>561,003</b>	<b>985,701</b>
<b>EXPENSE</b>				
Salary and Benefits	615,224	48,416	230,018	585,510
Services and Supplies	282,400	4,055	42,654	239,161
Capital Outlay	55,000	-	-	51,670
Insurance and Other Chargebacks	17,448	1,454	7,270	17,448
Interfund Transfers	73,366	6,114	30,569	72,977
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>60,039</b>	<b>310,511</b>	<b>966,766</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>				
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>239,623</b>	<b>561,003</b>	<b>985,701</b>
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>60,039</b>	<b>310,511</b>	<b>966,766</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>	<b>8,262</b>	<b>179,585</b>	<b>250,492</b>	<b>18,935</b>
Starting Fund Balance	181,996		181,996	
Net Change	8,262		250,492	
Ending Fund Balance	190,258		432,488	

# May 2018 Financial Report

Through 05/31/18

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

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 215 - CDBG FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	2,330,124	3,664	14,558	1,906,708
Other Revenue	-	-	713	262
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>3,664</b>	<b>15,271</b>	<b>1,906,970</b>
<b>EXPENSE</b>				
Salary and Benefits	502,898	37,285	161,846	431,440
Services and Supplies	220,840	95	3,440	3,797
Capital Outlay	-	-	14,558	645,289
Insurance and Other Chargebacks	20,648	1,454	7,270	392,279
Community Sponsored Organizations	175,500	-	-	318,412
Miscellaneous	569,970	10,600	15,150	95,606
Interfund Transfers	949,656	746	3,731	20,145
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>50,180</b>	<b>205,995</b>	<b>1,906,970</b>
<b>Fund 215 - CDBG FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>3,664</b>	<b>15,271</b>	<b>1,906,970</b>
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>50,180</b>	<b>205,995</b>	<b>1,906,970</b>
<b>Fund 215 - CDBG FUND Totals</b>	<b>(109,388)</b>	<b>(46,517)</b>	<b>(190,724)</b>	<b>-</b>
Starting Fund Balance	64,107		64,107	
Net Change	(109,388)		(190,724)	
Ending Fund Balance	(45,281)		(126,617)	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 220 - CDBG LOAN FUND</b>				
<b>REVENUE</b>				
Other Revenue	293,000	7,128	18,840	51,369
Interest Income	-	82	329	3,391
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>7,210</b>	<b>19,168</b>	<b>54,760</b>
<b>EXPENSE</b>				
Services and Supplies	293,000	23,169	64,841	13,070
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>23,169</b>	<b>64,841</b>	<b>13,070</b>
<b>Fund 220 - CDBG LOAN FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>7,210</b>	<b>19,168</b>	<b>54,760</b>
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>23,169</b>	<b>64,841</b>	<b>13,070</b>
<b>Fund 220 - CDBG LOAN FUND Totals</b>	<b>-</b>	<b>(15,959)</b>	<b>(45,673)</b>	<b>41,690</b>
Starting Fund Balance	252,612		252,612	
Net Change	-		(45,673)	
Ending Fund Balance	252,612		206,939	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 235 - NEIGHBORHOOD IMPROVEMENT</b>				
<b>REVENUE</b>				
Interest Income	-	25	94	256
<b>REVENUE TOTALS</b>	-	25	94	256
<b>EXPENSE</b>				
Miscellaneous	100,000	-	-	-
<b>EXPENSE TOTALS</b>	100,000	-	-	-
<b>Fund 235 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	-	25	94	256
<b>EXPENSE TOTALS</b>	100,000	-	-	-
<b>Fund 235 - NEIGHBORHOOD</b>	(100,000)	25	94	256
Starting Fund Balance	170,171		170,171	
Net Change	(100,000)		94	
Ending Fund Balance	70,171		170,265	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 240 - HOME FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	588,936	7,984	48,152	227,450
Other Revenue	-	2,407	11,535	21,820
Interest Income	-	8	34	5,685
<b>REVENUE TOTALS</b>	<b>588,936</b>	<b>10,400</b>	<b>59,721</b>	<b>254,955</b>
<b>EXPENSE</b>				
Salary and Benefits	46,801	2,570	14,975	43,994
Services and Supplies	540,200	17,005	58,262	231,806
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	820	68	342	(27,871)
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	126
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>588,321</b>	<b>19,643</b>	<b>73,579</b>	<b>248,055</b>
<b>Fund 240 - HOME FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>588,936</b>	<b>10,400</b>	<b>59,721</b>	<b>254,955</b>
<b>EXPENSE TOTALS</b>	<b>588,321</b>	<b>19,643</b>	<b>73,579</b>	<b>248,055</b>
<b>Fund 240 - HOME FUND Totals</b>	<b>615</b>		<b>(13,859)</b>	<b>6,900</b>
Starting Fund Balance	9,277		9,277	
Net Change	615		(13,859)	
Ending Fund Balance	9,892		(4,582)	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE</b>				
Other Taxes	50,000	20,000	30,000	97,000
Other Revenue	400,600	417	64,583	333,056
Interest Income	230	540	2,819	5,623
<b>REVENUE TOTALS</b>	<b>450,830</b>	<b>20,957</b>	<b>97,403</b>	<b>435,678</b>
<b>EXPENSE</b>				
Salary and Benefits	96,800	6,408	31,254	44,432
Services and Supplies	279,500	-	-	209,772
Insurance and Other Chargebacks	-	-	-	11,532
Community Sponsored Organizations	70,000	-	2,398	8,927
Miscellaneous	43,000	12,022	14,252	85,660
<b>EXPENSE TOTALS</b>	<b>489,300</b>	<b>18,429</b>	<b>47,904</b>	<b>360,323</b>
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE TOTALS</b>	<b>450,830</b>	<b>20,957</b>	<b>97,403</b>	<b>435,678</b>
<b>EXPENSE TOTALS</b>	<b>489,300</b>	<b>18,429</b>	<b>47,904</b>	<b>360,323</b>
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>	<b>(38,470)</b>	<b>2,527</b>	<b>49,499</b>	<b>75,355</b>
Starting Fund Balance	1,476,544		1,476,544	
Net Change	(38,470)		49,499	
Ending Fund Balance	1,438,074		1,526,043	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	5,750,000	-	2,974,454	5,249,949
Interest Income	20,000	2,978	14,631	45,924
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>2,978</b>	<b>2,989,084</b>	<b>5,295,873</b>
<b>EXPENSE</b>				
Services and Supplies	2,000,000	-	-	2,007
Miscellaneous	100,000	-	24,668	98,672
Interfund Transfers	7,107,040	592,253	2,961,267	5,557,325
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>592,253</b>	<b>2,985,935</b>	<b>5,658,005</b>
<b>Fund 300 - WASHINGTON NATIONAL TIF</b>				
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>2,978</b>	<b>2,989,084</b>	<b>5,295,873</b>
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>592,253</b>	<b>2,985,935</b>	<b>5,658,005</b>
<b>Fund 300 - WASHINGTON NATIONAL TIF</b>	<b>(3,437,040)</b>	<b>(589,275)</b>	<b>3,149</b>	<b>(362,132)</b>
Starting Fund Balance	5,262,544		5,262,544	
Net Change	(3,437,040)		3,149	
Ending Fund Balance	1,825,504		5,265,693	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	10,879,993	54,797	4,880,787	10,797,411
Interfund Transfers	3,607,231	288,930	1,444,648	2,895,561
Intergovernmental Revenue	83,292	7,219	36,093	-
Other Revenue	-	-	-	8,966,396
Interest Income	1,500	10,535	21,615	36,782
<b>REVENUE TOTALS</b>	<b>14,572,016</b>	<b>361,481</b>	<b>6,383,142</b>	<b>22,696,150</b>
<b>EXPENSE</b>				
Services and Supplies	120,000	-	-	100,625
Debt Service	14,177,257	2,055,360	2,055,360	23,099,797
Miscellaneous	-	-	-	(57)
<b>EXPENSE TOTALS</b>	<b>14,297,257</b>	<b>2,055,360</b>	<b>2,055,360</b>	<b>23,200,365</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>14,572,016</b>	<b>361,481</b>	<b>6,383,142</b>	<b>22,696,150</b>
<b>EXPENSE TOTALS</b>	<b>14,297,257</b>	<b>2,055,360</b>	<b>2,055,360</b>	<b>23,200,365</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>	<b>274,759</b>	<b>(1,693,880)</b>	<b>4,327,782</b>	<b>(504,215)</b>
Starting Fund Balance	241,781		241,781	
Net Change	274,759		4,327,782	
Ending Fund Balance	516,540		4,569,563	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 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	17,505	32,000
Interest Income	400	-	62	22
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>8,246</b>	<b>336,281</b>	<b>615,848</b>
<b>EXPENSE</b>				
Services and Supplies	461,500	328	227,522	307,391
Capital Outlay	3,200,000	125,000	625,000	-
Debt Service	960,000	104	518	995
Interfund Transfers	60,000	5,000	25,000	60,000
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>130,432</b>	<b>878,040</b>	<b>368,386</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>8,246</b>	<b>336,281</b>	<b>615,848</b>
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>130,432</b>	<b>878,040</b>	<b>368,386</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>	<b>(296,100)</b>	<b>(122,186)</b>	<b>(541,759)</b>	<b>247,462</b>
Starting Fund Balance	247,378		247,378	
Net Change	(296,100)		(541,759)	
Ending Fund Balance	(48,722)		(294,381)	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	1,255	43,175	43,503
Other Revenue	-	1,028	4,113	12,339
Interest Income	150	618	2,653	3,898
<b>REVENUE TOTALS</b>	<b>150</b>	<b>2,901</b>	<b>49,942</b>	<b>59,741</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	2,007
Debt Service	10,000	1,281	6,371	12,227
Interfund Transfers	30,000	2,500	12,500	30,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,781</b>	<b>18,871</b>	<b>44,235</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>150</b>	<b>2,901</b>	<b>49,942</b>	<b>59,741</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,781</b>	<b>18,871</b>	<b>44,235</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>	<b>(39,850)</b>	<b>(880)</b>	<b>31,071</b>	<b>15,506</b>
Starting Fund Balance	432,766		432,766	
Net Change	(39,850)		31,071	
Ending Fund Balance	392,916		463,837	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 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
Debt Service	72,666	-	-	2,053,521
<b>EXPENSE TOTALS</b>	<b>72,666</b>	<b>-</b>	<b>-</b>	<b>2,092,108</b>
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
<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>
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>	<b>202,334</b>	<b>-</b>	<b>26,404</b>	<b>23,406</b>
Starting Fund Balance	(6,009)		(6,009)	
Net Change	202,334		26,404	
Ending Fund Balance	196,325		20,395	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE</b>				
Property Taxes	425,000	-	31,307	75,430
Other Revenue	-	-	-	3,520,189
Interest Income	-	-	4	9
<b>REVENUE TOTALS</b>	<b>425,000</b>	<b>-</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>
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>				
<b>REVENUE TOTALS</b>	<b>425,000</b>	<b>-</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>
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>	<b>316,001</b>	<b>-</b>	<b>31,310</b>	<b>(73,884)</b>
Starting Fund Balance	61,193		61,193	
Net Change	316,001		31,310	
Ending Fund Balance	377,194		92,503	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
<b>REVENUE</b>				
Property Taxes	221,000	1,706	117,233	215,245
Interest Income	500	1	18	21
<b>REVENUE TOTALS</b>	<b>221,500</b>	<b>1,707</b>	<b>117,251</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>
<b>Fund 350 - SPECIAL SERVICE AREA (SSA)</b>				
<b>REVENUE TOTALS</b>	<b>221,500</b>	<b>1,707</b>	<b>117,251</b>	<b>215,266</b>
<b>EXPENSE TOTALS</b>	<b>221,500</b>	<b>-</b>	<b>-</b>	<b>291,354</b>
<b>Fund 350 - SPECIAL SERVICE AREA (SSA)</b>	<b>-</b>	<b>1,707</b>	<b>117,251</b>	<b>(76,088)</b>
Starting Fund Balance	2,207		2,207	
Net Change	-		117,251	
Ending Fund Balance	2,207		119,458	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 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	2,683,333	787,177
Intergovernmental Revenue	4,190,000	51,221	51,221	530,812
Other Revenue	12,002,000	-	-	11,246,149
Interest Income	-	7,826	41,791	56,607
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>595,714</b>	<b>2,776,346</b>	<b>13,013,790</b>
<b>EXPENSE</b>				
Salary and Benefits	85,527	51,938	234,289	5,392
Services and Supplies	-	144,047	298,353	1,672,608
Capital Outlay	29,712,000	1,088,145	3,245,300	13,582,482
Interfund Transfers	500,000	41,667	208,333	500,000
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,325,797</b>	<b>3,986,276</b>	<b>15,760,481</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>				
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>595,714</b>	<b>2,776,346</b>	<b>13,013,790</b>
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,325,797</b>	<b>3,986,276</b>	<b>15,760,481</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>	<b>(7,655,527)</b>	<b>(730,083)</b>	<b>(1,209,930)</b>	<b>(2,746,691)</b>
Starting Fund Balance	8,758,473		8,758,473	
Net Change	(7,655,527)		(1,209,930)	
Ending Fund Balance	1,102,946		7,548,543	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 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
<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	194,030	515,956	638,727
Capital Outlay	8,000,000	-	11,770	369,924
<b>EXPENSE TOTALS</b>	<b>9,634,000</b>	<b>194,030</b>	<b>527,726</b>	<b>1,008,651</b>
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
<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>194,030</b>	<b>527,726</b>	<b>1,008,651</b>
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>	<b>1,866,000</b>	<b>(194,030)</b>	<b>(527,726)</b>	<b>540,861</b>
Starting Fund Balance	540,861		540,861	
Net Change	1,866,000		(527,726)	
Ending Fund Balance	2,406,861		13,135	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE</b>				
Other Revenue	250,000	-	-	-
Interest Income	31,200	189	16,340	31,207
Special Assessment	180,167	4,822	109,529	237,012
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>5,011</b>	<b>125,870</b>	<b>268,219</b>
<b>EXPENSE</b>				
Salary and Benefits	71,790	5,720	26,605	694
Services and Supplies	-	-	-	5,613
Interfund Transfers	513,427	42,786	213,928	263,427
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>48,505</b>	<b>240,533</b>	<b>269,734</b>
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>5,011</b>	<b>125,870</b>	<b>268,219</b>
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>48,505</b>	<b>240,533</b>	<b>269,734</b>
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>	<b>(123,850)</b>	<b>(43,494)</b>	<b>(114,664)</b>	<b>(1,516)</b>
Starting Fund Balance	2,997,700		2,997,700	
Net Change	(123,850)		(114,664)	
Ending Fund Balance	2,873,850		2,883,036	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	105	1,918	1,900
Charges for Services	6,676,575	398,638	3,202,116	6,303,624
Interfund Transfers	4,217,040	347,253	1,736,267	4,120,636
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	193,316	24,294	103,575	253,523
Interest Income	35,070	8,267	21,302	62,067
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>778,557</b>	<b>5,065,177</b>	<b>10,741,750</b>
<b>EXPENSE</b>				
Salary and Benefits	1,849,028	145,535	651,544	1,675,404
Services and Supplies	3,451,775	461,834	907,600	3,172,070
Capital Outlay	2,450,000	-	143,821	280,311
Insurance and Other Chargebacks	319,648	26,637	133,187	319,648
Depreciation Expense	-	-	-	2,561,771
Contingencies	11,000	-	-	4,246
Debt Service	3,070,625	53,131	53,131	267,734
Miscellaneous	304,000	38,471	77,574	267,436
Interfund Transfers	1,440,417	120,035	600,174	1,584,683
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>845,642</b>	<b>2,567,030</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>11,134,126</b>		<b>5,065,177</b>	<b>10,741,750</b>
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>		<b>2,567,030</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>	<b>(1,762,367)</b>	<b>(67,085)</b>	<b>2,498,146</b>	<b>608,448</b>
Starting Fund Balance	4,710,701		4,710,701	
Net Change	(1,762,367)		2,498,146	
Ending Fund Balance	2,948,334		7,208,847	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 510 - WATER FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	70,000	4,370	17,392	86,063
Charges for Services	18,267,000	1,770,928	7,890,035	17,255,947
Other Revenue	27,333,656	(232)	31,548	294,812
Interest Income	25,000	20,590	65,935	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,795,656</b>	<b>8,004,910</b>	<b>17,672,605</b>
<b>EXPENSE</b>				
Salary and Benefits	5,614,331	448,928	2,029,701	5,958,873
Services and Supplies	4,655,410	431,574	1,038,950	2,528,863
Capital Outlay	29,346,200	283,632	429,426	11,408
Insurance and Other Chargebacks	468,492	39,041	195,205	468,492
Depreciation Expense	-	-	-	2,470,280
Contingencies	1,000	-	-	-
Debt Service	1,960,760	431,617	465,369	717,388
Miscellaneous	15,000	-	-	(203,530)
Interfund Transfers	3,602,313	306,859	1,534,295	6,327,314
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,941,652</b>	<b>5,692,946</b>	<b>18,279,088</b>
<b>Fund 510 - WATER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,795,656</b>	<b>8,004,910</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,941,652</b>	<b>5,692,946</b>	<b>18,279,088</b>
<b>Fund 510 - WATER FUND Totals</b>	<b>32,150</b>	<b>(145,995)</b>	<b>2,311,963</b>	<b>(606,483)</b>
Starting Fund Balance	6,562,795		6,562,795	
Net Change	32,150		2,311,963	
Ending Fund Balance	6,594,945		8,874,758	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 515 - SEWER FUND</b>				
<b>REVENUE</b>				
Charges for Services	12,589,650	269,240	4,993,793	12,477,657
Other Revenue	2,104,000	-	-	14,870
Interest Income	5,000	2,402	11,852	16,023
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>271,642</b>	<b>5,005,645</b>	<b>12,508,550</b>
<b>EXPENSE</b>				
Salary and Benefits	1,274,709	105,875	484,973	1,313,154
Services and Supplies	2,558,630	12,430	28,064	88,677
Capital Outlay	2,181,300	-	58,703	7,676
Insurance and Other Chargebacks	269,988	22,499	112,495	269,988
Depreciation Expense	-	-	-	3,530,787
Debt Service	7,540,066	1,077,396	3,191,166	1,143,643
Miscellaneous	1,500	-	-	9,265
Interfund Transfers	991,677	82,640	413,199	1,141,676
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>1,300,840</b>	<b>4,288,599</b>	<b>7,504,867</b>
<b>Fund 515 - SEWER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>271,642</b>	<b>5,005,645</b>	<b>12,508,550</b>
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>1,300,840</b>	<b>4,288,599</b>	<b>7,504,867</b>
<b>Fund 515 - SEWER FUND Totals</b>	<b>(119,220)</b>		<b>717,046</b>	<b>5,003,683</b>
Starting Fund Balance	4,037,755		4,037,755	
Net Change	(119,220)		717,046	
Ending Fund Balance	3,918,535		4,754,801	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 520 - SOLID WASTE FUND</b>				
<b>REVENUE</b>				
Property Taxes	410,000	6,648	267,563	-
Licenses, Permits and Fees	275,000	-	14,448	199,513
Charges for Services	3,632,394	290,631	1,493,400	3,611,308
Interfund Transfers	705,967	58,831	294,153	755,967
Other Revenue	238,000	8,048	28,861	250,687
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>364,158</b>	<b>2,098,425</b>	<b>4,817,475</b>
<b>EXPENSE</b>				
Salary and Benefits	993,616	81,933	347,104	890,220
Services and Supplies	3,488,676	515,316	1,285,597	3,482,141
Capital Outlay	275,750	1,260	5,196	24,635
Debt Service	21,797	665	665	1,797
Miscellaneous	7,500	-	3,688	3,057
Interfund Transfers	322,362	26,864	134,318	504,807
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>626,037</b>	<b>1,776,568</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>364,158</b>	<b>2,098,425</b>	<b>4,817,475</b>
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>		<b>1,776,568</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>151,660</b>		<b>321,857</b>	<b>(89,182)</b>
Starting Fund Balance	(1,061,966)		(1,061,966)	
Net Change	151,660		321,857	
Ending Fund Balance	(910,306)		(740,109)	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE</b>				
Charges for Services	3,058,435	249,053	1,245,267	2,478,435
Other Revenue	81,781	647	7,100	19,016
Interest Income	1,000	-	24	339
<b>REVENUE TOTALS</b>	<b>3,141,216</b>	<b>249,700</b>	<b>1,252,391</b>	<b>2,497,791</b>
<b>EXPENSE</b>				
Salary and Benefits	1,069,922	84,282	392,440	1,154,569
Services and Supplies	2,230,057	231,464	845,913	1,744,972
Contingencies	450	-	-	-
Interfund Transfers	33,442	2,787	13,934	27,833
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>318,533</b>	<b>1,252,287</b>	<b>2,927,375</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>3,141,216</b>	<b>249,700</b>	<b>1,252,391</b>	<b>2,497,791</b>
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>318,533</b>	<b>1,252,287</b>	<b>2,927,375</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>(192,655)</b>	<b>(68,833)</b>	<b>104</b>	<b>(429,584)</b>
Starting Fund Balance	341,343		341,343	
Net Change	(192,655)		104	
Ending Fund Balance	148,688		341,447	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>REVENUE</b>				
Charges for Services	1,367,613	111,228	556,138	1,400,057
Other Revenue	210,217	19,758	19,758	88,015
Interest Income	-	125	459	2,128
<b>REVENUE TOTALS</b>	<b>1,577,830</b>	<b>131,111</b>	<b>576,355</b>	<b>1,490,200</b>
<b>EXPENSE</b>				
Services and Supplies	75,000	5,994	9,704	74,539
Capital Outlay	1,522,977	300,055	627,527	-
Depreciation Expense	-	-	-	1,780,829
<b>EXPENSE TOTALS</b>	<b>1,597,977</b>	<b>306,049</b>	<b>637,231</b>	<b>1,855,367</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>				
<b>REVENUE TOTALS</b>	<b>1,577,830</b>	<b>131,111</b>	<b>576,355</b>	<b>1,490,200</b>
<b>EXPENSE TOTALS</b>	<b>1,597,977</b>	<b>306,049</b>	<b>637,231</b>	<b>1,855,367</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>	<b>(20,147)</b>	<b>(174,938)</b>	<b>(60,876)</b>	<b>(365,167)</b>
Starting Fund Balance	849,519		849,519	
Net Change	(20,147)		(60,876)	
Ending Fund Balance	829,372		788,643	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 605 - INSURANCE FUND</b>				
<b>REVENUE</b>				
Charges for Services	162,411	13,534	72,952	162,411
Interfund Transfers	55,242	-	-	2,300,000
Other Revenue	10,867,028	877,006	4,154,475	10,926,377
Workers Compensation and Liability	2,196,415	174,221	863,118	1,032,678
Insurance	5,811,177	474,199	2,304,369	5,611,626
Interest Income	1,000	32	645	382
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,538,993</b>	<b>7,395,560</b>	<b>20,033,473</b>
<b>EXPENSE</b>				
Salary and Benefits	729,027	53,246	304,800	606,021
Services and Supplies	2,385,448	836,683	1,090,467	3,594,432
Insurance and Other Chargebacks	15,315,824	1,380,092	6,932,016	17,164,869
Interfund Transfers	9,632	803	4,013	9,632
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>2,270,823</b>	<b>8,331,297</b>	<b>21,374,954</b>
<b>Fund 605 - INSURANCE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,538,993</b>	<b>7,395,560</b>	<b>20,033,473</b>
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>2,270,823</b>	<b>8,331,297</b>	<b>21,374,954</b>
<b>Fund 605 - INSURANCE FUND Totals</b>	<b>653,342</b>	<b>(731,830)</b>	<b>(935,737)</b>	<b>(1,341,481)</b>
Starting Fund Balance	(4,338,505)		(4,338,505)	
Net Change	653,342		(935,737)	
Ending Fund Balance	(3,685,163)		(5,274,242)	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 700 - FIRE PENSION FUND</b>				
<b>REVENUE</b>				
Other Taxes	280,000	-	-	-
Interfund Transfers	10,000	-	-	-
Other Revenue	9,394,947	1,217,420	4,425,935	15,225,459
Interest Income	4,100,000	83,329	578,548	2,065,885
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>1,300,749</b>	<b>5,004,482</b>	<b>17,291,343</b>
<b>EXPENSE</b>				
Salary and Benefits	8,795,000	776,307	3,768,473	8,682,009
Miscellaneous	-	-	21,413	136,256
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>776,307</b>	<b>3,789,885</b>	<b>8,818,265</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>1,300,749</b>	<b>5,004,482</b>	<b>17,291,343</b>
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>776,307</b>	<b>3,789,885</b>	<b>8,818,265</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>	<b>4,989,947</b>	<b>524,442</b>	<b>1,214,597</b>	<b>8,473,079</b>
Starting Fund Balance	79,073,077		79,073,077	
Net Change	4,989,947		1,214,597	
Ending Fund Balance	84,063,024		80,287,674	

# May 2018 Financial Report

Through 05/31/18

Classification	2018 Budget	May 2018	YTD 2018	2017 Actuals
<b>Fund 705 - POLICE PENSION FUND</b>				
<b>REVENUE</b>				
Interfund Transfers	57,000	-	-	-
Other Revenue	12,162,704	2,274,714	6,328,102	24,497,983
Interest Income	6,500,000	228,303	944,195	2,829,084
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>2,503,017</b>	<b>7,272,296</b>	<b>27,327,068</b>
<b>EXPENSE</b>				
Salary and Benefits	12,255,000	998,648	4,955,512	11,624,574
Miscellaneous	270,000	16,646	125,463	264,371
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>1,015,294</b>	<b>5,080,974</b>	<b>11,888,945</b>
<b>Fund 705 - POLICE PENSION FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>2,503,017</b>	<b>7,272,296</b>	<b>27,327,068</b>
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>1,015,294</b>	<b>5,080,974</b>	<b>11,888,945</b>
<b>Fund 705 - POLICE PENSION FUND Totals</b>	<b>6,194,704</b>	<b>1,487,723</b>	<b>2,191,322</b>	<b>15,438,122</b>
Starting Fund Balance	121,629,667		121,629,667	
Net Change	6,194,704		2,191,322	
Ending Fund Balance	127,824,371		123,820,989	