

Memorandum

To: Wally Bobkiewicz, City Manager

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

Subject: June 2018 Monthly Financial Report

Date: July 17, 2018

Please find attached the unaudited financial statements as of June 30, 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	58,334,251	56,061,629	2,272,622	15,488,721	9,006,016
175	GENERAL ASSISTANCE FUND	520,977	455,792	65,185	709,684	709,685
176	HEALTH AND HUMAN SERVICES	414,286	233,342	180,944	170,129	170,129
180	GOOD NEIGHBOR FUND	1,189	500,000	(498,811)	(496,927)	503,072
185	LIBRARY FUND	3,824,264	3,225,738	598,527	1,640,831	1,582,901
186	LIBRARY DEBT SERVICE FUND	157,860	54,962	102,898	106,987	106,988
187	LIBRARY CAPITAL IMPROVEMENT	-	6,833	(6,833)	301,566	301,565
195	NEIGHBORHOOD STABILIZATION	16,793	24,385	(7,593)	(7,593)	97,220
200	MOTOR FUEL TAX FUND	971,459	1,228,995	(257,536)	2,116,194	1,951,575
205	EMERGENCY TELEPHONE (E911)	696,108	485,438	210,670	392,666	82,617
210	SPECIAL SERVICE AREA (SSA) #4	159,977	92,500	67,477	(131,317)	(131,317)
215	CDBG FUND	15,706	257,658	(241,952)	(177,845)	(177,845)
220	CDBG LOAN FUND	21,808	64,946	(43,138)	209,474	209,473
235	NEIGHBORHOOD IMPROVEMENT	247	-	247	170,418	170,418
240	HOME FUND	102,670	117,279	(14,609)	(5,332)	(5,332)
250	AFFORDABLE HOUSING FUND	99,891	91,117	8,774	1,485,318	1,489,734
300	WASHINGTON NATIONAL TIF	2,992,230	3,578,188	(585,958)	4,676,586	4,752,808
320	DEBT SERVICE FUND	6,691,056	2,055,360	4,635,695	4,877,476	4,953,345
330	HOWARD-RIDGE TIF FUND	346,849	1,015,479	(668,630)	(421,252)	(418,982)
335	WEST EVANSTON TIF FUND	51,739	23,726	28,013	460,779	469,102
340	DEMPSTER-DODGE TIF FUND	26,404	1,032	25,372	19,363	19,363
345	CHICAGO-MAIN TIF	31,310	1,032	30,278	91,471	91,472
350	SPECIAL SERVICE AREA (SSA) #6	10,251	-	10,251	12,458	12,458
415	CAPITAL IMPROVEMENTS FUND	3,354,479	5,791,422	(2,436,943)	6,321,530	7,449,198
416	CROWN CONSTRUCTION FUND	-	1,021,170	(1,021,170)	(480,309)	(480,309)
420	SPECIAL ASSESSMENT FUND	132,333	291,507	(159,173)	2,838,527	2,834,990
505	PARKING SYSTEM FUND	5,832,048	3,609,400	2,222,648	6,933,349	6,765,698
510	WATER FUND	9,620,377	7,030,488	2,589,890	9,152,685	5,235,746
515	SEWER FUND	6,130,593	5,147,247	983,345	5,021,100	2,647,234
520	SOLID WASTE FUND	2,503,749	2,219,498	284,251	(777,715)	(1,269,704)
600	FLEET SERVICES FUND	1,505,238	1,502,766	2,472	343,815	(437,848)
601	EQUIPMENT REPLACEMENT FUND	688,073	640,811	47,262	896,781	896,781
605	INSURANCE FUND	8,967,911	9,746,364	(778,453)	(5,116,958)	(2,306,562)
Grand Totals		114,222,128	106,576,104	7,646,024	56,822,662	47,281,686

Included above are the ending balances as of June 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 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 June 30, 2018, the General Fund is reporting a net surplus of \$2,272,622. The fund balance in the General Fund is \$15,488,721 with a cash balance of \$9,006,016. The attached supplemental charts show the General Fund Revenues at 50.8% of budget and expenses at 49.1%. Fund and cash balances have decreased in June because of three payrolls. The current report includes 12.5 payrolls, with 13.5 remaining in the fiscal year.

Through June 30, 2018, the Good Neighbor Fund is showing a negative fund balance of \$496,927. 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 June 30, 2018, the Neighborhood Stabilization Fund is showing a negative fund balance of \$7,593. This is due to the timing of grant funding revenues.

Through June 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 June 30, 2018, the CDBG fund is showing a negative fund and cash balance of \$177,845. This is due to a delay in reimbursements and will be repaid with draw-downs during July.

Through June 30, 2018, the HOME Fund is showing a negative fund balance of \$5,332. This is due to the timing of grant funding revenues.

Through June 30, 2018, the Howard-Ridge TIF Fund is showing a negative fund balance of \$421,252 and a negative cash balance of \$418,982. This is due to capital project spending which will be repaid later in the summer by proceeds from the 2018D bond issuance.

Through June 30, 2018, the Capital Fund is showing a fund balance of \$6,321,530 and a cash balance of \$7,449,198. The fund continues to spend down balances from the 2017A General Obligation Bonds that were received in October 2017.

Through June 30, 2018, the Crown Construction fund has a negative fund and cash balance of \$480,309. This is due to capital project spending which will be repaid later in the summer by proceeds from the 2018A bond issuance.

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

Through June 30, 2018, the Solid Waste Fund has a negative fund balance of \$777,715 and a negative cash balance of \$1,269,704. The Solid Waste received a first installment of property taxes in the amount of \$260,915 during March.

Through June 30, 2018, the Insurance Fund is showing a negative fund balance of \$5,116,958 and a negative cash balance of \$2,306,562. Fund balance is lower than cash balance due to accrued liabilities for pending litigation.

If there are any questions on the attached report, please contact me by phone at (847) 448-8082 or by email: hdesai@cityofevanston.org. Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

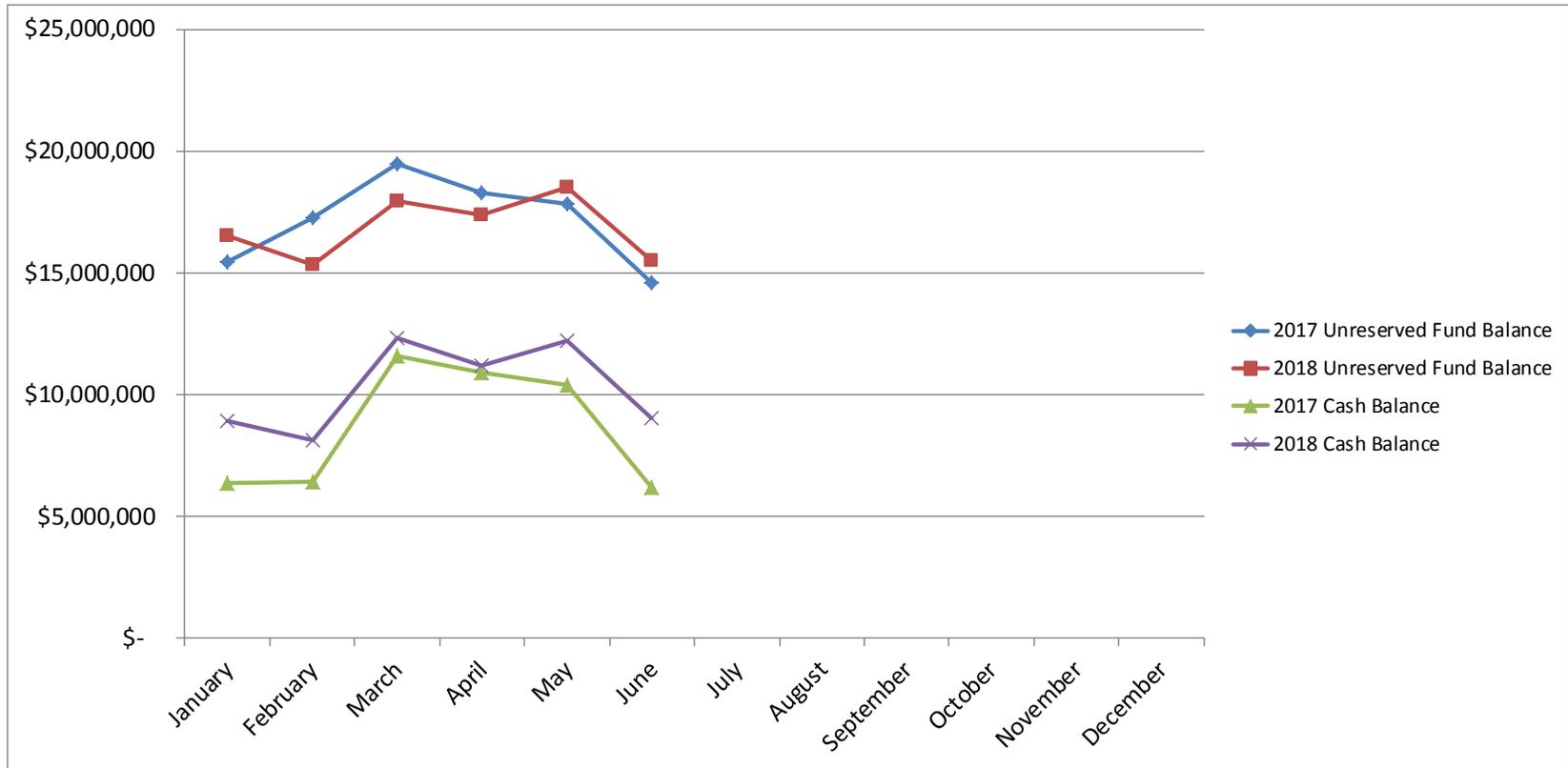
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the June 30, 2018 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

2017 v 2018 Fund and Cash Balance-- General Fund

	January	February	March	April	May	June
2017 Unreserved Fund Balance	\$ 15,453,984	\$ 17,244,431	\$ 19,450,955	\$ 18,292,843	\$ 17,839,404	\$ 14,612,957
2018 Unreserved Fund Balance	\$ 16,512,558	\$ 15,306,742	\$ 17,933,253	\$ 17,384,626	\$ 18,479,429	\$ 15,488,721
2017 Cash Balance	\$ 6,338,271	\$ 6,393,110	\$ 11,561,044	\$ 10,901,398	\$ 10,376,936	\$ 6,169,276
2018 Cash Balance	\$ 8,905,448	\$ 8,120,225	\$ 12,288,418	\$ 11,184,339	\$ 12,226,888	\$ 9,006,016



June 2018 Financial Report Through 06/30/18

Organization	2018 Budget	June 2018	YTD 2018	%	2017 Actuals
Fund 100 - GENERAL FUND					
REVENUE					
Property Taxes	28,849,196	-	15,954,204	55.3%	28,294,363
Other Taxes	49,742,274	4,729,763	25,039,004	50.3%	46,951,377
Licenses, Permits and Fees	12,397,400	770,786	5,404,391	43.6%	13,357,911
Fines and Forfeitures	3,882,500	201,525	1,383,246	35.6%	3,467,694
Charges for Services	10,077,550	851,526	5,259,507	52.2%	8,754,025
Interfund Transfers	7,748,417	618,143	3,708,856	47.9%	11,586,943
Intergovernmental Revenue	793,100	51,713	679,870	85.7%	1,234,749
Other Revenue	1,300,217	98,513	876,861	67.4%	1,858,106
Interest Income	50,100	11,403	28,312	56.5%	38,544
REVENUE TOTALS	114,840,754	7,333,371	58,334,251	50.8%	115,543,711
EXPENSE					
CITY COUNCIL	492,806	49,506	280,806	57.0%	498,172
CITY CLERK	191,784	23,935	101,346	52.8%	251,193
CITY MANAGER'S OFFICE	7,540,597	637,644	3,454,615	45.8%	7,539,496
LAW	736,346	72,858	347,324	47.2%	772,045
ADMINISTRATIVE SERVICES	9,075,303	1,071,289	4,474,861	49.3%	9,314,164
COMMUNITY DEVELOPMENT	3,614,774	317,893	1,560,215	43.2%	2,592,984
POLICE	38,391,099	3,042,611	19,755,121	51.5%	39,067,047
FIRE MGMT & SUPPORT	23,934,390	1,613,935	12,540,038	52.4%	24,355,551
HEALTH	3,697,529	306,833	1,525,889	41.3%	3,071,334
PARKS, REC. AND COMMUNITY SERV.	11,955,812	1,694,737	5,414,696	45.3%	12,479,438
PUBLIC WORKS AGENCY	14,607,356	1,203,948	6,606,717	45.2%	13,983,314
EXPENSE TOTALS	114,237,796	10,035,188	56,061,629	49.1%	113,924,739
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	114,840,754	7,333,371	58,334,251	50.8%	115,543,711
EXPENSE TOTALS	114,237,796	10,035,188	56,061,629	49.1%	113,924,739
Fund 100 - GENERAL FUND Totals	602,958	(2,701,817)	2,272,622		1,618,972

June 2018 Financial Report Through 06/30/18

Classification	2018 Budget	June 2018	YTD 2018	%	2017 Actuals
Fund 505 - PARKING SYSTEM FUND					
REVENUE					
Licenses, Permits and Fees	-	150	2,068	0.0%	1,900
Charges for Services	6,676,575	237,519	3,597,378	53.9%	6,303,624
Interfund Transfers	4,217,040	347,253	2,083,520	49.4%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	14,014	117,589	60.8%	253,523
Interest Income	35,070	10,192	31,494	89.8%	62,067
REVENUE TOTALS	11,134,126	609,129	5,832,048	52.4%	10,741,750
EXPENSE					
Salary and Benefits	1,849,028	197,736	849,280	45.9%	1,675,404
Services and Supplies	3,451,775	667,331	1,574,931	45.6%	3,172,070
Capital Outlay	2,450,000	18,740	162,562	6.6%	280,311
Insurance and Other Chargebacks	319,648	26,637	159,824	50.0%	319,648
Depreciation Expense	-	-	-	0.0%	2,561,771
Contingencies	11,000	-	-	0.0%	4,246
Debt Service	3,070,625	-	53,131	1.7%	267,734
Miscellaneous	304,000	11,890	89,464	29.4%	267,436
Interfund Transfers	1,440,417	120,035	720,209	50.0%	1,584,683
EXPENSE TOTALS	12,896,493	1,042,370	3,609,400	28.0%	10,133,302
Fund 505 - PARKING SYSTEM FUND					
REVENUE TOTALS	11,134,126	609,129	5,832,048	52.4%	10,741,750
EXPENSE TOTALS	12,896,493	1,042,370	3,609,400	28.0%	10,133,302
Fund 505 - PARKING SYSTEM FUND	(1,762,367)	(433,241)	2,222,648		608,448

June 2018 Financial Report Through 06/30/18

Classification	2018 Budget	June 2018	YTD 2018	%	2017 Actuals
Fund 510 - WATER FUND					
REVENUE					
Licenses, Permits and Fees	70,000	7,400	24,792	35.4%	86,063
Charges for Services	18,267,000	1,578,117	9,468,152	51.8%	17,255,947
Other Revenue	27,333,656	5,955	37,503	0.1%	294,812
Interest Income	25,000	23,996	89,930	359.7%	35,784
REVENUE TOTALS	45,695,656	1,615,468	9,620,377	21.1%	17,672,605
EXPENSE					
Salary and Benefits	5,614,331	626,902	2,656,603	47.3%	5,958,873
Services and Supplies	4,655,410	278,359	1,317,309	28.3%	2,528,863
Capital Outlay	29,346,200	86,380	515,806	1.8%	11,408
Insurance and Other Chargebacks	468,492	39,041	234,246	50.0%	468,492
Depreciation Expense	-	-	-	0.0%	2,470,280
Contingencies	1,000	-	-	0.0%	-
Debt Service	1,960,760	-	465,369	23.7%	717,388
Miscellaneous	15,000	-	-	0.0%	(203,530)
Interfund Transfers	3,602,313	306,859	1,841,155	51.1%	6,327,314
EXPENSE TOTALS	45,663,506	1,337,541	7,030,488	15.4%	18,279,088
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	45,695,656	1,615,468	9,620,377	21.1%	17,672,605
EXPENSE TOTALS	45,663,506	1,337,541	7,030,488	15.4%	18,279,088
Fund 510 - WATER FUND Totals	32,150	277,926	2,589,890		(606,483)

June 2018 Financial Report Through 06/30/18

Classification	2018 Budget	June 2018	YTD 2018	%	2017 Actuals
Fund 515 - SEWER FUND					
REVENUE					
Charges for Services	12,589,650	1,121,974	6,115,767	48.6%	12,477,657
Other Revenue	2,104,000	-	-	0.0%	14,870
Interest Income	5,000	2,973	14,825	296.5%	16,023
REVENUE TOTALS	14,698,650	1,124,947	6,130,593	41.7%	12,508,550
EXPENSE					
Salary and Benefits	1,274,709	145,880	630,852	49.5%	1,313,154
Services and Supplies	2,558,630	9,432	37,497	1.5%	88,677
Capital Outlay	2,181,300	235,061	293,764	13.5%	7,676
Insurance and Other Chargebacks	269,988	22,499	134,994	50.0%	269,988
Depreciation Expense	-	-	-	0.0%	3,530,787
Debt Service	7,540,066	363,136	3,554,302	47.1%	1,143,643
Miscellaneous	1,500	-	-	0.0%	9,265
Interfund Transfers	991,677	82,640	495,839	50.0%	1,141,676
EXPENSE TOTALS	14,817,870	858,648	5,147,247	34.7%	7,504,867
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	14,698,650	1,124,947	6,130,593	41.7%	12,508,550
EXPENSE TOTALS	14,817,870	858,648	5,147,247	34.7%	7,504,867
Fund 515 - SEWER FUND Totals	(119,220)	266,299	983,345		5,003,683

June 2018 Financial Report Through 06/30/18

Classification	2018 Budget	June 2018	YTD 2018	%	2017 Actuals
Fund 520 - SOLID WASTE FUND					
REVENUE					
Property Taxes	410,000	-	267,563	65.3%	-
Licenses, Permits and Fees	275,000	41,638	56,086	20.4%	199,513
Charges for Services	3,632,394	290,629	1,784,029	49.1%	3,611,308
Interfund Transfers	705,967	58,831	352,983	50.0%	755,967
Other Revenue	238,000	14,227	43,088	18.1%	250,687
REVENUE TOTALS	5,261,361	405,325	2,503,749	47.6%	4,817,475
EXPENSE					
Salary and Benefits	993,616	99,358	446,463	44.9%	890,220
Services and Supplies	3,488,676	314,882	1,600,479	45.9%	3,482,141
Capital Outlay	275,750	1,827	7,023	2.5%	24,635
Debt Service	21,797	-	665	3.1%	1,797
Miscellaneous	7,500	-	3,688	49.2%	3,057
Interfund Transfers	322,362	26,864	161,181	50.0%	504,807
EXPENSE TOTALS	5,109,701	442,931	2,219,498	43.4%	4,906,657
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,261,361	405,325	2,503,749	47.6%	4,817,475
EXPENSE TOTALS	5,109,701	442,931	2,219,498	43.4%	4,906,657
Fund 520 - SOLID WASTE FUND Totals	151,660	(37,606)	284,251		(89,182)

June 2018 Financial Report Through 06/30/18

Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	28,849,196	-	15,954,204	28,294,363
Other Taxes	49,742,274	4,729,763	25,039,004	46,951,377
Licenses, Permits and Fees	12,397,400	770,786	5,404,391	13,357,911
Fines and Forfeitures	3,882,500	201,525	1,383,246	3,467,694
Charges for Services	10,077,550	851,526	5,259,507	8,754,025
Interfund Transfers	7,748,417	618,143	3,708,856	11,586,943
Intergovernmental Revenue	793,100	51,713	679,870	1,234,749
Other Revenue	1,300,217	98,513	876,861	1,858,106
Interest Income	50,100	11,403	28,312	38,544
REVENUE TOTALS	114,840,754	7,333,371	58,334,251	115,543,711
EXPENSE				
Salary and Benefits	70,175,937	7,611,251	34,803,555	71,659,904
Services and Supplies	12,367,791	1,437,854	5,073,513	13,414,590
Capital Outlay	354,000	6,396	55,314	361,427
Insurance and Other Chargebacks	22,287,563	286,782	11,923,887	20,883,996
Community Sponsored Organizations	123,886	751	37,576	124,131
Contingencies	208,500	-	106	4,090
Miscellaneous	1,015,317	52,643	330,618	835,363
Interfund Transfers	7,704,802	639,510	3,837,060	6,641,237
EXPENSE TOTALS	114,237,796	10,035,188	56,061,629	113,924,739
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	114,840,754	7,333,371	58,334,251	115,543,711
EXPENSE TOTALS	114,237,796	10,035,188	56,061,629	113,924,739
Fund 100 - GENERAL FUND Totals	602,958	(2,701,817)	2,272,622	1,618,972
Starting Fund Balance	13,216,099		13,216,099	
Net Change	602,958		2,272,622	
Ending Fund Balance	13,819,057		15,488,721	

June 2018 Financial Report Through 06/30/18

Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	925,000	-	506,094	933,020
Other Revenue	27,500	610	12,911	33,019
Interest Income	1,000	1,036	1,973	1,548
REVENUE TOTALS	953,500	1,646	520,977	967,586
EXPENSE				
Salary and Benefits	400,721	43,969	189,742	324,972
Services and Supplies	858,200	49,076	265,930	579,392
Miscellaneous	7,000	-	120	5,110
EXPENSE TOTALS	1,265,921	93,045	455,792	909,475
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	953,500	1,646	520,977	967,586
EXPENSE TOTALS	1,265,921	93,045	455,792	909,475
Fund 175 - GENERAL ASSISTANCE FUND	(312,421)	(91,398)	65,185	58,111
Starting Fund Balance	644,499		644,499	
Net Change	(312,421)		65,185	
Ending Fund Balance	332,078		709,684	



June 2018 Financial Report Through 06/30/18

Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Interfund Transfers	828,471	69,039	414,236	859,153
Interest Income	-	-	51	14
REVENUE TOTALS	828,471	69,039	414,286	859,167
EXPENSE				
Salary and Benefits	-	(22,593)	(22,593)	22,593
Services and Supplies	859,153	-	14,400	121
Community Sponsored Organizations	-	11,944	239,035	918,074
Miscellaneous	-	-	2,500	-
EXPENSE TOTALS	859,153	(10,649)	233,342	940,789
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	828,471	69,039	414,286	859,167
EXPENSE TOTALS	859,153	(10,649)	233,342	940,789
Fund 176 - HEALTH AND HUMAN	(30,682)	79,688	180,944	(81,622)
Starting Fund Balance	(10,815)		(10,815)	
Net Change	(30,682)		180,944	
Ending Fund Balance	(41,497)		170,129	

June 2018 Financial Report Through 06/30/18

Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	-	1,000,000
Interest Income	-	675	1,189	1,884
REVENUE TOTALS	1,000,000	675	1,189	1,001,884
EXPENSE				
Interfund Transfers	1,000,000	83,333	500,000	1,000,000
EXPENSE TOTALS	1,000,000	83,333	500,000	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	675	1,189	1,001,884
EXPENSE TOTALS	1,000,000	83,333	500,000	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(82,658)	(498,811)	1,884
Starting Fund Balance	1,884		1,884	
Net Change	-		(498,811)	
Ending Fund Balance	1,884		(496,927)	

June 2018 Financial Report Through 06/30/18

Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,685,000	-	3,458,789	6,370,507
Fines and Forfeitures	130,000	9,316	60,296	122,862
Charges for Services	-	31	153	338
Interfund Transfers	265,771	5,833	35,000	190,200
Intergovernmental Revenue	152,418	10,930	105,792	74,206
Other Revenue	130,000	7,975	43,334	70,807
Library Revenue	324,620	7,388	113,050	362,608
Interest Income	5,400	4,179	7,850	5,169
REVENUE TOTALS	7,693,209	45,651	3,824,264	7,196,696
EXPENSE				
Salary and Benefits	5,074,260	555,509	2,385,209	4,739,145
Services and Supplies	2,024,688	96,196	656,563	1,712,359
Capital Outlay	10,400	-	492	9,904
Miscellaneous	-	-	-	22
Interfund Transfers	366,949	30,579	183,474	343,618
EXPENSE TOTALS	7,476,297	682,284	3,225,738	6,805,048
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,693,209	45,651	3,824,264	7,196,696
EXPENSE TOTALS	7,476,297	682,284	3,225,738	6,805,048
Fund 185 - LIBRARY FUND Totals	216,912	(636,633)	598,527	391,648
Starting Fund Balance	1,042,304		1,042,304	
Net Change	216,912		598,527	
Ending Fund Balance	1,259,216		1,640,831	

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

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD				
REVENUE				
Other Revenue	10,095,000	-	-	1,431,106
REVENUE TOTALS	10,095,000	-	-	1,431,106
EXPENSE				
Services and Supplies	-	-	-	30,790
Capital Outlay	10,095,000	-	6,833	1,091,917
EXPENSE TOTALS	10,095,000	-	6,833	1,122,708
Fund 187 - LIBRARY CAPITAL				
REVENUE TOTALS	10,095,000	-	-	1,431,106
EXPENSE TOTALS	10,095,000	-	6,833	1,122,708
Fund 187 - LIBRARY CAPITAL	-	-	(6,833)	308,399
Starting Fund Balance	308,399		308,399	
Net Change	-		(6,833)	
Ending Fund Balance	308,399		301,566	



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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Intergovernmental Revenue	95,147	-	16,617	37,641
Interest Income	-	95	175	-
REVENUE TOTALS	95,147	95	16,793	37,641
EXPENSE				
Salary and Benefits	28,067	3,136	13,581	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	2,327	4,518
EXPENSE TOTALS	94,821	3,524	24,385	37,641
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	95,147	95	16,793	37,641
EXPENSE TOTALS	94,821	3,524	24,385	37,641
Fund 195 - NEIGHBORHOOD	326	(3,428)	(7,593)	-
Starting Fund Balance	-		-	
Net Change	326		(7,593)	
Ending Fund Balance	326		(7,593)	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,910,000	156,982	951,301	1,899,884
Interest Income	12,000	3,673	20,158	18,158
REVENUE TOTALS	1,922,000	160,656	971,459	1,918,041
EXPENSE				
Capital Outlay	1,500,000	125,000	750,000	-
Interfund Transfers	957,990	79,833	478,995	957,990
EXPENSE TOTALS	2,457,990	204,833	1,228,995	957,990
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,922,000	160,656	971,459	1,918,041
EXPENSE TOTALS	2,457,990	204,833	1,228,995	957,990
Fund 200 - MOTOR FUEL TAX FUND Totals	(535,990)	(44,177)	(257,536)	960,051
Starting Fund Balance	2,373,730		2,373,730	
Net Change	(535,990)		(257,536)	
Ending Fund Balance	1,837,740		2,116,194	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,050,700	133,216	689,695	978,523
Other Revenue	-	-	863	-
Interest Income	1,000	1,889	5,550	7,178
REVENUE TOTALS	1,051,700	135,105	696,108	985,701
EXPENSE				
Salary and Benefits	615,224	64,440	294,458	585,510
Services and Supplies	282,400	102,919	145,573	239,161
Capital Outlay	55,000	-	-	51,670
Insurance and Other Chargebacks	17,448	1,454	8,724	17,448
Interfund Transfers	73,366	6,114	36,683	72,977
EXPENSE TOTALS	1,043,438	174,927	485,438	966,766
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,051,700	135,105	696,108	985,701
EXPENSE TOTALS	1,043,438	174,927	485,438	966,766
Fund 205 - EMERGENCY TELEPHONE	8,262	(39,823)	210,670	18,935
Starting Fund Balance	181,996		181,996	
Net Change	8,262		210,670	
Ending Fund Balance	190,258		392,666	

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

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 215 - CDBG FUND				
REVENUE				
Intergovernmental Revenue	2,330,124	-	14,558	1,906,708
Other Revenue	-	435	1,148	262
REVENUE TOTALS	2,330,124	435	15,706	1,906,970
EXPENSE				
Salary and Benefits	502,898	49,455	211,300	431,440
Services and Supplies	220,840	-	3,440	3,797
Capital Outlay	-	-	14,558	645,289
Insurance and Other Chargebacks	20,648	1,454	8,724	392,279
Community Sponsored Organizations	175,500	-	-	318,412
Miscellaneous	569,970	8	15,158	95,606
Interfund Transfers	949,656	746	4,478	20,145
EXPENSE TOTALS	2,439,512	51,663	257,658	1,906,970
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,330,124	435	15,706	1,906,970
EXPENSE TOTALS	2,439,512	51,663	257,658	1,906,970
Fund 215 - CDBG FUND Totals	(109,388)	(51,228)	(241,952)	-
Starting Fund Balance	64,107		64,107	
Net Change	(109,388)		(241,952)	
Ending Fund Balance	(45,281)		(177,845)	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 220 - CDBG LOAN FUND				
REVENUE				
Other Revenue	293,000	2,465	21,304	51,369
Interest Income	-	175	504	3,391
REVENUE TOTALS	293,000	2,640	21,808	54,760
EXPENSE				
Services and Supplies	293,000	105	64,946	13,070
EXPENSE TOTALS	293,000	105	64,946	13,070
Fund 220 - CDBG LOAN FUND Totals				
REVENUE TOTALS	293,000	2,640	21,808	54,760
EXPENSE TOTALS	293,000	105	64,946	13,070
Fund 220 - CDBG LOAN FUND Totals	-	2,535	(43,138)	41,690
Starting Fund Balance	252,612		252,612	
Net Change	-		(43,138)	
Ending Fund Balance	252,612		209,474	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Interest Income	-	153	247	256
REVENUE TOTALS	-	153	247	256
EXPENSE				
Miscellaneous	100,000	-	-	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	-	153	247	256
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD	(100,000)	153	247	256
Starting Fund Balance	170,171		170,171	
Net Change	(100,000)		247	
Ending Fund Balance	70,171		170,418	



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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	588,936	35,503	83,655	227,450
Other Revenue	-	7,431	18,966	21,820
Interest Income	-	16	49	5,685
REVENUE TOTALS	588,936	42,949	102,670	254,955
EXPENSE				
Salary and Benefits	46,801	3,632	18,607	43,994
Services and Supplies	540,200	40,000	98,262	231,806
Insurance and Other Chargebacks	820	68	410	(27,871)
Miscellaneous	500	-	-	126
EXPENSE TOTALS	588,321	43,700	117,279	248,055
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	588,936	42,949	102,670	254,955
EXPENSE TOTALS	588,321	43,700	117,279	248,055
Fund 240 - HOME FUND Totals	615	(751)	(14,609)	6,900
Starting Fund Balance	9,277		9,277	
Net Change	615		(14,609)	
Ending Fund Balance	9,892		(5,332)	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	50,000	-	30,000	97,000
Other Revenue	400,600	417	65,000	333,056
Interest Income	230	2,072	4,891	5,623
REVENUE TOTALS	450,830	2,489	99,891	435,678
EXPENSE				
Salary and Benefits	96,800	9,140	40,395	44,432
Services and Supplies	279,500	33,918	33,918	209,772
Insurance and Other Chargebacks	-	-	-	11,532
Community Sponsored Organizations	70,000	-	2,398	8,927
Miscellaneous	43,000	155	14,407	85,660
EXPENSE TOTALS	489,300	43,213	91,117	360,323
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	450,830	2,489	99,891	435,678
EXPENSE TOTALS	489,300	43,213	91,117	360,323
Fund 250 - AFFORDABLE HOUSING FUND	(38,470)	(40,725)	8,774	75,355
Starting Fund Balance	1,476,544		1,476,544	
Net Change	(38,470)		8,774	
Ending Fund Balance	1,438,074		1,485,318	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,750,000	-	2,974,454	5,249,949
Interest Income	20,000	3,146	17,777	45,924
REVENUE TOTALS	5,770,000	3,146	2,992,230	5,295,873
EXPENSE				
Services and Supplies	2,000,000	-	-	2,007
Miscellaneous	100,000	-	24,668	98,672
Interfund Transfers	7,107,040	592,253	3,553,520	5,557,325
EXPENSE TOTALS	9,207,040	592,253	3,578,188	5,658,005
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,770,000	3,146	2,992,230	5,295,873
EXPENSE TOTALS	9,207,040	592,253	3,578,188	5,658,005
Fund 300 - WASHINGTON NATIONAL TIF	(3,437,040)	(589,107)	(585,958)	(362,132)
Starting Fund Balance	5,262,544		5,262,544	
Net Change	(3,437,040)		(585,958)	
Ending Fund Balance	1,825,504		4,676,586	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	-	4,880,787	10,797,411
Interfund Transfers	3,460,821	288,930	1,733,577	2,895,561
Intergovernmental Revenue	83,292	7,219	43,312	-
Other Revenue	-	-	-	8,966,396
Interest Income	1,500	11,765	33,380	36,782
REVENUE TOTALS	14,425,606	307,913	6,691,056	22,696,150
EXPENSE				
Services and Supplies	120,000	-	-	100,625
Debt Service	14,177,257	-	2,055,360	23,099,797
Miscellaneous	-	-	-	(57)
EXPENSE TOTALS	14,297,257	-	2,055,360	23,200,365
Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	14,425,606	307,913	6,691,056	22,696,150
EXPENSE TOTALS	14,297,257	-	2,055,360	23,200,365
Fund 320 - DEBT SERVICE FUND Totals	128,349	307,913	4,635,695	(504,215)
Starting Fund Balance	241,781		241,781	
Net Change	128,349		4,635,695	
Ending Fund Balance	370,130		4,877,476	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	605,000	-	318,714	583,827
Other Revenue	3,780,000	10,569	28,074	32,000
Interest Income	400	-	62	22
REVENUE TOTALS	4,385,400	10,569	346,849	615,848
EXPENSE				
Services and Supplies	461,500	1,516	229,038	307,391
Capital Outlay	3,200,000	130,815	755,815	-
Debt Service	960,000	108	626	995
Interfund Transfers	60,000	5,000	30,000	60,000
EXPENSE TOTALS	4,681,500	137,439	1,015,479	368,386
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	4,385,400	10,569	346,849	615,848
EXPENSE TOTALS	4,681,500	137,439	1,015,479	368,386
Fund 330 - HOWARD-RIDGE TIF FUND				
	(296,100)	(126,871)	(668,630)	247,462
Starting Fund Balance	247,378		247,378	
Net Change	(296,100)		(668,630)	
Ending Fund Balance	(48,722)		(421,252)	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	43,175	43,503
Other Revenue	-	1,028	5,141	12,339
Interest Income	150	769	3,423	3,898
REVENUE TOTALS	150	1,798	51,739	59,741
EXPENSE				
Services and Supplies	-	1,032	1,032	2,007
Debt Service	10,000	1,323	7,694	12,227
Interfund Transfers	30,000	2,500	15,000	30,000
EXPENSE TOTALS	40,000	4,855	23,726	44,235
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	1,798	51,739	59,741
EXPENSE TOTALS	40,000	4,855	23,726	44,235
Fund 335 - WEST EVANSTON TIF FUND	(39,850)	(3,057)	28,013	15,506
Starting Fund Balance	432,766		432,766	
Net Change	(39,850)		28,013	
Ending Fund Balance	392,916		460,779	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	275,000	-	26,401	48,001
Other Revenue	-	-	-	2,067,512
Interest Income	-	-	3	1
REVENUE TOTALS	275,000	-	26,404	2,115,514
EXPENSE				
Services and Supplies	-	1,032	1,032	38,588
Debt Service	72,666	-	-	2,053,521
EXPENSE TOTALS	72,666	1,032	1,032	2,092,108
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE TOTALS	275,000	-	26,404	2,115,514
EXPENSE TOTALS	72,666	1,032	1,032	2,092,108
Fund 340 - DEMPSTER-DODGE TIF FUND	202,334	(1,032)	25,372	23,406
Starting Fund Balance	(6,009)		(6,009)	
Net Change	202,334		25,372	
Ending Fund Balance	196,325		19,363	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	425,000	-	31,307	75,430
Other Revenue	-	-	-	3,520,189
Interest Income	-	-	4	9
REVENUE TOTALS	425,000	-	31,310	3,595,628
EXPENSE				
Services and Supplies	-	1,032	1,032	58,113
Capital Outlay	-	-	-	580,000
Debt Service	108,999	-	-	3,031,398
EXPENSE TOTALS	108,999	1,032	1,032	3,669,511
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	425,000	-	31,310	3,595,628
EXPENSE TOTALS	108,999	1,032	1,032	3,669,511
Fund 345 - CHICAGO-MAIN TIF Totals	316,001	(1,032)	30,278	(73,884)
Starting Fund Balance	61,193		61,193	
Net Change	316,001		30,278	
Ending Fund Balance	377,194		91,471	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	221,000	(107,000)	10,233	215,245
Interest Income	500	-	18	21
REVENUE TOTALS	221,500	(107,000)	10,251	215,266
EXPENSE				
Services and Supplies	221,500	-	-	213,354
Interfund Transfers	-	-	-	78,000
EXPENSE TOTALS	221,500	-	-	291,354
Fund 350 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	221,500	(107,000)	10,251	215,266
EXPENSE TOTALS	221,500	-	-	291,354
Fund 350 - SPECIAL SERVICE AREA (SSA)	-	(107,000)	10,251	(76,088)
Starting Fund Balance	2,207		2,207	
Net Change	-		10,251	
Ending Fund Balance	2,207		12,458	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	359,706
Charges for Services	-	27,239	27,239	33,339
Interfund Transfers	6,450,000	536,667	3,220,000	787,177
Intergovernmental Revenue	4,190,000	-	51,221	530,812
Other Revenue	12,002,000	-	-	11,246,149
Interest Income	-	14,228	56,019	56,607
REVENUE TOTALS	22,642,000	578,133	3,354,479	13,013,790
EXPENSE				
Salary and Benefits	85,527	71,772	306,061	5,392
Services and Supplies	-	82,805	381,158	1,672,608
Capital Outlay	29,712,000	1,608,903	4,854,203	13,582,482
Interfund Transfers	500,000	41,667	250,000	500,000
EXPENSE TOTALS	30,297,527	1,805,146	5,791,422	15,760,481
Fund 415 - CAPITAL IMPROVEMENTS				
REVENUE TOTALS	22,642,000	578,133	3,354,479	13,013,790
EXPENSE TOTALS	30,297,527	1,805,146	5,791,422	15,760,481
Fund 415 - CAPITAL IMPROVEMENTS	(7,655,527)	(1,227,012)	(2,436,943)	(2,746,691)
Starting Fund Balance	8,758,473		8,758,473	
Net Change	(7,655,527)		(2,436,943)	
Ending Fund Balance	1,102,946		6,321,530	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 416 - CROWN CONSTRUCTION FUND				
REVENUE				
Interfund Transfers	-	-	-	649,512
Other Revenue	11,500,000	-	-	900,000
Interest Income	-	-	-	-
REVENUE TOTALS	11,500,000	-	-	1,549,512
EXPENSE				
Services and Supplies	1,634,000	493,444	1,009,400	638,727
Capital Outlay	8,000,000	-	11,770	369,924
EXPENSE TOTALS	9,634,000	493,444	1,021,170	1,008,651
Fund 416 - CROWN CONSTRUCTION				
REVENUE TOTALS	11,500,000	-	-	1,549,512
EXPENSE TOTALS	9,634,000	493,444	1,021,170	1,008,651
Fund 416 - CROWN CONSTRUCTION	1,866,000	(493,444)	(1,021,170)	540,861
Starting Fund Balance	540,861		540,861	
Net Change	1,866,000		(1,021,170)	
Ending Fund Balance	2,406,861		(480,309)	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Other Revenue	250,000	-	-	-
Interest Income	31,200	3,928	20,268	31,207
Special Assessment	180,167	2,535	112,065	237,012
REVENUE TOTALS	461,367	6,464	132,333	268,219
EXPENSE				
Salary and Benefits	71,790	8,188	34,793	694
Services and Supplies	-	-	-	5,613
Interfund Transfers	513,427	42,786	256,713	263,427
EXPENSE TOTALS	585,217	50,973	291,507	269,734
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	461,367	6,464	132,333	268,219
EXPENSE TOTALS	585,217	50,973	291,507	269,734
Fund 420 - SPECIAL ASSESSMENT FUND	(123,850)	(44,510)	(159,173)	(1,516)
Starting Fund Balance	2,997,700		2,997,700	
Net Change	(123,850)		(159,173)	
Ending Fund Balance	2,873,850		2,838,527	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Licenses, Permits and Fees	-	150	2,068	1,900
Charges for Services	6,676,575	237,519	3,597,378	6,303,624
Interfund Transfers	4,217,040	347,253	2,083,520	4,120,636
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	193,316	14,014	117,589	253,523
Interest Income	35,070	10,192	31,494	62,067
REVENUE TOTALS	11,134,126	609,129	5,832,048	10,741,750
EXPENSE				
Salary and Benefits	1,849,028	197,736	849,280	1,675,404
Services and Supplies	3,451,775	667,331	1,574,931	3,172,070
Capital Outlay	2,450,000	18,740	162,562	280,311
Insurance and Other Chargebacks	319,648	26,637	159,824	319,648
Depreciation Expense	-	-	-	2,561,771
Contingencies	11,000	-	-	4,246
Debt Service	3,070,625	-	53,131	267,734
Miscellaneous	304,000	11,890	89,464	267,436
Interfund Transfers	1,440,417	120,035	720,209	1,584,683
EXPENSE TOTALS	12,896,493	1,042,370	3,609,400	10,133,302
Fund 505 - PARKING SYSTEM FUND				
REVENUE TOTALS	11,134,126	609,129	5,832,048	10,741,750
EXPENSE TOTALS	12,896,493	1,042,370	3,609,400	10,133,302
Fund 505 - PARKING SYSTEM FUND	(1,762,367)	(433,241)	2,222,648	608,448
Starting Fund Balance	4,710,701		4,710,701	
Net Change	(1,762,367)		2,222,648	
Ending Fund Balance	2,948,334		6,933,349	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 510 - WATER FUND				
REVENUE				
Licenses, Permits and Fees	70,000	7,400	24,792	86,063
Charges for Services	18,267,000	1,578,117	9,468,152	17,255,947
Other Revenue	27,333,656	5,955	37,503	294,812
Interest Income	25,000	23,996	89,930	35,784
REVENUE TOTALS	45,695,656	1,615,468	9,620,377	17,672,605
EXPENSE				
Salary and Benefits	5,614,331	626,902	2,656,603	5,958,873
Services and Supplies	4,655,410	278,359	1,317,309	2,528,863
Capital Outlay	29,346,200	86,380	515,806	11,408
Insurance and Other Chargebacks	468,492	39,041	234,246	468,492
Depreciation Expense	-	-	-	2,470,280
Contingencies	1,000	-	-	-
Debt Service	1,960,760	-	465,369	717,388
Miscellaneous	15,000	-	-	(203,530)
Interfund Transfers	3,602,313	306,859	1,841,155	6,327,314
EXPENSE TOTALS	45,663,506	1,337,541	7,030,488	18,279,088
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	45,695,656	1,615,468	9,620,377	17,672,605
EXPENSE TOTALS	45,663,506	1,337,541	7,030,488	18,279,088
Fund 510 - WATER FUND Totals	32,150	277,926	2,589,890	(606,483)
Starting Fund Balance	6,562,795		6,562,795	
Net Change	32,150		2,589,890	
Ending Fund Balance	6,594,945		9,152,685	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,589,650	1,121,974	6,115,767	12,477,657
Other Revenue	2,104,000	-	-	14,870
Interest Income	5,000	2,973	14,825	16,023
REVENUE TOTALS	14,698,650	1,124,947	6,130,593	12,508,550
EXPENSE				
Salary and Benefits	1,274,709	145,880	630,852	1,313,154
Services and Supplies	2,558,630	9,432	37,497	88,677
Capital Outlay	2,181,300	235,061	293,764	7,676
Insurance and Other Chargebacks	269,988	22,499	134,994	269,988
Depreciation Expense	-	-	-	3,530,787
Debt Service	7,540,066	363,136	3,554,302	1,143,643
Miscellaneous	1,500	-	-	9,265
Interfund Transfers	991,677	82,640	495,839	1,141,676
EXPENSE TOTALS	14,817,870	858,648	5,147,247	7,504,867
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	14,698,650	1,124,947	6,130,593	12,508,550
EXPENSE TOTALS	14,817,870	858,648	5,147,247	7,504,867
Fund 515 - SEWER FUND Totals	(119,220)	266,299	983,345	5,003,683
Starting Fund Balance	4,037,755		4,037,755	
Net Change	(119,220)		983,345	
Ending Fund Balance	3,918,535		5,021,100	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 520 - SOLID WASTE FUND				
REVENUE				
Property Taxes	410,000	-	267,563	-
Licenses, Permits and Fees	275,000	41,638	56,086	199,513
Charges for Services	3,632,394	290,629	1,784,029	3,611,308
Interfund Transfers	705,967	58,831	352,983	755,967
Other Revenue	238,000	14,227	43,088	250,687
REVENUE TOTALS	5,261,361	405,325	2,503,749	4,817,475
EXPENSE				
Salary and Benefits	993,616	99,358	446,463	890,220
Services and Supplies	3,488,676	314,882	1,600,479	3,482,141
Capital Outlay	275,750	1,827	7,023	24,635
Debt Service	21,797	-	665	1,797
Miscellaneous	7,500	-	3,688	3,057
Interfund Transfers	322,362	26,864	161,181	504,807
EXPENSE TOTALS	5,109,701	442,931	2,219,498	4,906,657
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,261,361	405,325	2,503,749	4,817,475
EXPENSE TOTALS	5,109,701	442,931	2,219,498	4,906,657
Fund 520 - SOLID WASTE FUND Totals	151,660	(37,606)	284,251	(89,182)
Starting Fund Balance	(1,061,966)		(1,061,966)	
Net Change	151,660		284,251	
Ending Fund Balance	(910,306)		(777,715)	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	2,988,640	249,053	1,494,320	2,478,435
Other Revenue	81,781	3,794	10,894	19,016
Interest Income	1,000	-	24	339
REVENUE TOTALS	3,071,421	252,847	1,505,238	2,497,791
EXPENSE				
Salary and Benefits	1,069,922	116,121	508,561	1,154,569
Services and Supplies	2,230,057	131,571	977,484	1,744,972
Contingencies	450	-	-	-
Interfund Transfers	33,442	2,787	16,721	27,833
EXPENSE TOTALS	3,333,871	250,479	1,502,766	2,927,375
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,071,421	252,847	1,505,238	2,497,791
EXPENSE TOTALS	3,333,871	250,479	1,502,766	2,927,375
Fund 600 - FLEET SERVICES FUND Totals	(262,450)	2,368	2,472	(429,584)
Starting Fund Balance	341,343		341,343	
Net Change	(262,450)		2,472	
Ending Fund Balance	78,893		343,815	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,334,732	111,228	667,366	1,400,057
Other Revenue	210,217	-	19,758	88,015
Interest Income	-	490	949	2,128
REVENUE TOTALS	1,544,949	111,718	688,073	1,490,200
EXPENSE				
Services and Supplies	75,000	3,580	13,284	74,539
Capital Outlay	1,522,977	-	627,527	-
Depreciation Expense	-	-	-	1,780,829
EXPENSE TOTALS	1,597,977	3,580	640,811	1,855,367
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,544,949	111,718	688,073	1,490,200
EXPENSE TOTALS	1,597,977	3,580	640,811	1,855,367
Fund 601 - EQUIPMENT REPLACEMENT	(53,028)	108,138	47,262	(365,167)
Starting Fund Balance	849,519		849,519	
Net Change	(53,028)		47,262	
Ending Fund Balance	796,491		896,781	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	13,534	86,486	162,411
Interfund Transfers	55,242	-	-	2,300,000
Other Revenue	10,867,028	872,463	5,026,938	10,926,377
Workers Compensation and Liability	2,196,415	169,360	1,032,478	1,032,678
Insurance	5,811,177	515,848	2,820,217	5,611,626
Interest Income	1,000	1,146	1,791	382
REVENUE TOTALS	19,093,273	1,572,351	8,967,911	20,033,473
EXPENSE				
Salary and Benefits	729,027	15,192	319,992	606,021
Services and Supplies	2,385,448	81,603	1,172,070	3,594,432
Insurance and Other Chargebacks	15,315,824	1,317,469	8,249,485	17,164,869
Interfund Transfers	9,632	803	4,816	9,632
EXPENSE TOTALS	18,439,931	1,415,067	9,746,364	21,374,954
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	19,093,273	1,572,351	8,967,911	20,033,473
EXPENSE TOTALS	18,439,931	1,415,067	9,746,364	21,374,954
Fund 605 - INSURANCE FUND Totals	653,342	157,284	(778,453)	(1,341,481)
Starting Fund Balance	(4,338,505)		(4,338,505)	
Net Change	653,342		(778,453)	
Ending Fund Balance	(3,685,163)		(5,116,958)	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 700 - FIRE PENSION FUND				
REVENUE				
Other Taxes	280,000	-	-	-
Interfund Transfers	10,000	-	-	-
Other Revenue	9,394,947	103,715	4,529,650	15,225,459
Interest Income	4,100,000	203,122	781,670	2,065,885
REVENUE TOTALS	13,784,947	306,837	5,311,320	17,291,343
EXPENSE				
Salary and Benefits	8,795,000	771,059	4,539,531	8,682,009
Miscellaneous	-	3,959	25,372	136,256
EXPENSE TOTALS	8,795,000	775,018	4,564,903	8,818,265
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	13,784,947	306,837	5,311,320	17,291,343
EXPENSE TOTALS	8,795,000	775,018	4,564,903	8,818,265
Fund 700 - FIRE PENSION FUND Totals	4,989,947	(468,181)	746,416	8,473,079
Starting Fund Balance	79,073,077		79,073,077	
Net Change	4,989,947		746,416	
Ending Fund Balance	84,063,024		79,819,493	

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Classification	2018 Budget	June 2018	YTD 2018	2017 Actuals
Fund 705 - POLICE PENSION FUND				
REVENUE				
Interfund Transfers	57,000	-	-	-
Other Revenue	12,162,704	(32,416)	6,295,685	24,497,983
Interest Income	6,500,000	473,649	1,417,844	2,829,084
REVENUE TOTALS	18,719,704	441,232	7,713,529	27,327,068
EXPENSE				
Salary and Benefits	12,255,000	1,015,966	5,971,477	11,624,574
Miscellaneous	270,000	-	125,463	264,371
EXPENSE TOTALS	12,525,000	1,015,966	6,096,940	11,888,945
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	18,719,704	441,232	7,713,529	27,327,068
EXPENSE TOTALS	12,525,000	1,015,966	6,096,940	11,888,945
Fund 705 - POLICE PENSION FUND Totals	6,194,704	(574,734)	1,616,588	15,438,122
Starting Fund Balance	121,629,667		121,629,667	
Net Change	6,194,704		1,616,588	
Ending Fund Balance	127,824,371		123,246,255	