



Memorandum

To: Wally Bobkiewicz, City Manager

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

Subject: July 2018 Monthly Financial Report

Date: August 27, 2018

Please find attached the unaudited financial statements as of July 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	73,192,379	69,129,043	4,063,335	17,279,434	10,816,697
175	GENERAL ASSISTANCE FUND	751,842	539,037	212,805	857,304	857,305
176	HEALTH AND HUMAN SERVICES	483,426	430,528	52,898	42,083	42,082
180	GOOD NEIGHBOR FUND	1,487	583,382	(581,895)	(580,011)	419,989
185	LIBRARY FUND	5,693,232	3,824,953	1,868,279	2,910,583	2,852,653
186	LIBRARY DEBT SERVICE FUND	272,239	54,962	217,277	221,366	221,367
187	LIBRARY CAPITAL IMPROVEMENT	-	6,833	(6,833)	301,566	301,565
195	NEIGHBORHOOD STABILIZATION	16,897	21,657	(4,759)	(4,759)	100,054
200	MOTOR FUEL TAX FUND	1,119,017	1,433,828	(314,810)	2,058,920	1,893,824
205	EMERGENCY TELEPHONE (E911)	819,941	539,514	280,427	462,423	152,374
210	SPECIAL SERVICE AREA (SSA) #4	228,545	185,000	43,545	(155,249)	(155,249)
215	CDBG FUND	18,562	417,830	(399,267)	(335,160)	(335,160)
220	CDBG LOAN FUND	76,048	85,392	(9,344)	243,268	243,267
235	NEIGHBORHOOD IMPROVEMENT	348	16	332	170,503	170,502
240	HOME FUND	104,975	126,338	(21,363)	(12,086)	(12,086)
250	AFFORDABLE HOUSING FUND	105,916	127,101	(21,185)	1,455,359	1,459,775
300	WASHINGTON NATIONAL TIF	4,539,899	4,195,109	344,790	5,607,334	5,680,321
320	DEBT SERVICE FUND	10,772,181	2,055,366	8,716,815	8,958,596	9,034,465
330	HOWARD-RIDGE TIF FUND	416,723	1,177,965	(761,242)	(513,864)	(511,594)
335	WEST EVANSTON TIF FUND	147,703	27,713	119,989	552,755	561,077
340	DEMPSTER-DODGE TIF FUND	136,930	75,136	61,794	55,785	55,785
345	CHICAGO-MAIN TIF	209,109	108,593	100,516	161,709	161,710
350	SPECIAL SERVICE AREA (SSA) #6	56,981	-	56,981	59,188	59,188
415	CAPITAL IMPROVEMENTS FUND	3,914,719	6,961,174	(3,046,455)	5,712,018	7,267,982
416	CROWN CONSTRUCTION FUND	(402)	1,021,559	(1,021,960)	(481,099)	(481,099)
420	SPECIAL ASSESSMENT FUND	149,420	340,522	(191,102)	2,806,598	2,803,061
505	PARKING SYSTEM FUND	6,370,083	4,179,667	2,190,416	6,901,117	6,796,130
510	WATER FUND	9,873,697	8,618,072	1,255,625	7,818,420	5,011,681
515	SEWER FUND	7,299,688	5,794,056	1,505,632	5,543,387	3,208,434
520	SOLID WASTE FUND	2,994,827	2,647,104	347,723	(714,243)	(1,224,255)
600	FLEET SERVICES FUND	1,755,901	1,758,058	(2,157)	339,186	(441,973)
601	EQUIPMENT REPLACEMENT FUND	799,832	649,529	150,303	999,822	999,822
605	INSURANCE FUND	10,482,954	12,646,740	(2,163,786)	(6,502,291)	(3,691,895)
		142,805,101	129,761,777	13,043,324	62,219,962	54,317,799

Included above are the ending balances as of July 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 beginning 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 July 31, 2018, the General Fund is reporting a net surplus of \$4,063,335. The fund balance in the General Fund is \$17,279,434 with a cash balance of \$10,816,697. The attached supplemental charts show the General Fund Revenues at 63.7% of budget and expenses at 60.5%. Fund and cash balances have increased in July, due primarily to early payments of the second installment of property taxes. The General Fund received \$6.7 million in property tax revenue in July, equaling 23% of the budget for property taxes.

Through July 31, 2018, the Good Neighbor Fund is showing a negative fund balance of \$580,011. 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 July 31, 2018, the Neighborhood Stabilization Fund is showing a negative fund balance of \$4,759. This is due to the timing of grant funding revenues.

Through July 31, 2018, the SSA #4 Fund is showing a negative fund and cash balance of \$155,249.

Through July 31, 2018, the CDBG fund is showing a negative fund and cash balance of \$335,160. This is due to a delay in reimbursements and will be repaid with draw-downs during August.

Through July 31, 2018, the HOME Fund is showing a negative fund balance of \$12,086. This is due to the timing of grant funding revenues.

Through July 31, 2018, the Howard-Ridge TIF Fund is showing a negative fund balance of \$513,864 and a negative cash balance of \$511,594. This is due to capital project spending which will be repaid later in the summer by proceeds from the 2018D bond issuance.

Through July 31, 2018, the Capital Fund is showing a fund balance of \$5,712,018 and a cash balance of \$7,267,982. The fund continues to spend down balances from the

2017A General Obligation Bonds that were received in October 2017. As of July 31 the fund has not yet received revenue for the 2018B bond issuance.

Through July 31, 2018, the Crown Construction fund has a negative fund and cash balance of \$481,099. This is due to capital project spending which will be repaid later in the summer by proceeds from the 2018A bond issuance.

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

As seen in the Water Fund, Evanston bills the Village of Skokie at a rate of \$2.06 per 1,000 gallons. Skokie is currently paying \$0.78 per 1,000 gallons. This issue is being challenged in court.

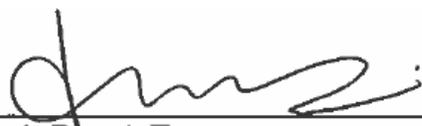
Through July 31, 2018, the Solid Waste Fund has a negative fund balance of \$714,243 and a negative cash balance of \$1,224,255. The Solid Waste Fund is receiving property tax revenue for the first time in 2018, and has received \$355,868 in Property Taxes to date.

Through July 31, 2018, the Insurance Fund is showing a negative fund balance of \$6,502,291 and a negative cash balance of \$3,691,895. 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

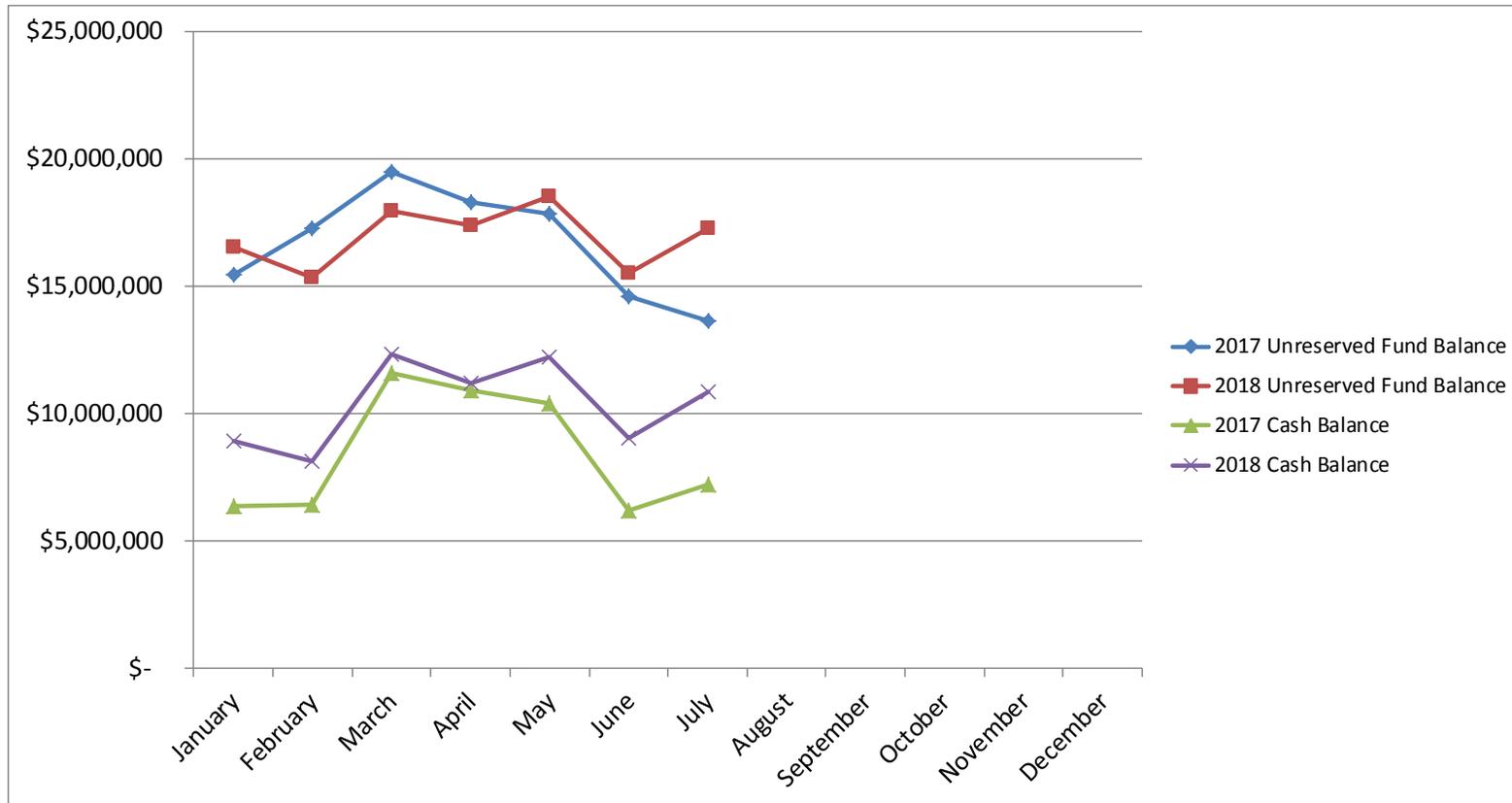
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the July 31, 2018 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

2017 v 2018 Fund and Cash Balance-- General Fund

	January	February	March	April	May	June	July
2017 Unreserved Fund Balance	\$ 15,453,984	\$ 17,244,431	\$ 19,450,955	\$ 18,292,843	\$ 17,839,404	\$ 14,612,957	\$ 13,603,487
2018 Unreserved Fund Balance	\$ 16,512,558	\$ 15,306,742	\$ 17,933,253	\$ 17,384,626	\$ 18,479,429	\$ 15,488,721	\$ 17,279,434
2017 Cash Balance	\$ 6,338,271	\$ 6,393,110	\$ 11,561,044	\$ 10,901,398	\$ 10,376,936	\$ 6,169,276	\$ 7,179,518
2018 Cash Balance	\$ 8,905,448	\$ 8,120,225	\$ 12,288,418	\$ 11,184,339	\$ 12,226,888	\$ 9,006,016	\$ 10,816,697



Budget by Organization Report Through 07/31/18 Prior Fiscal Year Activity Included

Classification	2018 Budget	July 2018	YTD 2018	%	2017 Actual
Fund 100 - GENERAL FUND					
REVENUE					
Property Taxes	28,849,196	6,702,429	22,656,633	78.5%	28,294,363
Other Taxes	49,742,274	4,189,912	29,228,915	58.8%	46,951,377
Licenses, Permits and Fees	12,397,400	827,785	6,232,176	50.3%	13,357,911
Fines and Forfeitures	3,882,500	712,444	2,095,690	54.0%	3,467,694
Charges for Services	10,077,550	1,458,947	6,718,455	66.7%	8,754,025
Interfund Transfers	7,748,417	618,143	4,326,999	55.8%	11,586,943
Intergovernmental Revenue	793,100	123,089	802,959	101.2%	1,234,749
Other Revenue	1,300,217	217,047	1,093,908	84.1%	1,858,106
Interest Income	50,100	8,331	36,643	73.1%	38,544
REVENUE TOTALS	114,840,754	14,858,127	73,192,379	63.7%	115,543,711
EXPENSE					
CITY COUNCIL	492,806	39,813	320,620	65.1%	498,172
CITY CLERK	191,784	17,491	118,838	62.0%	251,193
CITY MANAGER'S OFFICE	7,540,597	551,781	4,006,396	53.1%	7,539,496
LAW	736,346	46,007	393,330	53.4%	772,045
ADMINISTRATIVE SERVICES	9,075,303	664,676	5,137,876	56.6%	9,314,164
COMMUNITY DEVELOPMENT	3,614,774	274,984	1,835,199	50.8%	2,592,984
POLICE	38,391,099	4,872,109	24,627,230	64.1%	39,067,047
FIRE MGMT & SUPPORT	23,934,390	3,532,515	16,072,554	67.2%	24,355,551
HEALTH	3,697,529	285,261	1,811,150	49.0%	3,071,334
PARKS, REC. AND COMMUNITY SERV.	11,955,812	1,731,653	7,146,349	59.8%	12,479,438
PUBLIC WORKS AGENCY	14,607,356	1,052,785	7,659,502	52.4%	13,983,314
EXPENSE TOTALS	114,237,796	13,069,076	69,129,043	60.5%	113,924,739
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	114,840,754	14,858,127	73,192,379	63.7%	115,543,711
EXPENSE TOTALS	114,237,796	13,069,076	69,129,043	60.5%	113,924,739
Fund 100 - GENERAL FUND Totals	602,958	1,789,051	4,063,335		1,618,972

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	%	2017 Actual
Fund 505 - PARKING SYSTEM FUND					
REVENUE					
Licenses, Permits and Fees	-	-	2,068	100.0%	1,900
Charges for Services	6,676,575	32,198	3,671,487	55.0%	6,303,624
Interfund Transfers	4,217,040	347,253	2,430,773	57.6%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	105,295	222,884	115.3%	253,523
Interest Income	35,070	11,377	42,871	122.2%	62,067
REVENUE TOTALS	11,134,126	496,124	6,370,083	57.2%	10,741,750
EXPENSE					
Salary and Benefits	1,849,028	140,893	990,173	53.6%	1,675,404
Services and Supplies	3,451,775	251,089	1,826,020	52.9%	3,172,070
Capital Outlay	2,450,000	31,612	194,174	7.9%	280,311
Insurance and Other Chargebacks	319,648	26,637	186,461	58.3%	319,648
Depreciation Expense	-	-	-	100.0%	2,561,771
Contingencies	11,000	-	-	0.0%	4,246
Debt Service	3,070,625	-	53,131	1.7%	267,734
Miscellaneous	304,000	-	89,464	29.4%	267,436
Interfund Transfers	1,440,417	120,035	840,243	58.3%	1,584,683
EXPENSE TOTALS	12,896,493	570,267	4,179,667	32.4%	10,133,302
Fund 505 - PARKING SYSTEM FUND					
REVENUE TOTALS	11,134,126	496,124	6,370,083	57.2%	10,741,750
EXPENSE TOTALS	12,896,493	570,267	4,179,667	32.4%	10,133,302
Fund 505 - PARKING SYSTEM FUND	(1,762,367)	(74,143)	2,190,416		608,448

Budget by Organization Report Through 07/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	July 2018	YTD 2018	%	2017 Actual
Fund 510 - WATER FUND					
REVENUE					
Licenses, Permits and Fees	70,000	6,150	30,942	44.2%	86,063
Charges for Services	18,267,000	215,939	9,684,091	53.0%	17,255,947
Other Revenue	27,333,656	5,425	42,928	0.2%	294,812
Interest Income	25,000	25,805	115,736	462.9%	35,784
REVENUE TOTALS	45,695,656	253,320	9,873,697	21.6%	17,672,605
EXPENSE					
Salary and Benefits	5,614,331	435,000	3,091,603	55.1%	5,958,873
Services and Supplies	4,655,410	291,599	1,608,908	34.6%	2,528,863
Capital Outlay	29,346,200	515,085	1,030,891	3.5%	(192,124)
Insurance and Other Chargebacks	468,492	39,041	273,287	58.3%	468,492
Depreciation Expense	-	-	-	100.0%	2,470,280
Contingencies	1,000	-	-	0.0%	-
Debt Service	1,960,760	-	465,369	23.7%	717,388
Miscellaneous	15,000	-	-	0.0%	2
Interfund Transfers	3,602,313	306,859	2,148,014	59.6%	6,327,314
EXPENSE TOTALS	45,663,506	1,587,584	8,618,072	18.9%	18,279,088
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	45,695,656	253,320	9,873,697	21.6%	17,672,605
EXPENSE TOTALS	45,663,506	1,587,584	8,618,072	18.9%	18,279,088
Fund 510 - WATER FUND Totals	32,150	(1,334,264)	1,255,625		(606,483)

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	%	2017 Actual
Fund 515 - SEWER FUND					
REVENUE					
Charges for Services	12,589,650	1,165,370	7,281,137	57.8%	12,477,657
Other Revenue	2,104,000	-	-	0.0%	14,870
Interest Income	5,000	3,726	18,551	371.0%	16,023
REVENUE TOTALS	14,698,650	1,169,095	7,299,688	49.7%	12,508,550
EXPENSE					
Salary and Benefits	1,274,709	103,916	734,769	57.6%	1,313,154
Services and Supplies	2,558,630	25,387	62,884	2.5%	88,677
Capital Outlay	2,181,300	47,668	341,431	15.7%	16,941
Insurance and Other Chargebacks	269,988	22,499	157,493	58.3%	269,988
Depreciation Expense	-	-	-	0.0%	3,530,787
Debt Service	7,540,066	364,699	3,919,001	52.0%	1,143,643
Miscellaneous	1,500	-	-	0.0%	-
Interfund Transfers	991,677	82,640	578,478	58.3%	1,141,676
EXPENSE TOTALS	14,817,870	646,808	5,794,056	39.1%	7,504,867
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	14,698,650	1,169,095	7,299,688	49.7%	12,508,550
EXPENSE TOTALS	14,817,870	646,808	5,794,056	39.1%	7,504,867
Fund 515 - SEWER FUND Totals	(119,220)	522,287	1,505,632		5,003,683

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	%	2017 Actual
Fund 520 - SOLID WASTE FUND					
REVENUE					
Property Taxes	410,000	88,305	355,868	86.8%	-
Licenses, Permits and Fees	275,000	-	56,086	20.4%	199,513
Charges for Services	3,632,394	336,239	2,120,267	58.4%	3,611,308
Interfund Transfers	705,967	58,831	411,814	58.3%	755,967
Other Revenue	238,000	7,703	50,791	21.3%	250,687
REVENUE TOTALS	5,261,361	491,077	2,994,827	56.9%	4,817,475
EXPENSE					
Salary and Benefits	993,616	94,869	541,332	54.5%	890,220
Services and Supplies	3,488,676	305,873	1,906,352	54.6%	3,482,141
Capital Outlay	275,750	-	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	188,045	58.3%	504,807
EXPENSE TOTALS	5,109,701	427,605	2,647,104	51.8%	4,906,657
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,261,361	491,077	2,994,827	56.9%	4,817,475
EXPENSE TOTALS	5,109,701	427,605	2,647,104	51.8%	4,906,657
Fund 520 - SOLID WASTE FUND Totals	151,660	63,472	347,723		(89,182)

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	28,849,196	6,702,429	22,656,633	28,294,363
Other Taxes	49,742,274	4,189,912	29,228,915	46,951,377
Licenses, Permits and Fees	12,397,400	827,785	6,232,176	13,357,911
Fines and Forfeitures	3,882,500	712,444	2,095,690	3,467,694
Charges for Services	10,077,550	1,458,947	6,718,455	8,754,025
Interfund Transfers	7,748,417	618,143	4,326,999	11,586,943
Intergovernmental Revenue	793,100	123,089	802,959	1,234,749
Other Revenue	1,300,217	217,047	1,093,908	1,858,106
Interest Income	50,100	8,331	36,643	38,544
REVENUE TOTALS	114,840,754	14,858,127	73,192,379	115,543,711
EXPENSE				
Salary and Benefits	70,175,937	5,540,172	40,343,726	71,659,904
Services and Supplies	12,367,791	1,519,912	6,593,424	13,414,590
Capital Outlay	354,000	25,690	81,003	361,427
Insurance and Other Chargebacks	22,287,563	5,255,157	17,177,383	20,883,996
Community Sponsored Organizations	123,886	5,018	42,594	124,131
Contingencies	208,500	-	106	4,090
Miscellaneous	1,015,317	83,618	414,236	835,363
Interfund Transfers	7,704,802	639,510	4,476,570	6,641,237
EXPENSE TOTALS	114,237,796	13,069,076	69,129,043	113,924,739
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	114,840,754	14,858,127	73,192,379	115,543,711
EXPENSE TOTALS	114,237,796	13,069,076	69,129,043	113,924,739
Fund 100 - GENERAL FUND Totals	602,958	1,789,051	4,063,335	1,618,972
Starting Fund Balance	13,216,099		13,216,099	
Net Change	602,958		4,063,335	
Ending Fund Balance	13,819,057		17,279,434	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	925,000	230,383	736,476	933,020
Other Revenue	27,500	-	12,311	33,019
Interest Income	1,000	1,082	3,055	1,548
REVENUE TOTALS	953,500	231,465	751,842	967,586
EXPENSE				
Salary and Benefits	400,721	30,909	220,651	324,972
Services and Supplies	858,200	48,336	314,266	579,392
Miscellaneous	7,000	4,000	4,120	5,110
EXPENSE TOTALS	1,265,921	83,245	539,037	909,475
 Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	953,500	231,465	751,842	967,586
EXPENSE TOTALS	1,265,921	83,245	539,037	909,475
 Fund 175 - GENERAL ASSISTANCE FUND				
	(312,421)	148,220	212,805	58,111
Starting Fund Balance	644,499		644,499	
Net Change	(312,421)		212,805	
Ending Fund Balance	332,078		857,304	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Interfund Transfers	828,471	69,039	483,275	859,153
Interest Income	-	101	151	14
REVENUE TOTALS	828,471	69,140	483,426	859,167
EXPENSE				
Salary and Benefits	-	-	(22,593)	22,593
Services and Supplies	859,153	14,416	28,816	121
Community Sponsored Organizations	-	180,270	419,305	918,074
Miscellaneous	-	2,500	5,000	-
EXPENSE TOTALS	859,153	197,187	430,528	940,789
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	828,471	69,140	483,426	859,167
EXPENSE TOTALS	859,153	197,187	430,528	940,789
Fund 176 - HEALTH AND HUMAN	(30,682)	(128,046)	52,898	(81,622)
Starting Fund Balance	(10,815)		(10,815)	
Net Change	(30,682)		52,898	
Ending Fund Balance	(41,497)		42,083	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	-	1,000,000
Interest Income	-	298	1,487	1,884
REVENUE TOTALS	1,000,000	298	1,487	1,001,884
EXPENSE				
Services and Supplies	-	49	49	-
Interfund Transfers	1,000,000	83,333	583,333	1,000,000
EXPENSE TOTALS	1,000,000	83,382	583,382	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	298	1,487	1,001,884
EXPENSE TOTALS	1,000,000	83,382	583,382	1,000,000
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(83,084)	(581,895)	1,884
Starting Fund Balance	1,884		1,884	
Net Change	-		(581,895)	
Ending Fund Balance	1,884		(580,011)	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,685,000	1,858,548	5,317,337	6,370,507
Fines and Forfeitures	130,000	-	60,296	122,862
Charges for Services	-	37	189	338
Interfund Transfers	265,771	5,833	40,833	190,200
Intergovernmental Revenue	152,418	-	105,792	74,206
Other Revenue	130,000	-	43,334	70,807
Library Revenue	324,620	-	113,050	362,608
Interest Income	5,400	4,550	12,399	5,169
REVENUE TOTALS	7,693,209	1,868,968	5,693,232	7,196,696
EXPENSE				
Salary and Benefits	5,074,260	393,508	2,778,717	4,739,145
Services and Supplies	2,024,688	175,128	831,691	1,712,359
Capital Outlay	10,400	-	492	9,904
Miscellaneous	-	-	-	22
Interfund Transfers	366,949	30,579	214,053	343,618
EXPENSE TOTALS	7,476,297	599,216	3,824,953	6,805,048
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,693,209	1,868,968	5,693,232	7,196,696
EXPENSE TOTALS	7,476,297	599,216	3,824,953	6,805,048
Fund 185 - LIBRARY FUND Totals	216,912	1,269,752	1,868,279	391,648
Starting Fund Balance	1,042,304		1,042,304	
Net Change	216,912		1,868,279	
Ending Fund Balance	1,259,216		2,910,583	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	345,790	114,379	272,239	338,897
Other Revenue	-	-	-	778,745
Interest Income	-	-	-	7
REVENUE TOTALS	345,790	114,379	272,239	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	114,379	272,239	1,117,649
EXPENSE TOTALS	333,404	-	54,962	1,143,269
Fund 186 - LIBRARY DEBT SERVICE FUND	12,386	114,379	217,277	(25,619)
Starting Fund Balance	4,089		4,089	
Net Change	12,386		217,277	
Ending Fund Balance	16,475		221,366	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
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	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Intergovernmental Revenue	95,147	-	16,617	37,641
Interest Income	-	105	280	-
REVENUE TOTALS	95,147	105	16,897	37,641
EXPENSE				
Salary and Benefits	28,067	2,208	15,789	26,454
Services and Supplies	5,100	5	1,865	1,860
Capital Outlay	7,000	-	4,873	2,642
Insurance and Other Chargebacks	-	(5,369)	(5,369)	(233)
Miscellaneous	50,000	40	1,784	2,400
Interfund Transfers	4,654	388	2,715	4,518
EXPENSE TOTALS	94,821	(2,729)	21,657	37,641
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	95,147	105	16,897	37,641
EXPENSE TOTALS	94,821	(2,729)	21,657	37,641
Fund 195 - NEIGHBORHOOD				
	326	2,833	(4,759)	-
Starting Fund Balance	-		-	
Net Change	326		(4,759)	
Ending Fund Balance	326		(4,759)	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,910,000	143,867	1,095,168	1,899,884
Interest Income	12,000	3,692	23,849	18,158
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,922,000	147,559	1,119,017	1,918,041
EXPENSE				
Capital Outlay	1,500,000	125,000	875,000	-
Interfund Transfers	957,990	79,833	558,828	957,990
EXPENSE TOTALS	2,457,990	204,833	1,433,828	957,990
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,922,000	147,559	1,119,017	1,918,041
EXPENSE TOTALS	2,457,990	204,833	1,433,828	957,990
Fund 200 - MOTOR FUEL TAX FUND Totals				
	(535,990)	(57,274)	(314,810)	960,051
Starting Fund Balance	2,373,730		2,373,730	
Net Change	(535,990)		(314,810)	
Ending Fund Balance	1,837,740		2,058,920	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,050,700	122,243	811,939	978,523
Other Revenue	-	-	863	-
Interest Income	1,000	1,590	7,140	7,178
REVENUE TOTALS	1,051,700	123,833	819,941	985,701
EXPENSE				
Salary and Benefits	615,224	43,378	337,836	585,510
Services and Supplies	282,400	3,130	148,703	239,161
Capital Outlay	55,000	-	-	51,670
Insurance and Other Chargebacks	17,448	1,454	10,178	17,448
Interfund Transfers	73,366	6,114	42,797	72,977
EXPENSE TOTALS	1,043,438	54,076	539,514	966,766
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,051,700	123,833	819,941	985,701
EXPENSE TOTALS	1,043,438	54,076	539,514	966,766
Fund 205 - EMERGENCY TELEPHONE				
	8,262	69,758	280,427	18,935
Starting Fund Balance	181,996		181,996	
Net Change	8,262		280,427	
Ending Fund Balance	190,258		462,423	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	370,000	68,568	228,520	322,477
Interest Income	-	0	25	5
REVENUE TOTALS	<u>370,000</u>	<u>68,568</u>	<u>228,545</u>	<u>322,482</u>
EXPENSE				
Services and Supplies	370,000	92,500	185,000	329,000
EXPENSE TOTALS	<u>370,000</u>	<u>92,500</u>	<u>185,000</u>	<u>329,000</u>
Fund 210 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	370,000	68,568	228,545	322,482
EXPENSE TOTALS	370,000	92,500	185,000	329,000
Fund 210 - SPECIAL SERVICE AREA (SSA)	-	(23,932)	43,545	(6,518)
Starting Fund Balance	(198,794)		(198,794)	
Net Change	-		43,545	
Ending Fund Balance	(198,794)		(155,249)	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 215 - CDBG FUND				
REVENUE				
Intergovernmental Revenue	2,330,124	-	14,558	1,906,708
Other Revenue	-	2,856	4,004	262
REVENUE TOTALS	2,330,124	2,856	18,562	1,906,970
EXPENSE				
Salary and Benefits	502,898	35,269	246,569	431,440
Services and Supplies	220,840	41	3,481	3,797
Capital Outlay	-	-	14,558	645,289
Insurance and Other Chargebacks	20,648	124,099	132,823	392,279
Community Sponsored Organizations	175,500	-	-	318,412
Miscellaneous	569,970	16	15,174	95,606
Interfund Transfers	949,656	746	5,224	20,145
EXPENSE TOTALS	2,439,512	160,172	417,830	1,906,970
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,330,124	2,856	18,562	1,906,970
EXPENSE TOTALS	2,439,512	160,172	417,830	1,906,970
Fund 215 - CDBG FUND Totals	(109,388)	(157,316)	(399,267)	-
Starting Fund Balance	64,107		64,107	
Net Change	(109,388)		(399,267)	
Ending Fund Balance	(45,281)		(335,160)	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 220 - CDBG LOAN FUND				
REVENUE				
Other Revenue	293,000	54,048	75,352	51,369
Interest Income	-	192	695	3,391
REVENUE TOTALS	293,000	54,240	76,048	54,760
EXPENSE				
Services and Supplies	293,000	20,446	85,392	13,070
EXPENSE TOTALS	293,000	20,446	85,392	13,070
Fund 220 - CDBG LOAN FUND Totals				
REVENUE TOTALS	293,000	54,240	76,048	54,760
EXPENSE TOTALS	293,000	20,446	85,392	13,070
Fund 220 - CDBG LOAN FUND Totals	-	33,794	(9,344)	41,690
Starting Fund Balance	252,612		252,612	
Net Change	-		(9,344)	
Ending Fund Balance	252,612		243,268	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Interest Income	-	101	348	256
REVENUE TOTALS	-	101	348	256
EXPENSE				
Services and Supplies	-	16	16	-
Miscellaneous	100,000	-	-	-
EXPENSE TOTALS	100,000	16	16	-
Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	-	101	348	256
EXPENSE TOTALS	100,000	16	16	-
Fund 235 - NEIGHBORHOOD	(100,000)	85	332	256
Starting Fund Balance	170,171		170,171	
Net Change	(100,000)		332	
Ending Fund Balance	70,171		170,503	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	588,936	-	83,655	227,450
Other Revenue	-	2,282	21,248	21,820
Interest Income	-	23	72	5,685
REVENUE TOTALS	588,936	2,305	104,975	254,955
EXPENSE				
Salary and Benefits	46,801	2,445	21,052	43,994
Services and Supplies	540,200	5	98,267	231,806
Insurance and Other Chargebacks	820	6,608	7,018	(27,871)
Miscellaneous	500	-	-	126
EXPENSE TOTALS	588,321	9,059	126,338	248,055
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	588,936	2,305	104,975	254,955
EXPENSE TOTALS	588,321	9,059	126,338	248,055
Fund 240 - HOME FUND Totals	615	(6,754)	(21,363)	6,900
Starting Fund Balance	9,277		9,277	
Net Change	615		(21,363)	
Ending Fund Balance	9,892		(12,086)	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	50,000	4,050	34,050	97,000
Other Revenue	400,600	417	65,417	333,056
Interest Income	230	1,558	6,450	5,623
REVENUE TOTALS	450,830	6,025	105,916	435,678
EXPENSE				
Salary and Benefits	96,800	6,116	46,510	44,432
Services and Supplies	279,500	108	34,026	209,772
Insurance and Other Chargebacks	-	25,674	25,674	11,532
Community Sponsored Organizations	70,000	4,086	6,484	8,927
Miscellaneous	43,000	-	14,407	85,660
EXPENSE TOTALS	489,300	35,984	127,101	360,323
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	450,830	6,025	105,916	435,678
EXPENSE TOTALS	489,300	35,984	127,101	360,323
Fund 250 - AFFORDABLE HOUSING FUND	(38,470)	(29,959)	(21,185)	75,355
Starting Fund Balance	1,476,544		1,476,544	
Net Change	(38,470)		(21,185)	
Ending Fund Balance	1,438,074		1,455,359	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,750,000	1,544,080	4,518,533	5,249,949
Interest Income	20,000	3,589	21,366	45,924
REVENUE TOTALS	5,770,000	1,547,669	4,539,899	5,295,873
EXPENSE				
Services and Supplies	2,000,000	-	-	2,007
Miscellaneous	100,000	24,668	49,336	98,672
Interfund Transfers	7,107,040	592,253	4,145,773	5,557,325
EXPENSE TOTALS	9,207,040	616,921	4,195,109	5,658,005
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,770,000	1,547,669	4,539,899	5,295,873
EXPENSE TOTALS	9,207,040	616,921	4,195,109	5,658,005
Fund 300 - WASHINGTON NATIONAL TIF	(3,437,040)	930,747	344,790	(362,132)
Starting Fund Balance	5,262,544		5,262,544	
Net Change	(3,437,040)		344,790	
Ending Fund Balance	1,825,504		5,607,334	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	3,590,755	8,471,542	10,797,411
Interfund Transfers	3,460,821	470,595	2,204,172	2,895,561
Intergovernmental Revenue	83,292	7,219	50,531	-
Other Revenue	-	-	-	8,966,396
Interest Income	1,500	12,557	45,937	36,782
REVENUE TOTALS	14,425,606	4,081,125	10,772,181	22,696,150
EXPENSE				
Services and Supplies	120,000	5	5	100,625
Debt Service	14,177,257	-	2,055,360	23,099,797
Miscellaneous	-	-	-	(57)
EXPENSE TOTALS	14,297,257	5	2,055,366	23,200,365
Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	14,425,606	4,081,125	10,772,181	22,696,150
EXPENSE TOTALS	14,297,257	5	2,055,366	23,200,365
Fund 320 - DEBT SERVICE FUND Totals	128,349	4,081,120	8,716,815	(504,215)
Starting Fund Balance	241,781		241,781	
Net Change	128,349		8,716,815	
Ending Fund Balance	370,130		8,958,596	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	605,000	38,378	357,092	583,827
Other Revenue	3,780,000	31,496	59,569	32,000
Interest Income	400	0	62	22
REVENUE TOTALS	4,385,400	69,874	416,723	615,848
EXPENSE				
Services and Supplies	461,500	17	229,054	307,391
Capital Outlay	3,200,000	157,348	913,164	-
Debt Service	960,000	121	747	995
Interfund Transfers	60,000	5,000	35,000	60,000
EXPENSE TOTALS	4,681,500	162,486	1,177,965	368,386
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	4,385,400	69,874	416,723	615,848
EXPENSE TOTALS	4,681,500	162,486	1,177,965	368,386
Fund 330 - HOWARD-RIDGE TIF FUND				
	(296,100)	(92,612)	(761,242)	247,462
Starting Fund Balance	247,378		247,378	
Net Change	(296,100)		(761,242)	
Ending Fund Balance	(48,722)		(513,864)	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	94,151	137,327	43,503
Other Revenue	-	1,028	6,170	12,339
Interest Income	150	784	4,206	3,898
REVENUE TOTALS	150	95,964	147,703	59,741
EXPENSE				
Services and Supplies	-	-	1,032	2,007
Debt Service	10,000	1,488	9,182	12,227
Interfund Transfers	30,000	2,500	17,500	30,000
EXPENSE TOTALS	40,000	3,988	27,713	44,235
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	95,964	147,703	59,741
EXPENSE TOTALS	40,000	3,988	27,713	44,235
Fund 335 - WEST EVANSTON TIF FUND				
	(39,850)	91,976	119,989	15,506
Starting Fund Balance	432,766		432,766	
Net Change	(39,850)		119,989	
Ending Fund Balance	392,916		552,755	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	275,000	110,526	136,927	48,001
Other Revenue	-	-	-	2,067,512
Interest Income	-	-	3	1
REVENUE TOTALS	275,000	110,526	136,930	2,115,514
EXPENSE				
Services and Supplies	-	-	1,032	38,588
Debt Service	72,666	-	-	2,053,521
Interfund Transfers	-	74,104	74,104	-
EXPENSE TOTALS	72,666	74,104	75,136	2,092,108
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE TOTALS	275,000	110,526	136,930	2,115,514
EXPENSE TOTALS	72,666	74,104	75,136	2,092,108
Fund 340 - DEMPSTER-DODGE TIF FUND				
	202,334	36,422	61,794	23,406
Starting Fund Balance	(6,009)		(6,009)	
Net Change	202,334		61,794	
Ending Fund Balance	196,325		55,785	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	425,000	177,799	209,106	75,430
Other Revenue	-	-	-	3,520,189
Interest Income	-	-	4	9
REVENUE TOTALS	425,000	177,799	209,109	3,595,628
EXPENSE				
Services and Supplies	-	-	1,032	58,113
Capital Outlay	-	-	-	580,000
Debt Service	108,999	-	-	3,031,398
Interfund Transfers	-	107,561	107,561	-
EXPENSE TOTALS	108,999	107,561	108,593	3,669,511
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	425,000	177,799	209,109	3,595,628
EXPENSE TOTALS	108,999	107,561	108,593	3,669,511
Fund 345 - CHICAGO-MAIN TIF Totals	316,001	70,238	100,516	(73,884)
Starting Fund Balance	61,193		61,193	
Net Change	316,001		100,516	
Ending Fund Balance	377,194		161,709	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	221,000	46,730	56,963	215,245
Interest Income	500	0	18	21
REVENUE TOTALS	221,500	46,730	56,981	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	46,730	56,981	215,266
EXPENSE TOTALS	221,500	-	-	291,354
Fund 350 - SPECIAL SERVICE AREA (SSA)	-	46,730	56,981	(76,088)
Starting Fund Balance	2,207		2,207	
Net Change	-		56,981	
Ending Fund Balance	2,207		59,188	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	359,706
Charges for Services	-	15,726	42,964	33,339
Interfund Transfers	6,450,000	536,667	3,756,667	787,177
Intergovernmental Revenue	4,190,000	-	51,221	530,812
Other Revenue	12,002,000	-	-	11,246,149
Interest Income	-	7,848	63,867	56,607
REVENUE TOTALS	22,642,000	560,240	3,914,719	13,013,790
EXPENSE				
Salary and Benefits	85,527	51,713	357,774	5,392
Services and Supplies	-	123,273	504,430	1,672,608
Capital Outlay	29,712,000	953,100	5,807,303	13,582,482
Interfund Transfers	500,000	41,667	291,667	500,000
EXPENSE TOTALS	30,297,527	1,169,753	6,961,174	15,760,481
Fund 415 - CAPITAL IMPROVEMENTS				
REVENUE TOTALS	22,642,000	560,240	3,914,719	13,013,790
EXPENSE TOTALS	30,297,527	1,169,753	6,961,174	15,760,481
Fund 415 - CAPITAL IMPROVEMENTS				
	(7,655,527)	(609,513)	(3,046,455)	(2,746,691)
Starting Fund Balance	8,758,473		8,758,473	
Net Change	(7,655,527)		(3,046,455)	
Ending Fund Balance	1,102,946		5,712,018	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 416 - CROWN CONSTRUCTION FUND				
REVENUE				
Interfund Transfers	-	-	-	649,512
Other Revenue	11,500,000	(402)	(402)	900,000
Interest Income	-	-	-	-
REVENUE TOTALS	11,500,000	(402)	(402)	1,549,512
EXPENSE				
Services and Supplies	1,634,000	389	1,009,789	638,727
Capital Outlay	8,000,000	-	11,770	369,924
EXPENSE TOTALS	9,634,000	389	1,021,559	1,008,651
Fund 416 - CROWN CONSTRUCTION FUND				
REVENUE TOTALS	11,500,000	(402)	(402)	1,549,512
EXPENSE TOTALS	9,634,000	389	1,021,559	1,008,651
Fund 416 - CROWN CONSTRUCTION FUND				
	1,866,000	(790)	(1,021,960)	540,861
Starting Fund Balance	540,861		540,861	
Net Change	1,866,000		(1,021,960)	
Ending Fund Balance	2,406,861		(481,099)	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Other Revenue	250,000	-	-	-
Interest Income	31,200	5,340	25,608	31,207
Special Assessment	180,167	11,747	123,812	237,012
REVENUE TOTALS	461,367	17,087	149,420	268,219
EXPENSE				
Salary and Benefits	71,790	6,220	41,013	694
Services and Supplies	-	10	10	5,613
Interfund Transfers	513,427	42,786	299,499	263,427
EXPENSE TOTALS	585,217	49,016	340,522	269,734
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	461,367	17,087	149,420	268,219
EXPENSE TOTALS	585,217	49,016	340,522	269,734
Fund 420 - SPECIAL ASSESSMENT FUND	(123,850)	(31,929)	(191,102)	(1,516)
Starting Fund Balance	2,997,700		2,997,700	
Net Change	(123,850)		(191,102)	
Ending Fund Balance	2,873,850		2,806,598	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Licenses, Permits and Fees	-	-	2,068	1,900
Charges for Services	6,676,575	32,198	3,671,487	6,303,624
Interfund Transfers	4,217,040	347,253	2,430,773	4,120,636
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	193,316	105,295	222,884	253,523
Interest Income	35,070	11,377	42,871	62,067
REVENUE TOTALS	11,134,126	496,124	6,370,083	10,741,750
EXPENSE				
Salary and Benefits	1,849,028	140,893	990,173	1,675,404
Services and Supplies	3,451,775	251,089	1,826,020	3,172,070
Capital Outlay	2,450,000	31,612	194,174	280,311
Insurance and Other Chargebacks	319,648	26,637	186,461	319,648
Depreciation Expense	-	-	-	2,561,771
Contingencies	11,000	-	-	4,246
Debt Service	3,070,625	-	53,131	267,734
Miscellaneous	304,000	-	89,464	267,436
Interfund Transfers	1,440,417	120,035	840,243	1,584,683
EXPENSE TOTALS	12,896,493	570,267	4,179,667	10,133,302
Fund 505 - PARKING SYSTEM FUND Totals				
REVENUE TOTALS	11,134,126	496,124	6,370,083	10,741,750
EXPENSE TOTALS	12,896,493	570,267	4,179,667	10,133,302
Fund 505 - PARKING SYSTEM FUND Totals	(1,762,367)	(74,143)	2,190,416	608,448
Starting Fund Balance	4,710,701		4,710,701	
Net Change	(1,762,367)		2,190,416	
Ending Fund Balance	2,948,334		6,901,117	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 510 - WATER FUND				
REVENUE				
Licenses, Permits and Fees	70,000	6,150	30,942	86,063
Charges for Services	18,267,000	215,939	9,684,091	17,255,947
Other Revenue	27,333,656	5,425	42,928	294,812
Interest Income	25,000	25,805	115,736	35,784
REVENUE TOTALS	45,695,656	253,320	9,873,697	17,672,605
EXPENSE				
Salary and Benefits	5,614,331	435,000	3,091,603	5,958,873
Services and Supplies	4,655,410	291,599	1,608,908	2,528,863
Capital Outlay	29,346,200	515,085	1,030,891	(192,124)
Insurance and Other Chargebacks	468,492	39,041	273,287	468,492
Depreciation Expense	-	-	-	2,470,280
Contingencies	1,000	-	-	-
Debt Service	1,960,760	-	465,369	717,388
Miscellaneous	15,000	-	-	2
Interfund Transfers	3,602,313	306,859	2,148,014	6,327,314
EXPENSE TOTALS	45,663,506	1,587,584	8,618,072	18,279,088
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	45,695,656	253,320	9,873,697	17,672,605
EXPENSE TOTALS	45,663,506	1,587,584	8,618,072	18,279,088
Fund 510 - WATER FUND Totals	32,150	(1,334,264)	1,255,625	(606,483)
Starting Fund Balance	6,562,795		6,562,795	
Net Change	32,150		1,255,625	
Ending Fund Balance	6,594,945		7,818,420	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,589,650	1,165,370	7,281,137	12,477,657
Interfund Transfers	-	-	-	-
Other Revenue	2,104,000	-	-	14,870
Interest Income	5,000	3,726	18,551	16,023
REVENUE TOTALS	14,698,650	1,169,095	7,299,688	12,508,550
EXPENSE				
Salary and Benefits	1,274,709	103,916	734,769	1,313,154
Services and Supplies	2,558,630	25,387	62,884	88,677
Capital Outlay	2,181,300	47,668	341,431	16,941
Insurance and Other Chargebacks	269,988	22,499	157,493	269,988
Depreciation Expense	-	-	-	3,530,787
Contingencies	-	-	-	-
Debt Service	7,540,066	364,699	3,919,001	1,143,643
Miscellaneous	1,500	-	-	-
Interfund Transfers	991,677	82,640	578,478	1,141,676
EXPENSE TOTALS	14,817,870	646,808	5,794,056	7,504,867
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	14,698,650	1,169,095	7,299,688	12,508,550
EXPENSE TOTALS	14,817,870	646,808	5,794,056	7,504,867
Fund 515 - SEWER FUND Totals	(119,220)	522,287	1,505,632	5,003,683
Starting Fund Balance	4,037,755		4,037,755	
Net Change	(119,220)		1,505,632	
Ending Fund Balance	3,918,535		5,543,387	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Property Taxes	410,000	88,305	355,868	-
Licenses, Permits and Fees	275,000	-	56,086	199,513
Charges for Services	3,632,394	336,239	2,120,267	3,611,308
Interfund Transfers	705,967	58,831	411,814	755,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	7,703	50,791	250,687
Interest Income	-	-	-	-
REVENUE TOTALS	5,261,361	491,077	2,994,827	4,817,475
EXPENSE				
Salary and Benefits	993,616	94,869	541,332	890,220
Services and Supplies	3,488,676	305,873	1,906,352	3,482,141
Capital Outlay	275,750	-	7,023	24,635
Debt Service	21,797	-	665	1,797
Miscellaneous	7,500	-	3,688	3,057
Interfund Transfers	322,362	26,864	188,045	504,807
EXPENSE TOTALS	5,109,701	427,605	2,647,104	4,906,657
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,261,361	491,077	2,994,827	4,817,475
EXPENSE TOTALS	5,109,701	427,605	2,647,104	4,906,657
Fund 520 - SOLID WASTE FUND Totals	151,660	63,472	347,723	(89,182)
Starting Fund Balance	(1,061,966)		(1,061,966)	
Net Change	151,660		347,723	
Ending Fund Balance	(910,306)		(714,243)	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	2,988,640	249,053	1,743,373	2,478,435
Other Revenue	81,781	1,610	12,504	19,016
Interest Income	1,000	-	24	339
REVENUE TOTALS	3,071,421	250,663	1,755,901	2,497,791
EXPENSE				
Salary and Benefits	1,069,922	84,116	592,677	1,154,569
Services and Supplies	2,230,057	168,389	1,145,873	1,744,972
Contingencies	450	-	-	-
Interfund Transfers	33,442	2,787	19,508	27,833
EXPENSE TOTALS	3,333,871	255,292	1,758,058	2,927,375
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,071,421	250,663	1,755,901	2,497,791
EXPENSE TOTALS	3,333,871	255,292	1,758,058	2,927,375
Fund 600 - FLEET SERVICES FUND Totals	(262,450)	(4,629)	(2,157)	(429,584)
Starting Fund Balance	341,343		341,343	
Net Change	(262,450)		(2,157)	
Ending Fund Balance	78,893		339,186	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,334,732	111,228	778,594	1,400,057
Other Revenue	210,217	-	19,758	88,015
Interest Income	-	532	1,480	2,128
REVENUE TOTALS	1,544,949	111,759	799,832	1,490,200
EXPENSE				
Services and Supplies	75,000	5,425	18,709	74,539
Capital Outlay	1,522,977	3,293	630,820	-
Depreciation Expense	-	-	-	1,780,829
EXPENSE TOTALS	1,597,977	8,718	649,529	1,855,367
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,544,949	111,759	799,832	1,490,200
EXPENSE TOTALS	1,597,977	8,718	649,529	1,855,367
Fund 601 - EQUIPMENT REPLACEMENT				
	(53,028)	103,041	150,303	(365,167)
Starting Fund Balance	849,519		849,519	
Net Change	(53,028)		150,303	
Ending Fund Balance	796,491		999,822	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	13,534	100,021	162,411
Interfund Transfers	55,242	-	-	2,300,000
Other Revenue	10,867,028	873,230	5,900,168	10,926,377
Workers Compensation and Liability	2,196,415	190,678	1,223,156	1,032,678
Insurance	5,811,177	437,295	3,257,512	5,611,626
Interest Income	1,000	307	2,097	382
REVENUE TOTALS	19,093,273	1,515,043	10,482,954	20,033,473
EXPENSE				
Salary and Benefits	729,027	39,378	359,370	606,021
Services and Supplies	2,385,448	1,522,402	2,694,472	3,594,432
Insurance and Other Chargebacks	15,315,824	1,336,132	9,587,279	17,164,869
Interfund Transfers	9,632	803	5,619	9,632
EXPENSE TOTALS	18,439,931	2,898,715	12,646,740	21,374,954
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	19,093,273	1,515,043	10,482,954	20,033,473
EXPENSE TOTALS	18,439,931	2,898,715	12,646,740	21,374,954
Fund 605 - INSURANCE FUND Totals	653,342	(1,383,671)	(2,163,786)	(1,341,481)
Starting Fund Balance	(4,338,505)		(4,338,505)	
Net Change	653,342		(2,163,786)	
Ending Fund Balance	(3,685,163)		(6,502,291)	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Other Taxes	280,000	-	-	-
Interfund Transfers	10,000	-	-	-
Other Revenue	9,394,947	3,576,654	8,106,304	15,225,459
Interest Income	4,100,000	75,436	857,106	2,065,885
REVENUE TOTALS	13,784,947	3,652,090	8,963,410	17,291,343
EXPENSE				
Salary and Benefits	8,795,000	759,878	5,299,410	8,682,009
Miscellaneous	-	6,026	31,398	136,256
EXPENSE TOTALS	8,795,000	765,904	5,330,808	8,818,265
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	13,784,947	3,652,090	8,963,410	17,291,343
EXPENSE TOTALS	8,795,000	765,904	5,330,808	8,818,265
Fund 700 - FIRE PENSION FUND Totals				
	4,989,947	2,886,186	3,632,602	8,473,079
Starting Fund Balance	79,073,077		79,073,077	
Net Change	4,989,947		3,632,602	
Ending Fund Balance	84,063,024		82,705,679	

Budget by Organization Report Through 07/31/18

Classification	2018 Budget	July 2018	YTD 2018	2017 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Interfund Transfers	57,000	-	-	-
Other Revenue	12,162,704	5,223,419	11,519,104	24,497,983
Interest Income	6,500,000	156,016	1,573,860	2,829,084
REVENUE TOTALS	18,719,704	5,379,435	13,092,964	27,327,068
EXPENSE				
Salary and Benefits	12,255,000	999,578	6,971,056	11,624,574
Miscellaneous	270,000	55,471	180,934	264,371
EXPENSE TOTALS	12,525,000	1,055,050	7,151,990	11,888,945
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	18,719,704	5,379,435	13,092,964	27,327,068
EXPENSE TOTALS	12,525,000	1,055,050	7,151,990	11,888,945
Fund 705 - POLICE PENSION FUND Totals				
	6,194,704	4,324,386	5,940,974	15,438,122
Starting Fund Balance	121,629,667		121,629,667	
Net Change	6,194,704		5,940,974	
Ending Fund Balance	127,824,371		127,570,641	