



# Memorandum

To: Wally Bobkiewicz, City Manager

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

Subject: August 2018 Monthly Financial Report

Date: October 2, 2018

Please find attached the unaudited financial statements as of August 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	85,137,109	80,007,686	5,129,423	18,345,522	12,252,460
175	GENERAL ASSISTANCE FUND	918,061	619,640	298,421	942,920	942,920
176	HEALTH AND HUMAN SERVICES	552,485	444,137	108,348	97,533	97,533
180	GOOD NEIGHBOR FUND	1,685	666,747	(665,062)	(663,178)	336,822
185	LIBRARY FUND	7,024,657	4,348,648	2,676,008	3,718,312	3,660,535
186	LIBRARY DEBT SERVICE FUND	2,491,257	77,312	2,413,945	2,418,034	2,418,034
187	LIBRARY CAPITAL IMPROVEMENT	-	16,664	(16,664)	291,735	291,735
195	NEIGHBORHOOD STABILIZATION	33,185	26,393	6,793	6,793	95,468
200	MOTOR FUEL TAX FUND	1,291,018	1,638,660	(347,642)	2,026,088	1,860,530
205	EMERGENCY TELEPHONE (E911)	944,383	599,634	344,750	526,746	216,697
210	SPECIAL SERVICE AREA (SSA) #4	341,959	185,000	156,959	(41,835)	(41,835)
215	CDBG FUND	434,841	455,105	(20,263)	43,844	43,844
220	CDBG LOAN FUND	79,244	90,387	(11,143)	241,469	241,469
235	NEIGHBORHOOD IMPROVEMENT	429	29	399	170,570	170,570
240	HOME FUND	198,473	194,273	4,201	13,478	13,478
250	AFFORDABLE HOUSING FUND	107,586	138,942	(31,357)	1,445,188	1,449,604
300	WASHINGTON NATIONAL TIF	5,718,432	4,787,363	931,069	6,193,613	6,268,398
320	DEBT SERVICE FUND	20,116,100	9,101,167	11,014,933	11,256,714	11,332,583
330	HOWARD-RIDGE TIF FUND	4,284,159	1,379,873	2,904,286	3,151,664	3,153,934
335	WEST EVANSTON TIF FUND	223,039	32,308	190,731	623,497	631,819
340	DEMPSTER-DODGE TIF FUND	136,937	75,630	61,307	55,298	55,298
345	CHICAGO-MAIN TIF	219,366	109,087	110,279	171,472	171,472
350	SPECIAL SERVICE AREA (SSA) #6	113,720	-	113,720	115,927	115,927
415	CAPITAL IMPROVEMENTS FUND	14,741,757	8,144,374	6,597,383	15,355,856	16,480,101
416	CROWN CONSTRUCTION FUND	25,623,743	1,242,021	24,381,722	24,922,583	24,922,583
420	SPECIAL ASSESSMENT FUND	434,739	694,893	(260,154)	2,737,546	2,734,010
505	PARKING SYSTEM FUND	7,284,979	4,908,800	2,376,179	7,086,880	7,006,377
510	WATER FUND	16,369,488	11,297,127	5,072,361	11,635,156	9,109,942
515	SEWER FUND	10,268,414	8,308,734	1,959,679	5,997,434	3,057,745
520	SOLID WASTE FUND	3,470,367	2,820,678	649,689	(412,277)	(909,916)
600	FLEET SERVICES FUND	2,007,675	2,065,484	(57,810)	283,533	(497,626)
601	EQUIPMENT REPLACEMENT FUND	931,377	1,002,787	(71,411)	778,108	778,108
605	INSURANCE FUND	12,057,098	14,323,171	(2,266,073)	(6,604,578)	(3,794,182)
		223,557,759	159,802,753	63,755,006	112,931,644	104,666,437

Included above are the ending balances as of August 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.

As of August 31, 2018, the General Fund is reporting a net surplus of \$5,129,522. The fund balance in the General Fund is \$18,345,522 with a cash balance of \$12,252,460. The attached supplemental charts show the General Fund Revenues at 74.1% of budget and expenses at 70.0%. Fund and cash balances have increased in August, due primarily to receipt of the second installment of property taxes. To date, the General Fund has received 96.5% of property tax revenue for the year.

Through August 31, 2018, the Good Neighbor Fund is showing a negative fund balance of \$663,178. 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 August 31, 2018, the SSA #4 Fund is showing a negative fund and cash balance of \$41,835.

Through August 31, 2018, the Capital Fund is showing a fund balance of \$15,355,856 and a cash balance of \$16,480,101. The fund continues to spend down balances from the 2017A General Obligation Bonds that were received in October 2017. Proceeds from the 2018B General Obligation Bonds were received in August, increasing fund and cash balances.

Through August 31, 2018, the Crown Construction fund is showing a fund and cash balance of \$24,922,583. Proceeds from the 2018A General Obligation Bonds were received in August, increasing fund and cash balances.

Through August 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 August 31, 2018, the Solid Waste Fund has a negative fund balance of \$412,277 and a negative cash balance of \$909,916. The Solid Waste Fund is receiving property tax revenue for the first time in 2018, and has received \$410,000 in Property Taxes to date.

Through August 31, 2018, the Insurance Fund is showing a negative fund balance of \$6,604,578 and a negative cash balance of \$3,794,182. Fund balance is lower than cash balance due to accrued liabilities for pending litigation.

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

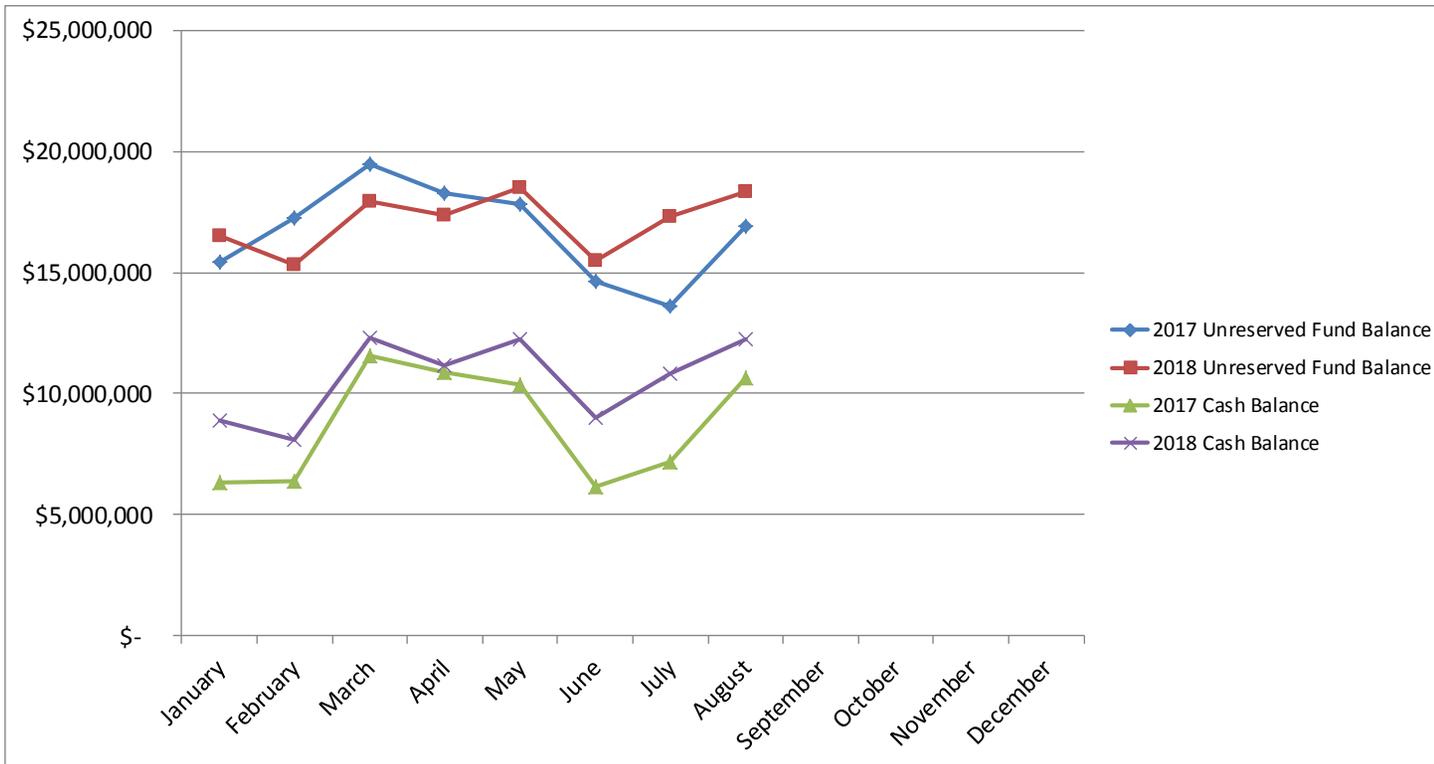
#### CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the August 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	August
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	\$ 16,910,096
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	\$ 18,345,522
2017 Cash Balance	\$ 6,338,271	\$ 6,393,110	\$ 11,561,044	\$ 10,901,398	\$ 10,376,936	\$ 6,169,276	\$ 7,179,518	\$ 10,652,102
2018 Cash Balance	\$ 8,905,448	\$ 8,120,225	\$ 12,288,418	\$ 11,184,339	\$ 12,226,888	\$ 9,006,016	\$ 10,816,697	\$ 12,252,460



# Budget by Organization Report

Through 08/31/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	%	2017 Actuals
Fund 100 - GENERAL FUND					
<b>REVENUE</b>					
Property Taxes	28,849,196	5,175,827	27,832,460	96.5%	28,294,363
Other Taxes	49,742,274	3,780,981	33,009,897	66.4%	46,951,377
Licenses, Permits and Fees	12,397,400	1,027,764	7,259,940	58.6%	13,357,911
Fines and Forfeitures	3,882,500	394,838	2,490,528	64.1%	3,467,694
Charges for Services	10,077,550	760,734	7,479,189	74.2%	8,754,025
Interfund Transfers	7,748,417	618,143	4,945,141	63.8%	11,586,943
Intergovernmental Revenue	793,100	129,731	932,690	117.6%	1,234,749
Other Revenue	1,300,217	47,629	1,141,537	87.8%	1,858,106
Interest Income	50,100	9,085	45,728	91.3%	38,544
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>11,944,730</b>	<b>85,137,109</b>	<b>74.1%</b>	<b>115,543,711</b>
<b>EXPENSE</b>					
13 - CITY COUNCIL	492,806	37,544	358,163	72.7%	498,172
14 - CITY CLERK	191,784	19,270	138,108	72.0%	251,193
15 - CITY MANAGER'S OFFICE	7,540,597	618,237	4,624,634	61.3%	7,539,496
17 - LAW	736,346	55,319	448,649	60.9%	772,045
19 - ADMINISTRATIVE SERVICES	9,075,303	692,552	5,830,428	64.2%	9,314,164
21 - COMMUNITY DEVELOPMENT	3,614,774	233,623	2,068,822	57.2%	2,592,984
22 - POLICE	38,391,099	3,930,828	28,558,058	74.4%	39,067,047
23 - FIRE MGMT & SUPPORT	23,934,390	2,620,354	18,692,907	78.1%	24,355,551
24 - HEALTH	3,697,529	257,997	2,069,147	56.0%	3,071,334
30 - PARKS, REC. AND COMMUNITY	11,955,812	1,443,233	8,589,582	71.8%	12,479,438
40 - PUBLIC WORKS AGENCY	14,607,356	969,687	8,629,189	59.1%	13,983,314
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>10,878,642</b>	<b>80,007,686</b>	<b>70.0%</b>	<b>113,924,739</b>
Fund 100 - GENERAL FUND Totals					
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>11,944,730</b>	<b>85,137,109</b>	<b>74.1%</b>	<b>115,543,711</b>
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>10,878,642</b>	<b>80,007,686</b>	<b>70.0%</b>	<b>113,924,739</b>
Fund 100 - GENERAL FUND Totals	<b>602,958</b>	<b>1,066,088</b>	<b>5,129,423</b>		<b>1,618,972</b>

# Budget by Organization Report

Through 08/31/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	%	2017 Actuals
Fund 505 - PARKING SYSTEM FUND					
<b>REVENUE</b>					
Licenses, Permits and Fees	-	75	2,143	100%	1,900
Charges for Services	6,676,575	536,823	4,208,310	63.0%	6,303,624
Interfund Transfers	4,217,040	347,253	2,778,027	65.9%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	14,534	237,418	122.8%	253,523
Interest Income	35,070	16,211	59,081	168.5%	62,067
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>914,896</b>	<b>7,284,979</b>	<b>65.4%</b>	<b>10,741,750</b>
<b>EXPENSE</b>					
Salary and Benefits	1,849,028	137,881	1,128,055	61.0%	1,675,404
Services and Supplies	3,451,775	431,310	2,257,330	65.4%	3,172,070
Capital Outlay	2,450,000	-	194,174	7.9%	280,311
Insurance and Other Chargebacks	319,648	26,637	213,099	66.7%	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	13,269	102,734	33.8%	267,436
Interfund Transfers	1,440,417	120,035	960,278	66.7%	1,584,683
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>729,133</b>	<b>4,908,800</b>	<b>38.1%</b>	<b>10,133,302</b>
Fund 505 - PARKING SYSTEM FUND					
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>914,896</b>	<b>7,284,979</b>	<b>65.4%</b>	<b>10,741,750</b>
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>729,133</b>	<b>4,908,800</b>	<b>32.6%</b>	<b>10,133,302</b>
Fund 505 - PARKING SYSTEM FUND	(1,762,367)	185,763	2,376,179		608,448

# Budget by Organization Report

Through 08/31/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	%	2017 Actuals
Fund 510 - WATER FUND					
REVENUE					
Licenses, Permits and Fees	70,000	7,986	38,928	55.6%	86,063
Charges for Services	18,267,000	1,336,987	11,021,078	60.3%	17,255,947
Other Revenue	27,333,656	5,144,317	5,187,245	19.0%	294,812
Interest Income	25,000	6,501	122,237	488.9%	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>6,495,791</b>	<b>16,369,488</b>	<b>35.8%</b>	<b>17,672,605</b>
EXPENSE					
Salary and Benefits	5,614,331	433,403	3,525,006	62.8%	5,958,873
Services and Supplies	4,655,410	324,732	1,933,641	41.5%	2,528,863
Capital Outlay	29,346,200	1,575,020	2,605,911	8.9%	(192,125)
Insurance and Other Chargebacks	468,492	39,041	312,328	66.7%	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%	2
Interfund Transfers	3,602,313	306,859	2,454,873	68.1%	6,327,314
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,679,056</b>	<b>11,297,128</b>	<b>24.7%</b>	<b>18,279,088</b>
Fund 510 - WATER FUND Totals					
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>6,495,791</b>	<b>16,369,488</b>	<b>35.8%</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,679,056</b>	<b>11,297,128</b>	<b>24.7%</b>	<b>18,279,088</b>
Fund 510 - WATER FUND Totals	32,150	3,816,735	5,072,361		(606,483)

# Budget by Organization Report

Through 08/31/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	%	2017 Actuals
Fund 515 - SEWER FUND					
REVENUE					
Charges for Services	12,589,650	1,460,369	8,741,506	69.4%	12,477,657
Interfund Transfers	-	-	-	0.0%	-
Other Revenue	2,104,000	1,504,154	1,504,154	71.5%	14,870
Interest Income	5,000	4,202	22,753	455.1%	16,023
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>2,968,726</b>	<b>10,268,414</b>	<b>69.9%</b>	<b>12,508,550</b>
EXPENSE					
Salary and Benefits	1,274,709	107,383	842,151	66.1%	1,313,154
Services and Supplies	2,558,630	23,590	86,474	3.4%	88,677
Capital Outlay	2,181,300	364,076	705,507	32.3%	16,941
Insurance and Other Chargebacks	269,988	22,499	179,992	66.7%	269,988
Depreciation Expense	-	-	-	0.0%	3,530,787
Debt Service	7,540,066	1,914,491	5,833,492	77.4%	1,143,643
Miscellaneous	1,500	-	-	0.0%	-
Interfund Transfers	991,677	82,640	661,118	66.7%	1,141,676
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>2,514,679</b>	<b>8,308,734</b>	<b>56.1%</b>	<b>7,504,867</b>
Fund 515 - SEWER FUND Totals					
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>2,968,726</b>	<b>10,268,414</b>	<b>69.9%</b>	<b>12,508,550</b>
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>2,514,679</b>	<b>8,308,734</b>	<b>56.1%</b>	<b>7,504,867</b>
Fund 515 - SEWER FUND Totals	(119,220)	454,047	1,959,679		5,003,683

# Budget by Organization Report

Through 08/31/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	%	2017 Actuals
Fund 520 - SOLID WASTE FUND					
REVENUE					
Property Taxes	410,000	54,132	410,000	100.0%	-
Licenses, Permits and Fees	375,000	51,833	168,343	44.9%	329,039
Charges for Services	3,732,394	308,059	2,335,497	62.6%	3,699,121
Interfund Transfers	705,967	58,831	470,645	66.7%	755,967
Other Revenue	38,000	2,686	85,883	226.0%	33,348
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>475,540</b>	<b>3,470,367</b>	<b>66.0%</b>	<b>4,817,475</b>
EXPENSE					
Salary and Benefits	993,616	75,998	617,330	62.1%	890,220
Services and Supplies	3,488,676	67,755	1,974,107	56.6%	3,482,141
Capital Outlay	275,750	2,958	9,981	3.6%	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	214,908	66.7%	504,807
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>173,575</b>	<b>2,820,678</b>	<b>55.2%</b>	<b>4,906,657</b>
Fund 520 - SOLID WASTE FUND					
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>475,540</b>	<b>3,470,367</b>	<b>66.0%</b>	<b>4,817,475</b>
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>173,575</b>	<b>2,820,678</b>	<b>55.2%</b>	<b>4,906,657</b>
Fund 520 - SOLID WASTE FUND	151,660	301,966	649,689		(89,182)

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 100 - GENERAL FUND				
<b>REVENUE</b>				
Property Taxes	28,849,196	5,175,827	27,832,460	28,294,363
Other Taxes	49,742,274	3,780,981	33,009,897	46,951,377
Licenses, Permits and Fees	12,397,400	1,027,764	7,259,940	13,357,911
Fines and Forfeitures	3,882,500	394,838	2,490,528	3,467,694
Charges for Services	10,077,550	760,734	7,479,189	8,754,025
Interfund Transfers	7,748,417	618,143	4,945,141	11,586,943
Intergovernmental Revenue	793,100	129,731	932,690	1,234,749
Other Revenue	1,300,217	47,629	1,141,537	1,858,106
Interest Income	50,100	9,085	45,728	38,544
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>11,944,730</b>	<b>85,137,109</b>	<b>115,543,711</b>
<b>EXPENSE</b>				
Salary and Benefits	70,175,937	5,460,886	45,804,613	71,659,904
Services and Supplies	12,367,791	1,289,457	7,882,881	13,414,590
Capital Outlay	354,000	13,915	94,918	361,427
Insurance and Other Chargebacks	22,287,563	3,420,646	20,598,029	20,883,996
Community Sponsored Organizations	123,886	-	42,594	124,131
Contingencies	208,500	-	106	4,090
Miscellaneous	1,015,317	54,228	468,464	835,363
Interfund Transfers	7,704,802	639,510	5,116,080	6,641,237
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>10,878,642</b>	<b>80,007,686</b>	<b>113,924,739</b>
Fund 100 - GENERAL FUND Totals				
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>11,944,730</b>	<b>85,137,109</b>	<b>115,543,711</b>
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>10,878,642</b>	<b>80,007,686</b>	<b>113,924,739</b>
Fund 100 - GENERAL FUND Totals	602,958	1,066,088	5,129,423	1,618,972
Starting Fund Balance	13,216,099		13,216,099	
Net Change	602,958		5,129,423	
Ending Fund Balance	13,819,057		18,345,522	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 175 - GENERAL ASSISTANCE FUND				
<b>REVENUE</b>				
Property Taxes	925,000	164,928	901,405	933,020
Other Revenue	27,500	82	12,393	33,019
Interest Income	1,000	1,208	4,263	1,548
<b>REVENUE TOTALS</b>	<b>953,500</b>	<b>166,219</b>	<b>918,061</b>	<b>967,586</b>
<b>EXPENSE</b>				
Salary and Benefits	400,721	31,097	251,748	324,972
Services and Supplies	858,200	49,506	363,771	579,392
Miscellaneous	7,000	-	4,120	5,110
<b>EXPENSE TOTALS</b>	<b>1,265,921</b>	<b>80,603</b>	<b>619,640</b>	<b>909,475</b>
Fund 175 - GENERAL ASSISTANCE FUND				
<b>REVENUE TOTALS</b>	<b>953,500</b>	<b>166,219</b>	<b>918,061</b>	<b>967,586</b>
<b>EXPENSE TOTALS</b>	<b>1,265,921</b>	<b>80,603</b>	<b>619,640</b>	<b>909,475</b>
Fund 175 - GENERAL ASSISTANCE FUND	(312,421)	85,616	298,421	58,111
Starting Fund Balance	644,499		644,499	
Net Change	(312,421)		298,421	
Ending Fund Balance	332,078		942,920	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 176 - HEALTH AND HUMAN SERVICES				
<b>REVENUE</b>				
Interfund Transfers	828,471	69,039	552,314	859,153
Interest Income	-	20	171	14
<b>REVENUE TOTALS</b>	<b>828,471</b>	<b>69,059</b>	<b>552,485</b>	<b>859,167</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	(22,593)	22,593
Services and Supplies	859,153	3	28,820	121
Community Sponsored Organizations	-	13,606	432,911	918,074
Miscellaneous	-	-	5,000	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>13,609</b>	<b>444,137</b>	<b>940,789</b>
Fund 176 - HEALTH AND HUMAN				
<b>REVENUE TOTALS</b>	<b>828,471</b>	<b>69,059</b>	<b>552,485</b>	<b>859,167</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>13,609</b>	<b>444,137</b>	<b>940,789</b>
Fund 176 - HEALTH AND HUMAN	(30,682)	55,450	108,348	(81,622)
Starting Fund Balance	(10,815)		(10,815)	
Net Change	(30,682)		108,348	
Ending Fund Balance	(41,497)		97,533	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 180 - GOOD NEIGHBOR FUND				
<b>REVENUE</b>				
Other Revenue	1,000,000	-	-	1,000,000
Interest Income	-	198	1,685	1,884
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>198</b>	<b>1,685</b>	<b>1,001,884</b>
<b>EXPENSE</b>				
Services and Supplies	-	32	80	-
Interfund Transfers	1,000,000	83,333	666,667	1,000,000
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,365</b>	<b>666,747</b>	<b>1,000,000</b>
Fund 180 - GOOD NEIGHBOR FUND Totals				
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>198</b>	<b>1,685</b>	<b>1,001,884</b>
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,365</b>	<b>666,747</b>	<b>1,000,000</b>
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(83,167)	(665,062)	1,884
Starting Fund Balance	1,884		1,884	
Net Change	-		(665,062)	
Ending Fund Balance	1,884		(663,178)	

# Budget by Organization Report

Through 08/31/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 185 - LIBRARY FUND				
<b>REVENUE</b>				
Property Taxes	6,685,000	1,196,741	6,514,079	6,370,507
Fines and Forfeitures	130,000	8,836	69,133	122,862
Charges for Services	-	47	236	338
Interfund Transfers	265,771	5,833	46,667	190,200
Intergovernmental Revenue	152,418	95,576	201,368	74,206
Other Revenue	130,000	1,264	44,599	70,807
Library Revenue	324,620	18,450	131,501	362,608
Interest Income	5,400	4,676	17,075	5,169
<b>REVENUE TOTALS</b>	<b>7,693,209</b>	<b>1,331,425</b>	<b>7,024,657</b>	<b>7,196,696</b>
<b>EXPENSE</b>				
Salary and Benefits	5,074,260	379,232	3,157,949	4,739,145
Services and Supplies	2,024,688	113,884	945,575	1,712,359
Capital Outlay	10,400	-	492	9,904
Miscellaneous	-	-	-	22
Interfund Transfers	366,949	30,579	244,633	343,618
<b>EXPENSE TOTALS</b>	<b>7,476,297</b>	<b>523,695</b>	<b>4,348,648</b>	<b>6,805,048</b>
Fund 185 - LIBRARY FUND Totals				
<b>REVENUE TOTALS</b>	<b>7,693,209</b>	<b>1,331,425</b>	<b>7,024,657</b>	<b>7,196,696</b>
<b>EXPENSE TOTALS</b>	<b>7,476,297</b>	<b>523,695</b>	<b>4,348,648</b>	<b>6,805,048</b>
Fund 185 - LIBRARY FUND Totals	216,912	807,730	2,676,008	391,648
Starting Fund Balance	1,042,304		1,042,304	
Net Change	216,912		2,676,008	
Ending Fund Balance	1,259,216		3,718,312	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 186 - LIBRARY DEBT SERVICE FUND				
<b>REVENUE</b>				
Property Taxes	345,790	61,290	333,529	338,897
Other Revenue	-	2,157,728	2,157,728	778,745
Interest Income	-	-	-	7
<b>REVENUE TOTALS</b>	<b>345,790</b>	<b>2,219,018</b>	<b>2,491,257</b>	<b>1,117,649</b>
<b>EXPENSE</b>				
Services and Supplies	-	22,350	22,350	8,587
Debt Service	333,404	-	54,962	1,134,570
Interfund Transfers	-	-	-	112
<b>EXPENSE TOTALS</b>	<b>333,404</b>	<b>22,350</b>	<b>77,312</b>	<b>1,143,269</b>
Fund 186 - LIBRARY DEBT SERVICE FUND				
<b>REVENUE TOTALS</b>	<b>345,790</b>	<b>2,219,018</b>	<b>2,491,257</b>	<b>1,117,649</b>
<b>EXPENSE TOTALS</b>	<b>333,404</b>	<b>22,350</b>	<b>77,312</b>	<b>1,143,269</b>
Fund 186 - LIBRARY DEBT SERVICE FUND	12,386	2,196,668	2,413,945	(25,619)
Starting Fund Balance	4,089		4,089	
Net Change	12,386		2,413,945	
Ending Fund Balance	16,475		2,418,034	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD				
<b>REVENUE</b>				
Other Revenue	10,095,000	-	-	1,431,106
<b>REVENUE TOTALS</b>	<u>10,095,000</u>	<u>-</u>	<u>-</u>	<u>1,431,106</u>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	30,790
Capital Outlay	10,095,000	9,831	16,664	1,091,917
<b>EXPENSE TOTALS</b>	<u>10,095,000</u>	<u>9,831</u>	<u>16,664</u>	<u>1,122,708</u>
Fund 187 - LIBRARY CAPITAL				
<b>REVENUE TOTALS</b>	10,095,000	-	-	1,431,106
<b>EXPENSE TOTALS</b>	<u>10,095,000</u>	<u>9,831</u>	<u>16,664</u>	<u>1,122,708</u>
Fund 187 - LIBRARY CAPITAL	-	(9,831)	(16,664)	308,399
Starting Fund Balance	308,399		308,399	
Net Change	-		(16,664)	
Ending Fund Balance	308,399		291,735	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
<b>REVENUE</b>				
Intergovernmental Revenue	95,147	16,138	32,755	37,641
Interest Income	-	150	430	-
<b>REVENUE TOTALS</b>	<b>95,147</b>	<b>16,288</b>	<b>33,185</b>	<b>37,641</b>
<b>EXPENSE</b>				
Salary and Benefits	28,067	2,208	17,997	26,454
Services and Supplies	5,100	5	1,870	1,860
Capital Outlay	7,000	2,135	7,008	2,642
Insurance and Other Chargebacks	-	-	(5,369)	(233)
Miscellaneous	50,000	-	1,784	2,400
Interfund Transfers	4,654	388	3,103	4,518
<b>EXPENSE TOTALS</b>	<b>94,821</b>	<b>4,736</b>	<b>26,393</b>	<b>37,641</b>
Fund 195 - NEIGHBORHOOD				
<b>REVENUE TOTALS</b>	<b>95,147</b>	<b>16,288</b>	<b>33,185</b>	<b>37,641</b>
<b>EXPENSE TOTALS</b>	<b>94,821</b>	<b>4,736</b>	<b>26,393</b>	<b>37,641</b>
Fund 195 - NEIGHBORHOOD	326	11,552	6,793	-
Starting Fund Balance	-		-	
Net Change	326		6,793	
Ending Fund Balance	326		6,793	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 200 - MOTOR FUEL TAX FUND				
<b>REVENUE</b>				
Intergovernmental Revenue	1,910,000	168,855	1,264,023	1,899,884
Interest Income	12,000	3,146	26,995	18,158
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>172,001</b>	<b>1,291,018</b>	<b>1,918,041</b>
<b>EXPENSE</b>				
Capital Outlay	1,500,000	125,000	1,000,000	-
Interfund Transfers	957,990	79,833	638,660	957,990
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>1,638,660</b>	<b>957,990</b>
Fund 200 - MOTOR FUEL TAX FUND Totals				
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>172,001</b>	<b>1,291,018</b>	<b>1,918,041</b>
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>1,638,660</b>	<b>957,990</b>
Fund 200 - MOTOR FUEL TAX FUND Totals	(535,990)	(32,832)	(347,642)	960,051
Starting Fund Balance	2,373,730		2,373,730	
Net Change	(535,990)		(347,642)	
Ending Fund Balance	1,837,740		2,026,088	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
<b>REVENUE</b>				
Other Taxes	1,050,700	123,130	935,068	978,523
Other Revenue	-	-	863	-
Interest Income	1,000	1,313	8,453	7,178
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>124,442</b>	<b>944,383</b>	<b>985,701</b>
<b>EXPENSE</b>				
Salary and Benefits	615,224	43,538	381,374	585,510
Services and Supplies	282,400	9,013	157,717	239,161
Capital Outlay	55,000	-	-	51,670
Insurance and Other Chargebacks	17,448	1,454	11,632	17,448
Interfund Transfers	73,366	6,114	48,911	72,977
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>60,120</b>	<b>599,634</b>	<b>966,766</b>
Fund 205 - EMERGENCY TELEPHONE				
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>124,442</b>	<b>944,383</b>	<b>985,701</b>
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>60,120</b>	<b>599,634</b>	<b>966,766</b>
Fund 205 - EMERGENCY TELEPHONE	8,262	64,322	344,750	18,935
Starting Fund Balance	181,996		181,996	
Net Change	8,262		344,750	
Ending Fund Balance	190,258		526,746	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
<b>REVENUE</b>				
Property Taxes	370,000	113,414	341,934	322,477
Interest Income	-	-	25	5
<b>REVENUE TOTALS</b>	<b>370,000</b>	<b>113,414</b>	<b>341,959</b>	<b>322,482</b>
<b>EXPENSE</b>				
Services and Supplies	370,000	-	185,000	329,000
<b>EXPENSE TOTALS</b>	<b>370,000</b>	<b>-</b>	<b>185,000</b>	<b>329,000</b>
Fund 210 - SPECIAL SERVICE AREA (SSA)				
<b>REVENUE TOTALS</b>	<b>370,000</b>	<b>113,414</b>	<b>341,959</b>	<b>322,482</b>
<b>EXPENSE TOTALS</b>	<b>370,000</b>	<b>-</b>	<b>185,000</b>	<b>329,000</b>
Fund 210 - SPECIAL SERVICE AREA (SSA)	-	113,414	156,959	(6,518)
Starting Fund Balance	(198,794)		(198,794)	
Net Change	-		156,959	
Ending Fund Balance	(198,794)		(41,835)	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 215 - CDBG FUND				
<b>REVENUE</b>				
Intergovernmental Revenue	2,330,124	416,279	430,838	1,906,708
Other Revenue	-	-	4,004	262
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>416,279</b>	<b>434,841</b>	<b>1,906,970</b>
<b>EXPENSE</b>				
Salary and Benefits	502,898	35,037	281,606	431,440
Services and Supplies	220,840	38	3,519	3,797
Capital Outlay	-	-	14,558	645,289
Insurance and Other Chargebacks	20,648	1,454	134,277	392,279
Community Sponsored Organizations	175,500	-	-	318,412
Miscellaneous	569,970	-	15,174	95,606
Interfund Transfers	949,656	746	5,970	20,145
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>37,275</b>	<b>455,105</b>	<b>1,906,970</b>
Fund 215 - CDBG FUND Totals				
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>416,279</b>	<b>434,841</b>	<b>1,906,970</b>
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>37,275</b>	<b>455,105</b>	<b>1,906,970</b>
Fund 215 - CDBG FUND Totals	(109,388)	379,004	(20,263)	-
Starting Fund Balance	64,107		64,107	
Net Change	(109,388)		(20,263)	
Ending Fund Balance	(45,281)		43,844	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 220 - CDBG LOAN FUND				
<b>REVENUE</b>				
Other Revenue	293,000	3,101	78,453	51,369
Interest Income	-	95	790	3,391
<b>REVENUE TOTALS</b>	293,000	3,196	79,244	54,760
<b>EXPENSE</b>				
Services and Supplies	293,000	4,995	90,387	13,070
<b>EXPENSE TOTALS</b>	293,000	4,995	90,387	13,070
Fund 220 - CDBG LOAN FUND Totals				
<b>REVENUE TOTALS</b>	293,000	3,196	79,244	54,760
<b>EXPENSE TOTALS</b>	293,000	4,995	90,387	13,070
Fund 220 - CDBG LOAN FUND Totals	-	(1,799)	(11,143)	41,690
Starting Fund Balance	252,612		252,612	
Net Change	-		(11,143)	
Ending Fund Balance	252,612		241,469	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
<b>REVENUE</b>				
Interest Income	-	80	429	256
<b>REVENUE TOTALS</b>	-	80	429	256
<b>EXPENSE</b>				
Services and Supplies	-	13	29	-
Miscellaneous	100,000	-	-	-
<b>EXPENSE TOTALS</b>	100,000	13	29	-
Fund 235 - NEIGHBORHOOD				
<b>REVENUE TOTALS</b>	-	80	429	256
<b>EXPENSE TOTALS</b>	100,000	13	29	-
Fund 235 - NEIGHBORHOOD	(100,000)	68	399	256
Starting Fund Balance	170,171		170,171	
Net Change	(100,000)		399	
Ending Fund Balance	70,171		170,570	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 240 - HOME FUND				
<b>REVENUE</b>				
Intergovernmental Revenue	588,936	91,161	174,817	227,450
Other Revenue	-	2,282	23,530	21,820
Interest Income	-	55	127	5,685
<b>REVENUE TOTALS</b>	588,936	93,498	198,473	254,955
<b>EXPENSE</b>				
Salary and Benefits	46,801	2,510	23,562	43,994
Services and Supplies	540,200	65,356	163,624	231,806
Insurance and Other Chargebacks	820	68	7,087	(27,871)
Miscellaneous	500	-	-	126
<b>EXPENSE TOTALS</b>	588,321	67,934	194,273	248,055
Fund 240 - HOME FUND Totals				
<b>REVENUE TOTALS</b>	588,936	93,498	198,473	254,955
<b>EXPENSE TOTALS</b>	588,321	67,934	194,273	248,055
Fund 240 - HOME FUND Totals	615	25,564	4,201	6,900
Starting Fund Balance	9,277		9,277	
Net Change	615		4,201	
Ending Fund Balance	9,892		13,478	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 250 - AFFORDABLE HOUSING FUND				
<b>REVENUE</b>				
Other Taxes	50,000	-	34,050	97,000
Other Revenue	400,600	417	65,833	333,056
Interest Income	230	1,252	7,702	5,623
<b>REVENUE TOTALS</b>	<b>450,830</b>	<b>1,669</b>	<b>107,586</b>	<b>435,678</b>
<b>EXPENSE</b>				
Salary and Benefits	96,800	6,181	52,691	44,432
Services and Supplies	279,500	82	34,107	209,772
Insurance and Other Chargebacks	-	-	25,674	11,532
Community Sponsored Organizations	70,000	3,042	9,526	8,927
Miscellaneous	43,000	2,536	16,943	85,660
<b>EXPENSE TOTALS</b>	<b>489,300</b>	<b>11,841</b>	<b>138,942</b>	<b>360,323</b>
Fund 250 - AFFORDABLE HOUSING FUND				
<b>REVENUE TOTALS</b>	<b>450,830</b>	<b>1,669</b>	<b>107,586</b>	<b>435,678</b>
<b>EXPENSE TOTALS</b>	<b>489,300</b>	<b>11,841</b>	<b>138,942</b>	<b>360,323</b>
Fund 250 - AFFORDABLE HOUSING FUND	(38,470)	(10,171)	(31,357)	75,355
Starting Fund Balance	1,476,544		1,476,544	
Net Change	(38,470)		(31,357)	
Ending Fund Balance	1,438,074		1,445,188	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 300 - WASHINGTON NATIONAL TIF FUND				
<b>REVENUE</b>				
Property Taxes	5,750,000	1,175,132	5,693,666	5,249,949
Interest Income	20,000	3,401	24,766	45,924
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>1,178,533</b>	<b>5,718,432</b>	<b>5,295,873</b>
<b>EXPENSE</b>				
Services and Supplies	2,000,000	-	-	2,007
Miscellaneous	100,000	-	49,336	98,672
Interfund Transfers	7,107,040	592,253	4,738,027	5,557,325
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>592,253</b>	<b>4,787,363</b>	<b>5,658,005</b>
Fund 300 - WASHINGTON NATIONAL TIF				
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>1,178,533</b>	<b>5,718,432</b>	<b>5,295,873</b>
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>592,253</b>	<b>4,787,363</b>	<b>5,658,005</b>
Fund 300 - WASHINGTON NATIONAL TIF	(3,437,040)	586,280	931,069	(362,132)
Starting Fund Balance	5,262,544		5,262,544	
Net Change	(3,437,040)		931,069	
Ending Fund Balance	1,825,504		6,193,613	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 320 - DEBT SERVICE FUND				
<b>REVENUE</b>				
Property Taxes	10,879,993	1,924,332	10,395,873	10,797,411
Interfund Transfers	3,460,821	288,930	2,493,101	2,895,561
Intergovernmental Revenue	83,292	7,219	57,749	-
Other Revenue	-	7,106,441	7,106,441	8,966,396
Interest Income	1,500	16,998	62,935	36,782
<b>REVENUE TOTALS</b>	<b>14,425,606</b>	<b>9,343,919</b>	<b>20,116,100</b>	<b>22,696,150</b>
<b>EXPENSE</b>				
Services and Supplies	120,000	43,884	43,889	100,625
Debt Service	14,177,257	7,001,917	9,057,278	23,099,797
Miscellaneous	-	-	-	(57)
<b>EXPENSE TOTALS</b>	<b>14,297,257</b>	<b>7,045,801</b>	<b>9,101,167</b>	<b>23,200,365</b>
Fund 320 - DEBT SERVICE FUND Totals				
<b>REVENUE TOTALS</b>	<b>14,425,606</b>	<b>9,343,919</b>	<b>20,116,100</b>	<b>22,696,150</b>
<b>EXPENSE TOTALS</b>	<b>14,297,257</b>	<b>7,045,801</b>	<b>9,101,167</b>	<b>23,200,365</b>
Fund 320 - DEBT SERVICE FUND Totals	128,349	2,298,118	11,014,933	(504,215)
Starting Fund Balance	241,781		241,781	
Net Change	128,349		11,014,933	
Ending Fund Balance	370,130		11,256,714	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 330 - HOWARD-RIDGE TIF FUND				
<b>REVENUE</b>				
Property Taxes	605,000	264,904	621,996	583,827
Other Revenue	3,780,000	3,602,526	3,662,096	32,000
Interest Income	400	5	67	22
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>3,867,436</b>	<b>4,284,159</b>	<b>615,848</b>
<b>EXPENSE</b>				
Services and Supplies	461,500	40,344	269,399	307,391
Capital Outlay	3,200,000	156,434	1,069,597	-
Debt Service	960,000	130	877	995
Interfund Transfers	60,000	5,000	40,000	60,000
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>201,908</b>	<b>1,379,873</b>	<b>368,386</b>
Fund 330 - HOWARD-RIDGE TIF FUND				
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>3,867,436</b>	<b>4,284,159</b>	<b>615,848</b>
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>201,908</b>	<b>1,379,873</b>	<b>368,386</b>
Fund 330 - HOWARD-RIDGE TIF FUND	(296,100)	3,665,528	2,904,286	247,462
Starting Fund Balance	247,378		247,378	
Net Change	(296,100)		2,904,286	
Ending Fund Balance	(48,722)		3,151,664	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 335 - WEST EVANSTON TIF FUND				
<b>REVENUE</b>				
Property Taxes	-	73,282	210,609	43,503
Other Revenue	-	1,028	7,198	12,339
Interest Income	150	1,026	5,232	3,898
<b>REVENUE TOTALS</b>	150	75,336	223,039	59,741
<b>EXPENSE</b>				
Services and Supplies	-	494	1,526	2,007
Debt Service	10,000	1,601	10,782	12,227
Interfund Transfers	30,000	2,500	20,000	30,000
<b>EXPENSE TOTALS</b>	40,000	4,594	32,308	44,235
Fund 335 - WEST EVANSTON TIF FUND				
<b>REVENUE TOTALS</b>	150	75,336	223,039	59,741
<b>EXPENSE TOTALS</b>	40,000	4,594	32,308	44,235
Fund 335 - WEST EVANSTON TIF FUND	(39,850)	70,742	190,731	15,506
Starting Fund Balance	432,766		432,766	
Net Change	(39,850)		190,731	
Ending Fund Balance	392,916		623,497	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 340 - DEMPSTER-DODGE TIF FUND				
<b>REVENUE</b>				
Property Taxes	275,000	-	136,927	48,001
Other Revenue	-	-	-	2,067,512
Interest Income	-	7	10	1
<b>REVENUE TOTALS</b>	<b>275,000</b>	<b>7</b>	<b>136,937</b>	<b>2,115,514</b>
<b>EXPENSE</b>				
Services and Supplies	-	494	1,526	38,588
Debt Service	72,666	-	-	2,053,521
Interfund Transfers	-	-	74,104	-
<b>EXPENSE TOTALS</b>	<b>72,666</b>	<b>494</b>	<b>75,630</b>	<b>2,092,108</b>
Fund 340 - DEMPSTER-DODGE TIF FUND				
<b>REVENUE TOTALS</b>	<b>275,000</b>	<b>7</b>	<b>136,937</b>	<b>2,115,514</b>
<b>EXPENSE TOTALS</b>	<b>72,666</b>	<b>494</b>	<b>75,630</b>	<b>2,092,108</b>
Fund 340 - DEMPSTER-DODGE TIF FUND	202,334	(487)	61,307	23,406
Starting Fund Balance	(6,009)		(6,009)	
Net Change	202,334		61,307	
Ending Fund Balance	196,325		55,298	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 345 - CHICAGO-MAIN TIF				
<b>REVENUE</b>				
Property Taxes	425,000	10,240	219,346	75,430
Other Revenue	-	-	-	3,520,189
Interest Income	-	17	20	9
<b>REVENUE TOTALS</b>	425,000	10,257	219,366	3,595,628
<b>EXPENSE</b>				
Services and Supplies	-	494	1,526	58,113
Capital Outlay	-	-	-	580,000
Debt Service	108,999	-	-	3,031,398
Interfund Transfers	-	-	107,561	-
<b>EXPENSE TOTALS</b>	108,999	494	109,087	3,669,511
Fund 345 - CHICAGO-MAIN TIF Totals				
<b>REVENUE TOTALS</b>	425,000	10,257	219,366	3,595,628
<b>EXPENSE TOTALS</b>	108,999	494	109,087	3,669,511
Fund 345 - CHICAGO-MAIN TIF Totals	316,001	9,763	110,279	(73,884)
Starting Fund Balance	61,193		61,193	
Net Change	316,001		110,279	
Ending Fund Balance	377,194		171,472	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
<b>REVENUE</b>				
Property Taxes	221,000	56,731	113,694	215,245
Interest Income	500	7	25	21
<b>REVENUE TOTALS</b>	<b>221,500</b>	<b>56,738</b>	<b>113,720</b>	<b>215,266</b>
<b>EXPENSE</b>				
Services and Supplies	221,500	-	-	213,354
Interfund Transfers	-	-	-	78,000
<b>EXPENSE TOTALS</b>	<b>221,500</b>	<b>-</b>	<b>-</b>	<b>291,354</b>
Fund 350 - SPECIAL SERVICE AREA (SSA)				
<b>REVENUE TOTALS</b>	<b>221,500</b>	<b>56,738</b>	<b>113,720</b>	<b>215,266</b>
<b>EXPENSE TOTALS</b>	<b>221,500</b>	<b>-</b>	<b>-</b>	<b>291,354</b>
Fund 350 - SPECIAL SERVICE AREA (SSA)	-	56,738	113,720	(76,088)
Starting Fund Balance	2,207		2,207	
Net Change	-		113,720	
Ending Fund Balance	2,207		115,927	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 415 - CAPITAL IMPROVEMENTS FUND				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	-	-	359,706
Charges for Services	-	1,016	43,980	33,339
Interfund Transfers	6,450,000	536,667	4,293,333	787,177
Intergovernmental Revenue	4,190,000	-	51,221	530,812
Other Revenue	12,002,000	10,274,896	10,274,896	11,246,149
Interest Income	-	14,459	78,326	56,607
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>10,827,038</b>	<b>14,741,757</b>	<b>13,013,790</b>
<b>EXPENSE</b>				
Salary and Benefits	85,527	51,383	409,157	5,392
Services and Supplies	-	132,971	637,402	1,672,608
Capital Outlay	29,712,000	957,178	6,764,481	13,582,482
Interfund Transfers	500,000	41,667	333,333	500,000
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,183,200</b>	<b>8,144,374</b>	<b>15,760,481</b>
Fund 415 - CAPITAL IMPROVEMENTS				
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>10,827,038</b>	<b>14,741,757</b>	<b>13,013,790</b>
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,183,200</b>	<b>8,144,374</b>	<b>15,760,481</b>
Fund 415 - CAPITAL IMPROVEMENTS	(7,655,527)	9,643,838	6,597,383	(2,746,691)
Starting Fund Balance	8,758,473		8,758,473	
Net Change	(7,655,527)		6,597,383	
Ending Fund Balance	1,102,946		15,355,856	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 416 - CROWN CONSTRUCTION FUND				
<b>REVENUE</b>				
Interfund Transfers	-	-	-	649,512
Other Revenue	11,500,000	25,615,251	25,614,849	900,000
Interest Income	-	8,894	8,894	-
<b>REVENUE TOTALS</b>	11,500,000	25,624,144	25,623,743	1,549,512
<b>EXPENSE</b>				
Services and Supplies	1,634,000	220,463	1,230,251	638,727
Capital Outlay	8,000,000	-	11,770	369,924
Debt Service	-	-	-	-
<b>EXPENSE TOTALS</b>	9,634,000	220,463	1,242,021	1,008,651
Fund 416 - CROWN CONSTRUCTION FUND				
<b>REVENUE TOTALS</b>	11,500,000	25,624,144	25,623,743	1,549,512
<b>EXPENSE TOTALS</b>	9,634,000	220,463	1,242,021	1,008,651
Fund 416 - CROWN CONSTRUCTION FUND	1,866,000	25,403,682	24,381,722	540,861
Starting Fund Balance	540,861		540,861	
Net Change	1,866,000		24,381,722	
Ending Fund Balance	2,406,861		24,922,583	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Other Revenue	250,000	277,004	277,004	-
Interest Income	31,200	6,752	32,361	31,207
Special Assessment	180,167	1,563	125,375	237,012
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>285,319</b>	<b>434,739</b>	<b>268,219</b>
EXPENSE				
Salary and Benefits	71,790	5,926	46,939	694
Services and Supplies	-	1,923	1,933	5,613
Debt Service	-	303,736	303,736	-
Interfund Transfers	513,427	42,786	342,285	263,427
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>354,371</b>	<b>694,893</b>	<b>269,734</b>
Fund 420 - SPECIAL ASSESSMENT FUND				
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>285,319</b>	<b>434,739</b>	<b>268,219</b>
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>354,371</b>	<b>694,893</b>	<b>269,734</b>
Fund 420 - SPECIAL ASSESSMENT FUND	(123,850)	(69,052)	(260,154)	(1,516)
Starting Fund Balance	2,997,700		2,997,700	
Net Change	(123,850)		(260,154)	
Ending Fund Balance	2,873,850		2,737,546	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Licenses, Permits and Fees	-	75	2,143	1,900
Charges for Services	6,676,575	536,823	4,208,310	6,303,624
Interfund Transfers	4,217,040	347,253	2,778,027	4,120,636
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	193,316	14,534	237,418	253,523
Interest Income	35,070	16,211	59,081	62,067
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>914,896</b>	<b>7,284,979</b>	<b>10,741,750</b>
EXPENSE				
Salary and Benefits	1,849,028	137,881	1,128,055	1,675,404
Services and Supplies	3,451,775	431,310	2,257,330	3,172,070
Capital Outlay	2,450,000	-	194,174	280,311
Insurance and Other Chargebacks	319,648	26,637	213,099	319,648
Depreciation Expense	-	-	-	2,561,771
Contingencies	11,000	-	-	4,246
Debt Service	3,070,625	-	53,131	267,734
Miscellaneous	304,000	13,269	102,734	267,436
Interfund Transfers	1,440,417	120,035	960,278	1,584,683
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>729,133</b>	<b>4,908,800</b>	<b>10,133,302</b>
Fund 505 - PARKING SYSTEM FUND Totals				
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>914,896</b>	<b>7,284,979</b>	<b>10,741,750</b>
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>729,133</b>	<b>4,908,800</b>	<b>10,133,302</b>
Fund 505 - PARKING SYSTEM FUND Totals	(1,762,367)	185,763	2,376,179	608,448
Starting Fund Balance	4,710,701		4,710,701	
Net Change	(1,762,367)		2,376,179	
Ending Fund Balance	2,948,334		7,086,880	

# Budget by Organization Report

Through 08/31/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 510 - WATER FUND				
<b>REVENUE</b>				
Licenses, Permits and Fees	70,000	7,986	38,928	86,063
Charges for Services	18,267,000	1,336,987	11,021,078	17,255,947
Other Revenue	27,333,656	5,144,317	5,187,245	294,812
Interest Income	25,000	6,501	122,237	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>6,495,791</b>	<b>16,369,488</b>	<b>17,672,605</b>
<b>EXPENSE</b>				
Salary and Benefits	5,614,331	433,403	3,525,006	5,958,873
Services and Supplies	4,655,410	324,732	1,933,641	2,528,863
Capital Outlay	29,346,200	1,575,020	2,605,911	(192,125)
Insurance and Other Chargebacks	468,492	39,041	312,328	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	2,454,873	6,327,314
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,679,056</b>	<b>11,297,128</b>	<b>18,279,088</b>
Fund 510 - WATER FUND Totals				
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>6,495,791</b>	<b>16,369,488</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,679,056</b>	<b>11,297,128</b>	<b>18,279,088</b>
Fund 510 - WATER FUND Totals	32,150	3,816,735	5,072,361	(606,483)
Starting Fund Balance	6,562,795		6,562,795	
Net Change	32,150		5,072,361	
Ending Fund Balance	6,594,945		11,635,156	

# Budget by Organization Report

Through 08/31/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 515 - SEWER FUND				
<b>REVENUE</b>				
Charges for Services	12,589,650	1,460,369	8,741,506	12,477,657
Interfund Transfers	-	-	-	-
Other Revenue	2,104,000	1,504,154	1,504,154	14,870
Interest Income	5,000	4,202	22,753	16,023
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>2,968,726</b>	<b>10,268,414</b>	<b>12,508,550</b>
<b>EXPENSE</b>				
Salary and Benefits	1,274,709	107,383	842,151	1,313,154
Services and Supplies	2,558,630	23,590	86,474	88,677
Capital Outlay	2,181,300	364,076	705,507	16,941
Insurance and Other Chargebacks	269,988	22,499	179,992	269,988
Depreciation Expense	-	-	-	3,530,787
Debt Service	7,540,066	1,914,491	5,833,492	1,143,643
Miscellaneous	1,500	-	-	-
Interfund Transfers	991,677	82,640	661,118	1,141,676
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>2,514,679</b>	<b>8,308,734</b>	<b>7,504,867</b>
Fund 515 - SEWER FUND Totals				
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>2,968,726</b>	<b>10,268,414</b>	<b>12,508,550</b>
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>2,514,679</b>	<b>8,308,734</b>	<b>7,504,867</b>
Fund 515 - SEWER FUND Totals	(119,220)	454,047	1,959,679	5,003,683
Starting Fund Balance	4,037,755		4,037,755	
Net Change	(119,220)		1,959,679	
Ending Fund Balance	3,918,535		5,997,434	

# Budget by Organization Report

Through 08/31/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 520 - SOLID WASTE FUND				
<b>REVENUE</b>				
Property Taxes	410,000	54,132	410,000	-
Licenses, Permits and Fees	375,000	51,833	168,343	329,039
Charges for Services	3,732,394	308,059	2,335,497	3,699,121
Interfund Transfers	705,967	58,831	470,645	755,967
Other Revenue	38,000	2,686	85,883	33,348
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>475,540</b>	<b>3,470,367</b>	<b>4,817,475</b>
<b>EXPENSE</b>				
Salary and Benefits	993,616	75,998	617,330	890,220
Services and Supplies	3,488,676	67,755	1,974,107	3,482,141
Capital Outlay	275,750	2,958	9,981	24,635
Debt Service	21,797	-	665	1,797
Miscellaneous	7,500	-	3,688	3,057
Interfund Transfers	322,362	26,864	214,908	504,807
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>173,575</b>	<b>2,820,678</b>	<b>4,906,657</b>
Fund 520 - SOLID WASTE FUND Totals				
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>475,540</b>	<b>3,470,367</b>	<b>4,817,475</b>
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>173,575</b>	<b>2,820,678</b>	<b>4,906,657</b>
Fund 520 - SOLID WASTE FUND Totals	151,660	301,966	649,689	(89,182)
Starting Fund Balance	(1,061,966)		(1,061,966)	
Net Change	151,660		649,689	
Ending Fund Balance	(910,306)		(412,277)	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 600 - FLEET SERVICES FUND				
<b>REVENUE</b>				
Charges for Services	2,988,640	249,053	1,992,427	2,478,435
Other Revenue	81,781	2,720	15,224	19,016
Interest Income	1,000	-	24	339
<b>REVENUE TOTALS</b>	<b>3,071,421</b>	<b>251,773</b>	<b>2,007,675</b>	<b>2,497,791</b>
<b>EXPENSE</b>				
Salary and Benefits	1,069,922	80,513	673,190	1,154,569
Services and Supplies	2,230,057	224,126	1,369,999	1,744,972
Contingencies	450	-	-	-
Interfund Transfers	33,442	2,787	22,295	27,833
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>307,426</b>	<b>2,065,484</b>	<b>2,927,375</b>
Fund 600 - FLEET SERVICES FUND Totals				
<b>REVENUE TOTALS</b>	<b>3,071,421</b>	<b>251,773</b>	<b>2,007,675</b>	<b>2,497,791</b>
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>307,426</b>	<b>2,065,484</b>	<b>2,927,375</b>
Fund 600 - FLEET SERVICES FUND Totals	(262,450)	(55,653)	(57,810)	(429,584)
Starting Fund Balance	341,343		341,343	
Net Change	(262,450)		(57,810)	
Ending Fund Balance	78,893		283,533	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 601 - EQUIPMENT REPLACEMENT FUND				
<b>REVENUE</b>				
Charges for Services	1,334,732	111,228	889,821	1,400,057
Other Revenue	210,217	19,845	39,603	88,015
Interest Income	-	472	1,952	2,128
<b>REVENUE TOTALS</b>	<b>1,544,949</b>	<b>131,545</b>	<b>931,377</b>	<b>1,490,200</b>
<b>EXPENSE</b>				
Services and Supplies	75,000	3,448	22,156	74,539
Capital Outlay	1,522,977	349,811	980,631	-
Depreciation Expense	-	-	-	1,780,829
<b>EXPENSE TOTALS</b>	<b>1,597,977</b>	<b>353,259</b>	<b>1,002,787</b>	<b>1,855,367</b>
Fund 601 - EQUIPMENT REPLACEMENT				
<b>REVENUE TOTALS</b>	<b>1,544,949</b>	<b>131,545</b>	<b>931,377</b>	<b>1,490,200</b>
<b>EXPENSE TOTALS</b>	<b>1,597,977</b>	<b>353,259</b>	<b>1,002,787</b>	<b>1,855,367</b>
Fund 601 - EQUIPMENT REPLACEMENT	(53,028)	(221,714)	(71,411)	(365,167)
Starting Fund Balance	849,519		849,519	
Net Change	(53,028)		(71,411)	
Ending Fund Balance	796,491		778,108	

# Budget by Organization Report

Through 08/31/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 605 - INSURANCE FUND				
<b>REVENUE</b>				
Charges for Services	162,411	13,534	113,555	162,411
Interfund Transfers	55,242	-	-	2,300,000
Other Revenue	10,867,028	870,136	6,770,304	10,926,377
Workers Compensation and Liability	2,196,415	174,042	1,397,198	1,032,678
Insurance	5,811,177	515,954	3,773,466	5,611,626
Interest Income	1,000	478	2,575	382
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,574,144</b>	<b>12,057,098</b>	<b>20,033,473</b>
<b>EXPENSE</b>				
Salary and Benefits	729,027	33,875	393,245	606,021
Services and Supplies	2,385,448	290,367	2,984,839	3,594,432
Capital Outlay	-	28,211	28,211	-
Insurance and Other Chargebacks	15,315,824	1,323,176	10,910,456	17,164,869
Interfund Transfers	9,632	803	6,421	9,632
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>1,676,431</b>	<b>14,323,171</b>	<b>21,374,954</b>
Fund 605 - INSURANCE FUND Totals				
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,574,144</b>	<b>12,057,098</b>	<b>20,033,473</b>
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>1,676,431</b>	<b>14,323,171</b>	<b>21,374,954</b>
Fund 605 - INSURANCE FUND Totals	653,342	(102,288)	(2,266,073)	(1,341,481)
Starting Fund Balance	(4,338,505)		(4,338,505)	
Net Change	653,342		(2,266,073)	
Ending Fund Balance	(3,685,163)		(6,604,578)	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 700 - FIRE PENSION FUND				
<b>REVENUE</b>				
Other Taxes	280,000	-	-	-
Interfund Transfers	10,000	-	-	-
Other Revenue	9,394,947	2,569,832	10,676,137	15,225,459
Interest Income	4,100,000	85,891	942,996	2,065,885
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>2,655,723</b>	<b>11,619,133</b>	<b>17,291,343</b>
<b>EXPENSE</b>				
Salary and Benefits	8,795,000	798,618	6,098,028	8,682,009
Miscellaneous	-	2,720	34,117	136,256
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>801,337</b>	<b>6,132,145</b>	<b>8,818,265</b>
Fund 700 - FIRE PENSION FUND Totals				
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>2,655,723</b>	<b>11,619,133</b>	<b>17,291,343</b>
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>801,337</b>	<b>6,132,145</b>	<b>8,818,265</b>
Fund 700 - FIRE PENSION FUND Totals	<b>4,989,947</b>	<b>1,854,386</b>	<b>5,486,988</b>	<b>8,473,079</b>
Starting Fund Balance	79,073,077		79,073,077	
Net Change	4,989,947		5,486,988	
Ending Fund Balance	84,063,024		84,560,065	

# Budget by Organization Report

Through 08/31/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	August 2018	YTD 2018	2017 Actuals
Fund 705 - POLICE PENSION FUND				
<b>REVENUE</b>				
Interfund Transfers	57,000	-	-	-
Other Revenue	12,162,704	4,393,785	15,912,889	24,497,983
Interest Income	6,500,000	167,365	1,741,225	2,829,084
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>4,561,150</b>	<b>17,654,114</b>	<b>27,327,068</b>
<b>EXPENSE</b>				
Salary and Benefits	12,255,000	1,010,867	7,981,923	11,624,574
Miscellaneous	270,000	11,165	192,099	264,371
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>1,022,032</b>	<b>8,174,022</b>	<b>11,888,945</b>
Fund 705 - POLICE PENSION FUND Totals				
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>4,561,150</b>	<b>17,654,114</b>	<b>27,327,068</b>
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>1,022,032</b>	<b>8,174,022</b>	<b>11,888,945</b>
Fund 705 - POLICE PENSION FUND Totals	<b>6,194,704</b>	<b>3,539,118</b>	<b>9,480,092</b>	<b>15,438,122</b>
Starting Fund Balance	121,629,667		121,629,667	
Net Change	6,194,704		9,480,092	
Ending Fund Balance	127,824,371		131,109,759	