

# Memorandum

To: Wally Bobkiewicz, City Manager

From: Hitesh Desai, CFO/City Treasurer  
Kate Lewis-Lakin, Senior Management Analyst

Subject: September 2018 Monthly Financial Report

Date: October 16, 2018

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

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	91,218,748	87,511,594	3,707,154	16,923,253	10,763,842
175	GENERAL ASSISTANCE FUND	921,191	699,436	221,756	866,255	866,255
176	HEALTH AND HUMAN SERVICES	644,149	665,209	(21,060)	(31,875)	(31,876)
180	GOOD NEIGHBOR FUND	2,146	750,214	(748,068)	(746,184)	253,816
185	LIBRARY FUND	7,068,255	4,884,667	2,183,587	3,225,891	3,167,962
186	LIBRARY DEBT SERVICE FUND	333,896	63,311	270,585	274,674	274,674
187	LIBRARY CAPITAL IMPROVEMENT	2,157,728	1,289,015	868,713	1,177,112	1,177,112
195	NEIGHBORHOOD STABILIZATION	33,340	29,241	4,099	4,099	92,774
200	MOTOR FUEL TAX FUND	1,466,787	1,843,493	(376,706)	1,997,024	1,831,020
205	EMERGENCY TELEPHONE (E911)	1,067,669	686,539	381,130	563,126	253,077
210	SPECIAL SERVICE AREA (SSA) #4	341,959	185,000	156,959	(41,835)	(41,836)
215	CDBG FUND	444,921	492,436	(47,515)	16,592	16,592
220	CDBG LOAN FUND	93,013	109,247	(16,234)	236,378	236,378
235	NEIGHBORHOOD IMPROVEMENT	616	84	532	170,703	170,703
240	HOME FUND	200,840	196,977	3,863	13,140	13,140
250	AFFORDABLE HOUSING FUND	111,863	172,771	(60,909)	1,415,635	1,420,052
300	WASHINGTON NATIONAL TIF	5,722,724	5,379,616	343,108	5,605,652	5,684,571
320	DEBT SERVICE FUND	20,449,714	9,115,583	11,334,131	11,575,912	11,651,781
330	HOWARD-RIDGE TIF FUND	4,284,659	1,731,106	2,553,553	2,800,931	2,803,201
335	WEST EVANSTON TIF FUND	225,764	38,735	187,029	619,795	628,117
340	DEMPSTER-DODGE TIF FUND	136,937	75,630	61,307	55,298	55,298
345	CHICAGO-MAIN TIF	219,368	109,087	110,282	171,475	171,475
350	SPECIAL SERVICE AREA (SSA) #6	113,726	-	113,726	115,933	115,933
415	CAPITAL IMPROVEMENTS FUND	15,331,693	9,806,609	5,525,085	14,283,558	15,410,087
416	CROWN CONSTRUCTION FUND	26,907,879	2,814,532	24,093,346	24,634,207	24,634,207
420	SPECIAL ASSESSMENT FUND	455,307	743,560	(288,253)	2,709,447	2,705,910
505	PARKING SYSTEM FUND	8,188,025	5,678,695	2,509,329	7,220,030	7,136,275
510	WATER FUND	18,291,230	13,301,591	4,989,639	11,552,434	9,306,448
515	SEWER FUND	11,392,295	9,806,350	1,585,945	5,623,700	3,262,200
520	SOLID WASTE FUND	3,834,178	3,240,147	594,032	(467,934)	(986,220)
600	FLEET SERVICES FUND	2,257,841	2,347,635	(89,795)	251,548	(529,611)
601	EQUIPMENT REPLACEMENT FUND	1,043,316	1,041,540	1,776	851,295	851,294
605	INSURANCE FUND	13,531,434	16,519,820	(2,988,386)	(7,326,891)	(4,516,496)
		238,493,208	181,329,469	57,163,739	106,340,377	98,848,156

Included above are the ending balances as of September 30, 2018 for both unreserved fund and cash balances. Of these two amounts, cash balance is the more meaningful metric since this represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. While ending fund balance is also an important measurement of the City's financial health, it usually includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses.

As of September 30, 2018, the General Fund is reporting a net surplus of \$3,707,154. The fund balance in the General Fund is \$16,923,253 with a cash balance of \$10,763,842. The attached financials show the General Fund Revenues at 79.4% of budget and expenses at 76.6%. Fund and cash balances had increased during summer primarily because of the receipt of the second installment of property taxes. To date, the General Fund has received 97.3% of property tax revenue for the year.

Through September 30, 2018, the Health and Human Services Fund is showing a negative fund and cash balance of \$31,875.

Through September 30, 2018, the Good Neighbor Fund is showing a negative fund balance of \$746,184. 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 September 30, 2018, the SSA #4 Fund is showing a negative fund and cash balance of \$41,835.

Through September 30, 2018, the Capital Fund is showing a fund balance of \$14,283,558 and a cash balance of \$15,410,087. 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 September 30, 2018, the Crown Construction fund is showing a fund and cash balance of \$24,634,207. Proceeds from the 2018A General Obligation Bonds were received in August, increasing fund and cash balances.

Through September 30, 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 September 30, 2018, the Solid Waste Fund has a negative fund balance of \$467,934 and a negative cash balance of \$986,220. 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 September 30, 2018, the Insurance Fund is showing a negative fund balance of \$7,326,891 and a negative cash balance of \$4,516,496. 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 September 30, 2018 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

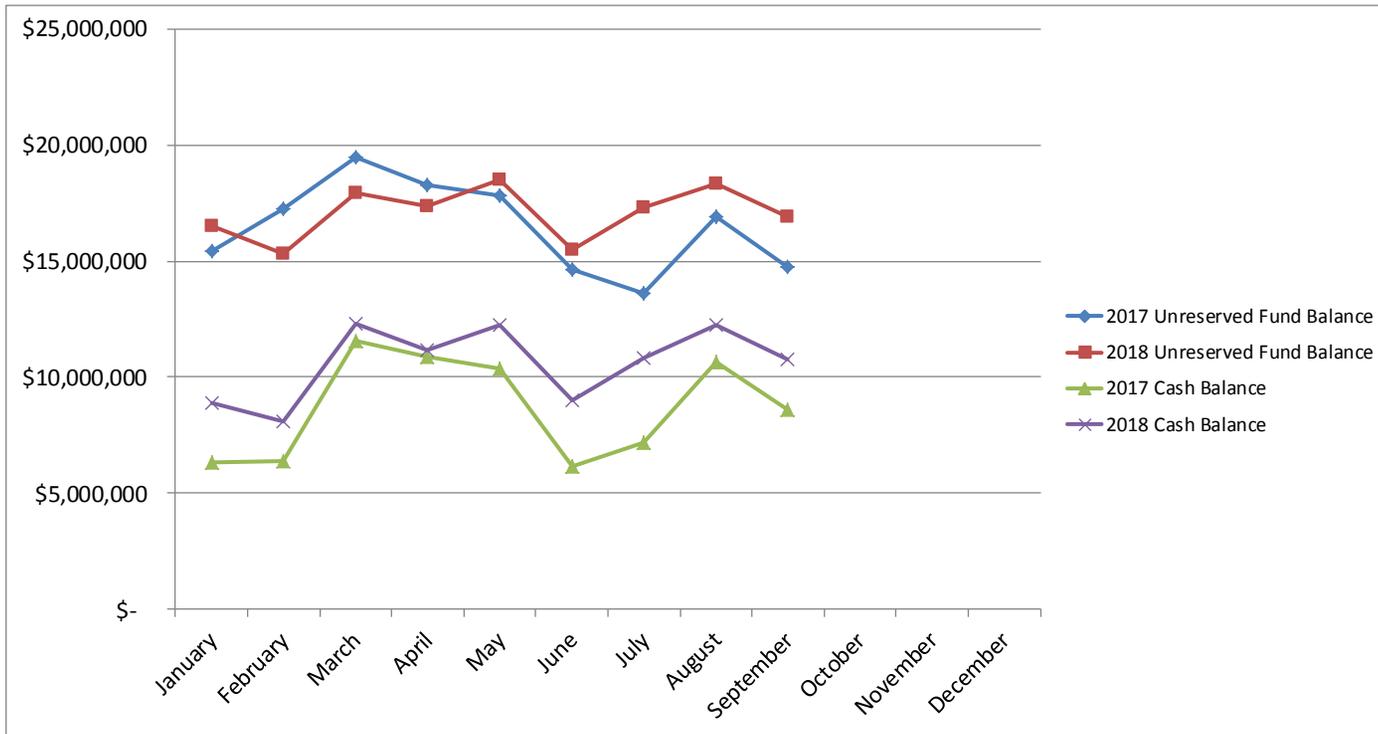


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Hitesh Desai, Treasurer

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

	January	February	March	April	May	June	July	August	September
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	\$ 14,723,355
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	\$ 16,923,253
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	\$ 8,595,629
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	\$ 10,763,842



# September 2018

Through 09/30/18

Classification	2018 Budget	September 2018	YTD 2018	%	2017 Actuals
Fund 100 - GENERAL FUND					
<b>REVENUE</b>					
Property Taxes	28,849,196	50,442	27,882,902	96.7%	28,294,363
Other Taxes	49,742,274	3,903,029	36,912,925	74.2%	46,951,377
Licenses, Permits and Fees	12,397,400	416,373	7,676,313	61.9%	13,357,911
Fines and Forfeitures	3,882,500	300,837	2,791,365	71.9%	3,467,694
Charges for Services	10,077,550	628,415	8,107,604	80.5%	8,754,025
Interfund Transfers	7,748,417	618,143	5,563,284	71.8%	11,586,943
Intergovernmental Revenue	793,100	70,213	1,002,903	126.5%	1,234,749
Other Revenue	1,300,217	84,677	1,226,214	94.3%	1,858,106
Interest Income	50,100	9,511	55,238	110.3%	38,544
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>6,081,640</b>	<b>91,218,748</b>	<b>79.4%</b>	<b>115,543,711</b>
<b>EXPENSE</b>					
CITY COUNCIL	492,806	43,963	402,126	81.6%	498,172
CITY CLERK	191,784	17,621	155,729	81.2%	251,193
CITY MANAGER'S OFFICE	7,540,597	582,645	5,207,278	69.1%	7,539,496
LAW	736,346	37,807	486,456	66.1%	772,045
ADMINISTRATIVE SERVICES	9,075,303	634,518	6,464,946	71.2%	9,314,164
COMMUNITY DEVELOPMENT	3,614,774	348,686	2,417,508	66.9%	2,592,984
POLICE	38,391,099	2,119,505	30,677,563	79.9%	39,067,047
FIRE MGMT & SUPPORT	23,934,390	1,321,621	20,014,528	83.6%	24,355,551
HEALTH	3,697,529	254,813	2,323,960	62.9%	3,071,334
PARKS, REC. AND COMMUNITY SERV.	11,955,812	1,140,611	9,730,193	81.4%	12,479,438
PUBLIC WORKS AGENCY	14,607,356	1,002,118	9,631,307	65.9%	13,983,314
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>7,503,908</b>	<b>87,511,595</b>	<b>76.6%</b>	<b>113,924,739</b>
Fund 100 - GENERAL FUND Totals					
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>6,081,640</b>	<b>91,218,748</b>	<b>79.4%</b>	<b>115,543,711</b>
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>7,503,908</b>	<b>87,511,595</b>	<b>76.6%</b>	<b>113,924,739</b>
Fund 100 - GENERAL FUND Totals	602,958	(1,422,269)	3,707,154		1,618,972

# September 2018

Through 09/30/18

Classification	2018 Budget	September 2018	YTD 2018	%	2017 Actuals
Fund 505 - PARKING SYSTEM FUND					
<b>REVENUE</b>					
Licenses, Permits and Fees	-	105	2,248	-	1,900
Charges for Services	6,676,575	515,866	4,724,176	70.8%	6,303,624
Interfund Transfers	4,217,040	347,253	3,125,280	74.1%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	26,904	264,322	136.7%	253,523
Interest Income	35,070	12,918	71,999	205.3%	62,067
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>903,045</b>	<b>8,188,025</b>	<b>73.5%</b>	<b>10,741,750</b>
<b>EXPENSE</b>					
Salary and Benefits	1,849,028	137,287	1,265,342	68.4%	1,675,404
Services and Supplies	3,451,775	472,259	2,729,589	79.1%	3,172,070
Capital Outlay	2,450,000	6,803	200,976	8.2%	280,311
Insurance and Other Chargebacks	319,648	26,637	239,736	75.0%	319,648
Depreciation Expense	-	-	-	-	2,561,771
Contingencies	11,000	-	-	0.0%	4,246
Debt Service	3,070,625	-	53,131	1.7%	267,734
Miscellaneous	304,000	6,875	109,609	36.1%	267,436
Interfund Transfers	1,440,417	120,035	1,080,313	75.0%	1,584,683
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>769,895</b>	<b>5,678,695</b>	<b>44.0%</b>	<b>10,133,302</b>
Fund 505 - PARKING SYSTEM FUND					
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>903,045</b>	<b>8,188,025</b>	<b>73.5%</b>	<b>10,741,750</b>
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>769,895</b>	<b>5,678,695</b>	<b>44.0%</b>	<b>10,133,302</b>
Fund 505 - PARKING SYSTEM FUND	(1,762,367)	133,150	2,509,329		608,448

# September 2018

Through 09/30/18

Classification	2018 Budget	September 2018	YTD 2018	%	2017 Actuals
Fund 510-513 - WATER FUND					
<b>REVENUE</b>					
Licenses, Permits and Fees	70,000	4,543	43,471	62.1%	86,063
Charges for Services	18,267,000	1,336,032	12,357,110	67.6%	17,255,947
Other Revenue	27,333,656	552,249	5,739,494	21.0%	294,812
Interest Income	25,000	28,917	151,154	604.6%	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,921,741</b>	<b>18,291,230</b>	<b>40.0%</b>	<b>17,672,605</b>
<b>EXPENSE</b>					
Salary and Benefits	5,614,331	449,207	3,974,213	70.8%	5,958,873
Services and Supplies	4,655,410	518,511	2,452,151	52.7%	2,528,863
Capital Outlay	29,346,200	690,846	3,296,757	11.2%	(192,124)
Insurance and Other Chargebacks	468,492	39,041	351,369	75.0%	468,492
Depreciation Expense	-	-	-	-	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	2,761,732	76.7%	6,327,314
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,004,464</b>	<b>13,301,591</b>	<b>29.1%</b>	<b>18,279,088</b>
Fund 510 - WATER FUND Totals					
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,921,741</b>	<b>18,291,230</b>	<b>40.0%</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,004,464</b>	<b>13,301,591</b>	<b>29.1%</b>	<b>18,279,088</b>
Fund 510 - WATER FUND Totals	32,150	(82,723)	4,989,639		(606,483)

# September 2018

Through 09/30/18

Classification	2018 Budget	September 2018	YTD 2018	%	2017 Actuals
Fund 515 - SEWER FUND					
<b>REVENUE</b>					
Charges for Services	12,589,650	755,841	9,497,347	75.4%	12,477,657
Other Revenue	2,104,000	364,076	1,868,230	88.8%	14,870
Interest Income	5,000	3,965	26,718	534.4%	16,023
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,123,881</b>	<b>11,392,295</b>	<b>77.5%</b>	<b>12,508,550</b>
<b>EXPENSE</b>					
Salary and Benefits	1,274,709	115,760	957,912	75.1%	1,313,154
Services and Supplies	2,558,630	196,900	283,374	11.1%	88,677
Capital Outlay	2,181,300	23,767	729,275	33.4%	16,941
Insurance and Other Chargebacks	269,988	22,499	202,491	75.0%	269,988
Depreciation Expense	-	-	-	-	3,530,787
Debt Service	7,540,066	1,056,049	6,889,540	91.4%	1,143,643
Miscellaneous	1,500	-	-	0.0%	-
Interfund Transfers	991,677	82,640	743,758	75.0%	1,141,676
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>1,497,615</b>	<b>9,806,350</b>	<b>66.2%</b>	<b>7,504,867</b>
Fund 515 - SEWER FUND Totals					
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,123,881</b>	<b>11,392,295</b>	<b>77.5%</b>	<b>12,508,550</b>
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>1,497,615</b>	<b>9,806,350</b>	<b>66.2%</b>	<b>7,504,867</b>
Fund 515 - SEWER FUND Totals	(119,220)	(373,734)	1,585,945		5,003,683

# September 2018

Through 09/30/18

Classification	2018 Budget	September 2018	YTD 2018	%	2017 Actuals
Fund 520 - SOLID WASTE FUND					
<b>REVENUE</b>					
Property Taxes	410,000	-	410,000	100.0%	-
Licenses, Permits and Fees	375,000	29,688	198,031	52.8%	329,039
Charges for Services	3,732,394	273,816	2,609,312	69.9%	3,699,121
Interfund Transfers	705,967	58,831	529,475	75.0%	755,967
Other Revenue	38,000	1,478	87,360	229.9%	33,348
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>363,811</b>	<b>3,834,178</b>	<b>72.9%</b>	<b>4,817,475</b>
<b>EXPENSE</b>					
Salary and Benefits	993,616	75,915	693,245	69.8%	890,220
Services and Supplies	3,488,676	315,199	2,289,306	65.6%	3,482,141
Capital Outlay	275,750	1,491	11,472	4.2%	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	241,772	75.0%	504,807
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>419,468</b>	<b>3,240,147</b>	<b>63.4%</b>	<b>4,906,657</b>
Fund 520 - SOLID WASTE					
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>363,811</b>	<b>3,834,178</b>	<b>72.9%</b>	<b>4,817,475</b>
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>419,468</b>	<b>3,240,147</b>	<b>63.4%</b>	<b>4,906,657</b>
Fund 520 - SOLID WASTE	151,660	(55,657)	594,032		(89,182)

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals	
Fund 100 - GENERAL FUND					
<b>REVENUE</b>					
Property Taxes	28,849,196	50,442	27,882,902	28,294,363	0.966505
Other Taxes	49,742,274	3,903,029	36,912,925	46,951,377	
Licenses, Permits and Fees	12,397,400	416,373	7,676,313	13,357,911	0.619187
Fines and Forfeitures	3,882,500	300,837	2,791,365	3,467,694	
Charges for Services	10,077,550	628,415	8,107,604	8,754,025	
Interfund Transfers	7,748,417	618,143	5,563,284	11,586,943	
Intergovernmental Revenue	793,100	70,213	1,002,903	1,234,749	
Other Revenue	1,300,217	84,677	1,226,214	1,858,106	
Interest Income	50,100	9,511	55,238	38,544	
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>6,081,640</b>	<b>91,218,748</b>	<b>115,543,711</b>	<b>79.4%</b>
<b>EXPENSE</b>					
Salary and Benefits	70,175,937	5,361,759	51,166,372	71,659,904	
Services and Supplies	12,367,791	1,007,175	8,890,056	13,414,590	
Capital Outlay	354,000	62,133	157,051	361,427	
Insurance and Other Chargebacks	22,287,563	330,215	20,928,244	20,883,996	
Community Sponsored Organizations	123,886	3,651	46,246	124,131	
Contingencies	208,500	-	106	4,090	
Miscellaneous	1,015,317	99,465	567,929	835,363	
Interfund Transfers	7,704,802	639,510	5,755,590	6,641,237	
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>7,503,908</b>	<b>87,511,594</b>	<b>113,924,739</b>	<b>76.6%</b>
Fund 100 - GENERAL FUND Totals					
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>6,081,640</b>	<b>91,218,748</b>	<b>115,543,711</b>	
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>7,503,908</b>	<b>87,511,594</b>	<b>113,924,739</b>	
Fund 100 - GENERAL FUND Totals	602,958	(1,422,269)	3,707,154	1,618,972	
Starting Fund Balance	13,216,099		13,216,099		
Net Change	602,958		3,707,154		

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Ending Fund Balance

13,819,057

16,923,253

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 175 - GENERAL ASSISTANCE FUND				
<b>REVENUE</b>				
Property Taxes	925,000	1,539	902,944	933,020
Other Revenue	27,500	-	12,393	33,019
Interest Income	1,000	1,591	5,854	1,548
<b>REVENUE TOTALS</b>	<b>953,500</b>	<b>3,130</b>	<b>921,191</b>	<b>967,586</b>
<b>EXPENSE</b>				
Salary and Benefits	400,721	30,909	282,657	324,972
Services and Supplies	858,200	48,877	412,648	579,392
Miscellaneous	7,000	10	4,130	5,110
<b>EXPENSE TOTALS</b>	<b>1,265,921</b>	<b>79,796</b>	<b>699,436</b>	<b>909,475</b>
Fund 175 - GENERAL ASSISTANCE FUND				
<b>REVENUE TOTALS</b>	<b>953,500</b>	<b>3,130</b>	<b>921,191</b>	<b>967,586</b>
<b>EXPENSE TOTALS</b>	<b>1,265,921</b>	<b>79,796</b>	<b>699,436</b>	<b>909,475</b>
Fund 175 - GENERAL ASSISTANCE FUND	(312,421)	(76,665)	221,756	58,111
Starting Fund Balance	644,499		644,499	
Net Change	(312,421)		221,756	
Ending Fund Balance	332,078		866,255	

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 176 - HEALTH AND HUMAN SERVICES				
<b>REVENUE</b>				
Interfund Transfers	828,471	69,039	621,353	859,153
Other Revenue	-	22,593	22,593	-
Interest Income	-	31	202	14
<b>REVENUE TOTALS</b>	<b>828,471</b>	<b>91,663</b>	<b>644,149</b>	<b>859,167</b>
<b>EXPENSE</b>				
Salary and Benefits	-	22,593	-	22,593
Services and Supplies	859,153	14,409	43,229	121
Community Sponsored Organizations	-	181,569	614,480	918,074
Miscellaneous	-	2,500	7,500	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>221,072</b>	<b>665,209</b>	<b>940,789</b>
Fund 176 - HEALTH AND HUMAN				
<b>REVENUE TOTALS</b>	<b>828,471</b>	<b>91,663</b>	<b>644,149</b>	<b>859,167</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>221,072</b>	<b>665,209</b>	<b>940,789</b>
Fund 176 - HEALTH AND HUMAN	(30,682)	(129,408)	(21,060)	(81,622)
Starting Fund Balance	(10,815)		(10,815)	
Net Change	(30,682)		(21,060)	
Ending Fund Balance	(41,497)		(31,875)	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 180 - GOOD NEIGHBOR FUND				
<b>REVENUE</b>				
Other Revenue	1,000,000	-	-	1,000,000
Interest Income	-	461	2,146	1,884
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>461</b>	<b>2,146</b>	<b>1,001,884</b>
<b>EXPENSE</b>				
Services and Supplies	-	134	214	-
Interfund Transfers	1,000,000	83,333	750,000	1,000,000
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,467</b>	<b>750,214</b>	<b>1,000,000</b>
Fund 180 - GOOD NEIGHBOR FUND Totals				
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>461</b>	<b>2,146</b>	<b>1,001,884</b>
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,467</b>	<b>750,214</b>	<b>1,000,000</b>
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(83,007)	(748,068)	1,884
Starting Fund Balance	1,884		1,884	
Net Change	-		(748,068)	
Ending Fund Balance	1,884		(746,184)	

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 185 - LIBRARY FUND				
<b>REVENUE</b>				
Property Taxes	6,685,000	10,185	6,524,264	6,370,507
Fines and Forfeitures	130,000	6,359	75,492	122,862
Charges for Services	-	27	264	338
Interfund Transfers	265,771	5,833	52,500	190,200
Intergovernmental Revenue	152,418	1,677	203,045	74,206
Other Revenue	130,000	1,120	45,719	70,807
Library Revenue	324,620	10,459	141,960	362,608
Interest Income	5,400	7,936	25,012	5,169
<b>REVENUE TOTALS</b>	<b>7,693,209</b>	<b>43,598</b>	<b>7,068,255</b>	<b>7,196,696</b>
<b>EXPENSE</b>				
Salary and Benefits	5,074,260	380,848	3,538,797	4,739,145
Services and Supplies	2,024,688	124,592	1,070,167	1,712,359
Capital Outlay	10,400	-	492	9,904
Miscellaneous	-	-	-	22
Interfund Transfers	366,949	30,579	275,212	343,618
<b>EXPENSE TOTALS</b>	<b>7,476,297</b>	<b>536,019</b>	<b>4,884,667</b>	<b>6,805,048</b>
Fund 185 - LIBRARY FUND Totals				
<b>REVENUE TOTALS</b>	<b>7,693,209</b>	<b>43,598</b>	<b>7,068,255</b>	<b>7,196,696</b>
<b>EXPENSE TOTALS</b>	<b>7,476,297</b>	<b>536,019</b>	<b>4,884,667</b>	<b>6,805,048</b>
Fund 185 - LIBRARY FUND Totals	216,912	(492,421)	2,183,587	391,648
Starting Fund Balance	1,042,304		1,042,304	
Net Change	216,912		2,183,587	
Ending Fund Balance	1,259,216		3,225,891	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	345,790	367	333,896	338,897
Other Revenue	-	(2,157,728)	-	778,745
Interest Income	-	-	-	7
REVENUE TOTALS	345,790	(2,157,361)	333,896	1,117,649
EXPENSE				
Services and Supplies	-	(14,001)	8,349	8,587
Debt Service	333,404	-	54,962	1,134,570
Interfund Transfers	-	-	-	112
EXPENSE TOTALS	333,404	(14,001)	63,311	1,143,269
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE TOTALS	345,790	(2,157,361)	333,896	1,117,649
EXPENSE TOTALS	333,404	(14,001)	63,311	1,143,269
Fund 186 - LIBRARY DEBT SERVICE FUND	12,386	(2,143,360)	270,585	(25,619)
Starting Fund Balance	4,089		4,089	
Net Change	12,386		270,585	
Ending Fund Balance	16,475		274,674	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD				
<b>REVENUE</b>				
Other Revenue	10,095,000	2,157,728	2,157,728	1,431,106
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	10,095,000	2,157,728	2,157,728	1,431,106
<b>EXPENSE</b>				
Services and Supplies	-	22,350	22,350	30,790
Capital Outlay	10,095,000	-	16,664	1,091,917
Interfund Transfers	-	1,250,000	1,250,000	-
<b>EXPENSE TOTALS</b>	10,095,000	1,272,350	1,289,015	1,122,708
Fund 187 - LIBRARY CAPITAL IMPROVEMENT				
<b>REVENUE TOTALS</b>	10,095,000	2,157,728	2,157,728	1,431,106
<b>EXPENSE TOTALS</b>	10,095,000	1,272,350	1,289,015	1,122,708
Fund 187 - LIBRARY CAPITAL IMPROVEMENT	-	885,378	868,713	308,399
Starting Fund Balance	308,399		308,399	
Net Change	-		868,713	
Ending Fund Balance	308,399		1,177,112	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Intergovernmental Revenue	95,147	-	32,755	37,641
Interest Income	-	154	584	-
REVENUE TOTALS	95,147	154	33,340	37,641
EXPENSE				
Salary and Benefits	28,067	2,115	20,113	26,454
Services and Supplies	5,100	5	1,875	1,860
Capital Outlay	7,000	-	7,008	2,642
Insurance and Other Chargebacks	-	-	(5,369)	(233)
Miscellaneous	50,000	340	2,124	2,400
Interfund Transfers	4,654	388	3,490	4,518
EXPENSE TOTALS	94,821	2,848	29,241	37,641
Fund 195 - NEIGHBORHOOD STABILIZATION				
REVENUE TOTALS	95,147	154	33,340	37,641
EXPENSE TOTALS	94,821	2,848	29,241	37,641
Fund 195 - NEIGHBORHOOD STABILIZATION	326	(2,694)	4,099	-
Starting Fund Balance	-		-	
Net Change	326		4,099	
Ending Fund Balance	326		4,099	

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 200 - MOTOR FUEL TAX FUND				
<b>REVENUE</b>				
Intergovernmental Revenue	1,910,000	162,824	1,426,847	1,899,884
Interest Income	12,000	12,944	39,940	18,158
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>175,769</b>	<b>1,466,787</b>	<b>1,918,041</b>
<b>EXPENSE</b>				
Capital Outlay	1,500,000	125,000	1,125,000	-
Interfund Transfers	957,990	79,833	718,493	957,990
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>1,843,493</b>	<b>957,990</b>
Fund 200 - MOTOR FUEL TAX FUND Totals				
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>175,769</b>	<b>1,466,787</b>	<b>1,918,041</b>
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>1,843,493</b>	<b>957,990</b>
Fund 200 - MOTOR FUEL TAX FUND Totals	(535,990)	(29,064)	(376,706)	960,051
Starting Fund Balance	2,373,730		2,373,730	
Net Change	(535,990)		(376,706)	
Ending Fund Balance	1,837,740		1,997,024	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
<b>REVENUE</b>				
Other Taxes	1,050,700	121,467	1,056,535	978,523
Other Revenue	-	-	863	-
Interest Income	1,000	1,819	10,271	7,178
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>123,286</b>	<b>1,067,669</b>	<b>985,701</b>
<b>EXPENSE</b>				
Salary and Benefits	615,224	43,378	424,752	585,510
Services and Supplies	282,400	35,959	193,676	239,161
Capital Outlay	55,000	-	-	51,670
Insurance and Other Chargebacks	17,448	1,454	13,086	17,448
Interfund Transfers	73,366	6,114	55,024	72,977
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>86,905</b>	<b>686,539</b>	<b>966,766</b>
Fund 205 - EMERGENCY TELEPHONE (E911)				
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>123,286</b>	<b>1,067,669</b>	<b>985,701</b>
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>86,905</b>	<b>686,539</b>	<b>966,766</b>
Fund 205 - EMERGENCY TELEPHONE (E911)	8,262	36,381	381,130	18,935
Starting Fund Balance	181,996		181,996	
Net Change	8,262		381,130	
Ending Fund Balance	190,258		563,126	



# Budget by Organization Report

Through 09/30/18  
Prior Fiscal Year Activity Included  
Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
<b>REVENUE</b>				
Property Taxes	370,000	-	341,934	322,477
Interest Income	-	-	25	5
<b>REVENUE TOTALS</b>	<b>370,000</b>	<b>-</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) #4				
<b>REVENUE TOTALS</b>	<b>370,000</b>	<b>-</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) #4	-	-	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 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 215 - CDBG FUND				
<b>REVENUE</b>				
Intergovernmental Revenue	2,330,124	-	430,838	1,906,708
Other Revenue	-	10,080	14,084	262
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>10,080</b>	<b>444,921</b>	<b>1,906,970</b>
<b>EXPENSE</b>				
Salary and Benefits	502,898	35,077	316,683	431,440
Services and Supplies	220,840	55	3,574	3,797
Capital Outlay	-	-	14,558	645,289
Insurance and Other Chargebacks	20,648	1,454	135,731	392,279
Community Sponsored Organizations	175,500	-	-	318,412
Miscellaneous	569,970	-	15,174	95,606
Interfund Transfers	949,656	746	6,716	20,145
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>37,331</b>	<b>492,436</b>	<b>1,906,970</b>
Fund 215 - CDBG FUND Totals				
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>10,080</b>	<b>444,921</b>	<b>1,906,970</b>
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>37,331</b>	<b>492,436</b>	<b>1,906,970</b>
Fund 215 - CDBG FUND Totals	(109,388)	(27,251)	(47,515)	-
Starting Fund Balance	64,107		64,107	
Net Change	(109,388)		(47,515)	
Ending Fund Balance	(45,281)		16,592	

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 220 - CDBG LOAN FUND				
REVENUE				
Other Revenue	293,000	13,448	91,901	51,369
Interest Income	-	322	1,112	3,391
REVENUE TOTALS	293,000	13,770	93,013	54,760
EXPENSE				
Services and Supplies	293,000	18,860	109,247	13,070
EXPENSE TOTALS	293,000	18,860	109,247	13,070
Fund 220 - CDBG LOAN FUND Totals				
REVENUE TOTALS	293,000	13,770	93,013	54,760
EXPENSE TOTALS	293,000	18,860	109,247	13,070
Fund 220 - CDBG LOAN FUND Totals	-	(5,090)	(16,234)	41,690
Starting Fund Balance	252,612		252,612	
Net Change	-		(16,234)	
Ending Fund Balance	252,612		236,378	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Interest Income	-	187	616	256
REVENUE TOTALS	-	187	616	256
EXPENSE				
Services and Supplies	-	54	84	-
Miscellaneous	100,000	-	-	-
EXPENSE TOTALS	100,000	54	84	-
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE TOTALS	-	187	616	256
EXPENSE TOTALS	100,000	54	84	-
Fund 235 - NEIGHBORHOOD IMPROVEMENT	(100,000)	133	532	256
Starting Fund Balance	170,171		170,171	
Net Change	(100,000)		532	
Ending Fund Balance	70,171		170,703	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 240 - HOME FUND				
<b>REVENUE</b>				
Intergovernmental Revenue	588,936	-	174,817	227,450
Other Revenue	-	2,282	25,812	21,820
Interest Income	-	84	211	5,685
<b>REVENUE TOTALS</b>	<b>588,936</b>	<b>2,366</b>	<b>200,840</b>	<b>254,955</b>
<b>EXPENSE</b>				
Salary and Benefits	46,801	2,630	26,193	43,994
Services and Supplies	540,200	5	163,629	231,806
Insurance and Other Chargebacks	820	68	7,155	(27,871)
Miscellaneous	500	-	-	126
<b>EXPENSE TOTALS</b>	<b>588,321</b>	<b>2,704</b>	<b>196,977</b>	<b>248,055</b>
Fund 240 - HOME FUND Totals				
<b>REVENUE TOTALS</b>	<b>588,936</b>	<b>2,366</b>	<b>200,840</b>	<b>254,955</b>
<b>EXPENSE TOTALS</b>	<b>588,321</b>	<b>2,704</b>	<b>196,977</b>	<b>248,055</b>
Fund 240 - HOME FUND Totals	615	(338)	3,863	6,900
Starting Fund Balance	9,277		9,277	
Net Change	615		3,863	
Ending Fund Balance	9,892		13,140	

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 250 - AFFORDABLE HOUSING FUND				
<b>REVENUE</b>				
Other Taxes	50,000	1,650	35,700	97,000
Other Revenue	400,600	417	66,250	333,056
Interest Income	230	2,210	9,913	5,623
<b>REVENUE TOTALS</b>	<b>450,830</b>	<b>4,277</b>	<b>111,863</b>	<b>435,678</b>
<b>EXPENSE</b>				
Salary and Benefits	96,800	6,468	59,159	44,432
Services and Supplies	279,500	22,595	56,702	209,772
Insurance and Other Chargebacks	-	-	25,674	11,532
Community Sponsored Organizations	70,000	1,469	10,995	8,927
Miscellaneous	43,000	3,298	20,241	85,660
<b>EXPENSE TOTALS</b>	<b>489,300</b>	<b>33,829</b>	<b>172,771</b>	<b>360,323</b>
Fund 250 - AFFORDABLE HOUSING FUND				
<b>REVENUE TOTALS</b>	<b>450,830</b>	<b>4,277</b>	<b>111,863</b>	<b>435,678</b>
<b>EXPENSE TOTALS</b>	<b>489,300</b>	<b>33,829</b>	<b>172,771</b>	<b>360,323</b>
Fund 250 - AFFORDABLE HOUSING FUND	(38,470)	(29,552)	(60,909)	75,355
Starting Fund Balance	1,476,544		1,476,544	
Net Change	(38,470)		(60,909)	
Ending Fund Balance	1,438,074		1,415,635	

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 300 - WASHINGTON NATIONAL TIF FUND				
<b>REVENUE</b>				
Property Taxes	5,750,000	1,173	5,694,838	5,249,949
Interest Income	20,000	3,119	27,885	45,924
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>4,292</b>	<b>5,722,724</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	5,330,280	5,557,325
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>592,253</b>	<b>5,379,616</b>	<b>5,658,005</b>
Fund 300 - WASHINGTON NATIONAL TIF				
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>4,292</b>	<b>5,722,724</b>	<b>5,295,873</b>
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>592,253</b>	<b>5,379,616</b>	<b>5,658,005</b>
Fund 300 - WASHINGTON NATIONAL TIF	(3,437,040)	(587,962)	343,108	(362,132)
Starting Fund Balance	5,262,544		5,262,544	
Net Change	(3,437,040)		343,108	
Ending Fund Balance	1,825,504		5,605,652	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 320 - DEBT SERVICE FUND				
<b>REVENUE</b>				
Property Taxes	10,879,993	11,567	10,407,441	10,797,411
Interfund Transfers	3,460,821	288,929	2,782,030	2,895,561
Intergovernmental Revenue	83,292	7,219	64,968	-
Other Revenue	-	-	7,106,441	8,966,396
Interest Income	1,500	25,899	88,834	36,782
<b>REVENUE TOTALS</b>	<b>14,425,606</b>	<b>333,614</b>	<b>20,449,714</b>	<b>22,696,150</b>
<b>EXPENSE</b>				
Services and Supplies	120,000	14,417	58,306	100,625
Debt Service	14,177,257	-	9,057,278	23,099,797
Miscellaneous	-	-	-	(57)
<b>EXPENSE TOTALS</b>	<b>14,297,257</b>	<b>14,417</b>	<b>9,115,583</b>	<b>23,200,365</b>
Fund 320 - DEBT SERVICE FUND Totals				
<b>REVENUE TOTALS</b>	<b>14,425,606</b>	<b>333,614</b>	<b>20,449,714</b>	<b>22,696,150</b>
<b>EXPENSE TOTALS</b>	<b>14,297,257</b>	<b>14,417</b>	<b>9,115,583</b>	<b>23,200,365</b>
Fund 320 - DEBT SERVICE FUND Totals	128,349	319,198	11,334,131	(504,215)
Starting Fund Balance	241,781		241,781	
Net Change	128,349		11,334,131	
Ending Fund Balance	370,130		11,575,912	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 330 - HOWARD-RIDGE TIF FUND				
<b>REVENUE</b>				
Property Taxes	605,000	-	621,996	583,827
Other Revenue	3,780,000	447	3,662,543	32,000
Interest Income	400	53	120	22
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>500</b>	<b>4,284,659</b>	<b>615,848</b>
<b>EXPENSE</b>				
Services and Supplies	461,500	221,104	490,502	307,391
Capital Outlay	3,200,000	125,000	1,194,597	-
Debt Service	960,000	129	1,006	995
Interfund Transfers	60,000	5,000	45,000	60,000
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>351,233</b>	<b>1,731,106</b>	<b>368,386</b>
Fund 330 - HOWARD-RIDGE TIF FUND Totals				
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>500</b>	<b>4,284,659</b>	<b>615,848</b>
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>351,233</b>	<b>1,731,106</b>	<b>368,386</b>
Fund 330 - HOWARD-RIDGE TIF FUND Totals	(296,100)	(350,733)	2,553,553	247,462
Starting Fund Balance	247,378		247,378	
Net Change	(296,100)		2,553,553	
Ending Fund Balance	(48,722)		2,800,931	

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 335 - WEST EVANSTON TIF FUND				
<b>REVENUE</b>				
Property Taxes	-	634	211,243	43,503
Other Revenue	-	1,028	8,226	12,339
Interest Income	150	1,063	6,295	3,898
<b>REVENUE TOTALS</b>	150	2,725	225,764	59,741
<b>EXPENSE</b>				
Services and Supplies	-	2,338	3,863	2,007
Debt Service	10,000	1,590	12,372	12,227
Interfund Transfers	30,000	2,500	22,500	30,000
<b>EXPENSE TOTALS</b>	40,000	6,427	38,735	44,235
Fund 335 - WEST EVANSTON TIF FUND Totals				
<b>REVENUE TOTALS</b>	150	2,725	225,764	59,741
<b>EXPENSE TOTALS</b>	40,000	6,427	38,735	44,235
Fund 335 - WEST EVANSTON TIF FUND Totals	(39,850)	(3,702)	187,029	15,506
Starting Fund Balance	432,766		432,766	
Net Change	(39,850)		187,029	
Ending Fund Balance	392,916		619,795	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	275,000	-	136,927	48,001
Other Revenue	-	-	-	2,067,512
Interest Income	-	-	10	1
REVENUE TOTALS	275,000	-	136,937	2,115,514
EXPENSE				
Services and Supplies	-	-	1,526	38,588
Debt Service	72,666	-	-	2,053,521
Interfund Transfers	-	-	74,104	-
EXPENSE TOTALS	72,666	-	75,630	2,092,108
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE TOTALS	275,000	-	136,937	2,115,514
EXPENSE TOTALS	72,666	-	75,630	2,092,108
Fund 340 - DEMPSTER-DODGE TIF FUND	202,334	-	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 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 345 - CHICAGO-MAIN TIF				
<b>REVENUE</b>				
Property Taxes	425,000	-	219,346	75,430
Other Revenue	-	-	-	3,520,189
Interest Income	-	2	23	9
<b>REVENUE TOTALS</b>	<b>425,000</b>	<b>2</b>	<b>219,368</b>	<b>3,595,628</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	1,526	58,113
Capital Outlay	-	-	-	580,000
Debt Service	108,999	-	-	3,031,398
Interfund Transfers	-	-	107,561	-
<b>EXPENSE TOTALS</b>	<b>108,999</b>	<b>-</b>	<b>109,087</b>	<b>3,669,511</b>
Fund 345 - CHICAGO-MAIN TIF Totals				
<b>REVENUE TOTALS</b>	<b>425,000</b>	<b>2</b>	<b>219,368</b>	<b>3,595,628</b>
<b>EXPENSE TOTALS</b>	<b>108,999</b>	<b>-</b>	<b>109,087</b>	<b>3,669,511</b>
Fund 345 - CHICAGO-MAIN TIF Totals	<b>316,001</b>	<b>2</b>	<b>110,282</b>	<b>(73,884)</b>
Starting Fund Balance	61,193		61,193	
Net Change	316,001		110,282	
Ending Fund Balance	377,194		171,475	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
<b>REVENUE</b>				
Property Taxes	221,000	-	113,694	215,245
Interest Income	500	7	32	21
<b>REVENUE TOTALS</b>	<b>221,500</b>	<b>7</b>	<b>113,726</b>	<b>215,266</b>
<b>EXPENSE</b>				
Services and Supplies	221,500	-	-	213,354
Interfund Transfers	-	-	-	78,000
<b>EXPENSE TOTALS</b>	<b>221,500</b>	<b>-</b>	<b>-</b>	<b>291,354</b>
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
<b>REVENUE TOTALS</b>	<b>221,500</b>	<b>7</b>	<b>113,726</b>	<b>215,266</b>
<b>EXPENSE TOTALS</b>	<b>221,500</b>	<b>-</b>	<b>-</b>	<b>291,354</b>
Fund 350 - SPECIAL SERVICE AREA (SSA) #6	-	7	113,726	(76,088)
Starting Fund Balance	2,207		2,207	
Net Change	-		113,726	
Ending Fund Balance	2,207		115,933	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	359,706
Charges for Services	-	3,638	47,619	33,339
Interfund Transfers	6,450,000	536,667	4,830,000	787,177
Intergovernmental Revenue	4,190,000	-	51,221	530,812
Other Revenue	12,002,000	-	10,274,896	11,246,149
Interest Income	-	49,632	127,958	56,607
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>589,937</b>	<b>15,331,693</b>	<b>13,013,790</b>
EXPENSE				
Salary and Benefits	85,527	51,546	460,704	5,392
Services and Supplies	-	119,552	756,954	1,672,608
Capital Outlay	29,712,000	1,449,469	8,213,951	13,582,482
Interfund Transfers	500,000	41,667	375,000	500,000
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,662,235</b>	<b>9,806,609</b>	<b>15,760,481</b>
Fund 415 - CAPITAL IMPROVEMENTS FUND				
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>589,937</b>	<b>15,331,693</b>	<b>13,013,790</b>
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,662,235</b>	<b>9,806,609</b>	<b>15,760,481</b>
Fund 415 - CAPITAL IMPROVEMENTS FUND	(7,655,527)	(1,072,298)	5,525,085	(2,746,691)
Starting Fund Balance	8,758,473		8,758,473	
Net Change	(7,655,527)		5,525,085	
Ending Fund Balance	1,102,946		14,283,558	

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 416 - CROWN CONSTRUCTION FUND				
<b>REVENUE</b>				
Interfund Transfers	-	-	-	649,512
Intergovernmental Revenue	-	1,250,000	1,250,000	-
Other Revenue	11,500,000	7,770	25,622,619	900,000
Interest Income	-	26,366	35,260	-
<b>REVENUE TOTALS</b>	<b>11,500,000</b>	<b>1,284,136</b>	<b>26,907,879</b>	<b>1,549,512</b>
<b>EXPENSE</b>				
Services and Supplies	1,634,000	288,926	1,519,177	638,727
Capital Outlay	8,000,000	1,283,586	1,295,355	369,924
<b>EXPENSE TOTALS</b>	<b>9,634,000</b>	<b>1,572,511</b>	<b>2,814,532</b>	<b>1,008,651</b>
Fund 416 - CROWN CONSTRUCTION FUND				
<b>REVENUE TOTALS</b>	<b>11,500,000</b>	<b>1,284,136</b>	<b>26,907,879</b>	<b>1,549,512</b>
<b>EXPENSE TOTALS</b>	<b>9,634,000</b>	<b>1,572,511</b>	<b>2,814,532</b>	<b>1,008,651</b>
Fund 416 - CROWN CONSTRUCTION FUND	<b>1,866,000</b>	<b>(288,375)</b>	<b>24,093,346</b>	<b>540,861</b>
Starting Fund Balance	540,861		540,861	
Net Change	1,866,000		24,093,346	
Ending Fund Balance	2,406,861		24,634,207	

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 420 - SPECIAL ASSESSMENT FUND				
<b>REVENUE</b>				
Other Revenue	250,000	-	277,004	-
Interest Income	31,200	6,696	39,057	31,207
Special Assessment	180,167	13,872	139,246	237,012
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>20,568</b>	<b>455,307</b>	<b>268,219</b>
<b>EXPENSE</b>				
Salary and Benefits	71,790	5,877	52,816	694
Services and Supplies	-	5	1,938	5,613
Debt Service	-	-	303,736	-
Interfund Transfers	513,427	42,786	385,070	263,427
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>48,667</b>	<b>743,560</b>	<b>269,734</b>
Fund 420 - SPECIAL ASSESSMENT FUND Totals				
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>20,568</b>	<b>455,307</b>	<b>268,219</b>
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>48,667</b>	<b>743,560</b>	<b>269,734</b>
Fund 420 - SPECIAL ASSESSMENT FUND Totals	(123,850)	(28,099)	(288,253)	(1,516)
Starting Fund Balance	2,997,700		2,997,700	
Net Change	(123,850)		(288,253)	
Ending Fund Balance	2,873,850		2,709,447	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals	
Fund 505 - PARKING SYSTEM FUND					
<b>REVENUE</b>					
Licenses, Permits and Fees	-	105	2,248	1,900	
Charges for Services	6,676,575	515,866	4,724,176	6,303,624	
Interfund Transfers	4,217,040	347,253	3,125,280	4,120,636	
Intergovernmental Revenue	12,125	-	-	-	
Other Revenue	193,316	26,904	264,322	253,523	
Interest Income	35,070	12,918	71,999	62,067	0.735399
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>903,045</b>	<b>8,188,025</b>	<b>10,741,750</b>	
<b>EXPENSE</b>					
Salary and Benefits	1,849,028	137,287	1,265,342	1,675,404	
Services and Supplies	3,451,775	472,259	2,729,589	3,172,070	
Capital Outlay	2,450,000	6,803	200,976	280,311	
Insurance and Other Chargebacks	319,648	26,637	239,736	319,648	
Depreciation Expense	-	-	-	2,561,771	
Contingencies	11,000	-	-	4,246	
Debt Service	3,070,625	-	53,131	267,734	
Miscellaneous	304,000	6,875	109,609	267,436	
Interfund Transfers	1,440,417	120,035	1,080,313	1,584,683	
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>769,895</b>	<b>5,678,695</b>	<b>10,133,302</b>	0.440329
Fund 505 - PARKING SYSTEM FUND Totals					
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>903,045</b>	<b>8,188,025</b>	<b>10,741,750</b>	
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>769,895</b>	<b>5,678,695</b>	<b>10,133,302</b>	
Fund 505 - PARKING SYSTEM FUND Totals	(1,762,367)	133,150	2,509,329	608,448	
Starting Fund Balance	4,710,701		4,710,701		
Net Change	(1,762,367)		2,509,329		
Ending Fund Balance	2,948,334		7,220,030		

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 510-513 - WATER FUND				
<b>REVENUE</b>				
Licenses, Permits and Fees	70,000	4,543	43,471	86,063
Charges for Services	18,267,000	1,336,032	12,357,110	17,255,947
Other Revenue	27,333,656	552,249	5,739,494	294,812
Interest Income	25,000	28,917	151,154	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,921,741</b>	<b>18,291,230</b>	<b>17,672,605</b>
<b>EXPENSE</b>				
Salary and Benefits	5,614,331	449,207	3,974,213	5,958,873
Services and Supplies	4,655,410	518,511	2,452,151	2,528,863
Capital Outlay	29,346,200	690,846	3,296,757	(192,124)
Insurance and Other Chargebacks	468,492	39,041	351,369	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	2,761,732	6,327,314
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,004,464</b>	<b>13,301,591</b>	<b>18,279,088</b>
Fund 510 - WATER FUND Totals				
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,921,741</b>	<b>18,291,230</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,004,464</b>	<b>13,301,591</b>	<b>18,279,088</b>
Fund 510 - WATER FUND Totals	32,150	(82,723)	4,989,639	(606,483)
Starting Fund Balance	6,562,795		6,562,795	
Net Change	32,150		4,989,639	
Ending Fund Balance	6,594,945		11,552,434	

0.291296

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals	
Fund 515 - SEWER FUND					
<b>REVENUE</b>					
Charges for Services	12,589,650	755,841	9,497,347	12,477,657	
Other Revenue	2,104,000	364,076	1,868,230	14,870	
Interest Income	5,000	3,965	26,718	16,023	
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,123,881</b>	<b>11,392,295</b>	<b>12,508,550</b>	
<b>EXPENSE</b>					
Salary and Benefits	1,274,709	115,760	957,912	1,313,154	
Services and Supplies	2,558,630	196,900	283,374	88,677	
Capital Outlay	2,181,300	23,767	729,275	16,941	
Insurance and Other Chargebacks	269,988	22,499	202,491	269,988	
Depreciation Expense	-	-	-	3,530,787	
Debt Service	7,540,066	1,056,049	6,889,540	1,143,643	
Miscellaneous	1,500	-	-	-	
Interfund Transfers	991,677	82,640	743,758	1,141,676	0.661792
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>1,497,615</b>	<b>9,806,350</b>	<b>7,504,867</b>	
Fund 515 - SEWER FUND Totals					
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,123,881</b>	<b>11,392,295</b>	<b>12,508,550</b>	
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>1,497,615</b>	<b>9,806,350</b>	<b>7,504,867</b>	
Fund 515 - SEWER FUND Totals	(119,220)	(373,734)	1,585,945	5,003,683	
Starting Fund Balance	4,037,755		4,037,755		
Net Change	(119,220)		1,585,945		
Ending Fund Balance	3,918,535		5,623,700		

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals	
Fund 520 - SOLID WASTE FUND					
<b>REVENUE</b>					
Property Taxes	410,000	-	410,000	-	
Licenses, Permits and Fees	375,000	29,688	198,031	329,039	
Charges for Services	3,732,394	273,816	2,609,312	3,699,121	
Interfund Transfers	705,967	58,831	529,475	755,967	
Other Revenue	38,000	1,478	87,360	33,348	
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>363,811</b>	<b>3,834,178</b>	<b>4,817,475</b>	0.728743
<b>EXPENSE</b>					
Salary and Benefits	993,616	75,915	693,245	890,220	
Services and Supplies	3,488,676	315,199	2,289,306	3,482,141	
Capital Outlay	275,750	1,491	11,472	24,635	
Debt Service	21,797	-	665	1,797	
Miscellaneous	7,500	-	3,688	3,057	
Interfund Transfers	322,362	26,864	241,772	504,807	
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>419,468</b>	<b>3,240,147</b>	<b>4,906,657</b>	0.634117
Fund 520 - SOLID WASTE FUND Totals					
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>363,811</b>	<b>3,834,178</b>	<b>4,817,475</b>	
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>419,468</b>	<b>3,240,147</b>	<b>4,906,657</b>	
Fund 520 - SOLID WASTE FUND Totals	151,660	(55,657)	594,032	(89,182)	
Starting Fund Balance	(1,061,966)		(1,061,966)		
Net Change	151,660		594,032		
Ending Fund Balance	(910,306)		(467,934)		

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 600 - FLEET SERVICES FUND				
<b>REVENUE</b>				
Charges for Services	2,988,640	249,053	2,241,480	2,478,435
Other Revenue	81,781	1,113	16,337	19,016
Interest Income	1,000	-	24	339
<b>REVENUE TOTALS</b>	<b>3,071,421</b>	<b>250,166</b>	<b>2,257,841</b>	<b>2,497,791</b>
<b>EXPENSE</b>				
Salary and Benefits	1,069,922	84,563	757,753	1,154,569
Services and Supplies	2,230,057	194,801	1,564,801	1,744,972
Contingencies	450	-	-	-
Interfund Transfers	33,442	2,787	25,081	27,833
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>282,151</b>	<b>2,347,635</b>	<b>2,927,375</b>
Fund 600 - FLEET SERVICES FUND Totals				
<b>REVENUE TOTALS</b>	<b>3,071,421</b>	<b>250,166</b>	<b>2,257,841</b>	<b>2,497,791</b>
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>282,151</b>	<b>2,347,635</b>	<b>2,927,375</b>
Fund 600 - FLEET SERVICES FUND Totals	(262,450)	(31,985)	(89,795)	(429,584)
Starting Fund Balance	341,343		341,343	
Net Change	(262,450)		(89,795)	
Ending Fund Balance	78,893		251,548	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,334,732	111,228	1,001,049	1,400,057
Other Revenue	210,217	-	39,603	88,015
Interest Income	-	712	2,664	2,128
REVENUE TOTALS	1,544,949	111,939	1,043,316	1,490,200
EXPENSE				
Services and Supplies	75,000	5,511	27,667	74,539
Capital Outlay	1,522,977	33,242	1,013,873	-
Depreciation Expense	-	-	-	1,780,829
EXPENSE TOTALS	1,597,977	38,753	1,041,540	1,855,367
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE TOTALS	1,544,949	111,939	1,043,316	1,490,200
EXPENSE TOTALS	1,597,977	38,753	1,041,540	1,855,367
Fund 601 - EQUIPMENT REPLACEMENT FUND	(53,028)	73,187	1,776	(365,167)
Starting Fund Balance	849,519		849,519	
Net Change	(53,028)		1,776	
Ending Fund Balance	796,491		851,295	

# Budget by Organization Report

Through 09/30/18  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 605 - INSURANCE FUND				
<b>REVENUE</b>				
Charges for Services	162,411	13,534	127,089	162,411
Interfund Transfers	55,242	-	-	2,300,000
Other Revenue	10,867,028	869,481	7,639,784	10,926,377
Workers Compensation and Liability	2,196,415	173,084	1,570,282	1,032,678
Insurance	5,811,177	417,935	4,191,400	5,611,626
Interest Income	1,000	303	2,878	382
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,474,336</b>	<b>13,531,434</b>	<b>20,033,473</b>
<b>EXPENSE</b>				
Salary and Benefits	729,027	33,842	427,086	606,021
Services and Supplies	2,385,448	835,315	3,820,153	3,594,432
Capital Outlay	-	5,011	33,222	-
Insurance and Other Chargebacks	15,315,824	1,321,679	12,232,135	17,164,869
Interfund Transfers	9,632	803	7,224	9,632
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>2,196,649</b>	<b>16,519,820</b>	<b>21,374,954</b>
Fund 605 - INSURANCE FUND Totals				
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,474,336</b>	<b>13,531,434</b>	<b>20,033,473</b>
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>2,196,649</b>	<b>16,519,820</b>	<b>21,374,954</b>
Fund 605 - INSURANCE FUND Totals	653,342	(722,313)	(2,988,386)	(1,341,481)
Starting Fund Balance	(4,338,505)		(4,338,505)	
Net Change	653,342		(2,988,386)	
Ending Fund Balance	(3,685,163)		(7,326,891)	

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 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	85,574	10,761,711	15,225,459
Interest Income	4,100,000	-	942,996	2,065,885
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>85,574</b>	<b>11,704,707</b>	<b>17,291,343</b>
<b>EXPENSE</b>				
Salary and Benefits	8,795,000	771,453	6,869,481	8,682,009
Miscellaneous	-	-	34,117	136,256
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>771,453</b>	<b>6,903,598</b>	<b>8,818,265</b>
Fund 700 - FIRE PENSION FUND Totals				
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>85,574</b>	<b>11,704,707</b>	<b>17,291,343</b>
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>771,453</b>	<b>6,903,598</b>	<b>8,818,265</b>
Fund 700 - FIRE PENSION FUND Totals	4,989,947	(685,879)	4,801,109	8,473,079
Starting Fund Balance	79,073,077		79,073,077	
Net Change	4,989,947		4,801,109	
Ending Fund Balance	84,063,024		83,874,186	

# Budget by Organization Report

Through 09/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	2018 Budget	September 2018	YTD 2018	2017 Actuals
Fund 705 - POLICE PENSION FUND				
<b>REVENUE</b>				
Interfund Transfers	57,000	-	-	-
Other Revenue	12,162,704	130,269	16,043,158	24,497,983
Interest Income	6,500,000	-	1,741,225	2,829,084
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>130,269</b>	<b>17,784,383</b>	<b>27,327,068</b>
<b>EXPENSE</b>				
Salary and Benefits	12,255,000	1,001,131	8,983,054	11,624,574
Miscellaneous	270,000	-	192,099	264,371
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>1,001,131</b>	<b>9,175,153</b>	<b>11,888,945</b>
Fund 705 - POLICE PENSION FUND Totals				
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>130,269</b>	<b>17,784,383</b>	<b>27,327,068</b>
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>1,001,131</b>	<b>9,175,153</b>	<b>11,888,945</b>
Fund 705 - POLICE PENSION FUND Totals	<b>6,194,704</b>	<b>(870,862)</b>	<b>8,609,230</b>	<b>15,438,122</b>
Starting Fund Balance	121,629,667		121,629,667	
Net Change	6,194,704		8,609,230	
Ending Fund Balance	127,824,371		130,238,897	