



# Memorandum

To: Wally Bobkiewicz, City Manager

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

Subject: October 2018 Monthly Financial Report

Date: November 19, 2018

Please find attached the unaudited financial statements as of October 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	97,780,333	94,770,705	3,009,628	16,225,727	11,463,410
175	GENERAL ASSISTANCE FUND	929,623	782,015	147,608	792,107	792,107
176	HEALTH AND HUMAN SERVICES	713,188	682,027	31,161	20,346	20,345
180	GOOD NEIGHBOR FUND	2,567	833,620	(831,053)	(829,169)	170,831
185	LIBRARY FUND	7,197,459	5,552,625	1,644,834	2,687,138	2,629,209
186	LIBRARY DEBT SERVICE FUND	333,896	63,311	270,585	274,674	274,674
187	LIBRARY CAPITAL	2,157,728	1,296,849	860,879	1,169,278	1,169,278
195	NEIGHBORHOOD STABILIZATION	43,494	31,842	11,653	11,653	100,328
200	MOTOR FUEL TAX FUND	1,604,836	2,048,325	(443,489)	1,930,241	1,763,760
205	EMERGENCY TELEPHONE (E911)	1,188,787	743,158	445,630	627,626	317,577
210	SPECIAL SERVICE AREA (SSA) #4	341,959	277,500	64,459	(134,335)	(134,336)
215	CDBG FUND	720,366	870,204	(149,838)	(85,731)	(85,732)
220	CDBG LOAN FUND	97,196	109,899	(12,703)	239,909	239,908
235	NEIGHBORHOOD IMPROVEMENT	899	132	766	170,937	170,937
240	HOME FUND	203,268	199,680	3,588	12,865	12,865
250	AFFORDABLE HOUSING FUND	145,511	183,273	(37,762)	1,438,783	1,443,199
300	WASHINGTON NATIONAL TIF	5,742,887	5,561,708	181,179	5,443,723	5,522,643
320	DEBT SERVICE FUND	20,836,742	9,115,589	11,721,153	11,962,934	12,038,803
330	HOWARD-RIDGE TIF FUND	4,184,600	1,869,886	2,314,713	2,562,091	2,564,361
335	WEST EVANSTON TIF FUND	231,957	42,771	189,186	621,952	630,274
340	DEMPSTER-DODGE TIF FUND	136,937	75,630	61,307	55,298	55,298
345	CHICAGO-MAIN TIF	222,258	109,087	113,171	174,364	174,364
350	SPECIAL SERVICE AREA (SSA) #6	115,221	-	115,221	117,428	117,428
415	CAPITAL IMPROVEMENTS FUND	15,912,459	10,912,481	4,999,978	13,758,451	13,384,517
416	CROWN CONSTRUCTION FUND	26,944,199	3,488,818	23,455,381	23,996,242	23,996,242
420	SPECIAL ASSESSMENT FUND	458,551	792,154	(333,604)	2,664,096	2,660,560
505	PARKING SYSTEM FUND	8,784,075	6,246,545	2,537,530	7,248,231	7,168,388
510	WATER FUND	19,736,232	15,909,394	3,826,837	10,389,632	8,104,922
515	SEWER FUND	12,685,312	10,315,450	2,369,862	6,407,617	3,776,470
520	SOLID WASTE FUND	4,204,437	4,065,630	138,806	(923,160)	(1,418,269)
600	FLEET SERVICES FUND	2,507,081	2,586,020	(78,939)	262,404	(518,755)
601	EQUIPMENT REPLACEMENT FUND	1,155,955	1,045,435	110,520	960,039	960,039
605	INSURANCE FUND	15,116,223	18,477,750	(3,361,528)	(7,700,033)	(4,889,637)
		252,436,233	199,059,514	53,376,719	102,553,357	94,676,007

Included above are the ending balances as of October 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 October 31, 2018, the General Fund is reporting a net surplus of \$3,009,628. The fund balance in the General Fund is \$16,225,727 with a cash balance of \$11,463,410. The attached financials show the General Fund Revenues at 85.1% of budget and expenses at 83.0%. 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 October 31, 2018, the Good Neighbor Fund is showing a negative fund balance of \$829,169. 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 October 31, 2018, the SSA #4 Fund is showing a negative fund and cash balance of \$134,335.

Through October 31, 2018, the CDBG Fund is showing a negative fund and cash balance of \$85,731. This is due to a delay in reimbursements and will be recovered in draw downs during November.

Through October 31, 2018, the Capital Fund is showing a fund balance of \$13,758,451 and a cash balance of \$13,384,517. 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 October 31, 2018, the Crown Construction fund is showing a fund and cash balance of \$23,996,242. Proceeds from the 2018A General Obligation Bonds were received in August, increasing fund and cash balances.

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

Through October 31, 2018, the Water Fund appears low on revenue and expenses. This is because the clearwell treated water storage project that was budgeted in 2018 was delayed to 2019. This delay causes Capital Outlay and Other Revenue (IEPA loan proceeds) to appear far below budget in the Water Fund. This project is budgeted again in 2019.

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 October 31, 2018, the Solid Waste Fund has a negative fund balance of \$923,160 and a negative cash balance of \$1,418,269. 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 October 31, 2018, the Insurance Fund is showing a negative fund balance of \$7,700,033 and a negative cash balance of \$4,889,637. 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/>.

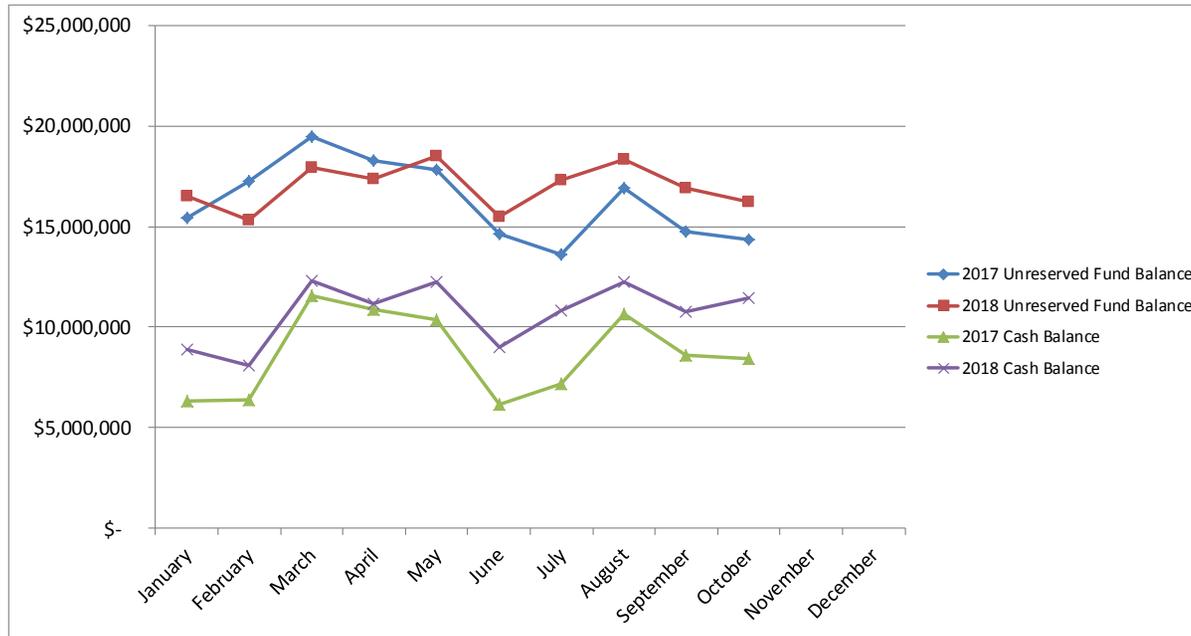
#### CERTIFICATION OF ATTACHED FINANCIAL REPORTS

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 October 31, 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	October
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	\$ 14,354,436
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	\$ 16,225,727
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	\$ 8,439,222
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	\$ 11,463,410



# Budget by Organization Report

Through 10/31/18  
Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	%	2017 Actual
<b>Fund 100 - GENERAL FUND</b>					
<b>REVENUE</b>					
Property Taxes	28,849,196	174,504	28,057,406	97.3%	28,294,363
Other Taxes	49,742,274	4,030,586	40,943,511	82.3%	46,951,377
Licenses, Permits and Fees	12,397,400	479,502	8,155,815	65.8%	13,357,911
Fines and Forfeitures	3,882,500	379,800	3,171,165	81.7%	3,467,694
Charges for Services	10,077,550	555,337	8,662,941	86.0%	8,754,025
Interfund Transfers	7,748,417	618,143	6,181,427	79.8%	11,586,943
Intergovernmental Revenue	793,100	132,392	1,135,295	143.1%	1,234,749
Other Revenue	1,300,217	176,159	1,402,373	107.9%	1,858,106
Interest Income	50,100	15,162	70,401	140.5%	38,544
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>6,561,584</b>	<b>97,780,333</b>	<b>85.1%</b>	<b>115,543,711</b>
<b>EXPENSE</b>					
CITY COUNCIL	492,806	40,940	443,066	89.9%	498,172
CITY CLERK	191,784	16,707	172,436	89.9%	251,193
CITY MANAGER'S OFFICE	7,540,597	319,413	5,526,691	73.3%	7,539,496
LAW	736,346	38,808	525,264	71.3%	772,045
ADMINISTRATIVE SERVICES	9,075,303	774,067	7,239,014	79.8%	9,314,164
COMMUNITY DEVELOPMENT	3,614,774	284,272	2,701,780	74.7%	2,592,984
POLICE	38,391,099	2,198,798	32,876,360	85.6%	39,067,047
FIRE MGMT & SUPPORT	23,934,390	1,400,630	21,415,158	89.5%	24,355,551
HEALTH	3,697,529	242,045	2,566,005	69.4%	3,071,334
PARKS, REC. AND COMMUNITY SERV.	11,955,812	864,889	10,595,129	88.6%	12,479,438
PUBLIC WORKS AGENCY	14,607,356	1,078,542	10,709,802	73.3%	13,983,314
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>7,259,111</b>	<b>94,770,705</b>	<b>83.0%</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>					
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>6,561,584</b>	<b>97,780,333</b>	<b>85.1%</b>	<b>115,543,711</b>
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>7,259,111</b>	<b>94,770,705</b>	<b>83.0%</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>	<b>602,958</b>	<b>(697,526)</b>	<b>3,009,628</b>		<b>1,618,972</b>

## Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	%	2017 Actual
<b>Fund 505 - PARKING SYSTEM FUND</b>					
<b>REVENUE</b>					
Licenses, Permits and Fees	-	150	2,398	0.0%	1,900
Charges for Services	6,676,575	656,804	5,380,980	80.6%	6,303,624
Interfund Transfers	4,217,040	(87,576)	3,037,704	72.0%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	14,129	278,451	144.0%	253,523
Interest Income	35,070	12,543	84,542	241.1%	62,067
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>596,050</b>	<b>8,784,075</b>	<b>78.9%</b>	<b>10,741,750</b>
<b>EXPENSE</b>					
Salary and Benefits	1,849,028	139,533	1,404,875	76.0%	1,675,404
Services and Supplies	3,451,775	237,804	2,967,392	86.0%	3,172,070
Capital Outlay	2,450,000	-	200,976	8.2%	280,311
Insurance and Other Chargebacks	319,648	26,637	266,373	83.3%	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	43,840	153,449	50.5%	267,436
Interfund Transfers	1,440,417	120,035	1,200,348	83.3%	1,584,683
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>567,849</b>	<b>6,246,545</b>	<b>48.4%</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND</b>					
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>596,050</b>	<b>8,784,075</b>	<b>78.9%</b>	<b>10,741,750</b>
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>567,849</b>	<b>6,246,545</b>	<b>48.4%</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND</b>	<b>(1,762,367)</b>	<b>28,201</b>	<b>2,537,530</b>		<b>608,448</b>

## Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	%	2017 Actual
<b>Fund 510-513 - WATER FUND</b>					
<b>REVENUE</b>					
Licenses, Permits and Fees	70,000	(233)	43,238	61.8%	86,063
Charges for Services	18,267,000	1,361,333	13,718,444	75.1%	17,255,947
Other Revenue	27,333,656	52,856	5,791,679	21.2%	294,812
Interest Income	25,000	31,717	182,871	731.5%	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,445,673</b>	<b>19,736,232</b>	<b>43.2%</b>	<b>17,672,605</b>
<b>EXPENSE</b>					
Salary and Benefits	5,614,331	429,107	4,403,319	78.4%	5,958,873
Services and Supplies	4,655,410	307,973	2,760,125	59.3%	2,528,863
Capital Outlay	29,346,200	1,491,070	4,787,828	16.3%	(192,124)
Insurance and Other Chargebacks	468,492	39,041	390,410	83.3%	468,492
Depreciation Expense	-	-	-	0.0%	2,470,280
Contingencies	1,000	-	-	0.0%	-
Debt Service	1,960,760	33,752	499,122	25.5%	717,388
Miscellaneous	15,000	-	-	0.0%	2
Interfund Transfers	3,602,313	306,859	3,068,591	85.2%	6,327,314
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,607,802</b>	<b>15,909,395</b>	<b>34.8%</b>	<b>18,279,088</b>
<b>Fund 510 - WATER FUND Totals</b>					
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,445,673</b>	<b>19,736,232</b>	<b>43.2%</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,607,802</b>	<b>15,909,395</b>	<b>34.8%</b>	<b>18,279,088</b>
<b>Fund 510 - WATER FUND Totals</b>	<b>32,150</b>	<b>(1,162,129)</b>	<b>3,826,836</b>		<b>(606,483)</b>

# Budget by Organization Report

Through 10/31/18  
Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	%	2017 Actual
<b>Fund 515 - SEWER FUND</b>					
<b>REVENUE</b>					
Charges for Services	12,589,650	1,285,812	10,783,159	85.7%	12,477,657
Other Revenue	2,104,000	-	1,868,230	88.8%	14,870
Interest Income	5,000	7,205	33,923	678.5%	16,023
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,293,017</b>	<b>12,685,312</b>	<b>86.3%</b>	<b>12,508,550</b>
<b>EXPENSE</b>					
Salary and Benefits	1,274,709	94,328	1,052,240	82.5%	1,313,154
Services and Supplies	2,558,630	42,289	325,663	12.7%	88,677
Capital Outlay	2,181,300	391	729,666	33.5%	16,941
Insurance and Other Chargebacks	269,988	22,499	224,990	83.3%	269,988
Depreciation Expense	-	-	-	0.0%	3,530,787
Debt Service	7,540,066	266,839	7,156,379	94.9%	1,143,643
Miscellaneous	1,500	115	115	7.7%	-
Interfund Transfers	991,677	82,640	826,398	83.3%	1,141,676
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>509,101</b>	<b>10,315,450</b>	<b>69.6%</b>	<b>7,504,867</b>
<b>Fund 515 - SEWER FUND Totals</b>					
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,293,017</b>	<b>12,685,312</b>	<b>86.3%</b>	<b>12,508,550</b>
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>509,101</b>	<b>10,315,450</b>	<b>69.6%</b>	<b>7,504,867</b>
<b>Fund 515 - SEWER FUND Totals</b>	<b>(119,220)</b>	<b>783,917</b>	<b>2,369,862</b>		<b>5,003,683</b>

# Budget by Organization Report

Through 10/31/18  
Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	%	2017 Actual
<b>Fund 520 - SOLID WASTE FUND</b>					
<b>REVENUE</b>					
Property Taxes	410,000	-	410,000	100.0%	-
Licenses, Permits and Fees	375,000	992	199,023	53.1%	329,039
Charges for Services	3,732,394	308,179	2,917,491	78.2%	3,699,121
Interfund Transfers	705,967	58,831	588,306	83.3%	755,967
Other Revenue	38,000	2,398	89,618	235.8%	33,348
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>370,399</b>	<b>4,204,437</b>	<b>79.9%</b>	<b>4,817,475</b>
<b>EXPENSE</b>					
Salary and Benefits	993,616	76,548	769,792	77.5%	890,220
Services and Supplies	3,488,676	557,152	2,846,457	81.6%	3,482,141
Capital Outlay	275,750	164,921	176,393	64.0%	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	268,635	83.3%	504,807
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>825,484</b>	<b>4,065,630</b>	<b>79.6%</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>					
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>370,399</b>	<b>4,204,437</b>	<b>79.9%</b>	<b>4,817,475</b>
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>825,484</b>	<b>4,065,630</b>	<b>79.6%</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>151,660</b>	<b>(455,085)</b>	<b>138,806</b>		<b>(89,182)</b>

# Budget by Organization Report

Through 10/31/18  
Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes	28,849,196	174,504	28,057,406	28,294,363
Other Taxes	49,742,274	4,030,586	40,943,511	46,951,377
Licenses, Permits and Fees	12,397,400	479,502	8,155,815	13,357,911
Fines and Forfeitures	3,882,500	379,800	3,171,165	3,467,694
Charges for Services	10,077,550	555,337	8,662,941	8,754,025
Interfund Transfers	7,748,417	618,143	6,181,427	11,586,943
Intergovernmental Revenue	793,100	132,392	1,135,295	1,234,749
Other Revenue	1,300,217	176,159	1,402,373	1,858,106
Interest Income	50,100	15,162	70,401	38,544
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>6,561,584</b>	<b>97,780,333</b>	<b>115,543,711</b>
<b>EXPENSE</b>				
Salary and Benefits	70,175,937	5,341,121	56,507,492	71,659,904
Services and Supplies	12,367,791	702,000	9,592,056	13,414,590
Capital Outlay	354,000	97,592	254,643	361,427
Insurance and Other Chargebacks	22,287,563	400,659	21,328,903	20,883,996
Community Sponsored Organizations	123,886	23,132	69,377	124,131
Contingencies	208,500	-	106	4,090
Miscellaneous	1,015,317	55,097	623,026	835,363
Interfund Transfers	7,704,802	639,510	6,395,100	6,641,237
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>7,259,111</b>	<b>94,770,705</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>6,561,584</b>	<b>97,780,333</b>	<b>115,543,711</b>
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>7,259,111</b>	<b>94,770,705</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>	<b>602,958</b>	<b>(697,526)</b>	<b>3,009,628</b>	<b>1,618,972</b>
Starting Fund Balance	13,216,099		13,216,099	
Net Change	602,958		3,009,628	
Ending Fund Balance	13,819,057		16,225,727	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>				
Property Taxes	925,000	6,341	909,285	933,020
Other Revenue	27,500	597	12,990	33,019
Interest Income	1,000	1,494	7,348	1,548
<b>REVENUE TOTALS</b>	<b>953,500</b>	<b>8,432</b>	<b>929,623</b>	<b>967,586</b>
<b>EXPENSE</b>				
Salary and Benefits	400,721	30,554	313,211	324,972
Services and Supplies	858,200	52,046	464,694	579,392
Miscellaneous	7,000	(20)	4,110	5,110
<b>EXPENSE TOTALS</b>	<b>1,265,921</b>	<b>82,580</b>	<b>782,015</b>	<b>909,475</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE TOTALS</b>	953,500	8,432	929,623	967,586
<b>EXPENSE TOTALS</b>	1,265,921	82,580	782,015	909,475
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>	<b>(312,421)</b>	<b>(74,148)</b>	<b>147,608</b>	<b>58,111</b>
Starting Fund Balance	644,499		644,499	
Net Change	(312,421)		147,608	
Ending Fund Balance	332,078		792,107	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 176 - HEALTH AND HUMAN SERVICES</b>				
<b>REVENUE</b>				
Interfund Transfers	828,471	69,039	690,393	859,153
Other Revenue	-	-	22,593	-
Interest Income	-	-	202	14
<b>REVENUE TOTALS</b>	<b>828,471</b>	<b>69,039</b>	<b>713,188</b>	<b>859,167</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	22,593
Services and Supplies	859,153	-	43,229	121
Community Sponsored Organizations	-	16,818	631,299	918,074
Miscellaneous	-	-	7,500	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>16,818</b>	<b>682,027</b>	<b>940,789</b>
 Fund 176 - HEALTH AND HUMAN				
<b>REVENUE TOTALS</b>	828,471	69,039	713,188	859,167
<b>EXPENSE TOTALS</b>	859,153	16,818	682,027	940,789
Fund 176 - HEALTH AND HUMAN	(30,682)	52,221	31,161	(81,622)
Starting Fund Balance	(10,815)		(10,815)	
Net Change	(30,682)		31,161	
Ending Fund Balance	(41,497)		20,346	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 180 - GOOD NEIGHBOR FUND</b>				
<b>REVENUE</b>				
Other Revenue	1,000,000	-	-	1,000,000
Interest Income	-	421	2,567	1,884
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>421</b>	<b>2,567</b>	<b>1,001,884</b>
<b>EXPENSE</b>				
Services and Supplies	-	73	287	-
Interfund Transfers	1,000,000	83,333	833,333	1,000,000
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,406</b>	<b>833,620</b>	<b>1,000,000</b>
<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>421</b>	<b>2,567</b>	<b>1,001,884</b>
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,406</b>	<b>833,620</b>	<b>1,000,000</b>
<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>	<b>-</b>	<b>(82,985)</b>	<b>(831,053)</b>	<b>1,884</b>
Starting Fund Balance	1,884		1,884	
Net Change	-		(831,053)	
Ending Fund Balance	1,884		(829,169)	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE</b>				
Property Taxes	6,685,000	42,333	6,566,597	6,370,507
Fines and Forfeitures	130,000	13,612	89,104	122,862
Charges for Services	-	19	283	338
Interfund Transfers	265,771	5,833	58,333	190,200
Intergovernmental Revenue	152,418	7,214	210,258	74,206
Other Revenue	130,000	8,385	54,105	70,807
Library Revenue	324,620	44,100	186,060	362,608
Interest Income	5,400	7,708	32,720	5,169
<b>REVENUE TOTALS</b>	<b>7,693,209</b>	<b>129,205</b>	<b>7,197,459</b>	<b>7,196,696</b>
<b>EXPENSE</b>				
Salary and Benefits	5,074,260	380,118	3,918,914	4,739,145
Services and Supplies	2,024,688	257,261	1,327,428	1,712,359
Capital Outlay	10,400	-	492	9,904
Miscellaneous	-	-	-	22
Interfund Transfers	366,949	30,579	305,791	343,618
<b>EXPENSE TOTALS</b>	<b>7,476,297</b>	<b>667,958</b>	<b>5,552,625</b>	<b>6,805,048</b>
<b>Fund 185 - LIBRARY FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>7,693,209</b>	<b>129,205</b>	<b>7,197,459</b>	<b>7,196,696</b>
<b>EXPENSE TOTALS</b>	<b>7,476,297</b>	<b>667,958</b>	<b>5,552,625</b>	<b>6,805,048</b>
<b>Fund 185 - LIBRARY FUND Totals</b>	<b>216,912</b>	<b>(538,753)</b>	<b>1,644,834</b>	<b>391,648</b>
Starting Fund Balance	1,042,304		1,042,304	
Net Change	216,912		1,644,834	
Ending Fund Balance	1,259,216		2,687,138	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	345,790	-	333,896	338,897
Other Revenue	-	-	-	778,745
Interest Income	-	-	-	7
<b>REVENUE TOTALS</b>	<b>345,790</b>	<b>-</b>	<b>333,896</b>	<b>1,117,649</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	8,349	8,587
Debt Service	333,404	-	54,962	1,134,570
Interfund Transfers	-	-	-	112
<b>EXPENSE TOTALS</b>	<b>333,404</b>	<b>-</b>	<b>63,311</b>	<b>1,143,269</b>
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE TOTALS</b>	<b>345,790</b>	<b>-</b>	<b>333,896</b>	<b>1,117,649</b>
<b>EXPENSE TOTALS</b>	<b>333,404</b>	<b>-</b>	<b>63,311</b>	<b>1,143,269</b>
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>	<b>12,386</b>	<b>-</b>	<b>270,585</b>	<b>(25,619)</b>
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 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD</b>				
<b>REVENUE</b>				
Other Revenue	10,095,000	-	2,157,728	1,431,106
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>10,095,000</b>	<b>-</b>	<b>2,157,728</b>	<b>1,431,106</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	22,350	30,790
Capital Outlay	10,095,000	7,834	24,498	1,091,917
Interfund Transfers	-	-	1,250,000	-
<b>EXPENSE TOTALS</b>	<b>10,095,000</b>	<b>7,834</b>	<b>1,296,849</b>	<b>1,122,708</b>
<b>Fund 187 - LIBRARY CAPITAL</b>				
<b>REVENUE TOTALS</b>	<b>10,095,000</b>	<b>-</b>	<b>2,157,728</b>	<b>1,431,106</b>
<b>EXPENSE TOTALS</b>	<b>10,095,000</b>	<b>7,834</b>	<b>1,296,849</b>	<b>1,122,708</b>
<b>Fund 187 - LIBRARY CAPITAL</b>				
	-	(7,834)	860,879	308,399
Starting Fund Balance	308,399		308,399	
Net Change	-		860,879	
Ending Fund Balance	308,399		1,169,278	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	95,147	10,000	42,755	37,641
Interest Income	-	155	739	-
<b>REVENUE TOTALS</b>	<b>95,147</b>	<b>10,155</b>	<b>43,494</b>	<b>37,641</b>
<b>EXPENSE</b>				
Salary and Benefits	28,067	2,208	22,321	26,454
Services and Supplies	5,100	5	1,880	1,860
Capital Outlay	7,000	-	7,008	2,642
Insurance and Other Chargebacks	-	-	(5,369)	(233)
Miscellaneous	50,000	-	2,124	2,400
Interfund Transfers	4,654	388	3,878	4,518
<b>EXPENSE TOTALS</b>	<b>94,821</b>	<b>2,601</b>	<b>31,842</b>	<b>37,641</b>
<b>Fund 195 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	<b>95,147</b>	<b>10,155</b>	<b>43,494</b>	<b>37,641</b>
<b>EXPENSE TOTALS</b>	<b>94,821</b>	<b>2,601</b>	<b>31,842</b>	<b>37,641</b>
<b>Fund 195 - NEIGHBORHOOD</b>				
	326	7,554	11,653	-
Starting Fund Balance	-		-	
Net Change	326		11,653	
Ending Fund Balance	326		11,653	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	1,910,000	136,014	1,562,861	1,899,884
Interest Income	12,000	2,035	41,975	18,158
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>138,049</b>	<b>1,604,836</b>	<b>1,918,041</b>
<b>EXPENSE</b>				
Capital Outlay	1,500,000	125,000	1,250,000	-
Interfund Transfers	957,990	79,833	798,325	957,990
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>2,048,325</b>	<b>957,990</b>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>138,049</b>	<b>1,604,836</b>	<b>1,918,041</b>
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>2,048,325</b>	<b>957,990</b>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>	<b>(535,990)</b>	<b>(66,783)</b>	<b>(443,489)</b>	<b>960,051</b>
Starting Fund Balance	2,373,730		2,373,730	
Net Change	(535,990)		(443,489)	
Ending Fund Balance	1,837,740		1,930,241	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
<b>REVENUE</b>				
Other Taxes	1,050,700	120,675	1,177,210	978,523
Other Revenue	-	-	863	-
Interest Income	1,000	443	10,714	7,178
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>121,118</b>	<b>1,188,787</b>	<b>985,701</b>
<b>EXPENSE</b>				
Salary and Benefits	615,224	44,264	469,016	585,510
Services and Supplies	282,400	3,941	197,617	239,161
Capital Outlay	55,000	846	846	51,670
Insurance and Other Chargebacks	17,448	1,454	14,540	17,448
Interfund Transfers	73,366	6,114	61,138	72,977
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>56,619</b>	<b>743,158</b>	<b>966,766</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>				
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>121,118</b>	<b>1,188,787</b>	<b>985,701</b>
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>56,619</b>	<b>743,158</b>	<b>966,766</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>	<b>8,262</b>	<b>64,499</b>	<b>445,630</b>	<b>18,935</b>
Starting Fund Balance	181,996		181,996	
Net Change	8,262		445,630	
Ending Fund Balance	190,258		627,626	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #4</b>				
<b>REVENUE</b>				
Property Taxes	370,000	-	341,934	322,477
Interest Income	-	-	25	5
<b>REVENUE TOTALS</b>	370,000	-	341,959	322,482
<b>EXPENSE</b>				
Services and Supplies	370,000	92,500	277,500	329,000
<b>EXPENSE TOTALS</b>	370,000	92,500	277,500	329,000
<b>Fund 210 - SPECIAL SERVICE AREA (SSA)</b>				
<b>REVENUE TOTALS</b>	370,000	-	341,959	322,482
<b>EXPENSE TOTALS</b>	370,000	92,500	277,500	329,000
<b>Fund 210 - SPECIAL SERVICE AREA (SSA)</b>	-	(92,500)	64,459	(6,518)
Starting Fund Balance	(198,794)		(198,794)	
Net Change	-		64,459	
Ending Fund Balance	(198,794)		(134,335)	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 215 - CDBG FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	2,330,124	275,444	706,282	1,906,708
Other Revenue	-	-	14,084	262
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>275,444</b>	<b>720,366</b>	<b>1,906,970</b>
<b>EXPENSE</b>				
Salary and Benefits	502,898	35,455	352,138	431,440
Services and Supplies	220,840	25	3,599	3,797
Capital Outlay	-	98,996	113,555	645,289
Insurance and Other Chargebacks	20,648	1,454	137,185	392,279
Community Sponsored Organizations	175,500	161,448	161,448	318,412
Miscellaneous	569,970	79,644	94,817	95,606
Interfund Transfers	949,656	746	7,463	20,145
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>377,768</b>	<b>870,204</b>	<b>1,906,970</b>
<b>Fund 215 - CDBG FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>275,444</b>	<b>720,366</b>	<b>1,906,970</b>
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>377,768</b>	<b>870,204</b>	<b>1,906,970</b>
<b>Fund 215 - CDBG FUND Totals</b>	<b>(109,388)</b>	<b>(102,324)</b>	<b>(149,838)</b>	<b>-</b>
Starting Fund Balance	64,107		64,107	
Net Change	(109,388)		(149,838)	
Ending Fund Balance	(45,281)		(85,731)	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 220 - CDBG LOAN FUND</b>				
<b>REVENUE</b>				
Other Revenue	293,000	3,694	95,595	51,369
Interest Income	-	488	1,600	3,391
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>4,182</b>	<b>97,196</b>	<b>54,760</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	293,000	652	109,899	13,070
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>652</b>	<b>109,899</b>	<b>13,070</b>
<b>Fund 220 - CDBG LOAN FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>4,182</b>	<b>97,196</b>	<b>54,760</b>
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>652</b>	<b>109,899</b>	<b>13,070</b>
<b>Fund 220 - CDBG LOAN FUND Totals</b>	<b>-</b>	<b>3,530</b>	<b>(12,703)</b>	<b>41,690</b>
Starting Fund Balance	252,612		252,612	
Net Change	-		(12,703)	
Ending Fund Balance	252,612		239,909	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 235 - NEIGHBORHOOD IMPROVEMENT</b>				
<b>REVENUE</b>				
Interest Income	-	283	899	256
<b>REVENUE TOTALS</b>	-	283	899	256
<b>EXPENSE</b>				
Services and Supplies	-	49	132	-
Miscellaneous	100,000	-	-	-
<b>EXPENSE TOTALS</b>	100,000	49	132	-
 Fund 235 - NEIGHBORHOOD				
<b>REVENUE TOTALS</b>	-	283	899	256
<b>EXPENSE TOTALS</b>	100,000	49	132	-
Fund 235 - NEIGHBORHOOD	(100,000)	234	766	256
Starting Fund Balance	170,171		170,171	
Net Change	(100,000)		766	
Ending Fund Balance	70,171		170,937	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 240 - HOME FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	588,936	-	174,817	227,450
Other Revenue	-	2,407	28,219	21,820
Interest Income	-	22	233	5,685
<b>REVENUE TOTALS</b>	<b>588,936</b>	<b>2,429</b>	<b>203,268</b>	<b>254,955</b>
<b>EXPENSE</b>				
Salary and Benefits	46,801	2,630	28,823	43,994
Services and Supplies	540,200	5	163,634	231,806
Insurance and Other Chargebacks	820	68	7,223	(27,871)
Miscellaneous	500	-	-	126
<b>EXPENSE TOTALS</b>	<b>588,321</b>	<b>2,704</b>	<b>199,680</b>	<b>248,055</b>
<b>Fund 240 - HOME FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>588,936</b>	<b>2,429</b>	<b>203,268</b>	<b>254,955</b>
<b>EXPENSE TOTALS</b>	<b>588,321</b>	<b>2,704</b>	<b>199,680</b>	<b>248,055</b>
<b>Fund 240 - HOME FUND Totals</b>	<b>615</b>	<b>(275)</b>	<b>3,588</b>	<b>6,900</b>
Starting Fund Balance	9,277		9,277	
Net Change	615		3,588	
Ending Fund Balance	9,892		12,865	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE</b>				
Other Taxes	50,000	-	35,700	97,000
Other Revenue	400,600	31,667	97,917	333,056
Interest Income	230	1,982	11,895	5,623
<b>REVENUE TOTALS</b>	<b>450,830</b>	<b>33,649</b>	<b>145,511</b>	<b>435,678</b>
<b>EXPENSE</b>				
Salary and Benefits	96,800	6,468	65,627	44,432
Services and Supplies	279,500	299	57,001	209,772
Insurance and Other Chargebacks	-	-	25,674	11,532
Community Sponsored Organizations	70,000	-	10,995	8,927
Miscellaneous	43,000	3,735	23,976	85,660
<b>EXPENSE TOTALS</b>	<b>489,300</b>	<b>10,501</b>	<b>183,273</b>	<b>360,323</b>
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE TOTALS</b>	<b>450,830</b>	<b>33,649</b>	<b>145,511</b>	<b>435,678</b>
<b>EXPENSE TOTALS</b>	<b>489,300</b>	<b>10,501</b>	<b>183,273</b>	<b>360,323</b>
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>	<b>(38,470)</b>	<b>23,147</b>	<b>(37,762)</b>	<b>75,355</b>
Starting Fund Balance	1,476,544		1,476,544	
Net Change	(38,470)		(37,762)	
Ending Fund Balance	1,438,074		1,438,783	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	5,750,000	16,172	5,711,010	5,249,949
Interest Income	20,000	3,992	31,877	45,924
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>20,164</b>	<b>5,742,887</b>	<b>5,295,873</b>
<b>EXPENSE</b>				
Services and Supplies	2,000,000	-	-	2,007
Miscellaneous	100,000	24,668	74,004	98,672
Interfund Transfers	7,107,040	157,424	5,487,704	5,557,325
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>182,092</b>	<b>5,561,708</b>	<b>5,658,005</b>
<b>Fund 300 - WASHINGTON NATIONAL TIF</b>				
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>20,164</b>	<b>5,742,887</b>	<b>5,295,873</b>
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>182,092</b>	<b>5,561,708</b>	<b>5,658,005</b>
<b>Fund 300 - WASHINGTON NATIONAL TIF</b>	<b>(3,437,040)</b>	<b>(161,928)</b>	<b>181,179</b>	<b>(362,132)</b>
Starting Fund Balance	5,262,544		5,262,544	
Net Change	(3,437,040)		181,179	
Ending Fund Balance	1,825,504		5,443,723	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	10,879,993	63,802	10,471,243	10,797,411
Interfund Transfers	3,460,821	288,929	3,070,960	2,895,561
Intergovernmental Revenue	83,292	7,219	72,187	-
Other Revenue	-	-	7,106,441	8,966,396
Interest Income	1,500	27,078	115,912	36,782
<b>REVENUE TOTALS</b>	<b>14,425,606</b>	<b>387,028</b>	<b>20,836,742</b>	<b>22,696,150</b>
<b>EXPENSE</b>				
Services and Supplies	120,000	6	58,311	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>6</b>	<b>9,115,589</b>	<b>23,200,365</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>14,425,606</b>	<b>387,028</b>	<b>20,836,742</b>	<b>22,696,150</b>
<b>EXPENSE TOTALS</b>	<b>14,297,257</b>	<b>6</b>	<b>9,115,589</b>	<b>23,200,365</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>	<b>128,349</b>	<b>387,022</b>	<b>11,721,153</b>	<b>(504,215)</b>
Starting Fund Balance	241,781		241,781	
Net Change	128,349		11,721,153	
Ending Fund Balance	370,130		11,962,934	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	605,000	174	622,171	583,827
Other Revenue	3,780,000	(100,234)	3,562,309	32,000
Interest Income	400	0	120	22
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>(100,059)</b>	<b>4,184,600</b>	<b>615,848</b>
<b>EXPENSE</b>				
Services and Supplies	461,500	-	490,502	307,391
Capital Outlay	3,200,000	133,656	1,328,253	-
Debt Service	960,000	125	1,131	995
Interfund Transfers	60,000	5,000	50,000	60,000
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>138,781</b>	<b>1,869,886</b>	<b>368,386</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>(100,059)</b>	<b>4,184,600</b>	<b>615,848</b>
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>138,781</b>	<b>1,869,886</b>	<b>368,386</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>	<b>(296,100)</b>	<b>(238,840)</b>	<b>2,314,713</b>	<b>247,462</b>
Starting Fund Balance	247,378		247,378	
Net Change	(296,100)		2,314,713	
Ending Fund Balance	(48,722)		2,562,091	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	5,271	216,514	43,503
Other Revenue	-	-	8,226	12,339
Interest Income	150	922	7,217	3,898
<b>REVENUE TOTALS</b>	<b>150</b>	<b>6,193</b>	<b>231,957</b>	<b>59,741</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	3,863	2,007
Debt Service	10,000	1,536	13,908	12,227
Interfund Transfers	30,000	2,500	25,000	30,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>4,036</b>	<b>42,771</b>	<b>44,235</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>150</b>	<b>6,193</b>	<b>231,957</b>	<b>59,741</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>4,036</b>	<b>42,771</b>	<b>44,235</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>	<b>(39,850)</b>	<b>2,157</b>	<b>189,186</b>	<b>15,506</b>
Starting Fund Balance	432,766		432,766	
Net Change	(39,850)		189,186	
Ending Fund Balance	392,916		621,952	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	275,000	-	136,927	48,001
Other Revenue	-	-	-	2,067,512
Interest Income	-	-	10	1
<b>REVENUE TOTALS</b>	<b>275,000</b>	<b>-</b>	<b>136,937</b>	<b>2,115,514</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	1,526	38,588
Debt Service	72,666	-	-	2,053,521
Interfund Transfers	-	-	74,104	-
<b>EXPENSE TOTALS</b>	<b>72,666</b>	<b>-</b>	<b>75,630</b>	<b>2,092,108</b>
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>275,000</b>	<b>-</b>	<b>136,937</b>	<b>2,115,514</b>
<b>EXPENSE TOTALS</b>	<b>72,666</b>	<b>-</b>	<b>75,630</b>	<b>2,092,108</b>
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>	<b>202,334</b>	<b>-</b>	<b>61,307</b>	<b>23,406</b>
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 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE</b>				
Property Taxes	425,000	2,889	222,235	75,430
Other Revenue	-	-	-	3,520,189
Interest Income	-	-	23	9
<b>REVENUE TOTALS</b>	<b>425,000</b>	<b>2,889</b>	<b>222,258</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>
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>				
<b>REVENUE TOTALS</b>	<b>425,000</b>	<b>2,889</b>	<b>222,258</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>
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>	<b>316,001</b>	<b>2,889</b>	<b>113,171</b>	<b>(73,884)</b>
Starting Fund Balance	61,193		61,193	
Net Change	316,001		113,171	
Ending Fund Balance	377,194		174,364	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
<b>REVENUE</b>				
Property Taxes	221,000	1,494	115,188	215,245
Interest Income	500	1	33	21
<b>REVENUE TOTALS</b>	<u>221,500</u>	<u>1,495</u>	<u>115,221</u>	<u>215,266</u>
<b>EXPENSE</b>				
Services and Supplies	221,500	-	-	213,354
Interfund Transfers	-	-	-	78,000
<b>EXPENSE TOTALS</b>	<u>221,500</u>	<u>-</u>	<u>-</u>	<u>291,354</u>
<b>Fund 350 - SPECIAL SERVICE AREA (SSA)</b>				
<b>REVENUE TOTALS</b>	221,500	1,495	115,221	215,266
<b>EXPENSE TOTALS</b>	221,500	-	-	291,354
<b>Fund 350 - SPECIAL SERVICE AREA (SSA)</b>	-	1,495	115,221	(76,088)
Starting Fund Balance	2,207		2,207	
Net Change	-		115,221	
Ending Fund Balance	2,207		117,428	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	-	-	359,706
Charges for Services	-	11,447	59,066	33,339
Interfund Transfers	6,450,000	536,667	5,366,667	787,177
Intergovernmental Revenue	4,190,000	-	51,221	530,812
Other Revenue	12,002,000	-	10,274,896	11,246,149
Interest Income	-	32,652	160,610	56,607
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>580,766</b>	<b>15,912,459</b>	<b>13,013,790</b>
<b>EXPENSE</b>				
Salary and Benefits	85,527	51,401	512,105	5,392
Services and Supplies	-	89,884	846,838	1,672,608
Capital Outlay	29,712,000	922,921	9,136,872	13,582,482
Interfund Transfers	500,000	41,667	416,667	500,000
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,105,873</b>	<b>10,912,481</b>	<b>15,760,481</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>				
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>580,766</b>	<b>15,912,459</b>	<b>13,013,790</b>
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,105,873</b>	<b>10,912,481</b>	<b>15,760,481</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>	<b>(7,655,527)</b>	<b>(525,106)</b>	<b>4,999,978</b>	<b>(2,746,691)</b>
Starting Fund Balance	8,758,473		8,758,473	
Net Change	(7,655,527)		4,999,978	
Ending Fund Balance	1,102,946		13,758,451	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
<b>REVENUE</b>				
Interfund Transfers	-	-	-	649,512
Intergovernmental Revenue	-	-	1,250,000	-
Other Revenue	11,500,000	11,435	25,634,054	900,000
Interest Income	-	24,885	60,145	-
<b>REVENUE TOTALS</b>	<b>11,500,000</b>	<b>36,320</b>	<b>26,944,199</b>	<b>1,549,512</b>
<b>EXPENSE</b>				
Services and Supplies	1,634,000	196,605	1,715,782	638,727
Capital Outlay	8,000,000	477,680	1,773,035	369,924
<b>EXPENSE TOTALS</b>	<b>9,634,000</b>	<b>674,285</b>	<b>3,488,818</b>	<b>1,008,651</b>
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
<b>REVENUE TOTALS</b>	<b>11,500,000</b>	<b>36,320</b>	<b>26,944,199</b>	<b>1,549,512</b>
<b>EXPENSE TOTALS</b>	<b>9,634,000</b>	<b>674,285</b>	<b>3,488,818</b>	<b>1,008,651</b>
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>	<b>1,866,000</b>	<b>(637,965)</b>	<b>23,455,381</b>	<b>540,861</b>
Starting Fund Balance	540,861		540,861	
Net Change	1,866,000		23,455,381	
Ending Fund Balance	2,406,861		23,996,242	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE</b>				
Other Revenue	250,000	-	277,004	-
Interest Income	31,200	3,243	42,300	31,207
Special Assessment	180,167	-	139,246	237,012
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>3,243</b>	<b>458,551</b>	<b>268,219</b>
<b>EXPENSE</b>				
Salary and Benefits	71,790	5,803	58,619	694
Services and Supplies	-	5	1,943	5,613
Debt Service	-	-	303,736	-
Interfund Transfers	513,427	42,786	427,856	263,427
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>48,594</b>	<b>792,154</b>	<b>269,734</b>
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>3,243</b>	<b>458,551</b>	<b>268,219</b>
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>48,594</b>	<b>792,154</b>	<b>269,734</b>
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>	<b>(123,850)</b>	<b>(45,351)</b>	<b>(333,604)</b>	<b>(1,516)</b>
Starting Fund Balance	2,997,700		2,997,700	
Net Change	(123,850)		(333,604)	
Ending Fund Balance	2,873,850		2,664,096	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	150	2,398	1,900
Charges for Services	6,676,575	656,804	5,380,980	6,303,624
Interfund Transfers	4,217,040	(87,576)	3,037,704	4,120,636
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	193,316	14,129	278,451	253,523
Interest Income	35,070	12,543	84,542	62,067
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>596,050</b>	<b>8,784,075</b>	<b>10,741,750</b>
<b>EXPENSE</b>				
Salary and Benefits	1,849,028	139,533	1,404,875	1,675,404
Services and Supplies	3,451,775	237,804	2,967,392	3,172,070
Capital Outlay	2,450,000	-	200,976	280,311
Insurance and Other Chargebacks	319,648	26,637	266,373	319,648
Depreciation Expense	-	-	-	2,561,771
Contingencies	11,000	-	-	4,246
Debt Service	3,070,625	-	53,131	267,734
Miscellaneous	304,000	43,840	153,449	267,436
Interfund Transfers	1,440,417	120,035	1,200,348	1,584,683
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>567,849</b>	<b>6,246,545</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>596,050</b>	<b>8,784,075</b>	<b>10,741,750</b>
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>567,849</b>	<b>6,246,545</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>	<b>(1,762,367)</b>	<b>28,201</b>	<b>2,537,530</b>	<b>608,448</b>
Starting Fund Balance	4,710,701		4,710,701	
Net Change	(1,762,367)		2,537,530	
Ending Fund Balance	2,948,334		7,248,231	

# Budget by Organization Report Through 10/31/18 Prior Fiscal Year Activity

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 510-513 - WATER FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	70,000	(233)	43,238	86,063
Charges for Services	18,267,000	1,361,333	13,718,444	17,255,947
Other Revenue	27,333,656	52,856	5,791,679	294,812
Interest Income	25,000	31,717	182,871	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,445,673</b>	<b>19,736,232</b>	<b>17,672,605</b>
<b>EXPENSE</b>				
Salary and Benefits	5,614,331	429,107	4,403,319	5,958,873
Services and Supplies	4,655,410	307,973	2,760,125	2,528,863
Capital Outlay	29,346,200	1,491,070	4,787,828	(192,124)
Insurance and Other Chargebacks	468,492	39,041	390,410	468,492
Depreciation Expense	-	-	-	2,470,280
Contingencies	1,000	-	-	-
Debt Service	1,960,760	33,752	499,122	717,388
Miscellaneous	15,000	-	-	2
Interfund Transfers	3,602,313	306,859	3,068,591	6,327,314
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,607,802</b>	<b>15,909,395</b>	<b>18,279,088</b>
<b>Fund 510 - WATER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,445,673</b>	<b>19,736,232</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>2,607,802</b>	<b>15,909,395</b>	<b>18,279,088</b>
<b>Fund 510 - WATER FUND Totals</b>				
	32,150	(1,162,129)	3,826,836	(606,483)
Starting Fund Balance	6,562,795		6,562,795	
Net Change	32,150		3,826,836	
Ending Fund Balance	6,594,945		10,389,631	

# Budget by Organization Report

Through 10/31/18

Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 515 - SEWER FUND</b>				
<b>REVENUE</b>				
Charges for Services	12,589,650	1,285,812	10,783,159	12,477,657
Other Revenue	2,104,000	-	1,868,230	14,870
Interest Income	5,000	7,205	33,923	16,023
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,293,017</b>	<b>12,685,312</b>	<b>12,508,550</b>
<b>EXPENSE</b>				
Salary and Benefits	1,274,709	94,328	1,052,240	1,313,154
Services and Supplies	2,558,630	42,289	325,663	88,677
Capital Outlay	2,181,300	391	729,666	16,941
Insurance and Other Chargebacks	269,988	22,499	224,990	269,988
Depreciation Expense	-	-	-	3,530,787
Debt Service	7,540,066	266,839	7,156,379	1,143,643
Miscellaneous	1,500	115	115	-
Interfund Transfers	991,677	82,640	826,398	1,141,676
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>509,101</b>	<b>10,315,450</b>	<b>7,504,867</b>
<b>Fund 515 - SEWER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>1,293,017</b>	<b>12,685,312</b>	<b>12,508,550</b>
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>509,101</b>	<b>10,315,450</b>	<b>7,504,867</b>
<b>Fund 515 - SEWER FUND Totals</b>	<b>(119,220)</b>	<b>783,917</b>	<b>2,369,862</b>	<b>5,003,683</b>
Starting Fund Balance	4,037,755		4,037,755	
Net Change	(119,220)		2,369,862	
Ending Fund Balance	3,918,535		6,407,617	

# Budget by Organization Report

Through 10/31/18

Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 520 - SOLID WASTE FUND</b>				
<b>REVENUE</b>				
Property Taxes	410,000	-	410,000	-
Licenses, Permits and Fees	375,000	992	199,023	329,039
Charges for Services	3,732,394	308,179	2,917,491	3,699,121
Interfund Transfers	705,967	58,831	588,306	755,967
Other Revenue	38,000	2,398	89,618	33,348
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>370,399</b>	<b>4,204,437</b>	<b>4,817,475</b>
<b>EXPENSE</b>				
Salary and Benefits	993,616	76,548	769,792	890,220
Services and Supplies	3,488,676	557,152	2,846,457	3,482,141
Capital Outlay	275,750	164,921	176,393	24,635
Debt Service	21,797	-	665	1,797
Miscellaneous	7,500	-	3,688	3,057
Interfund Transfers	322,362	26,864	268,635	504,807
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>825,484</b>	<b>4,065,630</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>370,399</b>	<b>4,204,437</b>	<b>4,817,475</b>
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>825,484</b>	<b>4,065,630</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>151,660</b>	<b>(455,085)</b>	<b>138,806</b>	<b>(89,182)</b>
Starting Fund Balance	(1,061,966)		(1,061,966)	
Net Change	151,660		138,806	
Ending Fund Balance	(910,306)		(923,160)	

# Budget by Organization Report

Through 10/31/18

Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE</b>				
Charges for Services	2,988,640	249,053	2,490,533	2,478,435
Other Revenue	81,781	187	16,523	19,016
Interest Income	1,000	-	24	339
<b>REVENUE TOTALS</b>	<b>3,071,421</b>	<b>249,240</b>	<b>2,507,081</b>	<b>2,497,791</b>
<b>EXPENSE</b>				
Salary and Benefits	1,069,922	92,497	850,251	1,154,569
Services and Supplies	2,230,057	142,982	1,707,783	1,744,972
Contingencies	450	-	-	-
Miscellaneous	-	118	118	-
Interfund Transfers	33,442	2,787	27,868	27,833
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>238,384</b>	<b>2,586,020</b>	<b>2,927,375</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>3,071,421</b>	<b>249,240</b>	<b>2,507,081</b>	<b>2,497,791</b>
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>238,384</b>	<b>2,586,020</b>	<b>2,927,375</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>(262,450)</b>	<b>10,856</b>	<b>(78,939)</b>	<b>(429,584)</b>
Starting Fund Balance	341,343		341,343	
Net Change	(262,450)		(78,939)	
Ending Fund Balance	78,893		262,404	

# Budget by Organization Report

Through 10/31/18

Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>REVENUE</b>				
Charges for Services	1,334,732	111,228	1,112,277	1,400,057
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	39,603	88,015
Interest Income	-	1,411	4,075	2,128
<b>REVENUE TOTALS</b>	<b>1,544,949</b>	<b>112,639</b>	<b>1,155,955</b>	<b>1,490,200</b>
<b>EXPENSE</b>				
Services and Supplies	75,000	3,240	30,908	74,539
Capital Outlay	1,522,977	654	1,014,527	-
Depreciation Expense	-	-	-	1,780,829
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,597,977</b>	<b>3,895</b>	<b>1,045,435</b>	<b>1,855,367</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>				
<b>REVENUE TOTALS</b>	<b>1,544,949</b>	<b>112,639</b>	<b>1,155,955</b>	<b>1,490,200</b>
<b>EXPENSE TOTALS</b>	<b>1,597,977</b>	<b>3,895</b>	<b>1,045,435</b>	<b>1,855,367</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>	<b>(53,028)</b>	<b>108,744</b>	<b>110,520</b>	<b>(365,167)</b>
Starting Fund Balance	849,519		849,519	
Net Change	(53,028)		110,520	
Ending Fund Balance	796,491		960,039	

# Budget by Organization Report

Through 10/31/18

Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 605 - INSURANCE FUND</b>				
<b>REVENUE</b>				
Charges for Services	162,411	13,538	140,627	162,411
Interfund Transfers	55,242	-	-	2,300,000
Other Revenue	10,867,028	863,536	8,503,321	10,926,377
Workers Compensation and Liability	2,196,415	171,610	1,741,893	1,032,678
Insurance	5,811,177	536,104	4,727,505	5,611,626
Interest Income	1,000	-	2,878	382
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,584,789</b>	<b>15,116,223</b>	<b>20,033,473</b>
<b>EXPENSE</b>				
Salary and Benefits	729,027	37,172	464,258	606,021
Services and Supplies	2,385,448	630,148	4,450,301	3,594,432
Capital Outlay	-	-	33,222	-
Insurance and Other Chargebacks	15,315,824	1,289,808	13,521,943	17,164,869
Interfund Transfers	9,632	803	8,027	9,632
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>1,957,930</b>	<b>18,477,750</b>	<b>21,374,954</b>
<b>Fund 605 - INSURANCE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,584,789</b>	<b>15,116,223</b>	<b>20,033,473</b>
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>1,957,930</b>	<b>18,477,750</b>	<b>21,374,954</b>
<b>Fund 605 - INSURANCE FUND Totals</b>	<b>653,342</b>	<b>(373,141)</b>	<b>(3,361,528)</b>	<b>(1,341,481)</b>
Starting Fund Balance	(4,338,505)		(4,338,505)	
Net Change	653,342		(3,361,528)	
Ending Fund Balance	(3,685,163)		(7,700,033)	

# Budget by Organization Report

Through 10/31/18

Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 700 - FIRE PENSION FUND</b>				
<b>REVENUE</b>				
Other Taxes	280,000	-	-	-
Interfund Transfers	10,000	-	-	-
Other Revenue	9,394,947	121,232	10,541,944	15,225,459
Interest Income	4,100,000	-	1,202,518	2,065,885
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>121,232</b>	<b>11,744,463</b>	<b>17,291,343</b>
<b>EXPENSE</b>				
Salary and Benefits	8,795,000	787,159	7,670,168	8,682,009
Miscellaneous	-	-	38,072	136,256
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>787,159</b>	<b>7,708,240</b>	<b>8,818,265</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>121,232</b>	<b>11,744,463</b>	<b>17,291,343</b>
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>787,159</b>	<b>7,708,240</b>	<b>8,818,265</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>	<b>4,989,947</b>	<b>(665,926)</b>	<b>4,036,222</b>	<b>8,473,079</b>
Starting Fund Balance	79,073,077		79,073,077	
Net Change	4,989,947		4,036,222	
Ending Fund Balance	84,063,024		83,109,299	

# Budget by Organization Report

Through 10/31/18

Prior Fiscal Year Activity Included

Classification	2018 Budget	October 2018	YTD 2018	2017 Actual
<b>Fund 705 - POLICE PENSION FUND</b>				
<b>REVENUE</b>				
Interfund Transfers	57,000	-	-	-
Other Revenue	12,162,704	168,630	15,798,085	24,497,983
Interest Income	6,500,000	-	2,103,169	2,829,084
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>168,630</b>	<b>17,901,254</b>	<b>27,327,068</b>
<b>EXPENSE</b>				
Salary and Benefits	12,255,000	996,071	9,984,096	11,624,574
Miscellaneous	270,000	-	199,053	264,371
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>996,071</b>	<b>10,183,149</b>	<b>11,888,945</b>
<b>Fund 705 - POLICE PENSION FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>168,630</b>	<b>17,901,254</b>	<b>27,327,068</b>
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>996,071</b>	<b>10,183,149</b>	<b>11,888,945</b>
<b>Fund 705 - POLICE PENSION FUND Totals</b>	<b>6,194,704</b>	<b>(827,440)</b>	<b>7,718,104</b>	<b>15,438,122</b>
Starting Fund Balance	121,629,667		121,629,667	
Net Change	6,194,704		7,718,104	
Ending Fund Balance	127,824,371		129,347,771	