

# Memorandum

To: Wally Bobkiewicz, City Manager

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

Subject: November 2018 Monthly Financial Report

Date: December 17, 2018

Please find attached the unaudited financial statements as of November 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	105,058,988	104,475,304	583,684	13,799,783	9,825,856
175	GENERAL ASSISTANCE FUND	934,443	883,493	50,950	695,449	695,508
176	HEALTH AND HUMAN SERVICES	782,227	706,916	75,311	64,496	76,440
180	GOOD NEIGHBOR FUND	1,002,667	916,972	85,695	87,579	87,579
185	LIBRARY FUND	7,540,414	6,320,478	1,219,936	2,262,240	2,204,330
186	LIBRARY DEBT SERVICE FUND	333,896	63,311	270,585	274,674	274,674
187	LIBRARY CAPITAL IMPROVEMENT	2,157,728	1,296,849	860,879	1,169,278	1,169,278
195	NEIGHBORHOOD STABILIZATION	45,794	31,446	14,348	14,348	100,888
200	MOTOR FUEL TAX FUND	1,785,886	2,253,158	(467,272)	1,906,458	1,739,531
205	EMERGENCY TELEPHONE (E911)	1,189,910	826,258	363,652	545,648	235,775
210	SPECIAL SERVICE AREA (SSA) #4	341,959	277,500	64,459	(134,335)	(134,335)
215	CDBG FUND	785,595	1,347,806	(562,211)	(498,104)	(497,650)
220	CDBG LOAN FUND	116,073	124,886	(8,812)	243,800	244,459
235	NEIGHBORHOOD IMPROVEMENT	966	145	821	170,992	170,992
240	HOME FUND	262,254	259,732	2,522	11,799	11,799
250	AFFORDABLE HOUSING FUND	149,973	285,853	(135,880)	1,340,664	1,352,225
300	WASHINGTON NATIONAL TIF	5,747,009	6,306,876	(559,867)	4,702,677	4,781,764
320	DEBT SERVICE FUND	21,197,466	9,115,596	12,081,870	12,323,651	12,399,520
330	HOWARD-RIDGE TIF FUND	4,150,404	2,007,502	2,142,902	2,390,280	2,392,717
335	WEST EVANSTON TIF FUND	236,500	47,563	188,937	621,703	630,044
340	DEMPSTER-DODGE TIF FUND	136,937	75,797	61,139	55,130	55,298
345	CHICAGO-MAIN TIF	222,258	109,254	113,003	174,196	174,364
350	SPECIAL SERVICE AREA (SSA) #6	115,276	-	115,276	117,483	117,482
415	CAPITAL IMPROVEMENTS FUND	16,466,167	11,935,187	4,530,979	13,289,452	13,479,856
416	CROWN CONSTRUCTION FUND	27,001,460	4,635,749	22,365,711	22,906,572	22,906,702
420	SPECIAL ASSESSMENT FUND	467,916	842,897	(374,981)	2,622,719	2,619,183
505	PARKING SYSTEM FUND	9,181,241	7,041,716	2,139,525	6,850,226	7,144,914
510	WATER FUND	20,890,986	17,491,874	3,399,112	9,961,907	8,107,408
515	SEWER FUND	13,088,091	11,847,641	1,240,450	5,278,205	4,155,242
520	SOLID WASTE FUND	4,733,648	4,531,010	202,638	(859,328)	(1,165,885)
600	FLEET SERVICES FUND	2,758,376	2,966,658	(208,282)	133,061	(554,286)
601	EQUIPMENT REPLACEMENT FUND	1,267,519	1,050,454	217,065	1,066,584	1,069,582
605	INSURANCE FUND	16,596,398	20,747,268	(4,150,870)	(8,489,375)	(4,903,690)
	Grand Total	266,746,421	220,823,148	45,923,274	95,099,912	90,967,564

Included above are the ending balances as of November 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 November 30, 2018, the General Fund is reporting a net surplus of \$583,684. The fund balance in the General Fund is \$13,799,783 with a cash balance of \$9,825,856. The attached financials show the General Fund revenues at 91.5% of budget and expenses also at 91.5% of budget. Fund and cash balances were highest during summer primarily because of the receipt of the second installment of property taxes. To date, the General Fund has received 97.6% of property tax revenue for the year.

Through November 30, 2018, the SSA #4 Fund is showing a negative fund and cash balance of \$134,335.

Through November 30, 2018, the CDBG Fund is showing a negative fund balance of \$498,104 and negative cash balance of \$497,650. This is due to a delay in reimbursements and will be recovered with future draw downs.

Through November 30, 2018, the Capital Fund is showing a fund balance of \$13,289,452 and a cash balance of \$13,479,856. The fund continues to spend down balances from the 2017A General Obligation Bonds received in October 2017 and from the 2018B General Obligation Bonds received in August 2018.

Through November 30, 2018, the Crown Construction fund is showing a fund and cash balance of \$22,906,572. Proceeds from the 2018A General Obligation Bonds were received in August 2018.

Through November 30, 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.

The Water Fund revenues reflect payment from the Village of Skokie at the rate of \$0.78 per 1000 gallons against the billed rate of \$2.06 per 1000 gallons. This issue is currently being challenged in the court.

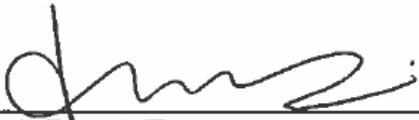
Through November 30, 2018, the Solid Waste Fund has a negative fund balance of \$859,328 and a negative cash balance of \$1,165,885. The Solid Waste Fund received property tax revenue for the first time in 2018, and has to date received the full \$410,000 budgeted in property taxes. This amount will increase to \$820,000 in 2019.

Through November 30, 2018, the Insurance Fund is showing a negative fund balance of \$8,489,375 and a negative cash balance of \$4,903,690. 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 November 30, 2018 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

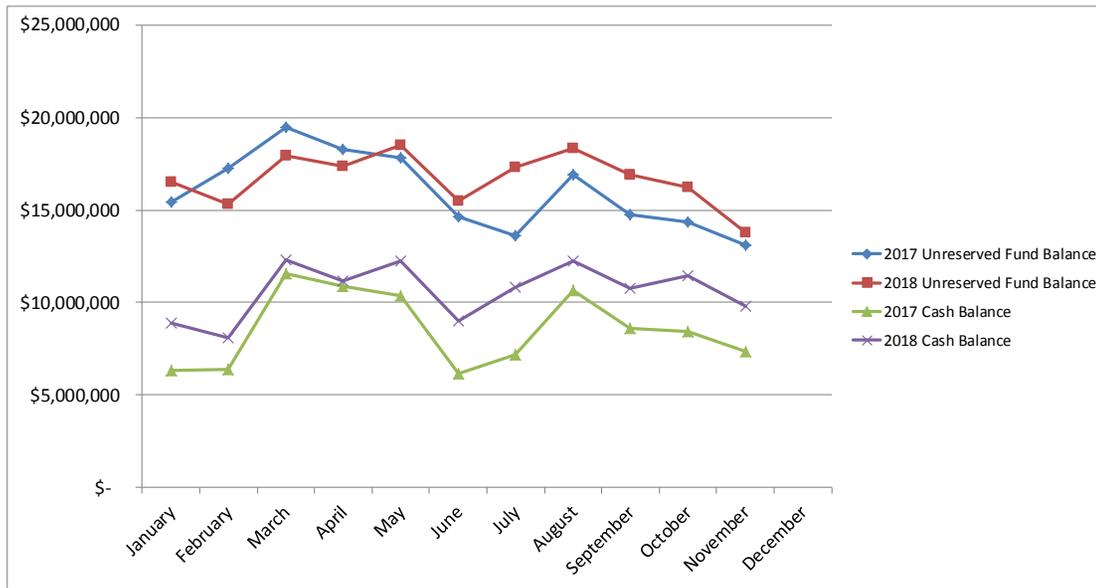


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Hitesh Desai, Treasurer

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

	January	February	March	April	May	June	July	August	September	October	November
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	\$ 13,093,607
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	\$ 13,799,783
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	\$ 7,340,223
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	\$ 9,825,856



## Budget by Organization Report Through 11/30/18 Prior Fiscal Year Activity Included

Classification	2018 Budget	November 2018	YTD 2018	%	2017 Actuals
<b>Fund 100 - GENERAL FUND</b>					
<b>REVENUE</b>					
Property Taxes	28,849,196	96,159	28,153,565	97.6%	28,294,363
Other Taxes	49,742,274	3,635,703	44,570,339	89.6%	46,951,377
Licenses, Permits and Fees	12,397,400	1,633,894	9,769,590	78.8%	13,357,911
Fines and Forfeitures	3,882,500	401,307	3,563,482	91.8%	3,467,694
Charges for Services	10,077,550	757,784	9,420,075	93.5%	8,754,025
Interfund Transfers	7,748,417	618,143	6,799,569	87.8%	11,586,943
Intergovernmental Revenue	793,100	84,838	1,220,133	153.8%	1,234,749
Other Revenue	1,300,217	112,887	1,480,645	113.9%	1,858,106
Interest Income	50,100	11,190	81,590	162.9%	38,544
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>7,351,903</b>	<b>105,058,988</b>	<b>91.5%</b>	<b>115,543,711</b>
<b>EXPENSE</b>					
CITY COUNCIL	492,806	48,682	491,748	99.8%	498,172
CITY CLERK	191,784	23,587	196,023	102.2%	251,193
CITY MANAGER'S OFFICE	7,540,597	584,050	6,110,741	81.0%	7,539,496
LAW	736,346	70,536	595,800	80.9%	772,045
ADMINISTRATIVE SERVICES	9,075,303	907,026	8,146,040	89.8%	9,314,164
COMMUNITY DEVELOPMENT	3,614,774	404,722	3,106,502	85.9%	2,592,984
POLICE	38,391,099	3,295,350	36,233,379	94.4%	39,067,047
FIRE MGMT & SUPPORT	23,934,390	1,719,003	23,072,492	96.4%	24,355,551
HEALTH & HUMAN SERV.	3,697,529	303,427	2,869,432	77.6%	3,071,334
PARKS, REC. AND COMMUNITY SERV.	11,955,812	1,065,280	11,660,362	97.5%	12,479,438
PUBLIC WORKS AGENCY	14,607,356	1,282,935	11,992,783	82.1%	13,983,314
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>9,704,600</b>	<b>104,475,304</b>	<b>91.5%</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>					
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>7,351,903</b>	<b>105,058,988</b>	<b>91.5%</b>	<b>115,543,711</b>
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>9,704,600</b>	<b>104,475,304</b>	<b>91.5%</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>	<b>602,958</b>	<b>(2,352,696)</b>	<b>583,684</b>		<b>1,618,972</b>

## Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	%	2017 Actual
<b>Fund 505 - PARKING SYSTEM FUND</b>					
<b>REVENUE</b>					
Licenses, Permits and Fees	-	-	2,398	0.0%	1,900
Charges for Services	6,676,575	350,996	5,749,163	86.1%	6,303,624
Interfund Transfers	4,217,040	-	3,037,704	72.0%	4,120,636
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	193,316	18,122	296,574	153.4%	253,523
Interest Income	35,070	10,860	95,402	272.0%	62,067
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>379,978</b>	<b>9,181,241</b>	<b>82.5%</b>	<b>10,741,750</b>
<b>EXPENSE</b>					
Salary and Benefits	1,849,028	194,056	1,598,931	86.5%	1,675,404
Services and Supplies	3,451,775	425,889	3,393,281	98.3%	3,172,070
Capital Outlay	2,450,000	-	200,976	8.2%	280,311
Insurance and Other Chargebacks	319,648	26,637	293,011	91.7%	319,648
Depreciation Expense	-	-	-	0.0%	2,561,771
Contingencies	11,000	-	-	0.0%	4,246
Debt Service	3,070,625	-	53,131	1.7%	267,734
Miscellaneous	304,000	28,554	182,004	59.9%	267,436
Interfund Transfers	1,440,417	120,035	1,320,382	91.7%	1,584,683
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>795,171</b>	<b>7,041,716</b>	<b>54.6%</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND</b>					
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>379,978</b>	<b>9,181,241</b>	<b>82.5%</b>	<b>10,741,750</b>
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>795,171</b>	<b>7,041,716</b>	<b>54.6%</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND</b>	<b>(1,762,367)</b>	<b>(415,193)</b>	<b>2,139,525</b>		<b>608,448</b>
Starting Fund Balance	4,710,701		4,710,701		
Net Change	(1,762,367)		2,139,525		
Ending Fund Balance	2,948,334		6,850,226		

## Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	%	2017 Actual
<b>Fund 510 - WATER FUND</b>					
<b>REVENUE</b>					
Licenses, Permits and Fees	70,000	4,040	47,278	67.5%	86,063
Charges for Services	18,267,000	1,048,125	14,766,568	80.8%	17,255,947
Other Revenue	27,333,656	67,854	5,859,532	21.4%	294,812
Interest Income	25,000	34,736	217,607	870.4%	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,154,754</b>	<b>20,890,986</b>	<b>45.7%</b>	<b>17,672,605</b>
<b>EXPENSE</b>					
Salary and Benefits	5,614,331	618,598	5,021,917	89.4%	5,958,873
Services and Supplies	4,655,410	367,086	3,127,210	67.2%	2,528,863
Capital Outlay	29,346,200	169,591	4,953,418	16.9%	(192,124)
Insurance and Other Chargebacks	468,492	39,041	429,451	91.7%	468,492
Depreciation Expense	-	-	-	0.0%	2,470,280
Contingencies	1,000	-	-	0.0%	-
Debt Service	1,960,760	85,306	584,427	29.8%	717,388
Miscellaneous	15,000	-	-	0.0%	2
Interfund Transfers	3,602,313	306,859	3,375,450	93.7%	6,327,314
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,586,480</b>	<b>17,491,874</b>	<b>38.3%</b>	<b>18,279,088</b>
<b>Fund 510 - WATER FUND Totals</b>					
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,154,754</b>	<b>20,890,986</b>	<b>45.7%</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,586,480</b>	<b>17,491,874</b>	<b>38.3%</b>	<b>18,279,088</b>
<b>Fund 510 - WATER FUND Totals</b>	<b>32,150</b>	<b>(431,726)</b>	<b>3,399,112</b>		<b>(606,483)</b>
Starting Fund Balance	6,562,795		6,562,795		
Net Change	32,150		3,399,112		
Ending Fund Balance	6,594,945		9,961,907		

## Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	%	2017 Actual
<b>Fund 515 - SEWER FUND</b>					
<b>REVENUE</b>					
Charges for Services	12,589,650	390,079	11,173,238	88.7%	12,477,657
Other Revenue	2,104,000	-	1,868,230	88.8%	14,870
Interest Income	5,000	12,699	46,623	932.5%	16,023
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>402,779</b>	<b>13,088,091</b>	<b>89.0%</b>	<b>12,508,550</b>
<b>EXPENSE</b>					
Salary and Benefits	1,274,709	144,438	1,196,677	93.9%	1,313,154
Services and Supplies	2,558,630	258,178	583,841	22.8%	88,677
Capital Outlay	2,181,300	-	729,666	33.5%	16,941
Insurance and Other Chargebacks	269,988	22,499	247,489	91.7%	269,988
Depreciation Expense	-	-	-	0.0%	3,530,787
Debt Service	7,540,066	1,024,321	8,180,701	108.5%	1,143,643
Miscellaneous	1,500	115	230	15.3%	-
Interfund Transfers	991,677	82,640	909,037	91.7%	1,141,676
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>1,532,191</b>	<b>11,847,641</b>	<b>80.0%</b>	<b>7,504,867</b>
<b>Fund 515 - SEWER FUND Totals</b>					
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>402,779</b>	<b>13,088,091</b>	<b>89.0%</b>	<b>12,508,550</b>
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>1,532,191</b>	<b>11,847,641</b>	<b>80.0%</b>	<b>7,504,867</b>
<b>Fund 515 - SEWER FUND Totals</b>	<b>(119,220)</b>	<b>(1,129,412)</b>	<b>1,240,450</b>		<b>5,003,683</b>
Starting Fund Balance	4,037,755		4,037,755		
Net Change	(119,220)		1,240,450		
Ending Fund Balance	3,918,535		5,278,205		

## Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 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	14,063	213,086	56.8%	329,039
Charges for Services	3,732,394	454,355	3,371,718	90.3%	3,699,121
Interfund Transfers	705,967	58,831	647,136	91.7%	755,967
Other Revenue	38,000	2,091	91,709	241.3%	33,348
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>529,340</b>	<b>4,733,648</b>	<b>90.0%</b>	<b>4,817,475</b>
<b>EXPENSE</b>					
Salary and Benefits	993,616	113,887	883,679	88.9%	890,220
Services and Supplies	3,488,676	320,593	3,167,051	90.8%	3,482,141
Capital Outlay	275,750	2,436	178,829	64.9%	24,635
Debt Service	21,797	-	665	3.1%	1,797
Miscellaneous	7,500	1,600	5,288	70.5%	3,057
Interfund Transfers	322,362	26,864	295,499	91.7%	504,807
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>465,380</b>	<b>4,531,010</b>	<b>88.7%</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>					
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>529,340</b>	<b>4,733,648</b>	<b>90.0%</b>	<b>4,817,475</b>
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>465,380</b>	<b>4,531,010</b>	<b>88.7%</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>151,660</b>	<b>63,960</b>	<b>202,638</b>		<b>(89,182)</b>
Starting Fund Balance	(1,061,966)		(1,061,966)		
Net Change	151,660		202,638		
Ending Fund Balance	(910,306)		(859,328)		

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes	28,849,196	96,159	28,153,565	28,294,363
Other Taxes	49,742,274	3,635,703	44,570,339	46,951,377
Licenses, Permits and Fees	12,397,400	1,633,894	9,769,590	13,357,911
Fines and Forfeitures	3,882,500	401,307	3,563,482	3,467,694
Charges for Services	10,077,550	757,784	9,420,075	8,754,025
Interfund Transfers	7,748,417	618,143	6,799,569	11,586,943
Intergovernmental Revenue	793,100	84,838	1,220,133	1,234,749
Other Revenue	1,300,217	112,887	1,480,645	1,858,106
Interest Income	50,100	11,190	81,590	38,544
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>7,351,903</b>	<b>105,058,988</b>	<b>115,543,711</b>
<b>EXPENSE</b>				
Salary and Benefits	70,175,937	7,952,651	64,460,143	71,659,904
Services and Supplies	12,367,791	686,112	10,278,168	13,414,590
Capital Outlay	354,000	22,378	277,020	361,427
Insurance and Other Chargebacks	22,287,563	300,955	21,629,859	20,883,996
Community Sponsored Organizations	123,886	47,598	116,976	124,131
Contingencies	208,500	-	106	4,090
Miscellaneous	1,015,317	55,395	678,421	835,363
Interfund Transfers	7,704,802	639,510	7,034,610	6,641,237
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>9,704,600</b>	<b>104,475,304</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>114,840,754</b>	<b>7,351,903</b>	<b>105,058,988</b>	<b>115,543,711</b>
<b>EXPENSE TOTALS</b>	<b>114,237,796</b>	<b>9,704,600</b>	<b>104,475,304</b>	<b>113,924,739</b>
<b>Fund 100 - GENERAL FUND Totals</b>	<b>602,958</b>	<b>(2,352,696)</b>	<b>583,684</b>	<b>1,618,972</b>
Starting Fund Balance	13,216,099		13,216,099	
Net Change	602,958		583,684	
Ending Fund Balance	13,819,057		13,799,783	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>				
Property Taxes	925,000	3,320	912,605	933,020
Other Revenue	27,500	-	12,990	33,019
Interest Income	1,000	1,500	8,848	1,548
<b>REVENUE TOTALS</b>	<b>953,500</b>	<b>4,820</b>	<b>934,443</b>	<b>967,586</b>
<b>EXPENSE</b>				
Salary and Benefits	400,721	45,714	358,925	324,972
Services and Supplies	858,200	55,705	520,400	579,392
Miscellaneous	7,000	59	4,169	5,110
<b>EXPENSE TOTALS</b>	<b>1,265,921</b>	<b>101,478</b>	<b>883,493</b>	<b>909,475</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE TOTALS</b>	<b>953,500</b>	<b>4,820</b>	<b>934,443</b>	<b>967,586</b>
<b>EXPENSE TOTALS</b>	<b>1,265,921</b>	<b>101,478</b>	<b>883,493</b>	<b>909,475</b>
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>	<b>(312,421)</b>	<b>(96,658)</b>	<b>50,950</b>	<b>58,111</b>
Starting Fund Balance	644,499		644,499	
Net Change	(312,421)		50,950	
Ending Fund Balance	332,078		695,449	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 176 - HEALTH AND HUMAN SERVICES</b>				
<b>REVENUE</b>				
Interfund Transfers	828,471	69,039	759,432	859,153
Other Revenue	-	-	22,593	-
Interest Income	-	-	202	14
<b>REVENUE TOTALS</b>	<b>828,471</b>	<b>69,039</b>	<b>782,227</b>	<b>859,167</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	22,593
Services and Supplies	859,153	-	43,229	121
Community Sponsored Organizations	-	24,889	656,187	918,074
Miscellaneous	-	-	7,500	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>24,889</b>	<b>706,916</b>	<b>940,789</b>
<b>Fund 176 - HEALTH AND HUMAN</b>				
<b>REVENUE TOTALS</b>	<b>828,471</b>	<b>69,039</b>	<b>782,227</b>	<b>859,167</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>24,889</b>	<b>706,916</b>	<b>940,789</b>
<b>Fund 176 - HEALTH AND HUMAN</b>	<b>(30,682)</b>	<b>44,150</b>	<b>75,311</b>	<b>(81,622)</b>
Starting Fund Balance	(10,815)		(10,815)	
Net Change	(30,682)		75,311	
Ending Fund Balance	(41,497)		64,496	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 180 - GOOD NEIGHBOR FUND</b>				
<b>REVENUE</b>				
Other Revenue	1,000,000	1,000,000	1,000,000	1,000,000
Interest Income	-	101	2,667	1,884
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>1,000,101</b>	<b>1,002,667</b>	<b>1,001,884</b>
<b>EXPENSE</b>				
Services and Supplies	-	19	305	-
Interfund Transfers	1,000,000	83,333	916,667	1,000,000
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,352</b>	<b>916,972</b>	<b>1,000,000</b>
<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>1,000,101</b>	<b>1,002,667</b>	<b>1,001,884</b>
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>83,352</b>	<b>916,972</b>	<b>1,000,000</b>
<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>	<b>-</b>	<b>916,748</b>	<b>85,695</b>	<b>1,884</b>
Starting Fund Balance	1,884		1,884	
Net Change	-		85,695	
Ending Fund Balance	1,884		87,579	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE</b>				
Property Taxes	6,685,000	22,400	6,588,997	6,370,507
Fines and Forfeitures	130,000	7,381	96,484	122,862
Charges for Services	-	49	332	338
Interfund Transfers	265,771	201,604	259,938	190,200
Intergovernmental Revenue	152,418	-	210,258	74,206
Other Revenue	130,000	77,112	131,216	70,807
Library Revenue	324,620	25,703	211,762	362,608
Interest Income	5,400	8,706	41,426	5,169
<b>REVENUE TOTALS</b>	<b>7,693,209</b>	<b>342,954</b>	<b>7,540,414</b>	<b>7,196,696</b>
<b>EXPENSE</b>				
Salary and Benefits	5,074,260	576,101	4,495,016	4,739,145
Services and Supplies	2,024,688	160,485	1,487,913	1,712,359
Capital Outlay	10,400	687	1,179	9,904
Miscellaneous	-	-	-	22
Interfund Transfers	366,949	30,579	336,370	343,618
<b>EXPENSE TOTALS</b>	<b>7,476,297</b>	<b>767,852</b>	<b>6,320,478</b>	<b>6,805,048</b>
<b>Fund 185 - LIBRARY FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>7,693,209</b>	<b>342,954</b>	<b>7,540,414</b>	<b>7,196,696</b>
<b>EXPENSE TOTALS</b>	<b>7,476,297</b>	<b>767,852</b>	<b>6,320,478</b>	<b>6,805,048</b>
<b>Fund 185 - LIBRARY FUND Totals</b>	<b>216,912</b>	<b>(424,898)</b>	<b>1,219,936</b>	<b>391,648</b>
Starting Fund Balance	1,042,304		1,042,304	
Net Change	216,912		1,219,936	
Ending Fund Balance	1,259,216		2,262,240	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 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 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD</b>				
<b>REVENUE</b>				
Other Revenue	10,095,000	-	2,157,728	1,431,106
<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	-	24,498	1,091,917
Interfund Transfers	-	-	1,250,000	-
<b>EXPENSE TOTALS</b>	<b>10,095,000</b>	<b>-</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>-</b>	<b>1,296,849</b>	<b>1,122,708</b>
<b>Fund 187 - LIBRARY CAPITAL</b>				
	-	-	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 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	95,147	12,135	44,890	37,641
Interest Income	-	164	903	-
<b>REVENUE TOTALS</b>	<b>95,147</b>	<b>12,299</b>	<b>45,794</b>	<b>37,641</b>
<b>EXPENSE</b>				
Salary and Benefits	28,067	3,041	25,361	26,454
Services and Supplies	5,100	5	1,885	1,860
Capital Outlay	7,000	-	7,008	2,642
Insurance and Other Chargebacks	-	(3,889)	(9,259)	(233)
Miscellaneous	50,000	60	2,184	2,400
Interfund Transfers	4,654	388	4,266	4,518
<b>EXPENSE TOTALS</b>	<b>94,821</b>	<b>(396)</b>	<b>31,446</b>	<b>37,641</b>
<b>Fund 195 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	<b>95,147</b>	<b>12,299</b>	<b>45,794</b>	<b>37,641</b>
<b>EXPENSE TOTALS</b>	<b>94,821</b>	<b>(396)</b>	<b>31,446</b>	<b>37,641</b>
<b>Fund 195 - NEIGHBORHOOD</b>				
	326	12,695	14,348	-
Starting Fund Balance	-		-	
Net Change	326		14,348	
Ending Fund Balance	326		14,348	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	1,910,000	178,452	1,741,313	1,899,884
Interest Income	12,000	2,598	44,573	18,158
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>181,050</b>	<b>1,785,886</b>	<b>1,918,041</b>
<b>EXPENSE</b>				
Capital Outlay	1,500,000	125,000	1,375,000	-
Interfund Transfers	957,990	79,833	878,158	957,990
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>2,253,158</b>	<b>957,990</b>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>1,922,000</b>	<b>181,050</b>	<b>1,785,886</b>	<b>1,918,041</b>
<b>EXPENSE TOTALS</b>	<b>2,457,990</b>	<b>204,833</b>	<b>2,253,158</b>	<b>957,990</b>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>	<b>(535,990)</b>	<b>(23,782)</b>	<b>(467,272)</b>	<b>960,051</b>
Starting Fund Balance	2,373,730		2,373,730	
Net Change	(535,990)		(467,272)	
Ending Fund Balance	1,837,740		1,906,458	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
<b>REVENUE</b>				
Other Taxes	1,050,700	-	1,177,210	978,523
Other Revenue	-	-	863	-
Interest Income	1,000	1,122	11,837	7,178
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>1,122</b>	<b>1,189,910</b>	<b>985,701</b>
<b>EXPENSE</b>				
Salary and Benefits	615,224	71,495	540,511	585,510
Services and Supplies	282,400	4,037	201,654	239,161
Capital Outlay	55,000	-	846	51,670
Insurance and Other Chargebacks	17,448	1,454	15,994	17,448
Interfund Transfers	73,366	6,114	67,252	72,977
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>83,100</b>	<b>826,258</b>	<b>966,766</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>				
<b>REVENUE TOTALS</b>	<b>1,051,700</b>	<b>1,122</b>	<b>1,189,910</b>	<b>985,701</b>
<b>EXPENSE TOTALS</b>	<b>1,043,438</b>	<b>83,100</b>	<b>826,258</b>	<b>966,766</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>	<b>8,262</b>	<b>(81,978)</b>	<b>363,652</b>	<b>18,935</b>
Starting Fund Balance	181,996		181,996	
Net Change	8,262		363,652	
Ending Fund Balance	190,258		545,648	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<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>	<b>370,000</b>	<b>-</b>	<b>341,959</b>	<b>322,482</b>
<b>EXPENSE</b>				
Services and Supplies	370,000	-	277,500	329,000
<b>EXPENSE TOTALS</b>	<b>370,000</b>	<b>-</b>	<b>277,500</b>	<b>329,000</b>
<b>Fund 210 - SPECIAL SERVICE AREA (SSA)</b>				
<b>REVENUE TOTALS</b>	370,000	-	341,959	322,482
<b>EXPENSE TOTALS</b>	370,000	-	277,500	329,000
<b>Fund 210 - SPECIAL SERVICE AREA (SSA)</b>	-	-	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 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 215 - CDBG FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	2,330,124	65,229	771,511	1,906,708
Other Revenue	-	-	14,084	262
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>65,229</b>	<b>785,595</b>	<b>1,906,970</b>
<b>EXPENSE</b>				
Salary and Benefits	502,898	49,835	401,973	431,440
Services and Supplies	220,840	660	4,259	3,797
Capital Outlay	-	329,885	443,440	645,289
Insurance and Other Chargebacks	20,648	96,475	233,661	392,279
Community Sponsored Organizations	175,500	-	161,448	318,412
Miscellaneous	569,970	-	94,817	95,606
Interfund Transfers	949,656	746	8,209	20,145
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>477,602</b>	<b>1,347,806</b>	<b>1,906,970</b>
<b>Fund 215 - CDBG FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>2,330,124</b>	<b>65,229</b>	<b>785,595</b>	<b>1,906,970</b>
<b>EXPENSE TOTALS</b>	<b>2,439,512</b>	<b>477,602</b>	<b>1,347,806</b>	<b>1,906,970</b>
<b>Fund 215 - CDBG FUND Totals</b>	<b>(109,388)</b>	<b>(412,373)</b>	<b>(562,211)</b>	<b>-</b>
Starting Fund Balance	64,107		64,107	
Net Change	(109,388)		(562,211)	
Ending Fund Balance	(45,281)		(498,104)	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 220 - CDBG LOAN FUND</b>				
<b>REVENUE</b>				
Other Revenue	293,000	18,852	114,059	51,369
Interest Income	-	414	2,015	3,391
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>19,266</b>	<b>116,073</b>	<b>54,760</b>
<b>EXPENSE</b>				
Services and Supplies	293,000	14,987	124,886	13,070
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>14,987</b>	<b>124,886</b>	<b>13,070</b>
<b>Fund 220 - CDBG LOAN FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>293,000</b>	<b>19,266</b>	<b>116,073</b>	<b>54,760</b>
<b>EXPENSE TOTALS</b>	<b>293,000</b>	<b>14,987</b>	<b>124,886</b>	<b>13,070</b>
<b>Fund 220 - CDBG LOAN FUND Totals</b>	<b>-</b>	<b>4,279</b>	<b>(8,812)</b>	<b>41,690</b>
Starting Fund Balance	252,612		252,612	
Net Change	-		(8,812)	
Ending Fund Balance	252,612		243,800	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 235 - NEIGHBORHOOD IMPROVEMENT</b>				
<b>REVENUE</b>				
Interest Income	-	68	966	256
<b>REVENUE TOTALS</b>	-	68	966	256
<b>EXPENSE</b>				
Services and Supplies	-	13	145	-
Miscellaneous	100,000	-	-	-
<b>EXPENSE TOTALS</b>	100,000	13	145	-
Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	-	68	966	256
EXPENSE TOTALS	100,000	13	145	-
Fund 235 - NEIGHBORHOOD	(100,000)	55	821	256
Starting Fund Balance	170,171		170,171	
Net Change	(100,000)		821	
Ending Fund Balance	70,171		170,992	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 240 - HOME FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	588,936	56,805	231,622	227,450
Other Revenue	-	2,282	30,376	21,820
Interest Income	-	24	257	5,685
<b>REVENUE TOTALS</b>	<b>588,936</b>	<b>59,111</b>	<b>262,254</b>	<b>254,955</b>
<b>EXPENSE</b>				
Salary and Benefits	46,801	3,834	32,657	43,994
Services and Supplies	540,200	66,365	229,999	231,806
Insurance and Other Chargebacks	820	(10,148)	(2,924)	(27,871)
Miscellaneous	500	-	-	126
<b>EXPENSE TOTALS</b>	<b>588,321</b>	<b>60,052</b>	<b>259,732</b>	<b>248,055</b>
<b>Fund 240 - HOME FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>588,936</b>	<b>59,111</b>	<b>262,254</b>	<b>254,955</b>
<b>EXPENSE TOTALS</b>	<b>588,321</b>	<b>60,052</b>	<b>259,732</b>	<b>248,055</b>
<b>Fund 240 - HOME FUND Totals</b>	<b>615</b>	<b>(941)</b>	<b>2,522</b>	<b>6,900</b>
Starting Fund Balance	9,277		9,277	
Net Change	615		2,522	
Ending Fund Balance	9,892		11,799	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE</b>				
Other Taxes	50,000	3,000	38,700	97,000
Other Revenue	400,600	31,667	98,333	333,056
Interest Income	230	1,045	12,939	5,623
<b>REVENUE TOTALS</b>	<b>450,830</b>	<b>35,711</b>	<b>149,973</b>	<b>435,678</b>
<b>EXPENSE</b>				
Salary and Benefits	96,800	9,116	74,743	44,432
Services and Supplies	279,500	59,271	116,272	209,772
Insurance and Other Chargebacks	-	13,541	39,216	11,532
Community Sponsored Organizations	70,000	5,459	16,454	8,927
Miscellaneous	43,000	15,193	39,169	85,660
<b>EXPENSE TOTALS</b>	<b>489,300</b>	<b>102,580</b>	<b>285,853</b>	<b>360,323</b>
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE TOTALS</b>	450,830	35,711	149,973	435,678
<b>EXPENSE TOTALS</b>	489,300	102,580	285,853	360,323
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>	<b>(38,470)</b>	<b>(66,869)</b>	<b>(135,880)</b>	<b>75,355</b>
Starting Fund Balance	1,476,544		1,476,544	
Net Change	(38,470)		(135,880)	
Ending Fund Balance	1,438,074		1,340,664	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	5,750,000	174	5,711,185	5,249,949
Interest Income	20,000	3,947	35,824	45,924
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>4,121</b>	<b>5,747,009</b>	<b>5,295,873</b>
<b>EXPENSE</b>				
Services and Supplies	2,000,000	168	168	2,007
Capital Outlay	-	500,000	500,000	-
Miscellaneous	100,000	-	74,004	98,672
Interfund Transfers	7,107,040	245,000	5,732,704	5,557,325
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>745,168</b>	<b>6,306,876</b>	<b>5,658,005</b>
<b>Fund 300 - WASHINGTON NATIONAL TIF</b>				
<b>REVENUE TOTALS</b>	<b>5,770,000</b>	<b>4,121</b>	<b>5,747,009</b>	<b>5,295,873</b>
<b>EXPENSE TOTALS</b>	<b>9,207,040</b>	<b>745,168</b>	<b>6,306,876</b>	<b>5,658,005</b>
<b>Fund 300 - WASHINGTON NATIONAL TIF</b>	<b>(3,437,040)</b>	<b>(741,046)</b>	<b>(559,867)</b>	<b>(362,132)</b>
Starting Fund Balance	5,262,544		5,262,544	
Net Change	(3,437,040)		(559,867)	
Ending Fund Balance	1,825,504		4,702,677	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actual
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	10,879,993	36,026	10,507,269	10,797,411
Interfund Transfers	3,460,821	288,929	3,359,889	2,895,561
Intergovernmental Revenue	83,292	7,219	79,405	-
Other Revenue	-	-	7,106,441	8,966,396
Interest Income	1,500	28,550	144,462	36,782
<b>REVENUE TOTALS</b>	<b>14,425,606</b>	<b>360,724</b>	<b>21,197,466</b>	<b>22,696,150</b>
<b>EXPENSE</b>				
Services and Supplies	120,000	6	58,318	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>9,115,596</b>	<b>23,200,365</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>14,425,606</b>	<b>360,724</b>	<b>21,197,466</b>	<b>22,696,150</b>
<b>EXPENSE TOTALS</b>	<b>14,297,257</b>	<b>6</b>	<b>9,115,596</b>	<b>23,200,365</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>	<b>128,349</b>	<b>360,717</b>	<b>12,081,870</b>	<b>(504,215)</b>
Starting Fund Balance	241,781		241,781	
Net Change	128,349		12,081,870	
Ending Fund Balance	370,130		12,323,651	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	605,000	174	622,345	583,827
Other Revenue	3,780,000	(34,370)	3,527,939	32,000
Interest Income	400	0	120	22
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>(34,195)</b>	<b>4,150,404</b>	<b>615,848</b>
<b>EXPENSE</b>				
Services and Supplies	461,500	168	490,670	307,391
Capital Outlay	3,200,000	132,313	1,460,566	-
Debt Service	960,000	135	1,267	995
Interfund Transfers	60,000	5,000	55,000	60,000
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>137,616</b>	<b>2,007,502</b>	<b>368,386</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>4,385,400</b>	<b>(34,195)</b>	<b>4,150,404</b>	<b>615,848</b>
<b>EXPENSE TOTALS</b>	<b>4,681,500</b>	<b>137,616</b>	<b>2,007,502</b>	<b>368,386</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>	<b>(296,100)</b>	<b>(171,811)</b>	<b>2,142,902</b>	<b>247,462</b>
Starting Fund Balance	247,378		247,378	
Net Change	(296,100)		2,142,902	
Ending Fund Balance	(48,722)		2,390,280	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	1,436	217,949	43,503
Other Revenue	-	2,057	10,283	12,339
Interest Income	150	1,051	8,269	3,898
<b>REVENUE TOTALS</b>	<b>150</b>	<b>4,543</b>	<b>236,500</b>	<b>59,741</b>
<b>EXPENSE</b>				
Services and Supplies	-	630	4,493	2,007
Debt Service	10,000	1,662	15,570	12,227
Interfund Transfers	30,000	2,500	27,500	30,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>4,792</b>	<b>47,563</b>	<b>44,235</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>150</b>	<b>4,543</b>	<b>236,500</b>	<b>59,741</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>4,792</b>	<b>47,563</b>	<b>44,235</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>	<b>(39,850)</b>	<b>(248)</b>	<b>188,937</b>	<b>15,506</b>
Starting Fund Balance	432,766		432,766	
Net Change	(39,850)		188,937	
Ending Fund Balance	392,916		621,703	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<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	-	168	1,693	38,588
Debt Service	72,666	-	-	2,053,521
Interfund Transfers	-	-	74,104	-
<b>EXPENSE TOTALS</b>	<b>72,666</b>	<b>168</b>	<b>75,797</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>168</b>	<b>75,797</b>	<b>2,092,108</b>
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>	<b>202,334</b>	<b>(168)</b>	<b>61,139</b>	<b>23,406</b>
Starting Fund Balance	(6,009)		(6,009)	
Net Change	202,334		61,139	
Ending Fund Balance	196,325		55,130	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE</b>				
Property Taxes	425,000	-	222,235	75,430
Other Revenue	-	-	-	3,520,189
Interest Income	-	-	23	9
<b>REVENUE TOTALS</b>	<b>425,000</b>	<b>-</b>	<b>222,258</b>	<b>3,595,628</b>
<b>EXPENSE</b>				
Services and Supplies	-	168	1,693	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>168</b>	<b>109,254</b>	<b>3,669,511</b>
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>				
<b>REVENUE TOTALS</b>	<b>425,000</b>	<b>-</b>	<b>222,258</b>	<b>3,595,628</b>
<b>EXPENSE TOTALS</b>	<b>108,999</b>	<b>168</b>	<b>109,254</b>	<b>3,669,511</b>
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>	<b>316,001</b>	<b>(168)</b>	<b>113,003</b>	<b>(73,884)</b>
Starting Fund Balance	61,193		61,193	
Net Change	316,001		113,003	
Ending Fund Balance	377,194		174,196	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
<b>REVENUE</b>				
Property Taxes	221,000	54	115,242	215,245
Interest Income	500	0	33	21
<b>REVENUE TOTALS</b>	<b>221,500</b>	<b>54</b>	<b>115,276</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>
<b>Fund 350 - SPECIAL SERVICE AREA (SSA)</b>				
<b>REVENUE TOTALS</b>	<b>221,500</b>	<b>54</b>	<b>115,276</b>	<b>215,266</b>
<b>EXPENSE TOTALS</b>	<b>221,500</b>	<b>-</b>	<b>-</b>	<b>291,354</b>
<b>Fund 350 - SPECIAL SERVICE AREA (SSA)</b>	<b>-</b>	<b>54</b>	<b>115,276</b>	<b>(76,088)</b>
Starting Fund Balance	2,207		2,207	
Net Change	-		115,276	
Ending Fund Balance	2,207		117,483	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	-	-	359,706
Charges for Services	-	783	59,849	33,339
Interfund Transfers	6,450,000	536,667	5,903,333	787,177
Intergovernmental Revenue	4,190,000	-	51,221	530,812
Other Revenue	12,002,000	-	10,274,896	11,246,149
Interest Income	-	16,257	176,867	56,607
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>553,707</b>	<b>16,466,167</b>	<b>13,013,790</b>
<b>EXPENSE</b>				
Salary and Benefits	85,527	73,019	585,124	5,392
Services and Supplies	-	184,598	1,031,436	1,672,608
Capital Outlay	29,712,000	723,422	9,860,294	13,582,482
Interfund Transfers	500,000	41,667	458,333	500,000
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,022,706</b>	<b>11,935,187</b>	<b>15,760,481</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>				
<b>REVENUE TOTALS</b>	<b>22,642,000</b>	<b>553,707</b>	<b>16,466,167</b>	<b>13,013,790</b>
<b>EXPENSE TOTALS</b>	<b>30,297,527</b>	<b>1,022,706</b>	<b>11,935,187</b>	<b>15,760,481</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>				
	<b>(7,655,527)</b>	<b>(468,999)</b>	<b>4,530,979</b>	<b>(2,746,691)</b>
Starting Fund Balance	8,758,473		8,758,473	
Net Change	(7,655,527)		4,530,979	
Ending Fund Balance	1,102,946		13,289,452	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
<b>REVENUE</b>				
Interfund Transfers	-	-	-	649,512
Intergovernmental Revenue	-	-	1,250,000	-
Other Revenue	11,500,000	11,360	25,645,414	900,000
Interest Income	-	45,901	106,046	-
<b>REVENUE TOTALS</b>	<b>11,500,000</b>	<b>57,261</b>	<b>27,001,460</b>	<b>1,549,512</b>
<b>EXPENSE</b>				
Services and Supplies	1,634,000	-	1,715,782	638,727
Capital Outlay	8,000,000	1,146,932	2,919,967	369,924
Debt Service	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>9,634,000</b>	<b>1,146,932</b>	<b>4,635,749</b>	<b>1,008,651</b>
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
<b>REVENUE TOTALS</b>	<b>11,500,000</b>	<b>57,261</b>	<b>27,001,460</b>	<b>1,549,512</b>
<b>EXPENSE TOTALS</b>	<b>9,634,000</b>	<b>1,146,932</b>	<b>4,635,749</b>	<b>1,008,651</b>
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>	<b>1,866,000</b>	<b>(1,089,670)</b>	<b>22,365,711</b>	<b>540,861</b>
Starting Fund Balance	540,861		540,861	
Net Change	1,866,000		22,365,711	
Ending Fund Balance	2,406,861		22,906,572	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE</b>				
Other Revenue	250,000	-	277,004	-
Interest Income	31,200	4,233	46,534	31,207
Special Assessment	180,167	5,132	144,378	237,012
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>9,365</b>	<b>467,916</b>	<b>268,219</b>
<b>EXPENSE</b>				
Salary and Benefits	71,790	7,952	66,571	694
Services and Supplies	-	5	1,948	5,613
Debt Service	-	-	303,736	-
Interfund Transfers	513,427	42,786	470,641	263,427
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>50,742</b>	<b>842,897</b>	<b>269,734</b>
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE TOTALS</b>	<b>461,367</b>	<b>9,365</b>	<b>467,916</b>	<b>268,219</b>
<b>EXPENSE TOTALS</b>	<b>585,217</b>	<b>50,742</b>	<b>842,897</b>	<b>269,734</b>
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>	<b>(123,850)</b>	<b>(41,377)</b>	<b>(374,981)</b>	<b>(1,516)</b>
Starting Fund Balance	2,997,700		2,997,700	
Net Change	(123,850)		(374,981)	
Ending Fund Balance	2,873,850		2,622,719	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actual
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	-	2,398	1,900
Charges for Services	6,676,575	350,996	5,749,163	6,303,624
Interfund Transfers	4,217,040	-	3,037,704	4,120,636
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	193,316	18,122	296,574	253,523
Interest Income	35,070	10,860	95,402	62,067
<b>REVENUE TOTALS</b>	<b>11,134,126</b>	<b>379,978</b>	<b>9,181,241</b>	<b>10,741,750</b>
<b>EXPENSE</b>				
Salary and Benefits	1,849,028	194,056	1,598,931	1,675,404
Services and Supplies	3,451,775	425,889	3,393,281	3,172,070
Capital Outlay	2,450,000	-	200,976	280,311
Insurance and Other Chargebacks	319,648	26,637	293,011	319,648
Depreciation Expense	-	-	-	2,561,771
Contingencies	11,000	-	-	4,246
Debt Service	3,070,625	-	53,131	267,734
Miscellaneous	304,000	28,554	182,004	267,436
Interfund Transfers	1,440,417	120,035	1,320,382	1,584,683
<b>EXPENSE TOTALS</b>	<b>12,896,493</b>	<b>795,171</b>	<b>7,041,716</b>	<b>10,133,302</b>
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				
<b>REVENUE TOTALS</b>	11,134,126	379,978	9,181,241	10,741,750
<b>EXPENSE TOTALS</b>	12,896,493	795,171	7,041,716	10,133,302
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>	<b>(1,762,367)</b>	<b>(415,193)</b>	<b>2,139,525</b>	<b>608,448</b>
Starting Fund Balance	4,710,701		4,710,701	
Net Change	(1,762,367)		2,139,525	
Ending Fund Balance	2,948,334		6,850,226	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actual
<b>Fund 510 - WATER FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	70,000	4,040	47,278	86,063
Charges for Services	18,267,000	1,048,125	14,766,568	17,255,947
Other Revenue	27,333,656	67,854	5,859,532	294,812
Interest Income	25,000	34,736	217,607	35,784
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,154,754</b>	<b>20,890,986</b>	<b>17,672,605</b>
<b>EXPENSE</b>				
Salary and Benefits	5,614,331	618,598	5,021,917	5,958,873
Services and Supplies	4,655,410	367,086	3,127,210	2,528,863
Capital Outlay	29,346,200	169,591	4,953,418	(192,124)
Insurance and Other Chargebacks	468,492	39,041	429,451	468,492
Depreciation Expense	-	-	-	2,470,280
Contingencies	1,000	-	-	-
Debt Service	1,960,760	85,306	584,427	717,388
Miscellaneous	15,000	-	-	2
Interfund Transfers	3,602,313	306,859	3,375,450	6,327,314
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,586,480</b>	<b>17,491,874</b>	<b>18,279,088</b>
<b>Fund 510 - WATER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>45,695,656</b>	<b>1,154,754</b>	<b>20,890,986</b>	<b>17,672,605</b>
<b>EXPENSE TOTALS</b>	<b>45,663,506</b>	<b>1,586,480</b>	<b>17,491,874</b>	<b>18,279,088</b>
<b>Fund 510 - WATER FUND Totals</b>	<b>32,150</b>	<b>(431,726)</b>	<b>3,399,112</b>	<b>(606,483)</b>
Starting Fund Balance	6,562,795		6,562,795	
Net Change	32,150		3,399,112	
Ending Fund Balance	6,594,945		9,961,907	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actual
<b>Fund 515 - SEWER FUND</b>				
<b>REVENUE</b>				
Charges for Services	12,589,650	390,079	11,173,238	12,477,657
Other Revenue	2,104,000	-	1,868,230	14,870
Interest Income	5,000	12,699	46,623	16,023
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>402,779</b>	<b>13,088,091</b>	<b>12,508,550</b>
<b>EXPENSE</b>				
Salary and Benefits	1,274,709	144,438	1,196,677	1,313,154
Services and Supplies	2,558,630	258,178	583,841	88,677
Capital Outlay	2,181,300	-	729,666	16,941
Insurance and Other Chargebacks	269,988	22,499	247,489	269,988
Depreciation Expense	-	-	-	3,530,787
Debt Service	7,540,066	1,024,321	8,180,701	1,143,643
Miscellaneous	1,500	115	230	-
Interfund Transfers	991,677	82,640	909,037	1,141,676
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>1,532,191</b>	<b>11,847,641</b>	<b>7,504,867</b>
<b>Fund 515 - SEWER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>14,698,650</b>	<b>402,779</b>	<b>13,088,091</b>	<b>12,508,550</b>
<b>EXPENSE TOTALS</b>	<b>14,817,870</b>	<b>1,532,191</b>	<b>11,847,641</b>	<b>7,504,867</b>
<b>Fund 515 - SEWER FUND Totals</b>	<b>(119,220)</b>	<b>(1,129,412)</b>	<b>1,240,450</b>	<b>5,003,683</b>
Starting Fund Balance	4,037,755		4,037,755	
Net Change	(119,220)		1,240,450	
Ending Fund Balance	3,918,535		5,278,205	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 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	14,063	213,086	329,039
Charges for Services	3,732,394	454,355	3,371,718	3,699,121
Interfund Transfers	705,967	58,831	647,136	755,967
Other Revenue	38,000	2,091	91,709	33,348
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>529,340</b>	<b>4,733,648</b>	<b>4,817,475</b>
<b>EXPENSE</b>				
Salary and Benefits	993,616	113,887	883,679	890,220
Services and Supplies	3,488,676	320,593	3,167,051	3,482,141
Capital Outlay	275,750	2,436	178,829	24,635
Debt Service	21,797	-	665	1,797
Miscellaneous	7,500	1,600	5,288	3,057
Interfund Transfers	322,362	26,864	295,499	504,807
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>465,380</b>	<b>4,531,010</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>5,261,361</b>	<b>529,340</b>	<b>4,733,648</b>	<b>4,817,475</b>
<b>EXPENSE TOTALS</b>	<b>5,109,701</b>	<b>465,380</b>	<b>4,531,010</b>	<b>4,906,657</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>151,660</b>	<b>63,960</b>	<b>202,638</b>	<b>(89,182)</b>
Starting Fund Balance	(1,061,966)		(1,061,966)	
Net Change	151,660		202,638	
Ending Fund Balance	(910,306)		(859,328)	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE</b>				
Charges for Services	2,988,640	249,053	2,739,587	2,478,435
Other Revenue	81,781	2,242	18,765	19,016
Interest Income	1,000	-	24	339
<b>REVENUE TOTALS</b>	<b>3,071,421</b>	<b>251,295</b>	<b>2,758,376</b>	<b>2,497,791</b>
<b>EXPENSE</b>				
Salary and Benefits	1,069,922	141,822	992,073	1,154,569
Services and Supplies	2,230,057	236,030	1,943,812	1,744,972
Contingencies	450	-	-	-
Miscellaneous	-	-	118	-
Interfund Transfers	33,442	2,787	30,655	27,833
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>380,639</b>	<b>2,966,658</b>	<b>2,927,375</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>3,071,421</b>	<b>251,295</b>	<b>2,758,376</b>	<b>2,497,791</b>
<b>EXPENSE TOTALS</b>	<b>3,333,871</b>	<b>380,639</b>	<b>2,966,658</b>	<b>2,927,375</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>(262,450)</b>	<b>(129,343)</b>	<b>(208,282)</b>	<b>(429,584)</b>
Starting Fund Balance	341,343		341,343	
Net Change	(262,450)		(208,282)	
Ending Fund Balance	78,893		133,061	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>REVENUE</b>				
Charges for Services	1,334,732	111,228	1,223,504	1,400,057
Other Revenue	210,217	-	39,603	88,015
Interest Income	-	336	4,412	2,128
<b>REVENUE TOTALS</b>	<b>1,544,949</b>	<b>111,564</b>	<b>1,267,519</b>	<b>1,490,200</b>
<b>EXPENSE</b>				
Services and Supplies	75,000	6,336	37,244	74,539
Capital Outlay	1,522,977	(1,317)	1,013,211	-
Depreciation Expense	-	-	-	1,780,829
<b>EXPENSE TOTALS</b>	<b>1,597,977</b>	<b>5,019</b>	<b>1,050,454</b>	<b>1,855,367</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>				
<b>REVENUE TOTALS</b>	<b>1,544,949</b>	<b>111,564</b>	<b>1,267,519</b>	<b>1,490,200</b>
<b>EXPENSE TOTALS</b>	<b>1,597,977</b>	<b>5,019</b>	<b>1,050,454</b>	<b>1,855,367</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>				
	(53,028)	106,544	217,065	(365,167)
Starting Fund Balance	849,519		849,519	
Net Change	(53,028)		217,065	
Ending Fund Balance	796,491		1,066,584	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 605 - INSURANCE FUND</b>				
<b>REVENUE</b>				
Charges for Services	162,411	13,534	154,161	162,411
Interfund Transfers	55,242	-	-	2,300,000
Other Revenue	10,867,028	854,217	9,357,537	10,926,377
Workers Compensation and Liability	2,196,415	171,101	1,912,994	1,032,678
Insurance	5,811,177	441,323	5,168,828	5,611,626
Interest Income	1,000	-	2,878	382
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,480,175</b>	<b>16,596,398</b>	<b>20,033,473</b>
<b>EXPENSE</b>				
Salary and Benefits	729,027	56,967	521,225	606,021
Services and Supplies	2,385,448	944,305	5,394,607	3,594,432
Capital Outlay	-	-	33,222	-
Insurance and Other Chargebacks	15,315,824	1,267,443	14,789,386	17,164,869
Interfund Transfers	9,632	803	8,829	9,632
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>2,269,518</b>	<b>20,747,268</b>	<b>21,374,954</b>
<b>Fund 605 - INSURANCE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>19,093,273</b>	<b>1,480,175</b>	<b>16,596,398</b>	<b>20,033,473</b>
<b>EXPENSE TOTALS</b>	<b>18,439,931</b>	<b>2,269,518</b>	<b>20,747,268</b>	<b>21,374,954</b>
<b>Fund 605 - INSURANCE FUND Totals</b>	<b>653,342</b>	<b>(789,343)</b>	<b>(4,150,870)</b>	<b>(1,341,481)</b>
Starting Fund Balance	(4,338,505)		(4,338,505)	
Net Change	653,342		(4,150,870)	
Ending Fund Balance	(3,685,163)		(8,489,375)	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 700 - FIRE PENSION FUND</b>				
<b>REVENUE</b>				
Other Taxes	280,000	-	-	-
Interfund Transfers	10,000	-	-	-
Other Revenue	9,394,947	114,409	6,620,873	15,225,459
Interest Income	4,100,000	-	1,273,072	2,065,885
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>114,409</b>	<b>7,893,945</b>	<b>17,291,343</b>
<b>EXPENSE</b>				
Salary and Benefits	8,795,000	781,354	8,461,204	8,682,009
Miscellaneous	-	-	60,360	136,256
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>781,354</b>	<b>8,521,564</b>	<b>8,818,265</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>13,784,947</b>	<b>114,409</b>	<b>7,893,945</b>	<b>17,291,343</b>
<b>EXPENSE TOTALS</b>	<b>8,795,000</b>	<b>781,354</b>	<b>8,521,564</b>	<b>8,818,265</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>	<b>4,989,947</b>	<b>(666,945)</b>	<b>(627,619)</b>	<b>8,473,079</b>
Starting Fund Balance	79,073,077		79,073,077	
Net Change	4,989,947		(627,619)	
Ending Fund Balance	84,063,024		78,445,458	

# Budget by Organization Report Through 11/30/18

Classification	2018 Budget	November 2018	YTD 2018	2017 Actuals
<b>Fund 705 - POLICE PENSION FUND</b>				
<b>REVENUE</b>				
Interfund Transfers	57,000	-	-	-
Other Revenue	12,162,704	178,308	17,636,285	24,497,983
Interest Income	6,500,000	-	2,222,801	2,829,084
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>178,308</b>	<b>19,859,086</b>	<b>27,327,068</b>
<b>EXPENSE</b>				
Salary and Benefits	12,255,000	996,071	10,991,135	11,624,574
Miscellaneous	270,000	-	249,289	264,371
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>996,071</b>	<b>11,240,424</b>	<b>11,888,945</b>
<b>Fund 705 - POLICE PENSION FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>18,719,704</b>	<b>178,308</b>	<b>19,859,086</b>	<b>27,327,068</b>
<b>EXPENSE TOTALS</b>	<b>12,525,000</b>	<b>996,071</b>	<b>11,240,424</b>	<b>11,888,945</b>
<b>Fund 705 - POLICE PENSION FUND Totals</b>	<b>6,194,704</b>	<b>(817,763)</b>	<b>8,618,662</b>	<b>15,438,122</b>
Starting Fund Balance	121,629,667		121,629,667	
Net Change	6,194,704		8,618,662	
Ending Fund Balance	127,824,371		130,248,329	