Memorandum

To: Wally Bobkiewicz, City Manager
     Martin Lyons, Assistant City Manager/Chief Financial Officer

From: Ashley King, Finance & Budget Manager

Subject: March 2017 Monthly Financial Report

Date: April 24, 2017

Please find attached the unaudited financial statements as of March 31, 2017. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Fund Description</th>
<th>YTD Revenues</th>
<th>YTD Expenses</th>
<th>YTD Net Fund Balance</th>
<th>Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>GENERAL FUND</td>
<td>33,797,810</td>
<td>28,860,790</td>
<td>4,937,020</td>
<td>19,734,012</td>
</tr>
<tr>
<td>176</td>
<td>HEALTH AND HUMAN SERVICES</td>
<td>214,788</td>
<td>121</td>
<td>214,667</td>
<td>250,067</td>
</tr>
<tr>
<td>175</td>
<td>GENERAL ASSISTANCE FUND</td>
<td>451,875</td>
<td>200,404</td>
<td>251,471</td>
<td>836,116</td>
</tr>
<tr>
<td>180</td>
<td>GOOD NEIGHBOR FUND</td>
<td>1,000,000</td>
<td>250,000</td>
<td>750,000</td>
<td>750,000</td>
</tr>
<tr>
<td>185</td>
<td>LIBRARY FUND</td>
<td>3,375,148</td>
<td>1,401,264</td>
<td>1,973,884</td>
<td>2,734,702</td>
</tr>
<tr>
<td>195</td>
<td>NEIGHBORHOOD STABILIZATION</td>
<td>29</td>
<td>8,845</td>
<td>(8,816)</td>
<td>(37,105)</td>
</tr>
<tr>
<td>200</td>
<td>MOTOR FUEL TAX FUND</td>
<td>507,284</td>
<td>214,498</td>
<td>292,786</td>
<td>1,706,464</td>
</tr>
<tr>
<td>205</td>
<td>EMERGENCY TELEPHONE (E911)</td>
<td>234,250</td>
<td>187,666</td>
<td>46,584</td>
<td>58,888</td>
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<tr>
<td>210</td>
<td>SPECIAL SERVICE AREA (SSA) #4</td>
<td>157,151</td>
<td>-</td>
<td>157,151</td>
<td>35,125</td>
</tr>
<tr>
<td>215</td>
<td>CDBG FUND</td>
<td>-</td>
<td>106,562</td>
<td>(106,562)</td>
<td>(37,105)</td>
</tr>
<tr>
<td>220</td>
<td>CDBG LOAN</td>
<td>19,287</td>
<td>1,270</td>
<td>18,017</td>
<td>175,678</td>
</tr>
<tr>
<td>235</td>
<td>NEIGHBORHOOD IMPROVEMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>240</td>
<td>HOME FUND</td>
<td>6,973</td>
<td>30,371</td>
<td>(23,398)</td>
<td>(21,021)</td>
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<tr>
<td>250</td>
<td>AFFORDABLE HOUSING FUND</td>
<td>43,416</td>
<td>20,076</td>
<td>23,340</td>
<td>836,116</td>
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<tr>
<td>186</td>
<td>LIBRARY DEBT SERVICE FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>300</td>
<td>WASHINGTON NATIONAL TIF</td>
<td>2,417,651</td>
<td>87,500</td>
<td>2,330,151</td>
<td>8,954,827</td>
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<tr>
<td>310</td>
<td>HOWARD-HARTLEY TIF</td>
<td>930</td>
<td>-</td>
<td>930</td>
<td>705,674</td>
</tr>
<tr>
<td>330</td>
<td>HOWARD-RIDGE TIF FUND</td>
<td>297,241</td>
<td>39,476</td>
<td>257,765</td>
<td>259,950</td>
</tr>
<tr>
<td>335</td>
<td>WEST EVANSTON TIF FUND</td>
<td>3,680</td>
<td>10,070</td>
<td>(6,389)</td>
<td>410,871</td>
</tr>
<tr>
<td>340</td>
<td>DEMPSTER-DODGE TIF FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>345</td>
<td>CHICAGO-MAIN TIF</td>
<td>-</td>
<td>40,091</td>
<td>(40,091)</td>
<td>94,986</td>
</tr>
<tr>
<td>350</td>
<td>SPECIAL SERVICE AREA (SSA) #6</td>
<td>116,356</td>
<td>-</td>
<td>116,356</td>
<td>194,650</td>
</tr>
<tr>
<td>320</td>
<td>DEBT SERVICE FUND</td>
<td>6,472,328</td>
<td>-</td>
<td>6,472,328</td>
<td>7,218,383</td>
</tr>
<tr>
<td>415</td>
<td>CAPITAL IMPROVEMENTS FUND</td>
<td>138,259</td>
<td>608,107</td>
<td>(469,847)</td>
<td>11,156,611</td>
</tr>
<tr>
<td>420</td>
<td>SPECIAL ASSESSMENT FUND</td>
<td>173,755</td>
<td>65,857</td>
<td>107,898</td>
<td>407,114</td>
</tr>
<tr>
<td>505</td>
<td>PARKING SYSTEM FUND</td>
<td>1,058,532</td>
<td>1,729,507</td>
<td>(670,974)</td>
<td>10,815,895</td>
</tr>
<tr>
<td>510</td>
<td>WATER FUND</td>
<td>3,931,560</td>
<td>2,469,974</td>
<td>1,461,586</td>
<td>6,753,008</td>
</tr>
<tr>
<td>515</td>
<td>SEWER FUND</td>
<td>3,071,997</td>
<td>2,571,289</td>
<td>500,708</td>
<td>6,194,629</td>
</tr>
<tr>
<td>520</td>
<td>SOLID WASTE FUND</td>
<td>1,256,398</td>
<td>1,126,190</td>
<td>130,208</td>
<td>257,681</td>
</tr>
<tr>
<td>600</td>
<td>FLEET SERVICES FUND</td>
<td>857,371</td>
<td>667,929</td>
<td>189,442</td>
<td>962,681</td>
</tr>
<tr>
<td>601</td>
<td>EQUIPMENT REPLACEMENT FUND</td>
<td>426,207</td>
<td>17,379</td>
<td>408,829</td>
<td>1,692,550</td>
</tr>
<tr>
<td>605</td>
<td>INSURANCE FUND</td>
<td>4,247,254</td>
<td>4,411,711</td>
<td>(164,457)</td>
<td>803,562</td>
</tr>
</tbody>
</table>

64,277,531  45,126,946  19,150,585  81,679,812  69,864,273
Included above are the ending balances as of March 31, 2017 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 March 31, 2017, the General Fund is reporting a net surplus of $4,937,020. The General Fund balance is $19,734,012 with a cash balance of $11,561,044. This year shows the Economic Development Fund merged with the General Fund—increasing both Fund and Cash balances. The attached supplemental charts show the General Fund Revenues at 28.5% of budget and expenses lower at 24.3%. This revenue number reflects receipt of 50% of property taxes; permit revenue, however, is well-below estimates.

Through March 31, 2017, the SSA #4 Fund is showing a negative fund and cash balance of $35,125. This is due to the timing of payments to the Downtown Evanston group.

Through March 31, 2017, the Home Fund is showing a negative cash balance of $21,020.

Through March 31, 2017, the CDBG Fund is showing a negative cash balance of $42,456. This will be reimbursed with draw-downs during March.

Through March 31, 2017, the Capital Fund is showing a fund balance of $11,156,611 and a cash balance of $12,005,150. As the year-end close process for 2016 continues through May, expenses are anticipated to increase to reflect payables due to IDOT and other organizations which will be paid in 2017. This will reduce the fund balances.

Through March 31, 2017, the enterprise funds (Parking, Water, and Sewer) have balances above average due to the timing of capital projects for 2017.

Through March 31, 2017, the Solid Waste Fund has a negative fund balance of $796,290 and a negative cash balance of $1,490,123.

Through March 31, 2017, the Insurance Fund is showing a negative fund balance of $803,562 with a cash balance of $362,886. Advanced Disposal fees were all held in escrow in the Insurance Fund. After the settlement, these are these are treated as revenues in the General Fund.

If there are any questions on the attached report, please contact me by phone at (847) 859-7884 or by email: aking@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, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the March 31, 2017 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

[Signature]

Martin Lyons, Treasurer
### 2016 v 2017 Fund and Cash Balance -- General Fund

<table>
<thead>
<tr>
<th></th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016 Unreserved Fund Balance</td>
<td>11,859,782</td>
<td>14,097,256</td>
<td>17,193,730</td>
</tr>
<tr>
<td>2017 Unreserved Fund Balance</td>
<td>15,453,984</td>
<td>17,244,431</td>
<td>19,734,012</td>
</tr>
<tr>
<td>2016 Cash Balance</td>
<td>3,656,830</td>
<td>2,587,845</td>
<td>8,182,090</td>
</tr>
<tr>
<td>2017 Cash Balance</td>
<td>6,338,271</td>
<td>6,393,110</td>
<td>11,561,044</td>
</tr>
</tbody>
</table>

![Graph showing the comparison of 2016 and 2017 fund and cash balance over time.](image-url)
### Fund 100 - GENERAL FUND

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March Actual</th>
<th>YTD Actual</th>
<th>%</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>28,639,628</td>
<td>10,527,723</td>
<td>14,414,026</td>
<td>50.3%</td>
<td>27,302,687</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>49,402,274</td>
<td>1,167,760</td>
<td>11,651,566</td>
<td>23.6%</td>
<td>44,922,404</td>
</tr>
<tr>
<td>License</td>
<td>5,496,150</td>
<td>178,883</td>
<td>1,093,219</td>
<td>19.9%</td>
<td>6,784,745</td>
</tr>
<tr>
<td>Permit</td>
<td>11,648,000</td>
<td>319,325</td>
<td>1,343,319</td>
<td>11.5%</td>
<td>11,012,646</td>
</tr>
<tr>
<td>Fee</td>
<td>115,500</td>
<td>4,542</td>
<td>87,001</td>
<td>75.3%</td>
<td>70,395</td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>3,810,000</td>
<td>271,821</td>
<td>673,477</td>
<td>17.7%</td>
<td>3,611,901</td>
</tr>
<tr>
<td>Parking Charges for Services</td>
<td>640,000</td>
<td>-</td>
<td>22,214</td>
<td>3.5%</td>
<td>687,835</td>
</tr>
<tr>
<td>Parks and Recreation Charges for Services</td>
<td>5,650,895</td>
<td>469,033</td>
<td>1,483,823</td>
<td>26.3%</td>
<td>5,401,563</td>
</tr>
<tr>
<td>Other Charges for Services</td>
<td>2,719,717</td>
<td>165,488</td>
<td>816,979</td>
<td>30.0%</td>
<td>2,798,972</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>7,705,774</td>
<td>613,976</td>
<td>1,881,929</td>
<td>24.4%</td>
<td>8,709,861</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>839,965</td>
<td>84,757</td>
<td>162,741</td>
<td>19.4%</td>
<td>988,671</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>2,060,829</td>
<td>52,764</td>
<td>162,889</td>
<td>7.9%</td>
<td>1,382,941</td>
</tr>
<tr>
<td>Interest Income</td>
<td>50,100</td>
<td>696</td>
<td>4,627</td>
<td>9.2%</td>
<td>30,285</td>
</tr>
<tr>
<td><strong>REVENUE TOTAL</strong></td>
<td><strong>118,778,832</strong></td>
<td><strong>15,856,652</strong></td>
<td><strong>33,797,810</strong></td>
<td><strong>28.5%</strong></td>
<td><strong>113,704,908</strong></td>
</tr>
</tbody>
</table>

**CITY COUNCIL** | 498,189 | 30,379 | 92,782 | 18.6% | 433,601 |

**CITY CLERK** | 275,488 | 21,096 | 68,450 | 24.8% | 294,665 |

**CITY MANAGER'S OFFICE** | 9,694,367 | 476,942 | 1,369,698 | 14.1% | 6,985,591 |

**LAW** | 1,038,137 | 62,468 | 164,194 | 15.8% | 1,052,130 |

**ADMINISTRATIVE SERVICES** | 9,700,879 | 727,465 | 1,958,654 | 20.2% | 9,146,947 |

**COMMUNITY DEVELOPMENT** | 2,804,668 | 188,492 | 521,644 | 18.6% | 2,510,408 |

**POLICE** | 38,223,842 | 5,572,678 | 11,407,455 | 29.8% | 37,817,627 |

**FIRE MGMT & SUPPORT** | 24,294,001 | 4,009,324 | 7,373,884 | 30.4% | 23,235,714 |

**HEALTH** | 3,582,312 | 238,584 | 662,644 | 18.5% | 3,097,351 |

**PUBLIC WORKS** | - | - | - | #DIV/0! | (1,475) |

**PARKS, REC. AND COMMUNITY SERV.** | 12,361,460 | 841,221 | 2,070,351 | 16.7% | 11,997,976 |

**PUBLIC WORKS AGENCY** | 16,212,484 | 1,198,422 | 3,171,035 | 19.6% | 14,738,137 |

| **EXPENSE TOTAL** | 118,686,191 | 13,367,071 | 28,860,790 | 24.3% | 111,326,171 |

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**Fund 100 - GENERAL FUND Totals**

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March Actual</th>
<th>YTD Actual</th>
<th>%</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td><strong>118,778,832</strong></td>
<td><strong>15,856,652</strong></td>
<td><strong>33,797,810</strong></td>
<td><strong>28%</strong></td>
<td><strong>113,704,908</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March Actual</th>
<th>YTD Actual</th>
<th>%</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td><strong>118,686,191</strong></td>
<td><strong>13,367,071</strong></td>
<td><strong>28,860,790</strong></td>
<td><strong>24%</strong></td>
<td><strong>111,326,171</strong></td>
</tr>
</tbody>
</table>

**Fund 100 - GENERAL FUND Net Gain (Loss)** | 92,641 | 2,489,581 | 4,937,020 | 5.329% | 2,377,911 |
## March 2017 Financial Report
Through 03/31/17
Summary Listing

### Fund 505 - PARKING SYSTEM FUND

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March Actual</th>
<th>YTD Actual</th>
<th>%</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permit</td>
<td>-</td>
<td>-</td>
<td>600</td>
<td>#DIV/0!</td>
<td>3,350</td>
</tr>
<tr>
<td>Parking Charges for Services</td>
<td>6,737,875</td>
<td>(74,615)</td>
<td>1,014,646</td>
<td>15.1%</td>
<td>6,340,992</td>
</tr>
<tr>
<td>Parks and Recreation Charges for Services</td>
<td>65,000</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>168,500</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>4,120,636</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>3,711,768</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>12,125</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>-</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>203,216</td>
<td>12,167</td>
<td>34,734</td>
<td>17.1%</td>
<td>195,895</td>
</tr>
<tr>
<td>Interest Income</td>
<td>35,070</td>
<td>3,216</td>
<td>8,552</td>
<td>24.4%</td>
<td>38,159</td>
</tr>
<tr>
<td><strong>REVENUE TOTAL</strong></td>
<td>11,173,922</td>
<td>(59,232)</td>
<td>1,058,532</td>
<td>9.5%</td>
<td>10,458,663</td>
</tr>
<tr>
<td>Employee Pay</td>
<td>26,000</td>
<td>2,050</td>
<td>3,870</td>
<td>14.9%</td>
<td>26,465</td>
</tr>
<tr>
<td>Benefits</td>
<td>1,117,119</td>
<td>77,097</td>
<td>217,133</td>
<td>19.4%</td>
<td>1,206,649</td>
</tr>
<tr>
<td>Pensions</td>
<td>104,802</td>
<td>7,272</td>
<td>20,313</td>
<td>19.4%</td>
<td>93,277</td>
</tr>
<tr>
<td>Services</td>
<td>3,222,411</td>
<td>265,192</td>
<td>659,653</td>
<td>20.5%</td>
<td>2,846,933</td>
</tr>
<tr>
<td>Supplies</td>
<td>278,864</td>
<td>14,468</td>
<td>37,332</td>
<td>13.4%</td>
<td>237,610</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>3,020,000</td>
<td>262,755</td>
<td>262,755</td>
<td>8.7%</td>
<td>(24,598)</td>
</tr>
<tr>
<td>Insurance and Other Chargebacks</td>
<td>524,102</td>
<td>43,124</td>
<td>127,328</td>
<td>24.3%</td>
<td>504,784</td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,836,672</td>
</tr>
<tr>
<td>Contingencies</td>
<td>11,000</td>
<td>468</td>
<td>689</td>
<td>6.3%</td>
<td>5,910</td>
</tr>
<tr>
<td>Debt Service</td>
<td>4,331,771</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>390,235</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>304,000</td>
<td>81,763</td>
<td>81,763</td>
<td>26.9%</td>
<td>255,626</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>1,584,683</td>
<td>106,224</td>
<td>318,671</td>
<td>20.1%</td>
<td>1,303,783</td>
</tr>
<tr>
<td><strong>EXPENSE TOTAL</strong></td>
<td>14,524,752</td>
<td>860,413</td>
<td>1,729,507</td>
<td>11.9%</td>
<td>9,683,345</td>
</tr>
</tbody>
</table>

Fund 505 - PARKING SYSTEM FUND Totals

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March Actual</th>
<th>YTD Actual</th>
<th>%</th>
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</thead>
<tbody>
<tr>
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<td>(59,232)</td>
<td>1,058,532</td>
<td>9%</td>
<td>10,458,663</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>14,524,752</td>
<td>860,413</td>
<td>1,729,507</td>
<td>12%</td>
<td>9,683,345</td>
</tr>
</tbody>
</table>

Fund 505 - PARKING SYSTEM FUND Net Gain

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March Actual</th>
<th>YTD Actual</th>
<th>%</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Gain</strong></td>
<td>(3,350,830)</td>
<td>(919,645)</td>
<td>(670,974)</td>
<td>20%</td>
<td>775,318</td>
</tr>
</tbody>
</table>
## March 2017 Financial Report
Through 03/31/17
Summary Listing

### Fund 510 - WATER FUND

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March Actual</th>
<th>YTD Actual</th>
<th>%</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fee</td>
<td>70,000</td>
<td>7,409</td>
<td>17,152</td>
<td>24.5%</td>
<td>90,592</td>
</tr>
<tr>
<td>Water Charges for Services</td>
<td>17,324,000</td>
<td>265,349</td>
<td>3,887,644</td>
<td>22.4%</td>
<td>15,851,052</td>
</tr>
<tr>
<td>Sewer Charges for Services</td>
<td>36,000</td>
<td>3,735</td>
<td>10,966</td>
<td>30.5%</td>
<td>51,737</td>
</tr>
<tr>
<td>Other Charges for Services</td>
<td>135,000</td>
<td>125</td>
<td>20</td>
<td>0.0%</td>
<td>168,482</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>6,828,400</td>
<td>3,349</td>
<td>9,553</td>
<td>0.1%</td>
<td>306,143</td>
</tr>
<tr>
<td>Interest Income</td>
<td>1,600</td>
<td>2,440</td>
<td>6,225</td>
<td>389.1%</td>
<td>16,116</td>
</tr>
<tr>
<td><strong>REVENUE TOTAL</strong></td>
<td>24,395,000</td>
<td>282,407</td>
<td>3,931,560</td>
<td>16.1%</td>
<td>16,484,123</td>
</tr>
<tr>
<td>Employee Pay</td>
<td>183,365</td>
<td>7,755</td>
<td>33,725</td>
<td>18.4%</td>
<td>193,328</td>
</tr>
<tr>
<td>Benefits</td>
<td>4,037,387</td>
<td>300,179</td>
<td>848,692</td>
<td>21.0%</td>
<td>3,898,385</td>
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<tr>
<td>Pensions</td>
<td>368,658</td>
<td>28,122</td>
<td>80,563</td>
<td>21.9%</td>
<td>495,309</td>
</tr>
<tr>
<td>Services</td>
<td>2,250,760</td>
<td>253,175</td>
<td>404,658</td>
<td>18.0%</td>
<td>1,735,462</td>
</tr>
<tr>
<td>Supplies</td>
<td>1,360,390</td>
<td>110,316</td>
<td>184,171</td>
<td>13.5%</td>
<td>876,885</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>14,982,119</td>
<td>29,700</td>
<td>(232,508)</td>
<td>-1.6%</td>
<td>791</td>
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<tr>
<td>Insurance and Other Chargebacks</td>
<td>1,174,064</td>
<td>95,263</td>
<td>275,095</td>
<td>23.4%</td>
<td>1,110,835</td>
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<tr>
<td>Depreciation Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
<td>1,973,593</td>
</tr>
<tr>
<td>Contingencies</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>1,000</td>
</tr>
<tr>
<td>Debt Service</td>
<td>1,438,470</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>633,708</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>62,980</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>238,468</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>3,502,313</td>
<td>278,526</td>
<td>875,578</td>
<td>25.0%</td>
<td>3,502,313</td>
</tr>
<tr>
<td><strong>EXPENSE TOTAL</strong></td>
<td>29,361,507</td>
<td>1,103,036</td>
<td>2,469,974</td>
<td>8.4%</td>
<td>14,660,077</td>
</tr>
</tbody>
</table>

### Fund 510 - WATER FUND Totals

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March Actual</th>
<th>YTD Actual</th>
<th>%</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>24,395,000</td>
<td>282,407</td>
<td>3,931,560</td>
<td>16%</td>
<td>16,484,123</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>29,361,507</td>
<td>1,103,036</td>
<td>2,469,974</td>
<td>19%</td>
<td>14,660,077</td>
</tr>
</tbody>
</table>

### Fund 510 - WATER FUND Net Gain (Loss)

<table>
<thead>
<tr>
<th></th>
<th>2017 Budget</th>
<th>March Actual</th>
<th>YTD Actual</th>
<th>%</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(4,966,507)</strong></td>
<td>(820,629)</td>
<td>1,461,586</td>
<td>13%</td>
<td>1,824,045</td>
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</table>
## Fund 515 - SEWER FUND

### Classification

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
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<th>YTD Actual</th>
<th>%</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sewer Charges for Services</td>
<td>12,501,500</td>
<td>797,835</td>
<td>3,070,763</td>
<td>24.6%</td>
<td>13,027,160</td>
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<tr>
<td>Other Charges for Services</td>
<td>19,650</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>21,600</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>604,165</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>3,087</td>
</tr>
<tr>
<td>Interest Income</td>
<td>1,000</td>
<td>444</td>
<td>1,234</td>
<td>123.4%</td>
<td>4,450</td>
</tr>
<tr>
<td><strong>REVENUE TOTAL</strong></td>
<td>13,126,315</td>
<td>798,279</td>
<td>3,071,997</td>
<td>23.4%</td>
<td>13,056,297</td>
</tr>
<tr>
<td>Employee Pay</td>
<td>57,040</td>
<td>790</td>
<td>7,932</td>
<td>13.9%</td>
<td>37,763</td>
</tr>
<tr>
<td>Benefits</td>
<td>859,043</td>
<td>66,243</td>
<td>185,198</td>
<td>21.6%</td>
<td>862,355</td>
</tr>
<tr>
<td>Pensions</td>
<td>73,398</td>
<td>6,150</td>
<td>17,723</td>
<td>24.1%</td>
<td>110,255</td>
</tr>
<tr>
<td>Services</td>
<td>908,500</td>
<td>28,201</td>
<td>28,201</td>
<td>3.1%</td>
<td>109,493</td>
</tr>
<tr>
<td>Supplies</td>
<td>92,300</td>
<td>1,016</td>
<td>3,278</td>
<td>3.6%</td>
<td>48,058</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>2,819,700</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>15,370</td>
</tr>
<tr>
<td>Insurance and Other Chargebacks</td>
<td>432,953</td>
<td>36,580</td>
<td>106,868</td>
<td>24.7%</td>
<td>414,270</td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
<td>3,461,103</td>
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<tr>
<td>Debt Service</td>
<td>8,370,946</td>
<td>1,367,533</td>
<td>1,974,170</td>
<td>23.6%</td>
<td>1,336,366</td>
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<tr>
<td>Miscellaneous</td>
<td>1,500</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>5,000</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>991,677</td>
<td>82,640</td>
<td>247,919</td>
<td>25.0%</td>
<td>773,873</td>
</tr>
<tr>
<td><strong>EXPENSE TOTAL</strong></td>
<td>14,607,057</td>
<td>1,589,153</td>
<td>2,571,289</td>
<td>17.6%</td>
<td>7,173,906</td>
</tr>
</tbody>
</table>

### Fund 515 - SEWER FUND Totals

<table>
<thead>
<tr>
<th>REVENUE TOTALS</th>
<th>13,126,315</th>
<th>798,279</th>
<th>3,071,997</th>
<th>23%</th>
<th>13,056,297</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXPENSE TOTALS</td>
<td>14,607,057</td>
<td>1,589,153</td>
<td>2,571,289</td>
<td>18%</td>
<td>7,173,906</td>
</tr>
</tbody>
</table>

### Fund 515 - SEWER FUND Net Gain (Loss)

| Net Gain (Loss) | (1,480,742) | (790,874) | 500,708 | (34%) | 5,882,391 |
# March 2017 Financial Report

Through 03/31/17

Summary Listing

## Fund 520 - SOLID WASTE FUND

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March Actual</th>
<th>YTD Actual</th>
<th>%</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>License</td>
<td>275,000</td>
<td>41,263</td>
<td>86,004*</td>
<td>31.3%</td>
<td>125,404</td>
</tr>
<tr>
<td>Other Charges for Services</td>
<td>3,632,394</td>
<td>301,358</td>
<td>893,035*</td>
<td>24.6%</td>
<td>3,586,453</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>1,055,967</td>
<td>87,997</td>
<td>263,992*</td>
<td>25.0%</td>
<td>1,055,967</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>238,000</td>
<td>12,203</td>
<td>13,368*</td>
<td>5.6%</td>
<td>274,808</td>
</tr>
<tr>
<td><strong>REVENUE TOTAL</strong></td>
<td>5,201,361</td>
<td>442,822</td>
<td>1,256,398*</td>
<td>24.2%</td>
<td>5,042,632</td>
</tr>
<tr>
<td>Employee Pay</td>
<td>45,000</td>
<td>1,424</td>
<td>2,750*</td>
<td>6.1%</td>
<td>43,025</td>
</tr>
<tr>
<td>Benefits</td>
<td>644,768</td>
<td>43,664</td>
<td>119,115*</td>
<td>18.5%</td>
<td>620,226</td>
</tr>
<tr>
<td>Pensions</td>
<td>60,473</td>
<td>4,154</td>
<td>11,197*</td>
<td>18.5%</td>
<td>72,588</td>
</tr>
<tr>
<td>Services</td>
<td>3,679,126</td>
<td>232,568</td>
<td>833,514*</td>
<td>22.7%</td>
<td>3,302,430</td>
</tr>
<tr>
<td>Supplies</td>
<td>53,050</td>
<td>660</td>
<td>3,635*</td>
<td>6.9%</td>
<td>54,768</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>25,750</td>
<td>2,085</td>
<td>2,285*</td>
<td>8.9%</td>
<td>6,034</td>
</tr>
<tr>
<td>Insurance and Other Chargebacks</td>
<td>149,325</td>
<td>9,847</td>
<td>27,492*</td>
<td>18.4%</td>
<td>138,618</td>
</tr>
<tr>
<td>Debt Service</td>
<td>21,046</td>
<td>-</td>
<td>-</td>
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<td>2,251</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>15,000</td>
<td>-</td>
<td>-</td>
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<td>12,232</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>504,807</td>
<td>42,067</td>
<td>126,202*</td>
<td>25.0%</td>
<td>499,493</td>
</tr>
<tr>
<td><strong>EXPENSE TOTAL</strong></td>
<td>5,198,345</td>
<td>336,470</td>
<td>1,126,190*</td>
<td>21.7%</td>
<td>4,751,664</td>
</tr>
</tbody>
</table>

Fund Totals

| REVENUE TOTALS | 5,201,361 | 442,822 | 1,256,398 | 24% | 5,042,632   |
| EXPENSE TOTALS | 5,198,345 | 336,470 | 1,126,190 | 22% | 4,751,664   |

Net Gain (Loss)

| 3,016 | 106,352 | 130,208 | 4,317% | 290,968 |

* indicates a negative number.
## City of Evanston Financial Report

Through 03/31/17

Prior Fiscal Year Activity Included

### Classification

<table>
<thead>
<tr>
<th>Fund</th>
<th>100 - GENERAL FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
</tr>
<tr>
<td></td>
<td>2017</td>
</tr>
</tbody>
</table>

### REVENUE

<table>
<thead>
<tr>
<th>Classification</th>
<th>Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>Actual 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>28,639,628</td>
<td>10,527,723</td>
<td>14,414,026</td>
<td>27,302,687</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>49,402,274</td>
<td>3,167,760</td>
<td>11,651,566</td>
<td>44,922,404</td>
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<tr>
<td>Licenses, Permits and Fees</td>
<td>17,259,650</td>
<td>502,637</td>
<td>2,523,539</td>
<td>17,867,787</td>
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<tr>
<td>Fines and Forfeitures</td>
<td>3,810,000</td>
<td>271,821</td>
<td>673,477</td>
<td>3,611,901</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>9,010,612</td>
<td>634,520</td>
<td>2,323,016</td>
<td>8,888,370</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>7,705,774</td>
<td>613,976</td>
<td>1,881,929</td>
<td>8,709,861</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>839,965</td>
<td>84,757</td>
<td>162,741</td>
<td>988,671</td>
</tr>
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<td>2,060,829</td>
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<td>1,382,941</td>
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<tr>
<td>Workers Compensation and Liability</td>
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<td>-</td>
<td>-</td>
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<tr>
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<td>-</td>
</tr>
<tr>
<td>Library Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest Income</td>
<td>50,100</td>
<td>696</td>
<td>4,627</td>
<td>30,285</td>
</tr>
<tr>
<td>Special Assessment</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reappropriation of Surplus</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**REVENUE TOTALS**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>118,778,832</td>
<td>15,856,652</td>
<td>33,797,810</td>
<td>113,704,908</td>
</tr>
</tbody>
</table>

### EXPENSE

<table>
<thead>
<tr>
<th>Classification</th>
<th>Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>Actual 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary and Benefits</td>
<td>62,620,910</td>
<td>4,547,816</td>
<td>13,556,859</td>
<td>61,447,382</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>13,716,790</td>
<td>892,029</td>
<td>1,894,148</td>
<td>11,994,107</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>499,000</td>
<td>21,978</td>
<td>35,145</td>
<td>159,648</td>
</tr>
<tr>
<td>Insurance and Other Chargebacks</td>
<td>30,321,297</td>
<td>7,200,189</td>
<td>11,268,612</td>
<td>28,062,250</td>
</tr>
<tr>
<td>Community Sponsored Organizations</td>
<td>204,568</td>
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<td>9,399</td>
<td>865,156</td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contingencies</td>
<td>213,519</td>
<td>190</td>
<td>619</td>
<td>51,836</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>1,200,481</td>
<td>23,400</td>
<td>51,836</td>
<td>1,704,736</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>9,909,626</td>
<td>681,469</td>
<td>2,044,406</td>
<td>7,041,881</td>
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</table>

**EXPENSE TOTALS**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>118,686,191</td>
<td>13,367,071</td>
<td>28,860,790</td>
<td>111,326,997</td>
</tr>
</tbody>
</table>

### Fund 100 - GENERAL FUND Totals

**REVENUE TOTALS**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>118,778,832</td>
<td>15,856,652</td>
<td>33,797,810</td>
<td>113,704,908</td>
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</table>

**EXPENSE TOTALS**

<table>
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<tr>
<th></th>
<th></th>
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<td>111,326,997</td>
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### Starting Fund Balance

<table>
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<th>2017</th>
<th>2016</th>
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### Net Change

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### Ending Fund Balance

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### City of Evanston Financial Report

### Through 03/31/17

#### Prior Fiscal Year Activity Included

<table>
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<th>Classification</th>
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<th>March 2017</th>
<th>YTD 2017</th>
<th>Actual 2016</th>
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<tbody>
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<td><strong>Fund 175 - GENERAL ASSISTANCE FUND</strong></td>
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<td>Licenses, Permits and Fees</td>
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<tr>
<td>Fines and Forfeitures</td>
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<tr>
<td>Charges for Services</td>
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<tr>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Intergovernmental Revenue</td>
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<td>Depreciation Expense</td>
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<tr>
<td>Contingencies</td>
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<tr>
<td>Debt Service</td>
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<td>73,879</td>
<td>200,404</td>
<td>804,857</td>
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</table>

#### Fund 175 - GENERAL ASSISTANCE FUND

| **Starting Fund Balance** | 584,645 | 584,645 |
| **Net Change** | (252,971) | 251,471 |
| **Ending Fund Balance** | 331,674 | 836,116 |
### City of Evanston Financial Report

**Through 03/31/17**

**Prior Fiscal Year Activity Included**

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017</th>
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<th>YTD 2017</th>
<th>2016 Actual</th>
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<td><strong>Fund 176 - HEALTH AND HUMAN SERVICES</strong></td>
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<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>859,153</td>
<td>71,596</td>
<td>214,788</td>
<td>884,794</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>859,153</td>
<td>71,596</td>
<td>214,788</td>
<td>884,794</td>
</tr>
<tr>
<td><strong>EXPENSE</strong></td>
<td></td>
<td></td>
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<tr>
<td>Services and Supplies</td>
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<td>121</td>
<td>61</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
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<td>121</td>
<td>849,394</td>
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**Fund 176 - HEALTH AND HUMAN**

**REVENUE TOTALS**

| Fund 176 - HEALTH AND HUMAN | 859,153 | 71,596 | 214,788 | 884,794 |

**EXPENSE TOTALS**

| Fund 176 - HEALTH AND HUMAN | 859,153 | 61 | 121 | 849,394 |

**Starting Fund Balance**

| Starting Fund Balance | 35,400 | 35,400 |

**Net Change**

| Net Change | - | 214,667 |

**Ending Fund Balance**

<p>| Ending Fund Balance | 35,400 | 250,067 |</p>
<table>
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<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
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<tr>
<td>Fund 180 - GOOD NEIGHBOR FUND</td>
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<tr>
<td>Other Revenue</td>
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<td>1,000,000</td>
<td>1,000,000</td>
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<td>1,000,000</td>
<td>1,000,000</td>
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<tr>
<td><strong>EXPENSE</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interfund Transfers</td>
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<td>83,333</td>
<td>250,000</td>
<td>1,000,000</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>1,000,000</td>
<td>83,333</td>
<td>250,000</td>
<td>1,000,000</td>
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<tr>
<td><strong>180 - GOOD NEIGHBOR FUND Totals</strong></td>
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<td></td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>1,000,000</td>
<td>-</td>
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<td>83,333</td>
<td>250,000</td>
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<td>(83,333)</td>
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Starting Fund Balance: -
Net Change: -
Ending Fund Balance: -
### City of Evanston Financial Report

Through 03/31/17

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>Actual 2016</th>
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</thead>
<tbody>
<tr>
<td><strong>Fund 185 - LIBRARY FUND</strong></td>
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<tr>
<td><strong>REVENUE</strong></td>
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<td><strong>REVENUE TOTALS</strong></td>
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<td>2,401,251</td>
<td>3,375,148</td>
<td>7,015,830</td>
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<tr>
<td>Contingencies</td>
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</tr>
<tr>
<td>Debt Service</td>
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#### Fund 185 - LIBRARY FUND Totals

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<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>Actual 2016</th>
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<tbody>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>7,250,345</td>
<td>2,401,251</td>
<td>3,375,148</td>
<td>7,015,830</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>7,250,345</td>
<td>528,735</td>
<td>1,401,264</td>
<td>6,784,659</td>
</tr>
</tbody>
</table>

#### Fund 185 - LIBRARY FUND Starting Fund Balance

- **Starting Fund Balance**: 760,818
- **Net Change**: -
- **Ending Fund Balance**: 760,818
## City of Evanston Financial Report

**Through 03/31/17**

**Prior Fiscal Year Activity Included**

### Fund 186 - LIBRARY DEBT SERVICE FUND

<table>
<thead>
<tr>
<th>Classification</th>
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<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
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<tr>
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<tr>
<td>Property Taxes</td>
<td>345,955</td>
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<td>Interest Income</td>
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<td>-</td>
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<td><strong>REVENUE TOTALS</strong></td>
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<td>-</td>
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<tr>
<td>Debt Service</td>
<td>345,955</td>
<td>-</td>
<td>-</td>
<td>385,696</td>
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<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
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<td>-</td>
<td>384,689</td>
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### Fund 186 - LIBRARY DEBT SERVICE

**REVENUE TOTALS**

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<th>REVENUE TOTALS</th>
<th>EXPENSE TOTALS</th>
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<td>345,955</td>
<td>345,955</td>
<td>364,828</td>
</tr>
<tr>
<td>345,955</td>
<td>345,955</td>
<td>384,689</td>
</tr>
</tbody>
</table>

### Net Change

- Starting Fund Balance: 16,803
- Ending Fund Balance: 16,803
- Net Change: -
## City of Evanston Financial Report

**Through 03/31/17**

Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>YTD 2016 Actual</th>
</tr>
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<tbody>
<tr>
<td><strong>Fund 195 - NEIGHBORHOOD STABILIZATION FUND</strong></td>
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<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses, Permits and Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>139,500</td>
<td>-</td>
<td>-</td>
<td>91,447</td>
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<tr>
<td>Other Revenue</td>
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<td>-</td>
</tr>
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<td>Interest Income</td>
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<td>29</td>
<td>-</td>
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<td><strong>REVENUE TOTALS</strong></td>
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<td>29</td>
<td>91,447</td>
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<tr>
<td><strong>EXPENSE</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
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<td>91,447</td>
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</table>

**Fund 195 - NEIGHBORHOOD**

**REVENUE TOTALS**

| 139,500 | 9 | 29 | 91,447 |

**EXPENSE TOTALS**

| 98,899 | 4,289 | 8,845 | 91,447 |

**Fund 195 - NEIGHBORHOOD**

Starting Fund Balance: (28,289) (28,289)
Net Change: (303) (8,816)
Ending Fund Balance: (28,592) (37,105)
## City of Evanston Financial Report

Through 03/31/17

Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
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<tbody>
<tr>
<td><strong>Fund 200 - MOTOR FUEL TAX FUND</strong></td>
<td></td>
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<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>1,920,000</td>
<td>160,153</td>
<td>504,827</td>
<td>1,896,461</td>
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<tr>
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<td>1,023</td>
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<td>1,921,000</td>
<td>161,176</td>
<td>507,284</td>
<td>1,903,074</td>
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<tr>
<td>Capital Outlay</td>
<td>1,391,000</td>
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<td>130,789</td>
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<td>Contingencies</td>
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<td>-</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>Miscellaneous</td>
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<tr>
<td>Interfund Transfers</td>
<td>857,990</td>
<td>71,499</td>
<td>214,498</td>
<td>2,189,000</td>
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<td><strong>EXPENSE TOTALS</strong></td>
<td>2,248,990</td>
<td>71,499</td>
<td>214,498</td>
<td>2,319,789</td>
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</tbody>
</table>

Fund 200 - MOTOR FUEL TAX FUND Totals

**REVENUE TOTALS**

1,921,000   161,176   507,284   1,903,074

**EXPENSE TOTALS**

2,248,990   71,499   214,498   2,319,789

Fund 200 - MOTOR FUEL TAX FUND Totals

Starting Fund Balance 1,413,678 1,413,678
Net Change (327,990) 292,786
Ending Fund Balance 1,085,688 1,706,464
# City of Evanston Financial Report

Through 03/31/17

Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
<th>Fund</th>
<th>205 - EMERGENCY TELEPHONE (E911) FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>REVENUE</td>
</tr>
<tr>
<td></td>
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<td>Other Taxes</td>
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</tr>
<tr>
<td></td>
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<td>Other Revenue</td>
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<tr>
<td></td>
<td></td>
<td>Interest Income</td>
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<tr>
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<td>REVENUE TOTALS</td>
</tr>
<tr>
<td></td>
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<td>Services and Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Capital Outlay</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Insurance and Other Chargebacks</td>
</tr>
<tr>
<td></td>
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<td>Community Sponsored Organizations</td>
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<td>Debt Service</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Miscellaneous</td>
</tr>
<tr>
<td></td>
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<td>Interfund Transfers</td>
</tr>
<tr>
<td></td>
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<td>EXPENSE TOTALS</td>
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</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>205 - EMERGENCY TELEPHONE</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>REVENUE TOTALS</td>
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<tr>
<td></td>
<td>EXPENSE TOTALS</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>205 - EMERGENCY TELEPHONE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>REVENUE TOTALS</td>
</tr>
</tbody>
</table>

|                  | Starting Fund Balance      | 12,304    | 12,304             |
|                  | Net Change                 | (8,718)   | 46,584             |
|                  | Ending Fund Balance        | 3,586     | 58,888             |
# City of Evanston Financial Report

Through 03/31/17  
Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>YTD 2016 Actual</th>
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<tbody>
<tr>
<td><strong>Fund 210 - SPECIAL SERVICE AREA (SSA) #4</strong></td>
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<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>320,000</td>
<td>121,451</td>
<td>157,151</td>
<td>321,266</td>
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<tr>
<td>Interest Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2</td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>320,000</td>
<td>121,451</td>
<td>157,151</td>
<td>321,268</td>
</tr>
<tr>
<td><strong>EXPENSE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>320,000</td>
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<td>-</td>
<td>323,000</td>
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<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>320,000</td>
<td>-</td>
<td>-</td>
<td>323,000</td>
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</tbody>
</table>

| Fund 210 - SPECIAL SERVICE AREA (SSA) | | | | |
| **REVENUE TOTALS** | 320,000 | 121,451 | 157,151 | 321,268 |
| **EXPENSE TOTALS** | 320,000 | - | - | 323,000 |

| Fund 210 - SPECIAL SERVICE AREA (SSA) | | | | |
| Starting Fund Balance | (192,276) | (192,276) | (192,276) | (192,276) |
| Net Change | - | - | - | - |
| Ending Fund Balance | - | 121,451 | 157,151 | (1,732) |
## City of Evanston Financial Report

Through 03/31/17

Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>Actual 2016</th>
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<tbody>
<tr>
<td><strong>Fund 215 - CDBG FUND</strong></td>
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<tr>
<td><strong>REVENUE</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Charges for Services</td>
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</tr>
<tr>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
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<td>2,272,494</td>
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<td>2,016,478</td>
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<td>10,197</td>
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<td>-</td>
<td>-</td>
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<td><strong>REVENUE TOTALS</strong></td>
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<td>2,026,675</td>
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<td>26,585</td>
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<td>608,829</td>
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<td>7,620</td>
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<td>Debt Service</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Miscellaneous</td>
<td>569,970</td>
<td>257</td>
<td>257</td>
<td>61,555</td>
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<td>829,458</td>
<td>730</td>
<td>2,189</td>
<td>335,774</td>
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<td>2,281,978</td>
<td>37,626</td>
<td>106,562</td>
<td>2,022,452</td>
</tr>
</tbody>
</table>

### Fund 215 - CDBG FUND Totals

| REVENUE TOTALS | 2,272,494 | - | - | 2,026,675 |
| EXPENSE TOTALS | 2,281,978 | 37,626 | 106,562 | 2,022,452 |

### Fund 215 - CDBG FUND Totals

| Starting Fund Balance | 64,106 | 64,106 |
| Net Change | (9,484) | (106,562) |
| Ending Fund Balance | 54,622 | (42,456) |
## City of Evanston Financial Report

Through 03/31/17

Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
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<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
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<tbody>
<tr>
<td><strong>Fund 220 - CDBG LOAN</strong> REVENUE</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Revenue</td>
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<td>2,160</td>
<td>19,231</td>
<td>208,541</td>
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<td>56</td>
<td>4,656</td>
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<td>293,000</td>
<td>2,188</td>
<td>19,287</td>
<td>213,197</td>
</tr>
</tbody>
</table>

| **EXPENSE** | | | | |
| Salary and Benefits | - | - | - | - |
| Services and Supplies | 293,000 | 1,200 | 1,270 | 160,641 |
| Miscellaneous | - | - | - | - |
| Interfund Transfers | - | - | - | - |
| **EXPENSE TOTALS** | 293,000 | 1,200 | 1,270 | 160,641 |

| Fund 220 - CDBG LOAN Totals | | | | |
| **REVENUE TOTALS** | 293,000 | 2,188 | 19,287 | 213,197 |
| **EXPENSE TOTALS** | 293,000 | 1,200 | 1,270 | 160,641 |

| Fund 220 - CDBG LOAN Totals | | | | |
| Starting Fund Balance | 157,661 | 157,661 |
| Net Change | - | 18,017 |
| Ending Fund Balance | 157,661 | 175,678 |
### City of Evanston Financial Report

Through 03/31/17

#### Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
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<tbody>
<tr>
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<td><strong>REVENUE</strong></td>
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<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Interfund Transfers</td>
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</tr>
<tr>
<td>Interest Income</td>
<td>-</td>
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<td>-</td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
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<tr>
<td><strong>EXPENSE</strong></td>
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<td></td>
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</tr>
<tr>
<td>Services and Supplies</td>
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<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Capital Outlay</td>
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<td>-</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>100,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>100,000</td>
<td>-</td>
<td>-</td>
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#### Fund 235 - NEIGHBORHOOD

<table>
<thead>
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<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>100,000</td>
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#### Fund 235 - NEIGHBORHOOD

<table>
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<th>YTD 2017</th>
<th>2016 Actual</th>
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<tbody>
<tr>
<td>Starting Fund Balance</td>
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<td>169,915</td>
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<tr>
<td>Net Change</td>
<td>(100,000)</td>
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<tr>
<td>Ending Fund Balance</td>
<td>69,915</td>
<td>169,915</td>
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# City of Evanston Financial Report

## Through 03/31/17

### Prior Fiscal Year Activity Included

<table>
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<tr>
<th>Classification</th>
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<th>March 2017</th>
<th>YTD 2017</th>
<th>Actual 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 240 - HOME FUND</td>
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<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>585,861</td>
<td>-</td>
<td>-</td>
<td>178,211</td>
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<tr>
<td>Other Revenue</td>
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<td>2,407</td>
<td>6,971</td>
<td>27,259</td>
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<td>2</td>
<td>14</td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>585,861</td>
<td>2,408</td>
<td>6,973</td>
<td>205,484</td>
</tr>
</tbody>
</table>

| **EXPENSE** |             |            |          |             |
| Salary and Benefits | 41,005       | 3,082      | 8,317    | 31,964      |
| Services and Supplies | 540,200     | 590        | 20,799   | 180,110     |
| Capital Outlay | -          | -          | -        | -           |
| Insurance and Other Chargebacks | 4,987       | 404        | 1,128    | 3,998       |
| Community Sponsored Organizations | -         | -         | -        | -           |
| Debt Service | -          | -          | -        | -           |
| Miscellaneous | 500        | 126        | 126      | 100         |
| Interfund Transfers | -         | -          | -        | (8,295)     |
| **EXPENSE TOTALS** | 586,692     | 4,202      | 30,371   | 207,876     |

### Fund 240 - HOME FUND Totals

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>Actual 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>585,861</td>
<td>2,408</td>
<td>6,973</td>
<td>205,484</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>586,692</td>
<td>4,202</td>
<td>30,371</td>
<td>207,876</td>
</tr>
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</table>

### Fund 240 - HOME FUND Totals

<table>
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<tr>
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<th>March 2017</th>
<th>YTD 2017</th>
<th>Actual 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Starting Fund Balance</td>
<td>2,377</td>
<td>2,377</td>
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<tr>
<td>Net Change</td>
<td>(831)</td>
<td>(23,398)</td>
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<td>Ending Fund Balance</td>
<td>1,546</td>
<td>(21,021)</td>
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</table>
# City of Evanston Financial Report

Through 03/31/17

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
</tr>
</thead>
</table>

**Fund 250 - AFFORDABLE HOUSING FUND**

**REVENUE**

- Other Taxes: 50,000
- Interfund Transfers: -
- Intergovernmental Revenue: -
- Other Revenue: 585,600
- Interest Income: 230

**REVENUE TOTALS**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>March</th>
<th>YTD</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE TOTALS</td>
<td>635,830</td>
<td>11,098</td>
<td>43,416</td>
<td>556,515</td>
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</tbody>
</table>

**EXPENSE**

- Salary and Benefits: 63,452
- Services and Supplies: 1,077,500
- Capital Outlay: -
- Insurance and Other Chargebacks: 8,800
- Community Sponsored Organizations: 455,000
- Debt Service: -
- Miscellaneous: 102,500
- Interfund Transfers: -

**EXPENSE TOTALS**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>March</th>
<th>YTD</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXPENSE TOTALS</td>
<td>1,707,252</td>
<td>6,575</td>
<td>20,076</td>
<td>149,207</td>
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</table>

**Fund 250 - AFFORDABLE HOUSING FUND**

**REVENUE TOTALS**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>March</th>
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<th>Actual</th>
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<tbody>
<tr>
<td>REVENUE TOTALS</td>
<td>635,830</td>
<td>11,098</td>
<td>43,416</td>
<td>556,515</td>
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</table>

**EXPENSE TOTALS**

<table>
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<tr>
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<th>March</th>
<th>YTD</th>
<th>Actual</th>
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</thead>
<tbody>
<tr>
<td>EXPENSE TOTALS</td>
<td>1,707,252</td>
<td>6,575</td>
<td>20,076</td>
<td>149,207</td>
</tr>
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</table>

**Fund 250 - AFFORDABLE HOUSING FUND**

<table>
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<th>2017</th>
<th>March</th>
<th>YTD</th>
<th>Actual</th>
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<tbody>
<tr>
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<tr>
<td>Net Change</td>
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### City of Evanston Financial Report

**Through 03/31/17**

Prior Fiscal Year Activity Included

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<th>Actual 2016</th>
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<tr>
<td>Fund 300 - WASHINGTON NATIONAL TIF FUND</td>
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<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
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<tr>
<td>Property Taxes</td>
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<tr>
<td>Interfund Transfers</td>
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<tr>
<td>Other Revenue</td>
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<td>Salary and Benefits</td>
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<tr>
<td>Miscellaneous</td>
<td>100,000</td>
<td>-</td>
<td>-</td>
<td>1,098,676</td>
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<td>29,167</td>
<td>87,500</td>
<td>4,455,515</td>
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<td>10,540,636</td>
<td>29,167</td>
<td>87,500</td>
<td>5,561,415</td>
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| Fund 300 - WASHINGTON NATIONAL TIF | | | | |
| **REVENUE TOTALS** | 5,155,000 | 1,658,652 | 2,417,651 | 4,743,661 |
| **EXPENSE TOTALS** | 10,540,636 | 29,167 | 87,500 | 5,561,415 |

| Fund 300 - WASHINGTON NATIONAL TIF | | | | |
| Starting Fund Balance | 6,624,676 | 6,624,676 | |
| Net Change | (5,385,636) | 2,330,151 | (817,754) |
| Ending Fund Balance | 1,239,040 | 8,954,827 | |
### City of Evanston Financial Report

**Through 03/31/17**

<table>
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<tr>
<th>Classification</th>
<th>2017 Budget</th>
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<th>Actual 2016</th>
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<tr>
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<tr>
<td><strong>REVENUE</strong></td>
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<tr>
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<td>-</td>
<td>(180)</td>
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<tr>
<td>Interfund Transfers</td>
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<td>(145)</td>
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<tr>
<td><strong>EXPENSE</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
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<td>-</td>
<td>(145)</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>-</td>
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<td>-</td>
<td>525,284</td>
</tr>
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<td><strong>Fund 305 - SPECIAL SERVICE AREA (SSA)</strong></td>
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<td></td>
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<tr>
<td>Starting Fund Balance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Change</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Ending Fund Balance</td>
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</table>
### City of Evanston Financial Report

**Through 03/31/17**

Prior Fiscal Year Activity Included

<table>
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<tr>
<th>Classification</th>
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<th>March 2017</th>
<th>YTD 2017</th>
<th>Actual 2016</th>
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</thead>
</table>

**Fund 310 - HOWARD-HARTREY TIF**

#### REVENUE

<table>
<thead>
<tr>
<th>Description</th>
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<th>2017</th>
<th>2017</th>
<th>2016</th>
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</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Revenue</td>
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<tr>
<td>Interest Income</td>
<td>-</td>
<td>354</td>
<td>930</td>
<td>2,319</td>
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**REVENUE TOTALS**

<table>
<thead>
<tr>
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<th></th>
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<tbody>
<tr>
<td></td>
<td>-</td>
<td>354</td>
<td>930</td>
<td>1,235,994</td>
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</table>

#### EXPENSE

<table>
<thead>
<tr>
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<th>2017</th>
<th>2017</th>
<th>2016</th>
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<tbody>
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<td>Services and Supplies</td>
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<tr>
<td>Community Sponsored Organizations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
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<td>129,192</td>
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<td>-</td>
<td>1,741,757</td>
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**EXPENSE TOTALS**

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<tr>
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</thead>
<tbody>
<tr>
<td></td>
<td>87,357</td>
<td>-</td>
<td>-</td>
<td>1,873,437</td>
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**Fund 310 - HOWARD-HARTREY TIF Totals**

<table>
<thead>
<tr>
<th>Description</th>
<th>2017</th>
<th>2017</th>
<th>2017</th>
<th>2016</th>
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</thead>
<tbody>
<tr>
<td>REVENUE TOTALS</td>
<td>-</td>
<td>354</td>
<td>930</td>
<td>1,235,994</td>
</tr>
<tr>
<td>EXPENSE TOTALS</td>
<td>87,357</td>
<td>-</td>
<td>-</td>
<td>1,873,437</td>
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**Fund 310 - HOWARD-HARTREY TIF Totals**

<table>
<thead>
<tr>
<th>Description</th>
<th>2017</th>
<th>2017</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE TOTALS</td>
<td>-</td>
<td>354</td>
<td>930</td>
<td>1,235,994</td>
</tr>
<tr>
<td>EXPENSE TOTALS</td>
<td>87,357</td>
<td>-</td>
<td>-</td>
<td>1,873,437</td>
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</tbody>
</table>

Starting Fund Balance 473,064 473,064
Net Change (87,357) 930
Ending Fund Balance 385,707 473,994
## City of Evanston Financial Report

### Through 03/31/17

Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>Actual 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund 320 - DEBT SERVICE FUND</strong></td>
<td></td>
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<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Property Taxes</td>
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<td>5,699,069</td>
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<td>Interfund Transfers</td>
<td>3,244,144</td>
<td>256,961</td>
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<td>8,211,196</td>
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<td>1,500</td>
<td>958</td>
<td>2,377</td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>14,125,637</td>
<td>4,417,848</td>
<td>6,472,328</td>
<td>21,754,356</td>
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<tr>
<td><strong>EXPENSE</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
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<td>Services and Supplies</td>
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<tr>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>14,431,137</td>
<td>-</td>
<td>-</td>
<td>23,604,416</td>
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</tbody>
</table>

**Fund 320 - DEBT SERVICE FUND Totals**

| **REVENUE TOTALS** | 14,125,637 | 4,417,848 | 6,472,328 | 21,754,356 |
| **EXPENSE TOTALS** | 14,431,137 | - | - | 23,604,416 |

**Fund 320 - DEBT SERVICE FUND Totals**

| **Starting Fund Balance** | 746,055 | 746,055 |
| **Net Change** | (305,500) | 6,472,328 |
| **Ending Fund Balance** | 440,555 | 7,218,383 |

Run by Ashley King on 04/24/2017 02:59:39 PM  Page 19 of 51
## City of Evanston Financial Report

### Through 03/31/17

#### Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
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<th>Actual 2016</th>
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<td>February</td>
<td>March</td>
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<td>Actuals</td>
<td></td>
<td>March</td>
<td>March</td>
<td></td>
</tr>
</tbody>
</table>

#### Fund 330 - HOWARD-RIDGE TIF FUND

**REVENUE**

- Property Taxes: 555,000 (261,731) 285,241 533,105
- Other Revenue: 1,030,000 (1,000) 12,000 282,307
- Interest Income: 400 0 0 374

**REVENUE TOTALS**: 1,585,400 (260,731) 297,241 815,787

**EXPENSE**

- Services and Supplies: 538,000 (1,902) 24,267 679,056
- Capital Outlay: 1,000,000 - - -
- Insurance and Other Chargebacks: - - - -
- Community Sponsored Organizations: - - - -
- Debt Service: 600 68 209 693
- Miscellaneous: - - - -
- Interfund Transfers: 60,000 5,000 15,000 107,500

**EXPENSE TOTALS**: 1,598,600 (6,969) 39,476 787,249

### Fund 330 - HOWARD-RIDGE TIF FUND

**REVENUE TOTALS**: 1,585,400 (260,731) 297,241 815,787

**EXPENSE TOTALS**: 1,598,600 (6,969) 39,476 787,249

### Fund 330 - HOWARD-RIDGE TIF FUND

Starting Fund Balance: 84 (84)

Net Change: 13,200 257,765

Ending Fund Balance: 13,284 257,681
## City of Evanston Financial Report

### Through 03/31/17

Prior Fiscal Year Activity Included

<table>
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<tr>
<th>Classification</th>
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<th>YTD 2017</th>
<th>Actual 2016</th>
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<tbody>
<tr>
<td><strong>Fund 335 - WEST EVANSTON TIF FUND</strong></td>
<td></td>
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<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
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<td>3,680</td>
<td>12,995</td>
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<td>Contingencies</td>
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<td><strong>Fund 335 - WEST EVANSTON TIF FUND</strong></td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>150</td>
<td>1,256</td>
<td>3,680</td>
<td>12,995</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>40,000</td>
<td>3,330</td>
<td>10,070</td>
<td>37,998</td>
</tr>
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<td><strong>Fund 335 - WEST EVANSTON TIF FUND</strong></td>
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### City of Evanston Financial Report
Through 03/31/17

Prior Fiscal Year Activity Included

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<th>2016 Actual</th>
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- Net Change: (60,000) (2016), (40,091)
- Ending Fund Balance: 75,077 (2016), 94,986
### City of Evanston Financial Report
Through 03/31/17
Prior Fiscal Year Activity Included

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### City of Evanston Financial Report

**Through 03/31/17**

**Prior Fiscal Year Activity Included**

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<th>YTD 2017</th>
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<td>422,222</td>
<td>608,107</td>
<td>10,663,966</td>
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**Fund 415 - CAPITAL IMPROVEMENTS**

**REVENUE TOTALS**

| 21,925,000 | 49,666 | 138,259 | 16,773,383 |

**EXPENSE TOTALS**

| 30,508,512 | 422,222 | 608,107 | 10,663,966 |

**Fund 415 - CAPITAL IMPROVEMENTS**

Starting Fund Balance | 11,626,458 | 11,626,458 |
Net Change | (8,583,512) | (469,847) |
Ending Fund Balance | 3,042,946 | 11,156,611 |
## City of Evanston Financial Report

### Through 03/31/17

#### Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
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<tr>
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<td>Licenses, Permits and Fees</td>
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<td>22,792</td>
<td>173,755</td>
<td>685,884</td>
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<td>21,952</td>
<td>65,857</td>
<td>369,449</td>
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<td>513,427</td>
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#### Fund 420 - SPECIAL ASSESSMENT FUND

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<th>YTD 2017</th>
<th>2016 Actual</th>
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#### Fund 420 - SPECIAL ASSESSMENT FUND

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<th>2016 Actual</th>
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### City of Evanston Financial Report

**Through 03/31/17**

**Prior Fiscal Year Activity Included**

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**Fund 505 - PARKING SYSTEM FUND Totals**

| **REVENUE TOTALS** | 11,173,922 | (59,232) | 1,058,532 | 10,458,663 |
| **EXPENSE TOTALS** | 14,524,752 | 860,413 | 1,729,507 | 9,683,345 |

**Fund 505 - PARKING SYSTEM FUND Totals**

| Starting Fund Balance | 11,486,869 | 11,486,869 |
| Net Change | (3,350,830) | (670,974) |
| Ending Fund Balance | 8,136,039 | 10,815,895 |
# City of Evanston Financial Report

Through 03/31/17

## Prior Fiscal Year Activity Included

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### REVENUE

- **Other Taxes**
- **Licenses, Permits and Fees**
  - 2017: 70,000
  - 2017: 7,409
  - 2017: 17,152
  - 2017: 90,592

- **Charges for Services**
  - 2017: 17,495,000
  - 2017: 269,209
  - 2017: 3,898,630
  - 2016: 16,071,271

- **Interfund Transfers**
- **Intergovernmental Revenue**
- **Other Revenue**
  - 2017: 6,828,400
  - 2017: 3,349
  - 2017: 9,553
  - 2016: 306,143

- **Interest Income**
  - 2017: 1,600
  - 2017: 2,440
  - 2017: 6,225
  - 2016: 16,116

**REVENUE TOTALS**
- 2017: 24,395,000
- 2017: 282,407
- 2017: 3,931,560
- 2016: 16,484,123

### EXPENSE

- **Salary and Benefits**
  - 2017: 4,589,411
  - 2017: 336,056
  - 2017: 962,980
  - 2016: 4,587,022

- **Services and Supplies**
  - 2017: 3,611,150
  - 2017: 363,491
  - 2017: 588,829
  - 2016: 2,612,347

- **Capital Outlay**
  - 2017: 14,982,119
  - 2017: 29,700
  - 2017: (232,508)
  - 2016: 791

- **Insurance and Other Chargebacks**
  - 2017: 1,174,064
  - 2017: 95,263
  - 2017: 275,095
  - 2016: 1,110,835

- **Community Sponsored Organizations**
- **Depreciation Expense**
- **Contingencies**
  - 2017: 1,000
  - 2017: -
  - 2017: -
  - 2016: 1,000

- **Debt Service**
  - 2017: 1,438,470
  - 2017: -
  - 2017: -
  - 2016: 633,708

- **Miscellaneous**
  - 2017: 62,980
  - 2017: -
  - 2017: -
  - 2016: 238,468

- **Interfund Transfers**
  - 2017: 3,502,313
  - 2017: 278,526
  - 2017: 875,578
  - 2016: 3,502,313

**EXPENSE TOTALS**
- 2017: 29,361,507
- 2017: 1,103,036
- 2017: 2,469,974
- 2016: 14,660,077

### Fund 510 - WATER FUND Totals

**REVENUE TOTALS**
- 2017: 24,395,000
- 2017: 282,407
- 2017: 3,931,560
- 2016: 16,484,123

**EXPENSE TOTALS**
- 2017: 29,361,507
- 2017: 1,103,036
- 2017: 2,469,974
- 2016: 14,660,077

### Fund 510 - WATER FUND Totals

**Starting Fund Balance**
- 2017: 5,291,422
- 2017: 5,291,422

**Net Change**
- 2017: 1,824,045
- 2017: 1,461,586

**Ending Fund Balance**
- 2017: 7,115,467
- 2017: 6,753,008
### City of Evanston Financial Report

Through 03/31/17

Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
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<td>1,589,153</td>
<td>2,571,289</td>
<td>7,173,906</td>
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</table>

**Fund 515 - SEWER FUND Totals**

| **REVENUE TOTALS** | 13,126,315 | 798,279 | 3,071,997 | 13,056,297 |
| **EXPENSE TOTALS** | 14,607,057 | 1,589,153 | 2,571,289 | 7,173,906 |

**Fund 515 - SEWER FUND Totals**

| Starting Fund Balance | 5,693,921 | 5,693,921 |
| Net Change | (1,480,742) | 500,708 |
| Ending Fund Balance | 4,213,179 | 6,194,629 |
### City of Evanston Financial Report

**Through 03/31/17**

Prior Fiscal Year Activity Included

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<tr>
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<td>520 - SOLID WASTE FUND</td>
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</table>

**Fund 520 - SOLID WASTE FUND Totals**

**REVENUE TOTALS**

| 5,201,361 | 442,822 | 1,256,398 | 5,042,632 |

**EXPENSE TOTALS**

| 5,198,345 | 336,470 | 1,126,190 | 4,751,664 |

**Fund 520 - SOLID WASTE FUND Totals**

| Starting Fund Balance | (926,498) | (926,498) |
| Net Change | 3,016 | 130,208 |
| Ending Fund Balance | (923,482) | (796,290) |
# City of Evanston Financial Report

## Through 03/31/17

### Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
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</thead>
<tbody>
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<td>Intergovernmental Revenue</td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>3,471,216</td>
<td>286,680</td>
<td>857,371</td>
<td>3,402,094</td>
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<td><strong>EXPENSE</strong></td>
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<td>Miscellaneous</td>
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<td>667,929</td>
<td>2,995,443</td>
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### Fund 600 - FLEET SERVICES FUND Totals

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<th>Classification</th>
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<th>YTD 2017</th>
<th>2016 Actual</th>
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<tbody>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>3,471,216</td>
<td>286,680</td>
<td>857,371</td>
<td>3,402,094</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>3,719,237</td>
<td>282,536</td>
<td>667,929</td>
<td>2,995,443</td>
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### Fund 600 - FLEET SERVICES FUND Totals

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<th>2016 Actual</th>
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<td>773,239</td>
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<td><strong>REVENUE</strong></td>
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<td><strong>EXPENSE TOTALS</strong></td>
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<td>1,855</td>
<td>17,379</td>
<td>1,726,829</td>
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**Fund 601 - EQUIPMENT REPLACEMENT**

| REVENUE TOTALS | 1,760,275 | 129,171 | 426,207 | 1,518,602 |
| EXPENSE TOTALS | 1,530,422 | 1,855   | 17,379  | 1,726,829 |

**Fund 601 - EQUIPMENT REPLACEMENT**

Starting Fund Balance 1,283,721 1,283,721
Net Change 229,853 408,829
Ending Fund Balance 1,513,574 1,692,550
## City of Evanston Financial Report

### Through 03/31/17

Prior Fiscal Year Activity Included

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### REVENUE

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**REVENUE TOTALS**

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### EXPENSE

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<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>9,632</td>
<td>803</td>
<td>2,408</td>
</tr>
</tbody>
</table>

**EXPENSE TOTALS**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>19,075,611</td>
<td>1,497,856</td>
<td>4,411,711</td>
</tr>
</tbody>
</table>

### Fund 605 - INSURANCE FUND Totals

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>18,850,796</td>
<td>1,630,786</td>
<td>4,247,254</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>19,075,611</td>
<td>1,497,856</td>
<td>4,411,711</td>
</tr>
</tbody>
</table>

### Fund 605 - INSURANCE FUND Totals

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Starting Fund Balance</strong></td>
<td>(639,105)</td>
<td>(639,105)</td>
<td>(639,105)</td>
</tr>
<tr>
<td><strong>Net Change</strong></td>
<td>(224,815)</td>
<td>(164,457)</td>
<td>(164,457)</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>(863,920)</td>
<td>(803,562)</td>
<td>(803,562)</td>
</tr>
</tbody>
</table>
## City of Evanston Financial Report

**Through 03/31/17**

Prior Fiscal Year Activity Included

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund 700 - FIRE PENSION FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>7,868,709</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>280,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>43,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>1,050,000</td>
<td>2,818,313</td>
<td>3,967,754</td>
<td>10,902,978</td>
</tr>
<tr>
<td>Interest Income</td>
<td>4,100,000</td>
<td>15</td>
<td>25</td>
<td>1,559,737</td>
</tr>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>13,341,709</td>
<td>2,818,328</td>
<td>3,967,779</td>
<td>12,462,715</td>
</tr>
<tr>
<td><strong>EXPENSE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td>8,705,000</td>
<td>714,622</td>
<td>2,148,641</td>
<td>8,429,695</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Community Sponsored Organizations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>174,111</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>8,705,000</td>
<td>714,622</td>
<td>2,148,641</td>
<td>8,603,806</td>
</tr>
</tbody>
</table>

**Fund 700 - FIRE PENSION FUND Totals**

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>13,341,709</td>
<td>2,818,328</td>
<td>3,967,779</td>
<td>12,462,715</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>8,705,000</td>
<td>714,622</td>
<td>2,148,641</td>
<td>8,603,806</td>
</tr>
</tbody>
</table>

**Fund 700 - FIRE PENSION FUND Totals**

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Starting Fund Balance</td>
<td>70,630,343</td>
<td></td>
<td>70,630,343</td>
<td></td>
</tr>
<tr>
<td>Net Change</td>
<td>4,636,709</td>
<td></td>
<td>1,819,138</td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>75,267,052</td>
<td></td>
<td>72,449,481</td>
<td></td>
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</tbody>
</table>
## City of Evanston Financial Report

Through 03/31/17  
Prior Fiscal Year Activity Included

### Fund 705 - POLICE PENSION FUND

<table>
<thead>
<tr>
<th>Classification</th>
<th>2017 Budget</th>
<th>March 2017</th>
<th>YTD 2017</th>
<th>2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>9,912,200</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>325,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>57,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>1,650,000</td>
<td>3,626,183</td>
<td>5,152,538</td>
<td>16,286,867</td>
</tr>
<tr>
<td>Interest Income</td>
<td>6,500,000</td>
<td>20</td>
<td>32</td>
<td>2,713,348</td>
</tr>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>18,444,200</td>
<td>3,626,202</td>
<td>5,152,570</td>
<td>19,000,215</td>
</tr>
</tbody>
</table>

| **EXPENSE**          |             |            |           |             |
| Salary and Benefits  | 11,817,000  | 934,218    | 2,799,631 | 11,094,711  |
| Services and Supplies| -          | -          | -         | -           |
| Debt Service         | -          | -          | -         | -           |
| Miscellaneous        | -          | -          | -         | 272,795     |
| **EXPENSE TOTALS**   | 11,817,000  | 934,218    | 2,799,631 | 11,367,506  |

### Fund 705 - POLICE PENSION FUND Totals

| **REVENUE TOTALS** | 18,444,200 | 3,626,202 | 5,152,570 | 19,000,215 |
| **EXPENSE TOTALS** | 11,817,000 | 934,218   | 2,799,631 | 11,367,506 |

### Starting Fund Balance
- 2017: 106,204,773
- 2016: 106,204,773

### Net Change
- 2017: 6,627,200
- 2016: 2,352,939

### Ending Fund Balance
- 2017: 112,831,973
- 2016: 108,557,712