To: Wally Bobkiewicz, City Manager
From: Hitesh Desai, CFO/City Treasurer
Ashley King, Budget & Finance Manager
Kate Lewis-Lakin, Senior Management Analyst
Subject: March 2018 Monthly Financial Report
Date: May 4, 2018

Please find attached the unaudited financial statements as of March 31, 2018. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

<table>
<thead>
<tr>
<th>Fund Number</th>
<th>Fund Description</th>
<th>YTD Revenues</th>
<th>YTD Expenses</th>
<th>YTD Net</th>
<th>Fund Balance</th>
<th>Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>GENERAL FUND</td>
<td>34,953,599</td>
<td>30,145,087</td>
<td>4,808,511</td>
<td>17,933,253</td>
<td>12,288,418</td>
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<tr>
<td>175</td>
<td>GENERAL ASSISTANCE FUND</td>
<td>498,379</td>
<td>216,416</td>
<td>281,963</td>
<td>926,462</td>
<td>926,462</td>
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<tr>
<td>176</td>
<td>HEALTH AND HUMAN SERVICES</td>
<td>207,136</td>
<td>34,833</td>
<td>172,303</td>
<td>184,080</td>
<td>161,487</td>
</tr>
<tr>
<td>180</td>
<td>GOOD NEIGHBOR FUND</td>
<td>235</td>
<td>250,000</td>
<td>(249,765)</td>
<td>247,881</td>
<td>752,119</td>
</tr>
<tr>
<td>185</td>
<td>LIBRARY FUND</td>
<td>3,563,294</td>
<td>1,422,221</td>
<td>2,139,073</td>
<td>3,123,845</td>
<td>3,123,448</td>
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<tr>
<td>186</td>
<td>LIBRARY DEBT SERVICE FUND</td>
<td>154,354</td>
<td>-</td>
<td>154,354</td>
<td>158,556</td>
<td>171,238</td>
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<tr>
<td>187</td>
<td>LIBRARY CAPITAL IMPROVEMENT FD</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>308,399</td>
<td>308,399</td>
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<tr>
<td>195</td>
<td>NEIGHBORHOOD STABILIZATION FUND</td>
<td>31</td>
<td>8,864</td>
<td>(8,833)</td>
<td>(11,275)</td>
<td>86,136</td>
</tr>
<tr>
<td>200</td>
<td>MOTOR FUEL TAX FUND</td>
<td>488,888</td>
<td>614,498</td>
<td>(125,610)</td>
<td>2,248,120</td>
<td>2,083,532</td>
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<tr>
<td>205</td>
<td>EMERGENCY TELEPHONE (E911) FUND</td>
<td>231,598</td>
<td>187,844</td>
<td>43,754</td>
<td>229,247</td>
<td>(84,299)</td>
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<tr>
<td>210</td>
<td>SPECIAL SERVICE AREA (SSA) #4</td>
<td>156,453</td>
<td>-</td>
<td>156,453</td>
<td>(42,341)</td>
<td>(42,341)</td>
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<tr>
<td>215</td>
<td>CDBG FUND</td>
<td>713</td>
<td>114,893</td>
<td>(114,180)</td>
<td>50,086</td>
<td>(50,073)</td>
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<tr>
<td>220</td>
<td>CDBG LOAN FUND</td>
<td>9,190</td>
<td>41,672</td>
<td>(32,482)</td>
<td>220,129</td>
<td>220,129</td>
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<tr>
<td>235</td>
<td>NEIGHBORHOOD IMPROVEMENT</td>
<td>38</td>
<td>-</td>
<td>38</td>
<td>170,209</td>
<td>170,209</td>
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<tr>
<td>240</td>
<td>HOME FUND</td>
<td>29,663</td>
<td>33,877</td>
<td>(4,215)</td>
<td>5,062</td>
<td>5,062</td>
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<tr>
<td>250</td>
<td>AFFORDABLE HOUSING FUND</td>
<td>43,749</td>
<td>23,186</td>
<td>20,563</td>
<td>1,497,106</td>
<td>1,501,523</td>
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<tr>
<td>300</td>
<td>WASHINGTON NATIONAL TIF FUND</td>
<td>2,965,916</td>
<td>1,778,610</td>
<td>1,189,156</td>
<td>6,451,700</td>
<td>6,526,496</td>
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<tr>
<td>320</td>
<td>DEBT SERVICE FUND</td>
<td>5,661,280</td>
<td>-</td>
<td>5,661,280</td>
<td>5,857,737</td>
<td>5,872,533</td>
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<tr>
<td>330</td>
<td>HOWARD-RIDGE TIF FUND</td>
<td>319,732</td>
<td>390,430</td>
<td>(70,698)</td>
<td>203,180</td>
<td>178,949</td>
</tr>
<tr>
<td>335</td>
<td>WEST EVANSTON TIF FUND</td>
<td>42,721</td>
<td>11,231</td>
<td>31,490</td>
<td>464,256</td>
<td>472,579</td>
</tr>
<tr>
<td>340</td>
<td>DEMPSTER-DODGE TIF FUND</td>
<td>26,404</td>
<td>-</td>
<td>26,404</td>
<td>20,395</td>
<td>20,395</td>
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<tr>
<td>345</td>
<td>CHICAGO-MAIN TIF</td>
<td>28,315</td>
<td>-</td>
<td>28,315</td>
<td>89,508</td>
<td>89,508</td>
</tr>
<tr>
<td>350</td>
<td>SPECIAL SERVICE AREA (SSA) #6</td>
<td>113,238</td>
<td>-</td>
<td>113,238</td>
<td>115,444</td>
<td>115,445</td>
</tr>
<tr>
<td>415</td>
<td>CAPITAL IMPROVEMENTS FUND</td>
<td>1,636,311</td>
<td>1,631,500</td>
<td>4,811</td>
<td>9,452,167</td>
<td>9,876,325</td>
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<tr>
<td>416</td>
<td>CROWN CONSTRUCTION FUND</td>
<td>-</td>
<td>146,799</td>
<td>(146,799)</td>
<td>393,882</td>
<td>394,062</td>
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<tr>
<td>420</td>
<td>SPECIAL ASSESSMENT FUND</td>
<td>99,662</td>
<td>143,684</td>
<td>(44,022)</td>
<td>2,953,679</td>
<td>2,950,142</td>
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<tr>
<td>505</td>
<td>PARKING SYSTEM FUND</td>
<td>2,704,493</td>
<td>1,213,050</td>
<td>1,491,443</td>
<td>6,400,845</td>
<td>6,077,091</td>
</tr>
<tr>
<td>510</td>
<td>WATER FUND</td>
<td>4,692,397</td>
<td>2,755,346</td>
<td>1,937,051</td>
<td>9,262,038</td>
<td>5,783,305</td>
</tr>
<tr>
<td>515</td>
<td>SEWER FUND</td>
<td>3,704,013</td>
<td>2,457,849</td>
<td>1,246,164</td>
<td>5,396,091</td>
<td>5,001,523</td>
</tr>
<tr>
<td>520</td>
<td>SOLID WASTE FUND</td>
<td>1,338,646</td>
<td>944,976</td>
<td>393,670</td>
<td>(775,344)</td>
<td>(1,434,827)</td>
</tr>
<tr>
<td>600</td>
<td>FLEET SERVICES FUND</td>
<td>753,638</td>
<td>673,078</td>
<td>80,560</td>
<td>438,797</td>
<td>(350,682)</td>
</tr>
<tr>
<td>601</td>
<td>EQUIPMENT REPLACEMENT FUND</td>
<td>333,909</td>
<td>328,203</td>
<td>5,706</td>
<td>1,082,682</td>
<td>855,224</td>
</tr>
<tr>
<td>605</td>
<td>INSURANCE FUND</td>
<td>4,370,907</td>
<td>4,613,076</td>
<td>(242,170)</td>
<td>5,590,204</td>
<td>(1,770,279)</td>
</tr>
</tbody>
</table>

69,128,901  50,181,373  18,947,527  68,869,738  60,219,684
Included above are the ending balances as of March 31, 2018 for both unreserved fund and cash balances. Of these two amounts, cash balance is the more meaningful metric since this represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. While ending fund balance is also an important measurement of the City’s financial health, it usually includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses.

The fund balances included in this financial report are based on unaudited 2017 year-end balances. These may change slightly during the Audit Process, which will be conducted during April 2018.

As of March 31, 2018, the General Fund is reporting a net surplus of $4,808,511. The General Fund balance is $17,933,253 with a cash balance of $12,288,418. The attached supplemental charts show the General Fund Revenues at 30.4% of budget and expenses at 26.4%. Fund and cash balances increased significantly in the first quarter due to the first installment of property taxes being received. This is the first of two annual installments. Additionally, the Insurance and Other Chargebacks category shows a high year-to-date expense, as this includes the transfer of property tax pension to the Police and Fire pension funds.

Through March 31, 2018, the Good Neighbor Fund is showing a negative fund balance of $247,881. This is because the revenue to this fund from Northwestern University is not received until later in the year. Transfers to other funds from the Good Neighbor Fund are made monthly to cover expenses throughout the year on designated projects.

Through March 31, 2018, the Neighborhood Stabilization Fund is showing a negative fund balance of $11,275. This is due to the timing of grant funding revenues.

Through March 31, 2018, the E911 Fund is showing negative cash balance of $84,299. This is due to timing of E911 revenues from the state and the expenses related to the replacement of Computer Aided Dispatch (CAD) and Police/Fire Records Software.

Through March 31, 2018, the SSA #4 Fund is showing a negative fund and cash balance of $42,341. This is due to the timing of payments to the Downtown Evanston group.

Through March 31, 2018, the CDBG fund is showing a negative fund balance of $50,086 and a negative cash balance of $50,073. This is due to a delay in reimbursements and will be repaid with draw-downs later in the year.

Through March 31, 2018, the Capital Improvements Fund is showing a fund balance of $9,452,167 and a cash balance of $9,986,325. Bond proceeds from the 2017A General Obligation Bonds were received in October, significantly increasing fund and cash balances.
Through March 31, 2018, the enterprise funds (Parking, Water, and Sewer) continue to spend down fund balance for capital projects.

Through March 31, 2018, the Solid Waste Fund has a negative fund balance of $775,345 and a negative cash balance of $1,434,827. The Solid Waste received a first installment of property taxes in the amount of $260,915.

Through March 31, 2018, the Insurance Fund is showing a negative fund balance of $5,590,204 and a negative cash balance of $1,770,279. 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. 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 March 31, 2018 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

Hitesh Desai, Treasurer
## 2017 v 2018 Fund and Cash Balance-- General Fund

<table>
<thead>
<tr>
<th></th>
<th>January</th>
<th>February</th>
<th>March</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2017 Unreserved Fund Balance</strong></td>
<td>$15,453,984</td>
<td>$17,244,431</td>
<td>$19,450,955</td>
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<tr>
<td><strong>2018 Unreserved Fund Balance</strong></td>
<td>$16,512,558</td>
<td>$15,306,742</td>
<td>$17,933,253</td>
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<tr>
<td><strong>2017 Cash Balance</strong></td>
<td>$6,338,271</td>
<td>$6,393,110</td>
<td>$11,561,044</td>
</tr>
<tr>
<td><strong>2018 Cash Balance</strong></td>
<td>$8,905,448</td>
<td>$8,120,225</td>
<td>$12,288,418</td>
</tr>
</tbody>
</table>

### Graph

- **2017 Unreserved Fund Balance**
- **2018 Unreserved Fund Balance**
- **2017 Cash Balance**
- **2018 Cash Balance**
March 2018 Financial Report
Through 03/31/18
Summary Listing

<table>
<thead>
<tr>
<th>Fund</th>
<th>100 - GENERAL FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals</td>
<td>114,237,796</td>
</tr>
</tbody>
</table>

| Net Gain (Loss) | 114,400,719 |

<table>
<thead>
<tr>
<th>Revenue Totals</th>
<th>114,840,754</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses Total</td>
<td>114,237,796</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>March 2018</th>
<th>YTD 2017</th>
<th>2018 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>28,849,196</td>
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<tr>
<td>Other Taxes</td>
<td>49,742,274</td>
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</tr>
<tr>
<td>Licenses, Permits and Fees</td>
<td>12,397,400</td>
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<tr>
<td>Fines and Forfeitures</td>
<td>3,897,500</td>
<td></td>
</tr>
<tr>
<td>Charges for Services</td>
<td>10,077,550</td>
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</tr>
<tr>
<td>Interfund Transfers</td>
<td>7,748,417</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>778,100</td>
<td></td>
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<td>Other Revenue</td>
<td>1,300,217</td>
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<tr>
<td>Interest Income</td>
<td>50,100</td>
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</table>

<table>
<thead>
<tr>
<th>Revenue Total</th>
<th>114,840,754</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY COUNCIL</td>
<td>492,806</td>
</tr>
<tr>
<td>CITY CLERK</td>
<td>191,784</td>
</tr>
<tr>
<td>CITY MANAGER'S OFFICE</td>
<td>7,540,597</td>
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<tr>
<td>LAW</td>
<td>736,346</td>
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<td>ADMINISTRATIVE SERVICES</td>
<td>9,075,303</td>
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<td>COMMUNITY DEVELOPMENT</td>
<td>3,614,774</td>
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<td>POLICE</td>
<td>38,391,099</td>
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<td>FIRE MGMT &amp; SUPPORT</td>
<td>23,934,390</td>
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<tr>
<td>HEALTH</td>
<td>3,697,529</td>
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<td>PARKS, REC. AND COMMUNITY SERV.</td>
<td>11,955,812</td>
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<td>PUBLIC WORKS AGENCY</td>
<td>14,607,356</td>
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<table>
<thead>
<tr>
<th>Expense Total</th>
<th>114,237,796</th>
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<td>43,750</td>
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<tr>
<td>CITY CLERK</td>
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<td>CITY MANAGER'S OFFICE</td>
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<td>LAW</td>
<td>59,333</td>
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<td>POLICE</td>
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<td>FIRE MGMT &amp; SUPPORT</td>
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<td>243,922</td>
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<td>PARKS, REC. AND COMMUNITY SERV.</td>
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<td>PUBLIC WORKS AGENCY</td>
<td>1,083,296</td>
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<table>
<thead>
<tr>
<th>Net Gain (Loss)</th>
<th>114,400,719</th>
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<tbody>
<tr>
<td>REVENUE TOTALS</td>
<td>114,840,754</td>
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<tr>
<td>EXPENSE TOTALS</td>
<td>114,237,796</td>
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</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>100 - GENERAL FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals</td>
<td>114,400,719</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount</th>
<th>602,958</th>
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<tbody>
<tr>
<td>2018</td>
<td>4,144,213</td>
</tr>
<tr>
<td>2017</td>
<td>4,808,511</td>
</tr>
<tr>
<td>Net Gain (Loss)</td>
<td>(1,539,417)</td>
</tr>
</tbody>
</table>
## March 2018 Financial Report

Through 03/31/18  
Summary Listing

<table>
<thead>
<tr>
<th>Fund</th>
<th>2018 Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>%</th>
<th>2017 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Licenses, Permits and Fees</td>
<td>-</td>
<td>600</td>
<td>1,513</td>
<td>100.0%</td>
<td>1,900</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>6,676,575</td>
<td>630,864</td>
<td>1,586,255</td>
<td>23.8%</td>
<td>6,303,624</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>4,217,040</td>
<td>347,253</td>
<td>1,041,760</td>
<td>24.7%</td>
<td>4,120,636</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>193,316</td>
<td>21,517</td>
<td>66,186</td>
<td>34.2%</td>
<td>253,523</td>
</tr>
<tr>
<td>Interest Income</td>
<td>35,070</td>
<td>2,053</td>
<td>8,779</td>
<td>25.0%</td>
<td>62,067</td>
</tr>
<tr>
<td><strong>REVENUE TOTAL</strong></td>
<td>11,134,126</td>
<td>1,002,288</td>
<td>2,704,493</td>
<td>24.3%</td>
<td>10,741,750</td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td>1,849,028</td>
<td>137,512</td>
<td>367,240</td>
<td>19.9%</td>
<td>1,675,404</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>3,451,775</td>
<td>70,754</td>
<td>358,436</td>
<td>10.4%</td>
<td>3,167,070</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>2,450,000</td>
<td>8,254</td>
<td>8,254</td>
<td>0.3%</td>
<td>280,311</td>
</tr>
<tr>
<td>Insurance and Other Chargebacks</td>
<td>319,648</td>
<td>26,637</td>
<td>79,912</td>
<td>25.0%</td>
<td>319,648</td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100.0%</td>
<td>2,561,771</td>
</tr>
<tr>
<td>Contingencies</td>
<td>11,000</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
<td>4,246</td>
</tr>
<tr>
<td>Debt Service</td>
<td>3,070,625</td>
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<td>-</td>
<td>0.0%</td>
<td>267,734</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>304,000</td>
<td>20,033</td>
<td>39,103</td>
<td>12.9%</td>
<td>267,436</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>1,440,417</td>
<td>120,035</td>
<td>360,104</td>
<td>25.0%</td>
<td>1,584,683</td>
</tr>
<tr>
<td><strong>EXPENSE TOTAL</strong></td>
<td>12,896,493</td>
<td>383,225</td>
<td>1,213,050</td>
<td>9.4%</td>
<td>10,128,302</td>
</tr>
</tbody>
</table>

Fund 505 - PARKING SYSTEM FUND Totals

| REVENUE TOTALS | 11,134,126 | 1,002,288 | 2,704,493 | 24.3% | 10,741,750 |
| EXPENSE TOTALS | 12,896,493 | 383,225   | 1,213,050 | 9.4%  | 10,128,302 |

Fund 505 - PARKING SYSTEM FUND Net Gain

| (1,762,367) | 619,064   | 1,491,443 | 613,448  |
# March 2018 Financial Report

Through 03/31/18
Summary Listing

<table>
<thead>
<tr>
<th>Fund</th>
<th>2018 Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Licenses, Permits and Fees</td>
<td>70,000</td>
<td>1,810</td>
<td>4,325</td>
<td>6.2%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>18,267,000</td>
<td>1,634,628</td>
<td>4,646,574</td>
<td>25.4%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>27,333,656</td>
<td>8,941</td>
<td>12,343</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>25,000</td>
<td>16,154</td>
<td>29,155</td>
<td>116.6%</td>
</tr>
<tr>
<td><strong>REVENUE TOTAL</strong></td>
<td>45,695,656</td>
<td>1,661,533</td>
<td>4,692,397</td>
<td>10.3%</td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td>5,614,331</td>
<td>418,932</td>
<td>1,158,247</td>
<td>20.6%</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>4,655,410</td>
<td>151,176</td>
<td>447,006</td>
<td>9.6%</td>
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<tr>
<td>Capital Outlay</td>
<td>29,346,200</td>
<td>73,466</td>
<td>112,394</td>
<td>0.4%</td>
</tr>
<tr>
<td>Insurance and Other Chargebacks</td>
<td>468,492</td>
<td>39,041</td>
<td>117,123</td>
<td>25.0%</td>
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<tr>
<td>Depreciation Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Contingencies</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>Debt Service</td>
<td>1,960,760</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>15,000</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>Interfund Transfers</td>
<td>3,602,313</td>
<td>306,859</td>
<td>920,577</td>
<td>25.6%</td>
</tr>
<tr>
<td><strong>EXPENSE TOTAL</strong></td>
<td>45,663,506</td>
<td>989,473</td>
<td>2,755,347</td>
<td>6.0%</td>
</tr>
</tbody>
</table>

**Fund 510 - WATER FUND Totals**

| REVENUE TOTALS     | 45,695,656  | 1,661,533  | 4,692,397 | 10.3%       | 17,672,605  |
| EXPENSE TOTALS     | 45,663,506  | 989,473    | 2,755,347 | 6.0%        | 18,279,088  |

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

| 32,150 | 672,060 | 1,937,049 | (606,483) |
## March 2018 Financial Report

**Through 03/31/18**

### Summary Listing

<table>
<thead>
<tr>
<th>Fund</th>
<th>Charges for Services</th>
<th>Other Revenue</th>
<th>Interest Income</th>
<th>REVENUE TOTAL</th>
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</thead>
<tbody>
<tr>
<td>515 - SEWER FUND</td>
<td>12,589,650</td>
<td>2,104,000</td>
<td>5,000</td>
<td>14,698,650</td>
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<tr>
<td></td>
<td>848,028</td>
<td>-</td>
<td>4,015</td>
<td>852,043</td>
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<td></td>
<td>3,696,976</td>
<td>-</td>
<td>7,037</td>
<td>3,704,013</td>
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<tr>
<td></td>
<td>29.4%</td>
<td>0%</td>
<td>140.7%</td>
<td>25.2%</td>
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<tr>
<td></td>
<td>12,477,657</td>
<td>14,870</td>
<td>16,023</td>
<td>12,508,550</td>
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</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>Salary and Benefits</th>
<th>Services and Supplies</th>
<th>Capital Outlay</th>
<th>Insurance and Other Chargebacks</th>
<th>Depreciation Expense</th>
<th>Debt Service</th>
<th>Miscellaneous</th>
<th>Interfund Transfers</th>
<th>EXPENSE TOTAL</th>
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</thead>
<tbody>
<tr>
<td>515 - SEWER FUND</td>
<td>1,274,709</td>
<td>2,558,630</td>
<td>2,181,300</td>
<td>269,988</td>
<td>-</td>
<td>7,540,066</td>
<td>1,500</td>
<td>991,677</td>
<td>14,817,870</td>
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<tr>
<td></td>
<td>100,637</td>
<td>3,528</td>
<td>10,013</td>
<td>22,499</td>
<td>-</td>
<td>1,276,838</td>
<td>-</td>
<td>82,640</td>
<td>1,496,154</td>
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<td>277,730</td>
<td>7,759</td>
<td>10,013</td>
<td>67,497</td>
<td>0.0%</td>
<td>1,846,931</td>
<td>-</td>
<td>247,919</td>
<td>2,457,849</td>
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<tr>
<td></td>
<td>21.8%</td>
<td>0.3%</td>
<td>0.5%</td>
<td>25.0%</td>
<td>0.0%</td>
<td>24.5%</td>
<td>-</td>
<td>25.0%</td>
<td>16.6%</td>
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<tr>
<td></td>
<td>1,313,154</td>
<td>88,677</td>
<td>7,676</td>
<td>269,988</td>
<td>3,530,787</td>
<td>1,143,643</td>
<td>9,265</td>
<td>1,141,676</td>
<td>7,504,867</td>
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</table>

**Fund: 515 - SEWER FUND**

### Totals

| REVENUE TOTALS | 14,698,650 | 852,043 | 3,704,013 | 25.2% | 12,508,550 |
| EXPENSE TOTALS | 14,817,870 | 1,496,154 | 2,457,849 | 16.6% | 7,504,867 |

**Fund: 515 - SEWER FUND**

### Net Gain (Loss)

| (119,220) | (644,111) | 1,246,163 | 5,003,683 |
## March 2018 Financial Report

Through 03/31/18

Summary Listing

<table>
<thead>
<tr>
<th>Fund</th>
<th>2018 Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>% Actual</th>
<th>2017 Actual</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>2018</td>
<td>March 2018</td>
<td>YTD 2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>410,000</td>
<td>260,915</td>
<td>260,915</td>
<td>63.6%</td>
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<tr>
<td>Licenses, Permits and Fees</td>
<td>275,000</td>
<td>14,448</td>
<td>14,448</td>
<td>5.3%</td>
<td>199,513</td>
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<tr>
<td>Charges for Services</td>
<td>3,632,394</td>
<td>286,735</td>
<td>879,150</td>
<td>24.2%</td>
<td>3,611,308</td>
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<td>Interfund Transfers</td>
<td>705,967</td>
<td>58,831</td>
<td>176,492</td>
<td>25.0%</td>
<td>755,967</td>
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<tr>
<td>Other Revenue</td>
<td>238,000</td>
<td>6,333</td>
<td>7,640</td>
<td>3.2%</td>
<td>250,687</td>
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<tr>
<td><strong>REVENUE TOTAL</strong></td>
<td><strong>5,261,361</strong></td>
<td><strong>627,262</strong></td>
<td><strong>1,338,645</strong></td>
<td><strong>25.4%</strong></td>
<td><strong>4,817,475</strong></td>
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<td>Salary and Benefits</td>
<td>993,616</td>
<td>68,414</td>
<td>192,507</td>
<td>19.4%</td>
<td>890,220</td>
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<td>Services and Supplies</td>
<td>3,488,676</td>
<td>224,080</td>
<td>670,294</td>
<td>19.2%</td>
<td>3,482,141</td>
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<td>Capital Outlay</td>
<td>275,750</td>
<td>1,434</td>
<td>1,434</td>
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<td>Debt Service</td>
<td>21,797</td>
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<td>7,500</td>
<td>150</td>
<td>150</td>
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<td>3,057</td>
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<td>Interfund Transfers</td>
<td>322,362</td>
<td>26,864</td>
<td>80,591</td>
<td>25.0%</td>
<td>504,807</td>
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<tr>
<td><strong>EXPENSE TOTAL</strong></td>
<td><strong>5,109,701</strong></td>
<td><strong>320,940</strong></td>
<td><strong>944,976</strong></td>
<td><strong>18.5%</strong></td>
<td><strong>4,906,657</strong></td>
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</table>

**Fund Totals**

<table>
<thead>
<tr>
<th>Fund</th>
<th>REVENUE TOTALS</th>
<th>EXPENSE TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>520 - SOLID WASTE FUND</strong></td>
<td><strong>5,261,361</strong></td>
<td><strong>5,109,701</strong></td>
</tr>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td><strong>5,261,361</strong></td>
<td><strong>627,262</strong></td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td><strong>5,109,701</strong></td>
<td><strong>944,976</strong></td>
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</tbody>
</table>

**Fund Net Gain (Loss)**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Net Gain (Loss)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>520 - SOLID WASTE FUND</strong></td>
<td><strong>151,660</strong></td>
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<tr>
<td><strong>Net Gain (Loss)</strong></td>
<td><strong>306,322</strong></td>
</tr>
<tr>
<td><strong>393,670</strong></td>
<td><strong>(89,182)</strong></td>
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</table>
### Budget by Organization Report
Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
<th>Budget</th>
<th>March</th>
<th>YTD 2018</th>
<th>YTD 2017</th>
<th>Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund 100 - GENERAL FUND</strong></td>
<td></td>
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<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>28,849,196</td>
<td>9,231,027</td>
<td>15,591,170</td>
<td>28,294,363</td>
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<tr>
<td>Other Taxes</td>
<td>49,742,274</td>
<td>4,945,882</td>
<td>11,463,052</td>
<td>47,103,324</td>
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<td>Licenses, Permits and Fees</td>
<td>12,397,400</td>
<td>662,204</td>
<td>2,117,412</td>
<td>13,357,911</td>
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<td>Fines and Forfeitures</td>
<td>3,897,500</td>
<td>251,007</td>
<td>862,229</td>
<td>3,484,050</td>
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<td>Charges for Services</td>
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<td>703,854</td>
<td>2,146,589</td>
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<td>Interfund Transfers</td>
<td>7,748,417</td>
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<td>1,854,428</td>
<td>11,586,943</td>
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</tr>
<tr>
<td>Insurance</td>
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<td>-</td>
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<td>-</td>
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</tr>
<tr>
<td>Library Revenue</td>
<td>-</td>
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<tr>
<td>Interest Income</td>
<td>50,100</td>
<td>1,580</td>
<td>5,026</td>
<td>38,544</td>
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<td>Special Assessment</td>
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<td></td>
</tr>
<tr>
<td>Reappropriation of Surplus</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
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<td>16,926,306</td>
<td>34,953,599</td>
<td>115,464,000</td>
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<td><strong>EXPENSE</strong></td>
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<tr>
<td>Salary and Benefits</td>
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<td>5,294,202</td>
<td>15,899,550</td>
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<td>Contingencies</td>
<td>208,500</td>
<td>73</td>
<td>106</td>
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<td>12,782,093</td>
<td>30,145,087</td>
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**Starting Fund Balance**
- 13,124,742
- 602,958
- 13,727,700

**Net Change**
- 602,958
- 4,808,511
- 17,933,253

**Ending Fund Balance**
- 13,727,700
- 5,294,202
- 30,145,087
## Budget by Organization Report
### Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
<th>2018</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 YTD 2017</th>
</tr>
</thead>
<tbody>
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<td><strong>Fund 175 - GENERAL ASSISTANCE FUND</strong></td>
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<tr>
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</tr>
<tr>
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<td>Fines and Forfeitures</td>
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<tr>
<td>Charges for Services</td>
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<td>Interfund Transfers</td>
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<tr>
<td>Intergovernmental Revenue</td>
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</tr>
<tr>
<td>Other Revenue</td>
<td>27,500</td>
<td>997</td>
<td>5,785</td>
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<td>Workers Compensation and Liability</td>
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<tr>
<td>Insurance</td>
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<tr>
<td>Library Revenue</td>
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<td>Interest Income</td>
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<td>Reappropriation of Surplus</td>
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<td>292,168</td>
<td>498,379</td>
<td>967,586</td>
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<td>84,569</td>
<td>324,972</td>
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<td>579,392</td>
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<tr>
<td>Insurance and Other Chargebacks</td>
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<tr>
<td>Community Sponsored Organizations</td>
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<td>Contingencies</td>
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<td>Debt Service</td>
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<td>Interfund Transfers</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>1,265,921</td>
<td>72,845</td>
<td>216,416</td>
<td>909,475</td>
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</tbody>
</table>

**Starting Fund Balance**

**Net Change**

**Ending Fund Balance**

Starting Fund Balance: 644,499
Net Change: (312,421)
Ending Fund Balance: 332,078

Run by Kate LewisLakin on 04/26/2018 12:09:29 PM
## Budget by Organization Report
### Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
<th>2018 Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actuals</th>
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<tbody>
<tr>
<td>Fund 176 - HEALTH AND HUMAN SERVICES</td>
<td></td>
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<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Charges for Services</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Interfund Transfers</td>
<td>828,471</td>
<td>69,039</td>
<td>207,118</td>
<td>859,153</td>
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<td>Intergovernmental Revenue</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Revenue</td>
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<td>Interest Income</td>
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<td>69,039</td>
<td>207,136</td>
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<tr>
<td>Salary and Benefits</td>
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<td>Services and Supplies</td>
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<td>Community Sponsored Organizations</td>
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<td>918,074</td>
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<td><strong>EXPENSE TOTALS</strong></td>
<td>859,153</td>
<td>11,611</td>
<td>34,833</td>
<td>940,789</td>
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**Fund 176 - HEALTH AND HUMAN**

**REVENUE TOTALS**
828,471  69,039  207,136  859,167

**EXPENSE TOTALS**
859,153  11,611  34,833  940,789

**Fund 176 - HEALTH AND HUMAN**

Starting Fund Balance: 11,777
Net Change: (30,682)
Ending Fund Balance: (18,905)

Starting Fund Balance: 11,777
Net Change: 172,303
Ending Fund Balance: 184,080
## Budget by Organization Report
### Through 03/31/18

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<th>2017 Actuals</th>
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<tr>
<td><strong>REVENUE</strong></td>
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<td></td>
<td></td>
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<tr>
<td>Other Revenue</td>
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<td>Interest Income</td>
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<td>96</td>
<td>235</td>
<td>1,884</td>
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<td><strong>REVENUE TOTALS</strong></td>
<td>1,000,000</td>
<td>96</td>
<td>235</td>
<td>1,001,884</td>
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<td><strong>EXPENSE</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Interfund Transfers</td>
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<td>83,333</td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>1,000,000</td>
<td>96</td>
<td>235</td>
<td>1,001,884</td>
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<tr>
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<td>1,000,000</td>
<td>83,333</td>
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<tr>
<td><strong>Fund 180 - GOOD NEIGHBOR FUND Totals</strong></td>
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<td></td>
<td>1,884</td>
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<td>(249,765)</td>
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<td>(247,881)</td>
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## Fund 185 - LIBRARY FUND

### REVENUE

<table>
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<th>YTD 2018</th>
<th>YTD 2017</th>
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<tbody>
<tr>
<td>Property Taxes</td>
<td>6,685,000</td>
<td>1,999,469</td>
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<td>Other Taxes</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Fines and Forfeitures</td>
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<td>Charges for Services</td>
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<td>80</td>
<td>338</td>
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<td>Interfund Transfers</td>
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<td>5,833</td>
<td>17,500</td>
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<td>Intergovernmental Revenue</td>
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<td>15,249</td>
<td>36,558</td>
<td>79,926</td>
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<td>Other Revenue</td>
<td>130,000</td>
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<td>15,314</td>
<td>70,707</td>
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<td>Library Revenue</td>
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<td>922</td>
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**REVENUE TOTALS**

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<tr>
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<th>March 2018</th>
<th>YTD 2018</th>
<th>YTD 2017</th>
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<tr>
<td></td>
<td>7,693,209</td>
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<td>3,563,294</td>
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### EXPENSE

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<th>YTD 2017</th>
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<tr>
<td>Salary and Benefits</td>
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<td>85,144</td>
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<td>-</td>
<td>9,904</td>
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<td>Insurance and Other Chargebacks</td>
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<tr>
<td>Depreciation Expense</td>
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<td>Contingencies</td>
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<tr>
<td>Debt Service</td>
<td>-</td>
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<td>22</td>
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<tr>
<td>Miscellaneous</td>
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<td>91,737</td>
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**EXPENSE TOTALS**

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<th>YTD 2018</th>
<th>YTD 2017</th>
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<tr>
<td></td>
<td>7,471,297</td>
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### Starting Fund Balance

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<th>2018 Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>YTD 2017</th>
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</thead>
<tbody>
<tr>
<td>Starting Fund Balance</td>
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### Net Change

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### Ending Fund Balance

<table>
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<tr>
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<th>March 2018</th>
<th>YTD 2018</th>
<th>YTD 2017</th>
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<tbody>
<tr>
<td>Ending Fund Balance</td>
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<td>YTD 2018</td>
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<td>------------------------------------</td>
<td>-------------</td>
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<td>----------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>Fund 186 - LIBRARY DEBT SERVICE FUND</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>
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<td>91,207</td>
<td>154,354</td>
<td>338,897</td>
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<td><strong>REVENUE TOTALS</strong></td>
<td>345,790</td>
<td>91,207</td>
<td>154,354</td>
<td>1,117,649</td>
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<td></td>
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</tr>
<tr>
<td>Services and Supplies</td>
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<td>Interfund Transfers</td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>345,790</td>
<td>91,207</td>
<td>154,354</td>
<td>1,117,649</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>333,404</td>
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<td>-</td>
<td>1,143,269</td>
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<td>12,386</td>
<td>91,207</td>
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## Budget by Organization Report
Through 03/31/18

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<th>Fund</th>
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<td>Property Taxes</td>
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<td>Other Revenue</td>
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<td>Interest Income</td>
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<td><strong>REVENUE TOTALS</strong></td>
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<td><strong>EXPENSE</strong></td>
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<td>Services and Supplies</td>
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<tr>
<td>Capital Outlay</td>
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<td>Interfund Transfers</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
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### Fund 187 - LIBRARY CAPITAL

| **REVENUE TOTALS** | 10,095,000 | - | - | 1,431,106 |
| **EXPENSE TOTALS** | 10,095,000 | - | - | 1,122,708 |

### Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD

| Starting Fund Balance | 308,399 | 308,399 |
| Net Change | - | - |
| Ending Fund Balance | 308,399 | 308,399 |
## Budget by Organization Report

Through 03/31/18

### Classification

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<tr>
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<td>INTEREST INCOME</td>
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<td>SALARY AND BENEFITS</td>
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<td>SERVICES AND SUPPLIES</td>
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<td></td>
<td>CAPITAL OUTLAY</td>
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<td></td>
<td>INSURANCE AND OTHER CHARGEBACKS</td>
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<td>DEBT SERVICE</td>
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<td>2,520</td>
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<td>8,664</td>
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<td>37,641</td>
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### Starting Fund Balance

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<th>2017</th>
</tr>
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<tr>
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### Net Change

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<th>2018</th>
<th>2017</th>
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</thead>
<tbody>
<tr>
<td>326</td>
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<td>(8,833)</td>
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### Ending Fund Balance

<table>
<thead>
<tr>
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<th>2018</th>
<th>2017</th>
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<tbody>
<tr>
<td>(2,116)</td>
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<td>(11,275)</td>
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## Fund 200 - MOTOR FUEL TAX FUND

### Revenue

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<th>2018</th>
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<th>YTD 2017</th>
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<tbody>
<tr>
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<td>Interest Income</td>
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<td>9,805</td>
<td>18,158</td>
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<td>Reappropriation of Surplus</td>
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<td>-</td>
<td>-</td>
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</tr>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>1,922,000</td>
<td>149,235</td>
<td>488,888</td>
<td>1,918,041</td>
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</table>

### Expense

<table>
<thead>
<tr>
<th>Classification</th>
<th>2018</th>
<th>March</th>
<th>YTD 2018</th>
<th>YTD 2017</th>
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<tbody>
<tr>
<td>Services and Supplies</td>
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<tr>
<td>Capital Outlay</td>
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<td>Contingencies</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>Miscellaneous</td>
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</tr>
<tr>
<td>Interfund Transfers</td>
<td>957,990</td>
<td>79,833</td>
<td>239,498</td>
<td>957,990</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>2,457,990</td>
<td>204,833</td>
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### Fund 200 - MOTOR FUEL TAX FUND Totals

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<th>YTD 2017</th>
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<tbody>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>1,922,000</td>
<td>149,235</td>
<td>488,888</td>
<td>1,918,041</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>2,457,990</td>
<td>204,833</td>
<td>614,498</td>
<td>957,990</td>
</tr>
<tr>
<td><strong>(REVENUE TOTALS)</strong></td>
<td>(535,990)</td>
<td>(55,598)</td>
<td>(125,610)</td>
<td>960,051</td>
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### Starting Fund Balance

- 2018: 2,373,729
- March: 2,373,729
- YTD: 2,373,729

### Net Change

- (535,990)
- (55,598)
- (125,610)

### Ending Fund Balance

- 2018: 1,837,739
- March: 2,248,119
- YTD: 2,248,119

---

**Run by Kate LewisLakin on 04/26/2018 12:09:29 PM**
## Budget by Organization Report

**Through 03/31/18**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actuals</th>
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<tbody>
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<tr>
<td><strong>REVENUE</strong></td>
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<tr>
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<td>-</td>
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<tr>
<td>Contingencies</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>Miscellaneous</td>
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<td>82,303</td>
<td>187,844</td>
<td>966,766</td>
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</tbody>
</table>

**Fund 205 - EMERGENCY TELEPHONE**

| **REVENUE TOTALS**                    | 1,051,700 | 78,307     | 231,598  | 985,701      |
| **EXPENSE TOTALS**                    | 1,043,438 | 82,303     | 187,844  | 966,766      |

**Fund 205 - EMERGENCY TELEPHONE**

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<tr>
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<th>2018</th>
<th>2018</th>
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### Expense Totals

<table>
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<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actuals</th>
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<tbody>
<tr>
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<td>138,424</td>
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<td>Services and Supplies</td>
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<td>-</td>
<td>329,000</td>
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<td>-</td>
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### Revenue Totals

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<th>2017 Actuals</th>
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<td><strong>Fund 210 - SPECIAL SERVICE AREA (SSA)</strong></td>
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<td><strong>REVENUE TOTALS</strong></td>
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<td>156,453</td>
<td>322,482</td>
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<td><strong>EXPENSE TOTALS</strong></td>
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<td>-</td>
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<td>Actuals 2017</td>
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<td>-----------</td>
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<tr>
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<td>Interfund Transfers</td>
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<td>1,906,708</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>2,330,124</td>
<td>-</td>
<td>713</td>
<td>1,906,970</td>
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<td>20,145</td>
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<td>2,439,512</td>
<td>50,713</td>
<td>114,893</td>
<td>1,906,970</td>
</tr>
</tbody>
</table>

**Fund 215 - CDBG FUND Totals**

| **REVENUE TOTALS**                     | 2,330,124   | -          | 713       | 1,906,970    |
| **EXPENSE TOTALS**                     | 2,439,512   | 50,713     | 114,893   | 1,906,970    |

**Starting Fund Balance**
- 2018: 64,094
- 2017: 64,094

**Net Change**
- 2018: (109,388)
- 2017: (114,180)

**Ending Fund Balance**
- 2018: (45,294)
- 2017: (50,086)
## Budget by Organization Report
### Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
<th>Fund</th>
<th>220 - CDBG LOAN FUND</th>
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<td><strong>REVENUE</strong></td>
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<tr>
<td>Intergovernmental Revenue</td>
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<td>-</td>
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<tr>
<td>Other Revenue</td>
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<tr>
<td>Salary and Benefits</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>293,000</td>
<td>30,279</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interfund Transfers</td>
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<td>-</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>293,000</td>
<td>30,279</td>
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### Fund Totals

<table>
<thead>
<tr>
<th><strong>Fund</strong></th>
<th>220 - CDBG LOAN FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>293,000</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>293,000</td>
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</table>

<table>
<thead>
<tr>
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<th>Fund</th>
<th>220 - CDBG LOAN FUND</th>
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<td>Net Change</td>
<td>-</td>
<td>(32,482)</td>
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<td>Ending Fund Balance</td>
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<td>220,129</td>
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## Budget by Organization Report

### Through 03/31/18

<table>
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<th>March 2018</th>
<th>YTD 2018</th>
<th>Actuals</th>
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<tbody>
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<td><strong>Fund 235 - NEIGHBORHOOD IMPROVEMENT</strong></td>
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<td><strong>REVENUE</strong></td>
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</tr>
<tr>
<td>Other Taxes</td>
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<td>- 170,171</td>
<td>- 170,171</td>
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<tr>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>- 100,000</td>
<td>16</td>
<td>38</td>
<td>256</td>
</tr>
<tr>
<td><strong>EXPENSE</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>- 100,000</td>
<td>- 100,000</td>
<td>- 100,000</td>
<td>- 100,000</td>
</tr>
<tr>
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<td>- 100,000</td>
<td>- 100,000</td>
</tr>
<tr>
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<td>- 100,000</td>
<td>- 100,000</td>
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<td>Miscellaneous</td>
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<td>- 100,000</td>
<td>- 100,000</td>
</tr>
<tr>
<td>Interfund Transfers</td>
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<td>- 100,000</td>
<td>- 100,000</td>
<td>- 100,000</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>- 100,000</td>
<td>- 100,000</td>
<td>- 100,000</td>
<td>- 100,000</td>
</tr>
</tbody>
</table>

| Fund 235 - NEIGHBORHOOD |        |            |          |         |
| **REVENUE TOTALS** | - 100,000 | 16 | 38 | 256 |
| **EXPENSE TOTALS** | - 100,000 | - 100,000 | - 100,000 | - 100,000 |
| Fund 235 - NEIGHBORHOOD | (100,000) | 16 | 38 | 256 |

### Starting Fund Balance
- 170,171

### Net Change
- (100,000)
- 38

### Ending Fund Balance
- 70,171
- 170,209
# Budget by Organization Report

## Through 03/31/18

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<th>YTD 2018</th>
<th>2017 Actuals</th>
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<td>Fund 240 - HOME FUND</td>
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<td>231,806</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
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<td>Debt Service</td>
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<td>-</td>
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</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>588,321</td>
<td>3,642</td>
<td>33,877</td>
<td>248,055</td>
</tr>
</tbody>
</table>

**Fund 240 - HOME FUND Totals**

| **REVENUE TOTALS** | 588,936 | 25,082 | 29,663 | 254,955 |
| **EXPENSE TOTALS** | 588,321 | 3,642 | 33,877 | 248,055 |

**Fund 240 - HOME FUND Totals**

| Starting Fund Balance | 9,277 | 9,277 |
| Net Change | 615 | (4,215) |
| Ending Fund Balance | 9,892 | 5,062 |
## Budget by Organization Report Through 03/31/18

### Fund 250 - AFFORDABLE HOUSING FUND

#### REVENUE

<table>
<thead>
<tr>
<th>Classification</th>
<th>2018</th>
<th>March</th>
<th>YTD</th>
<th>2017</th>
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</thead>
<tbody>
<tr>
<td>Other Taxes</td>
<td>50,000</td>
<td>10,000</td>
<td>10,000</td>
<td>97,000</td>
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<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>400,600</td>
<td>417</td>
<td>32,500</td>
<td>333,056</td>
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<td>318</td>
<td>1,249</td>
<td>5,623</td>
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<td>450,830</td>
<td>10,735</td>
<td>43,749</td>
<td>435,678</td>
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#### EXPENSE

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<th>March</th>
<th>YTD</th>
<th>2017</th>
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</thead>
<tbody>
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<tr>
<td>Insurance and Other Chargebacks</td>
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<tr>
<td>Miscellaneous</td>
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<td>9,809</td>
<td>23,186</td>
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#### Fund Summary

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<th>March</th>
<th>YTD</th>
<th>2017</th>
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</thead>
<tbody>
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<td>1,497,106</td>
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Run by Kate LewisLakin on 04/26/2018 12:09:29 PM
**Budget by Organization Report**

**Through 03/31/18**

<table>
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<tr>
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<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actuals</th>
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<tbody>
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<td><strong>Fund 300 - WASHINGTON NATIONAL TIF FUND</strong></td>
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<tr>
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<tr>
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<tr>
<td>Interfund Transfers</td>
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<tr>
<td>Other Revenue</td>
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<td>Interest Income</td>
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<td>6,613</td>
<td>45,924</td>
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<td>Salary and Benefits</td>
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<td>-</td>
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<tr>
<td>Services and Supplies</td>
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<td>Capital Outlay</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>Miscellaneous</td>
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<td>-</td>
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<td>7,107,040</td>
<td>592,253</td>
<td>1,776,760</td>
<td>5,557,325</td>
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<td>592,253</td>
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<td>5,262,544</td>
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<td><strong>Net Change</strong></td>
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<td>1,189,156</td>
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### Budget by Organization Report

**Through 03/31/18**

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<tr>
<th>Classification</th>
<th>Fund 320 - DEBT SERVICE FUND</th>
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<th>March</th>
<th>YTD</th>
<th>2017</th>
<th>Actuals</th>
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<tbody>
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<td>REVENUE</td>
<td></td>
<td>Budget</td>
<td>2018</td>
<td>2018</td>
<td>Actuals</td>
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</tr>
<tr>
<td>Property Taxes</td>
<td></td>
<td>10,879,993</td>
<td>2,858,055</td>
<td>4,764,121</td>
<td>10,797,411</td>
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<td>3,607,231</td>
<td>288,930</td>
<td>866,789</td>
<td>2,850,236</td>
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<td>83,292</td>
<td>7,219</td>
<td>21,656</td>
<td>83,293</td>
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<td>-</td>
<td>8,883,103</td>
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<td>3,558</td>
<td>8,714</td>
<td>36,782</td>
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<td>14,572,016</td>
<td>3,157,760</td>
<td>5,661,280</td>
<td>22,650,825</td>
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<table>
<thead>
<tr>
<th>EXPENSE</th>
<th></th>
<th>Services and Supplies</th>
<th>Debt Service</th>
<th>Miscellaneous</th>
<th>Interfund Transfers</th>
<th>EXPENSE TOTALS</th>
<th>Fund 320 - DEBT SERVICE FUND Totals</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>120,000</td>
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<td>-</td>
<td>100,625</td>
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<tr>
<td></td>
<td></td>
<td>14,177,257</td>
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<td>-</td>
<td>23,099,797</td>
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<tr>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(57)</td>
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<tr>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
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<tr>
<td>EXPENSE TOTALS</td>
<td></td>
<td>14,297,257</td>
<td>-</td>
<td>-</td>
<td>23,200,365</td>
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</table>

<table>
<thead>
<tr>
<th>Fund 320 - DEBT SERVICE FUND Totals</th>
<th>REVENUE TOTALS</th>
<th>14,572,016</th>
<th>3,157,760</th>
<th>5,661,280</th>
<th>22,650,825</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXPENSE TOTALS</td>
<td>14,297,257</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>23,200,365</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund 320 - DEBT SERVICE FUND Totals</th>
<th>Starting Fund Balance</th>
<th>196,457</th>
<th>196,457</th>
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</thead>
<tbody>
<tr>
<td>Net Change</td>
<td>274,759</td>
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<td>Ending Fund Balance</td>
<td>471,216</td>
<td>5,857,737</td>
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</table>
### Fund 330 - HOWARD-RIDGE TIF FUND

#### REVENUE

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<thead>
<tr>
<th>Classification</th>
<th>Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>Actuals 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>605,000</td>
<td>297,942</td>
<td>318,714</td>
<td>583,827</td>
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<td>3,780,000</td>
<td>1,013</td>
<td>1,013</td>
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<td>400</td>
<td>5</td>
<td>5</td>
<td>22</td>
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</table>

**REVENUE TOTALS**: 4,385,400 | 298,960 | 319,732 | 615,848

#### EXPENSE

<table>
<thead>
<tr>
<th>Classification</th>
<th>Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>Actuals 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services and Supplies</td>
<td>461,500</td>
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<td>126</td>
<td>307,391</td>
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<tr>
<td>Insurance and Other Chargebacks</td>
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<td>-</td>
</tr>
<tr>
<td>Community Sponsored Organizations</td>
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<tr>
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<td>304</td>
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<td>Interfund Transfers</td>
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<td>15,000</td>
<td>60,000</td>
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</tbody>
</table>

**EXPENSE TOTALS**: 4,681,500 | 130,224 | 390,430 | 368,386

---

### Fund 330 - HOWARD-RIDGE TIF FUND

#### REVENUE TOTALS

- 4,385,400
- 298,960
- 319,732
- 615,848

#### EXPENSE TOTALS

- 4,681,500
- 130,224
- 390,430
- 368,386

---

### Fund 330 - HOWARD-RIDGE TIF FUND

Starting Fund Balance: 273,878
Net Change: (296,100)
Ending Fund Balance: (22,222)

Starting Fund Balance: 273,878
Net Change: (70,698)
Ending Fund Balance: 203,180
<table>
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<th>2018 Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actuals</th>
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<tbody>
<tr>
<td><strong>Fund 335 - WEST EVANSTON TIF FUND</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
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<td>32,021</td>
<td>39,290</td>
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<td>Services and Supplies</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Capital Outlay</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Insurance and Other Chargebacks</td>
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</tr>
<tr>
<td>Contingencies</td>
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<td>40,000</td>
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<td>11,231</td>
<td>44,235</td>
</tr>
</tbody>
</table>

| Fund 335 - WEST EVANSTON TIF FUND |             |            |         |             |
| REVENUE TOTALS                  |             |            |         |             |
|                                | 150         | 33,674     | 42,721  | 59,741      |
| EXPENSE TOTALS                  | 40,000      | 3,698      | 11,231  | 44,235      |

Fund 335 - WEST EVANSTON TIF FUND

Starting Fund Balance: 432,766
Net Change: (39,850)
Ending Fund Balance: 392,916

Starting Fund Balance: 432,766
Net Change: 31,490
Ending Fund Balance: 464,256
# Budget by Organization Report
## Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
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<th>YTD</th>
<th>2017</th>
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<td></td>
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<td>2018</td>
<td>Actuals</td>
</tr>
<tr>
<td><strong>Fund 340 - DEMPSTER-DODGE TIF FUND</strong></td>
<td></td>
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<tr>
<td><strong>REVENUE</strong></td>
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<tr>
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<td>1</td>
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<td><strong>Fund 340 - DEMPSTER-DODGE TIF FUND</strong></td>
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<td></td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>275,000</td>
<td>3</td>
<td>26,404</td>
<td>2,115,514</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>72,666</td>
<td>-</td>
<td>-</td>
<td>2,092,108</td>
</tr>
<tr>
<td><strong>Fund 340 - DEMPSTER-DODGE TIF FUND</strong></td>
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Run by Kate LewisLakin on 04/26/2018 12:09:29 PM
## Budget by Organization Report
Through 03/31/18

<table>
<thead>
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<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actuals</th>
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<tr>
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<td>3,669,511</td>
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| Fund 345 - CHICAGO-MAIN TIF Totals | | | | |
| **REVENUE TOTALS** | 425,000 | 10,315 | 28,315 | 3,595,628 |
| **EXPENSE TOTALS** | 108,999 | - | - | 3,669,511 |

| Fund 345 - CHICAGO-MAIN TIF Totals | | | | |
| Starting Fund Balance | 61,193 | | 61,193 | |
| Net Change | 316,001 | | 28,315 | |
| Ending Fund Balance | 377,194 | | 89,508 | |
## Budget by Organization Report
### Through 03/31/18

<table>
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<th>YTD 2018</th>
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<tr>
<td>Services and Supplies</td>
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| **Fund 350 - SPECIAL SERVICE AREA (SSA)** | | | | |
| **REVENUE TOTALS** | 221,500 | 77,666 | 113,238 | 215,266 |
| **EXPENSE TOTALS** | 221,500 | - | - | 291,354 |

| **Fund 350 - SPECIAL SERVICE AREA (SSA)** | | | | |
| Starting Fund Balance | 2,206 | 2,206 | | |
| Net Change | - | 113,238 | | |
| Ending Fund Balance | 2,206 | 115,444 | | |
## Budget by Organization Report
### Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
<th>2018 Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
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<td>-</td>
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<td>56,607</td>
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<td>22,642,000</td>
<td>547,455</td>
<td>1,636,311</td>
<td>13,013,790</td>
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<tr>
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<td></td>
<td></td>
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<td></td>
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<td>131,243</td>
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<td>1,281,780</td>
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<tr>
<td>Miscellaneous</td>
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<tr>
<td>Interfund Transfers</td>
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<td>41,667</td>
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<td>30,297,527</td>
<td>945,133</td>
<td>1,631,500</td>
<td>15,760,481</td>
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**Fund 415 - CAPITAL IMPROVEMENTS FUND Totals**

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<th>2018 Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>22,642,000</td>
<td>547,455</td>
<td>1,636,311</td>
<td>13,013,790</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>30,297,527</td>
<td>945,133</td>
<td>1,631,500</td>
<td>15,760,481</td>
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**Fund 415 - CAPITAL IMPROVEMENTS FUND Totals**

<table>
<thead>
<tr>
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<th>2018 Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Starting Fund Balance</td>
<td>9,447,356</td>
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<td>9,447,356</td>
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<td>Net Change</td>
<td>(7,655,527)</td>
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## Budget by Organization Report

**Through 03/31/18**

### Classification

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<thead>
<tr>
<th>Fund</th>
<th>416 - CROWN CONSTRUCTION FUND</th>
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<tr>
<td>Other Revenue</td>
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<tr>
<td>Interest Income</td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>11,500,000</td>
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</tbody>
</table>

| **EXPENSE**      |                               |
| Services and Supplies | 1,634,000 | - | 146,799 | 638,727 |
| Capital Outlay     | 8,000,000 | - | - | 369,924 |
| Interfund Transfers| - | - | - | - |
| **EXPENSE TOTALS**| 9,634,000 | - | 146,799 | 1,008,651 |

### Fund 416 - CROWN CONSTRUCTION FUND

| **REVENUE TOTALS**| 11,500,000 | - | - | 1,549,512 |
| **EXPENSE TOTALS**| 9,634,000 | - | 146,799 | 1,008,651 |

### Fund 416 - CROWN CONSTRUCTION FUND

| Starting Fund Balance   | 540,681 | 540,681 |
| Net Change              | 1,866,000 | (146,799) |
| Ending Fund Balance     | 2,406,681 | 393,882 |
# Budget by Organization Report

## Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
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<th>YTD 2018</th>
<th>2017 Actuals</th>
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<tbody>
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<td><strong>REVENUE</strong></td>
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<tr>
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<tr>
<td>Other Taxes</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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<td>-</td>
<td>-</td>
</tr>
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<td>Interfund Transfers</td>
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<td>-</td>
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<tr>
<td>Insurance and Other Chargebacks</td>
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<td>-</td>
</tr>
<tr>
<td>Debt Service</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Miscellaneous</td>
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<td>48,344</td>
<td>143,684</td>
<td>269,734</td>
</tr>
</tbody>
</table>

| Fund 420 - SPECIAL ASSESSMENT FUND | | | | |
| **REVENUE TOTALS** | 461,367 | 39,051 | 99,662 | 268,219 |
| **EXPENSE TOTALS** | 585,217 | 48,344 | 143,684 | 269,734 |

| Fund 420 - SPECIAL ASSESSMENT FUND | | | | |
| **Starting Fund Balance** | 2,997,700 | 2,997,700 | |
| **Net Change** | (123,850) | (44,022) | (44,022) |
| **Ending Fund Balance** | 2,873,850 | 2,953,678 | |
## Budget by Organization Report

### Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
<th>Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>YTD 2017</th>
<th>Actuals 2018</th>
<th>Actuals 2017</th>
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<td><strong>Fund 505 - PARKING SYSTEM FUND</strong></td>
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<tr>
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| Fund 505 - PARKING SYSTEM FUND Totals |        |            |          |          |              |              |
| **REVENUE TOTALS**             | 11,134,126 | 1,002,288 | 2,704,493 | 10,741,750 |              |              |
| **EXPENSE TOTALS**             | 12,896,493 | 383,225  | 1,213,050 | 10,128,302 |              |              |

| Fund 505 - PARKING SYSTEM FUND Totals |        |            |          |          |              |              |
| **Starting Fund Balance**       | 4,909,402 |        | 4,909,402 |          |              |              |
| **Net Change**                   | (1,762,367) |        | 1,491,443 |          |              |              |
| **Ending Fund Balance**         | 3,147,035 |        | 6,400,845 |          |              |              |
# Budget by Organization Report

Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
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<th>March</th>
<th>YTD</th>
<th>2017</th>
</tr>
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<tbody>
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<td><strong>Fund 510 - WATER FUND</strong></td>
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</tr>
<tr>
<td>Other Taxes</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Licenses, Permits and Fees</td>
<td>70,000</td>
<td>1,810</td>
<td>4,325</td>
<td>86,063</td>
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<td>Charges for Services</td>
<td>18,267,000</td>
<td>1,634,628</td>
<td>4,646,574</td>
<td>17,255,947</td>
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<tr>
<td>Interfund Transfers</td>
<td>-</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Revenue</td>
<td>27,333,656</td>
<td>8,941</td>
<td>12,343</td>
<td>294,812</td>
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<td>Interest Income</td>
<td>25,000</td>
<td>16,154</td>
<td>29,155</td>
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<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>45,695,656</td>
<td>1,661,533</td>
<td>4,692,397</td>
<td>17,672,605</td>
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<tr>
<td><strong>EXPENSE</strong></td>
<td></td>
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<td></td>
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<tr>
<td>Salary and Benefits</td>
<td>5,614,331</td>
<td>418,932</td>
<td>1,158,247</td>
<td>5,958,873</td>
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<td>Services and Supplies</td>
<td>4,655,410</td>
<td>151,176</td>
<td>447,006</td>
<td>2,528,863</td>
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<td>29,346,200</td>
<td>73,466</td>
<td>112,394</td>
<td>11,408</td>
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<td>Insurance and Other Chargebacks</td>
<td>468,492</td>
<td>39,041</td>
<td>117,123</td>
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<td>Community Sponsored Organizations</td>
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<td>2,470,280</td>
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<td>Contingencies</td>
<td>1,000</td>
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<td>717,388</td>
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<td>-</td>
<td>-</td>
<td>(203,530)</td>
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<td>306,859</td>
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<td>6,327,314</td>
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<td><strong>EXPENSE TOTALS</strong></td>
<td>45,663,506</td>
<td>989,473</td>
<td>2,755,347</td>
<td>18,279,088</td>
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**Fund 510 - WATER FUND Totals**

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<th>YTD</th>
<th>Actuals</th>
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<td>7,324,987</td>
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<tr>
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<td>1,937,049</td>
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<td>Ending Fund Balance</td>
<td>7,357,137</td>
<td>9,262,036</td>
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Budget Run by Kate LewisLakin on 04/26/2018 12:09:29 PM
# Budget by Organization Report

## Through 03/31/18

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<tr>
<th>Classification</th>
<th>2018 Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actuals</th>
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<tbody>
<tr>
<td><strong>Fund 515 - SEWER 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>Charges for Services</td>
<td>12,589,650</td>
<td>848,028</td>
<td>3,696,976</td>
<td>12,477,657</td>
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<tr>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>2,104,000</td>
<td>-</td>
<td>-</td>
<td>14,870</td>
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<tr>
<td>Interest Income</td>
<td>5,000</td>
<td>4,015</td>
<td>7,037</td>
<td>16,023</td>
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<td><strong>REVENUE TOTALS</strong></td>
<td><strong>14,698,650</strong></td>
<td><strong>852,043</strong></td>
<td><strong>3,704,013</strong></td>
<td><strong>12,508,550</strong></td>
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<tr>
<td><strong>EXPENSE</strong></td>
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<tr>
<td>Salary and Benefits</td>
<td>1,274,709</td>
<td>100,637</td>
<td>277,730</td>
<td>1,313,154</td>
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<td>7,759</td>
<td>88,677</td>
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<td>2,181,300</td>
<td>10,013</td>
<td>10,013</td>
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<td>Insurance and Other Chargebacks</td>
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<td>22,499</td>
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<td>269,988</td>
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<td>3,530,787</td>
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<td>Contingencies</td>
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<td>-</td>
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<td>Debt Service</td>
<td>7,540,066</td>
<td>1,276,838</td>
<td>1,846,931</td>
<td>1,143,643</td>
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<td>Interfund Transfers</td>
<td>991,677</td>
<td>82,640</td>
<td>247,919</td>
<td>1,141,676</td>
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<td><strong>EXPENSE TOTALS</strong></td>
<td><strong>14,817,870</strong></td>
<td><strong>1,496,154</strong></td>
<td><strong>2,457,849</strong></td>
<td><strong>7,504,867</strong></td>
</tr>
</tbody>
</table>

**Fund 515 - SEWER FUND Totals**

| **REVENUE TOTALS** | **14,698,650** | **852,043** | **3,704,013** | **12,508,550** |
| **EXPENSE TOTALS** | **14,817,870** | **1,496,154** | **2,457,849** | **7,504,867** |

**Fund 515 - SEWER FUND Totals**

- Starting Fund Balance: **4,149,927**
- Net Change: **4,149,927**
- Ending Fund Balance: **4,030,707**

---

Run by Kate LewisLakin on 04/26/2018 12:09:29 PM
## Budget by Organization Report
### Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
<th>2018</th>
<th>March</th>
<th>YTD</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund 520 - SOLID WASTE FUND</strong></td>
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<tr>
<td><strong>REVENUE</strong></td>
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<td></td>
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<tr>
<td>Property Taxes</td>
<td>410,000</td>
<td>260,915</td>
<td>260,915</td>
<td>-</td>
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<tr>
<td>Licenses, Permits and Fees</td>
<td>275,000</td>
<td>14,448</td>
<td>14,448</td>
<td>199,513</td>
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<td>Charges for Services</td>
<td>3,632,394</td>
<td>286,735</td>
<td>879,150</td>
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<td>58,831</td>
<td>176,492</td>
<td>755,967</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Revenue</td>
<td>238,000</td>
<td>6,333</td>
<td>7,640</td>
<td>250,687</td>
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<td>Interest Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>REVENUE TOTALS</strong></td>
<td>5,261,361</td>
<td>627,262</td>
<td>1,338,645</td>
<td>4,817,475</td>
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<td></td>
<td></td>
</tr>
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<td>68,414</td>
<td>192,507</td>
<td>890,220</td>
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<td>3,488,676</td>
<td>224,080</td>
<td>670,294</td>
<td>3,482,141</td>
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<td>1,434</td>
<td>1,434</td>
<td>24,635</td>
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<td>Insurance and Other Chargebacks</td>
<td>-</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Community Sponsored Organizations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contingencies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Debt Service</td>
<td>21,797</td>
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<td>1,797</td>
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<td>Miscellaneous</td>
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<td>150</td>
<td>150</td>
<td>3,057</td>
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<td>Interfund Transfers</td>
<td>322,362</td>
<td>26,864</td>
<td>80,591</td>
<td>504,807</td>
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<td><strong>EXPENSE TOTALS</strong></td>
<td>5,109,701</td>
<td>320,940</td>
<td>944,976</td>
<td>4,906,657</td>
</tr>
</tbody>
</table>

| Fund 520 - SOLID WASTE FUND Totals | **REVENUE TOTALS** | 5,261,361 | 627,262 | 1,338,645 | 4,817,475 |
|-------------------------------------|------------------|-------------|-------------|-------------|
| **EXPENSE TOTALS** | 5,109,701 | 320,940 | 944,976 | 4,906,657 |

<table>
<thead>
<tr>
<th>Fund 520 - SOLID WASTE FUND Totals</th>
<th>Starting Fund Balance</th>
<th>(1,169,015)</th>
<th>(1,169,015)</th>
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</thead>
<tbody>
<tr>
<td>Net Change</td>
<td>151,660</td>
<td>393,670</td>
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<tr>
<td>Ending Fund Balance</td>
<td>(1,017,355)</td>
<td>(775,345)</td>
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## Budget by Organization Report
### Through 03/31/18

#### Fund 600 - FLEET SERVICES FUND

<table>
<thead>
<tr>
<th>Classification</th>
<th>2018 Budget</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>Actuals 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Services</td>
<td>3,058,435</td>
<td>249,053</td>
<td>747,160</td>
<td>2,478,435</td>
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<tr>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Revenue</td>
<td>81,781</td>
<td>1,512</td>
<td>6,454</td>
<td>19,016</td>
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<td>Interest Income</td>
<td>1,000</td>
<td>-</td>
<td>24</td>
<td>339</td>
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<td><strong>REVENUE TOTALS</strong></td>
<td>3,141,216</td>
<td>250,565</td>
<td>753,638</td>
<td>2,497,791</td>
</tr>
</tbody>
</table>

| **EXPENSE** | | | | |
| Salary and Benefits | 1,069,922 | 80,279 | 226,969 | 1,154,569 |
| Services and Supplies | 2,230,057 | 194,421 | 437,748 | 1,736,789 |
| Capital Outlay | - | - | - | - |
| Insurance and Other Chargebacks | - | - | - | - |
| Depreciation Expense | - | - | - | - |
| Contingencies | 450 | - | - | - |
| Debt Service | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Interfund Transfers | - | - | - | - |
| **EXPENSE TOTALS** | 3,333,871 | 277,486 | 673,078 | 2,919,191 |

#### Fund 600 - FLEET SERVICES FUND Totals

| **REVENUE TOTALS** | 3,141,216 | 250,565 | 753,638 | 2,497,791 |
| **EXPENSE TOTALS** | 3,333,871 | 277,486 | 673,078 | 2,919,191 |

#### Fund 600 - FLEET SERVICES FUND Totals

| Starting Fund Balance | 358,236 | 358,236 |
| Net Change | (192,655) | 80,560 |
| Ending Fund Balance | 165,581 | 438,796 |
## Budget by Organization Report Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
<th>Fund</th>
<th>2018</th>
<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actuals</th>
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</thead>
<tbody>
<tr>
<td>REVENUE</td>
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<tr>
<td>Charges for Services</td>
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<td>111,228</td>
<td>333,683</td>
<td>1,400,057</td>
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<tr>
<td>Interfund Transfers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other Revenue</td>
<td>210,217</td>
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<td>-</td>
<td>88,015</td>
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<td>Interest Income</td>
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<td>91</td>
<td>226</td>
<td>2,128</td>
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<td><strong>REVENUE TOTALS</strong></td>
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<td>111,319</td>
<td>333,909</td>
<td>1,490,200</td>
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<tr>
<td>EXPENSE</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Services and Supplies</td>
<td>75,000</td>
<td>927</td>
<td>2,782</td>
<td>74,539</td>
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<td>212,558</td>
<td>325,421</td>
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<td>-</td>
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<td>-</td>
<td>1,780,829</td>
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<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>1,597,977</td>
<td>213,485</td>
<td>328,203</td>
<td>1,855,367</td>
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### Fund 601 - EQUIPMENT REPLACEMENT

<table>
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<tr>
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<th>Fund</th>
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<th>March 2018</th>
<th>YTD 2018</th>
<th>2017 Actuals</th>
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</thead>
<tbody>
<tr>
<td>REVENUE TOTALS</td>
<td>1,577,830</td>
<td>111,319</td>
<td>333,909</td>
<td>1,490,200</td>
<td></td>
</tr>
<tr>
<td>EXPENSE TOTALS</td>
<td>1,597,977</td>
<td>213,485</td>
<td>328,203</td>
<td>1,855,367</td>
<td></td>
</tr>
</tbody>
</table>

### Fund 601 - EQUIPMENT REPLACEMENT

- Starting Fund Balance | 1,076,977 | 1,076,977 |
- Net Change | (20,147) | 5,706 |
- Ending Fund Balance | 1,056,830 | 1,082,683 |
# Budget by Organization Report

## Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
<th>2018</th>
<th>March</th>
<th>YTD</th>
<th>2017</th>
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<td></td>
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<td>2018</td>
<td>2018</td>
<td>Actuals</td>
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<td><strong>Fund 605 - INSURANCE FUND</strong></td>
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<tr>
<td><strong>REVENUE</strong></td>
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<td></td>
</tr>
<tr>
<td>Charges for Services</td>
<td>162,411</td>
<td>13,534</td>
<td>45,884</td>
<td>162,411</td>
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<td>2,300,000</td>
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<td>-</td>
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<td>Other Revenue</td>
<td>10,867,028</td>
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<td>1,032,678</td>
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</tr>
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<td>201,227</td>
<td>3,594,432</td>
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</tr>
<tr>
<td>Insurance and Other Chargebacks</td>
<td>15,315,824</td>
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<td>17,164,869</td>
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<tr>
<td>Depreciation Expense</td>
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<td>-</td>
</tr>
<tr>
<td>Contingencies</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>-</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>9,632</td>
<td>803</td>
<td>2,408</td>
<td>9,632</td>
</tr>
<tr>
<td><strong>EXPENSE TOTALS</strong></td>
<td>18,439,931</td>
<td>1,551,566</td>
<td>4,613,076</td>
<td>21,374,954</td>
</tr>
</tbody>
</table>

| **Fund 605 - INSURANCE FUND Totals** |
| **REVENUE TOTALS** | 19,093,273 | 1,627,580 | 4,370,907 | 20,033,473 |
| **EXPENSE TOTALS** | 18,439,931 | 1,551,566 | 4,613,076 | 21,374,954 |

| **Fund 605 - INSURANCE FUND Totals** |
| **Starting Fund Balance** | (5,348,035) | | (5,348,035) |
| **Net Change** | 653,342 | | (242,170) |
| **Ending Fund Balance** | (4,694,693) | | (5,590,205) |
## Budget by Organization Report
### Through 03/31/18

### Fund 700 - FIRE PENSION FUND

#### REVENUE
- Property Taxes
  - 2018: -
  - March: -
  - YTD: -
  - 2017: -
- Other Taxes
  - 2018: 280,000
  - March: -
  - YTD: -
  - 2017: -
- Interfund Transfers
  - 2018: 10,000
  - March: -
  - YTD: -
  - 2017: -
- Other Revenue
  - 2018: 9,394,947
  - March: (1,130,784)
  - YTD: 2,711,474
  - 2017: 15,218,533
- Interest Income
  - 2018: 4,100,000
  - March: 221,835
  - YTD: 499,101
  - 2017: 2,072,811

#### EXPENSE
- Salary and Benefits
  - 2018: 8,795,000
  - March: 752,807
  - YTD: 2,247,061
  - 2017: 8,682,009
- Services and Supplies
  - 2018: -
  - March: -
  - YTD: -
  - 2017: -
- Community Sponsored Organizations
  - 2018: -
  - March: -
  - YTD: -
  - 2017: -
- Debt Service
  - 2018: -
  - March: -
  - YTD: -
  - 2017: -
- Miscellaneous
  - 2018: -
  - March: 3,922
  - YTD: 32,744
  - 2017: 136,256

#### REVENUE TOTALS
- 2018: 13,784,947
- March: (908,949)
- YTD: 3,210,576
- 2017: 17,291,343

#### EXPENSE TOTALS
- 2018: 8,795,000
- March: 756,729
- YTD: 2,279,804
- 2017: 8,818,265

### Fund 700 - FIRE PENSION FUND Totals

#### REVENUE TOTALS
- 2018: 13,784,947
- March: (908,949)
- YTD: 3,210,576
- 2017: 17,291,343

#### EXPENSE TOTALS
- 2018: 8,795,000
- March: 756,729
- YTD: 2,279,804
- 2017: 8,818,265

### Fund 700 - FIRE PENSION FUND Totals

- Starting Fund Balance: 79,101,435
- Net Change: 4,989,947
- Ending Fund Balance: 84,091,382

- Starting Fund Balance: 79,101,435
- Net Change: 4,989,947
- Ending Fund Balance: 80,032,206
# Budget by Organization Report
## Through 03/31/18

<table>
<thead>
<tr>
<th>Classification</th>
<th>2018</th>
<th>March</th>
<th>YTD</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>2018</td>
<td>2018</td>
<td>Actuals</td>
</tr>
<tr>
<td><strong>Fund 705 - POLICE 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>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Taxes</td>
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<td>-</td>
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</tr>
<tr>
<td>Interfund Transfers</td>
<td>57,000</td>
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<tr>
<td>Other Revenue</td>
<td>12,162,704</td>
<td>1,957,487</td>
<td>3,812,385</td>
<td>24,497,048</td>
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<tr>
<td>Interest Income</td>
<td>6,500,000</td>
<td>298,059</td>
<td>602,789</td>
<td>2,830,019</td>
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<tr>
<td><strong>Revenue Totals</strong></td>
<td>18,719,704</td>
<td>2,255,546</td>
<td>4,415,175</td>
<td>27,327,068</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td>12,255,000</td>
<td>996,903</td>
<td>2,968,069</td>
<td>11,624,574</td>
</tr>
<tr>
<td>Services and Supplies</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>270,000</td>
<td>-</td>
<td>60,238</td>
<td>264,371</td>
</tr>
<tr>
<td><strong>Expense Totals</strong></td>
<td>12,525,000</td>
<td>996,903</td>
<td>3,028,307</td>
<td>11,888,945</td>
</tr>
</tbody>
</table>

| **Fund 705 - POLICE PENSION FUND Totals** | | | |
| **Revenue Totals** | 18,719,704 | 2,255,546 | 4,415,175 | 27,327,068 |
| **Expense Totals** | 12,525,000 | 996,903 | 3,028,307 | 11,888,945 |

| **Fund 705 - POLICE PENSION FUND Totals** | | | |
| Starting Fund Balance | 121,645,511 | | 121,645,511 |
| Net Change | 6,194,704 | | 1,386,867 |
| Ending Fund Balance | 127,840,215 | | 123,032,378 |