

Memorandum

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

From: Ashley King, Finance & Budget Manager

Subject: December 2016 Monthly Financial Report

Date: February 22, 2017

Please find attached the unaudited financial statements as of December 31, 2016. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund	Fund Description	YTD		YTD Net	YTD Fund	YTD Cash
		Revenues	YTD Expenses		Balance	Balance
100	GENERAL FUND	112,354,935	111,150,697	1,204,238	11,909,074	5,370,342
176	HEALTH AND HUMAN SERVICES	884,794	849,394	35,400	35,400	70,806
175	GENERAL ASSISTANCE FUND	878,006	806,600	71,406	584,645	589,098
180	GOOD NEIGHBOR FUND	1,000,000	1,000,000	()	(0)	1,000,000
185	LIBRARY FUND	7,008,429	6,667,696	340,733	760,818	879,204
195	NEIGHBORHOOD STABILIZATION	63,157	91,447	(28,289)	(28,289)	92,669
200	MOTOR FUEL TAX FUND	1,903,074	2,319,789	(416,715)	1,413,678	1,236,977
205	EMERGENCY TELEPHONE (E911)	890,046	1,429,460	(539,414)	12,304	
210	SPECIAL SERVICE AREA (SSA) #4	321,268	323,000	(1,732)	(192,276)	
215	CDBG FUND	2,026,675	2,022,452	4,224	64,106	
220	CDBG LOAN	217,817	218,521	(704)	157,661	52,816
225	ECONOMIC DEVELOPMENT FUND	2,564,472	2,232,536	331,936	2,887,918	2,614,100
235	NEIGHBORHOOD IMPROVEMENT				169,915	169,915
240	HOME FUND	273,784	276,177	(2,393)	2,377	
250	AFFORDABLE HOUSING FUND	633,250	226,207	407,043	1,400,923	1,405,965
186	LIBRARY DEBT SERVICE FUND	390,978	439,491	(48,513)	(11,849)	328,633
300	WASHINGTON NATIONAL TIF	4,743,661	4,561,415	182,246	6,624,676	6,728,527
305	SPECIAL SERVICE AREA (SSA) #5	(145)	525,284	(525,429)	-	
310	HOWARD-HARTREY TIF	1,235,994	1,873,437	(637,443)	473,064	701,026
330	HOWARD-RIDGE TIF FUND	815,787	787,249	28,537	(84)	82,737
335	WEST EVANSTON TIF FUND	12,995	37,998	(25,003)	417,260	425,582
340	DEMPSTER-DODGE TIF FUND		29,415	(29,415)	(29,415)	
345	CHICAGO-MAIN TIF	1,580,000	1,756,993	(176,993)	135,077	135,077
320	DEBT SERVICE FUND	21,754,356	23,294,416	(1,540,061)	746,055	1,048,486
350	SPECIAL SERVICE AREA #6	223,298	145,003	78,294	78,294	165,699
415	CAPITAL IMPROVEMENTS FUND	15,675,519	11,558,743	4,116,776	9,633,817	13,124,676
420	SPECIAL ASSESSMENT FUND	685,884	369,449	316,435	2,999,216	2,996,021
505	PARKING SYSTEM FUND	10,436,695	9,727,700	708,995	11,486,869	8,425,983
510	WATER FUND	24,473,951	28,405,732	(3,931,781)	5,291,422	6,024,908
515	SEWER FUND	13,056,297	4,842,356	8,213,941	5,693,921	3,443,030
520	SOLID WASTE FUND	5,042,632	4,740,573	302,059	(926,498)	
600	FLEET SERVICES FUND	3,402,094	2,994,316	407,779	773,239	274,674
601	EQUIPMENT REPLACEMENT FUND	1,501,041	1,495,009	6,032	1,283,721	1,266,754
605	INSURANCE FUND	17,072,851	17,347,460	(274,609)	(639,105)	1,749,678
	TOTALS	253,123,596	244,546,014	8,577,582	63,207,936	60,403,383

Attachment 1: December 2016 Monthly Financial Report

Included above are the ending balances as of December 31, 2016 for both unreserved fund and cash balances. Of these two amounts, cash balance is the more meaningful metric since this represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. While ending fund balance is also an important measurement of the City's financial health, it usually includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses.

As of December 31, 2016, the General Fund is reporting a net surplus of \$1,204,238. This does not include a variety of year-end adjustments which are anticipated to bring the General Fund fund balance to approximately \$12,000,000. The original projected surplus was just over \$1.6 million. Year-end expenses were under the estimate but revenues did not meet estimates, mainly due to income and sales tax being below anticipated amounts. The attached supplemental charts show the General Fund Revenues at 100.2% of budget and expenses lower at 99.4%. General Fund revenues include the \$2.9 million permit from Northwestern as well as pension property taxes.

Through December 31, 2016, the SSA #4 Fund is showing a negative fund balance of \$192,276 and a \$0 cash balance. This is due to the timing of payments to the Downtown Evanston group.

Through December 31, 2016, the Economic Development Fund is showing a fund balance of \$2,887,918 and a cash balance of \$2,614,100. This fund will be eliminated in 2017 with the fund and cash balance transferred to Business Unit 5300 in the General Fund.

Special Service Area #5 received 2016 property taxes in error for the first installment. This is due to the first property tax installment always being 55% of the previous year's tax amount. This money was refunded to the County in early December and is reflected in this financial report.

Through December 31, 2016, the Capital Fund is showing expenses of \$11,558,743. As the year-end close process continues, expenses are anticipated to increase to reflect payables due to IDOT and other organizations which will be paid in 2017.

Through December 31, 2016, the enterprise funds (Parking, Water, and Sewer) have balances above average.

Through December 31, 2016, the Solid Waste Fund has a negative fund balance of \$926,498 and a cash balance of \$0.

Through December 31, 2016, the Insurance Fund is showing a negative fund balance of \$639,105 with a cash balance of \$1,749,678.

If there are any questions on the attached report, please contact me by phone at (847) 859-7884 or by email: aking@cityofevanston.org. Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

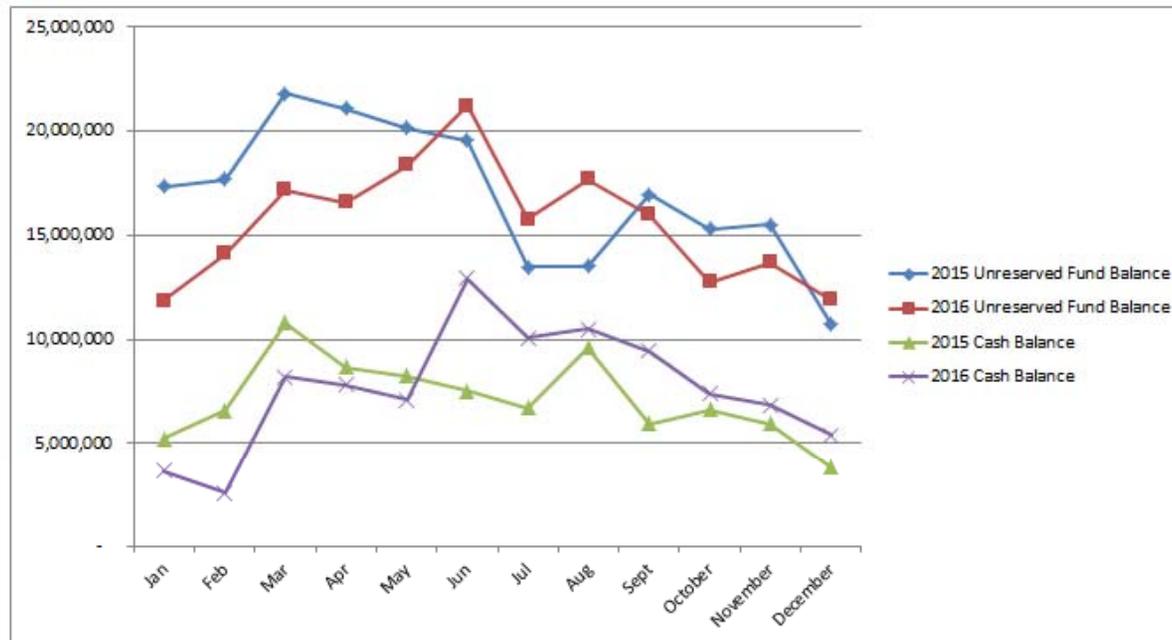
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the December 31, 2016 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Martin Lyons, Treasurer

2015 v 2016 Fund and Cash Balance-- General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	October	November	December
2015 Unreserved Fund Balance	17,350,271	17,704,926	21,823,492	21,070,998	20,159,923	19,573,881	13,460,405	13,534,424	16,970,318	15,290,720	15,494,566	10,704,836
2016 Unreserved Fund Balance	11,859,782	14,097,256	17,193,730	16,597,583	18,375,173	21,225,995	15,790,000	17,674,579	15,983,833	12,732,816	13,695,971	11,909,074
2015 Cash Balance	5,232,590	6,567,371	10,786,783	8,666,475	8,237,917	7,501,885	6,692,927	9,614,255	5,925,461	6,629,607	5,932,660	3,807,446
2016 Cash Balance	3,656,830	2,587,845	8,182,090	7,808,208	7,101,333	12,919,440	10,046,315	10,473,240	9,442,294	7,391,338	6,849,781	5,370,342





December Financial Report

Through 12/31/16
City of Evanston

Classification	2016 Budget	December Actual	YTD Actual	% of %	2015 Actual
Fund 100 - GENERAL FUND					
Property Taxes	27,417,407	156,456	27,302,687	99.6%	25,915,970
Other Taxes	45,986,550	5,377,364	44,946,338	97.7%	44,978,985
License	5,329,777	1,757,030	5,268,550	98.9%	5,324,137
Permit	9,276,550	322,687	11,012,646	118.7%	6,704,846
Fee	125,700	22,316	70,395	56.0%	155,619
Fines and Forfeitures	4,609,825	468,198	3,602,413	78.1%	3,548,230
Parking Charges for Services	640,000	53,334	646,695	101.0%	640,000
Parks and Recreation Charges for Services	5,374,751	357,842	5,724,759	106.5%	5,406,379
Other Charges for Services	2,433,216	285,433	2,687,947	110.5%	2,239,528
Interfund Transfers	8,842,365	1,399,916	8,709,861	98.5%	7,774,256
Intergovernmental Revenue	765,727	150,549	769,027	100.4%	670,245
Other Revenue	1,286,843	569,350	1,583,332	123.0%	956,932
Interest Income	50,000	3,751	30,285	60.6%	6,572
REVENUE TOTAL	112,138,711	10,924,226	112,354,936	100.2%	104,321,698
City Council	424,958	48,548	424,171	99.8%	419,962
City Clerk	263,203	37,150	293,975	111.7%	283,764
City Manager's Office	6,989,746	1,549,141	6,871,876	98.3%	1,814,469
Law	1,130,000	130,863	1,046,582	92.6%	1,051,325
Administrative Services	9,634,173	1,304,624	9,161,332	95.1%	9,763,951
Community Development	2,782,897	328,358	2,505,921	90.0%	2,425,618
Police	37,696,278	3,677,663	37,802,175	100.3%	37,239,961
Fire	22,601,742	2,087,186	23,233,603	102.8%	21,331,507
Health & Human Services	3,610,779	347,261	3,093,815	85.7%	3,212,848
Parks, Recreation & Community Service	11,845,590	1,477,036	11,961,040	101.0%	11,180,116
Public Works Agency	14,861,248	2,114,581	14,756,209	99.3%	18,148,755
EXPENSE TOTAL	111,840,614	13,102,411	111,150,697	99.4%	106,872,275
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	112,138,711	10,924,226	112,354,936	100%	104,321,698
EXPENSE TOTALS	111,840,614	13,102,690	111,150,697	99%	106,872,275
Fund 100 - GENERAL FUND Net Gain (Loss)	298,097	(2,178,464)	1,204,239	286%	(2,550,577)



December Financial Report

Through 12/31/16

City of Evanston

Classification	2016 Budget	December Actual	YTD Actual	%	2015 Actual
Fund 505 - PARKING SYSTEM FUND					
Permit	0	150	3,350	+++	150
Parking Charges for Services	6,379,675	623,131	6,319,024	99.0%	6,010,558
Parks and Recreation Charges for Services	65,000	0	168,500	259.2%	0
Interfund Transfers	3,711,770	309,314	3,711,768	100.0%	2,925,296
Intergovernmental Revenue	12,125	0	0	0.0%	0
Other Revenue	119,216	42,855	195,895	164.3%	153,545
Interest Income	35,070	9,867	38,159	108.8%	18,260
REVENUE TOTAL	10,322,856	985,317	10,436,695	101.1%	9,107,809
Employee Pay	23,000	4,197	26,465	115.1%	29,187
Benefits	1,160,688	159,578	1,206,649	104.0%	966,953
Pensions	113,349	14,064	105,009	92.6%	(33,034)
Services	3,022,411	243,278	2,841,933	94.0%	2,616,554
Supplies	278,864	21,308	237,610	85.2%	243,068
Capital Outlay	3,474,000	716,134	2,867,258	82.5%	128,726
Insurance and Other Chargebacks	507,900	47,105	504,784	99.4%	478,187
Depreciation Expense	2,873,395	0	0	0.0%	2,846,227
Contingencies	11,000	1,119	5,910	53.7%	6,951
Debt Service	3,917,652	(3,516,846)	390,235	10.0%	503,423
Miscellaneous	252,000	0	238,064	94.5%	23,687
Interfund Transfers	1,303,783	108,649	1,303,783	100.0%	923,092
EXPENSE TOTAL	16,938,042	(2,201,414)	9,727,700	57.4%	8,733,020
Fund 505 - PARKING SYSTEM FUND Totals					
REVENUE TOTALS	10,322,856	985,317	10,436,695	101%	9,107,809
EXPENSE TOTALS	16,938,042	(2,201,414)	9,727,700	57%	8,733,020
Fund 505 - PARKING SYSTEM FUND Net Gain	(6,615,186)	3,186,732	708,995	(11%)	374,789



December Financial Report

Through 12/31/16
City of Evanston

Classification	2016 Budget	December Actual	YTD Actual	% of % 2015 Actual	
Fund 510 - WATER FUND					
Fee	70,000	4,007	90,592	129.4%	105,483
Water Charges for Services	15,133,000	(1,478,214)	15,783,608	104.3%	15,141,770
Sewer Charges for Services	39,000	17,669	65,296	167.4%	40,911
Other Charges for Services	126,000	0	134,470	106.7%	125,545
Interfund Transfers	0	0	8,125,064		2,354,582
Other Revenue	22,348,400	(3,960,241)	258,384	1.2%	350,065
Interest Income	1,600	1,773	16,536	1033.5%	3,448
REVENUE TOTAL	37,718,000	(5,415,006)	24,473,950	64.9%	18,121,804
Employee Pay	210,465	30,678	193,328	91.9%	157,679
Benefits	3,888,603	510,506	3,908,362	100.5%	3,884,943
Pensions	360,355	53,312	393,195	109.1%	(114,870)
Services	4,763,760	440,896	2,099,412	44.1%	1,250,874
Supplies	1,392,190	134,124	943,833	67.8%	1,048,119
Capital Outlay	24,776,106	179,523	7,484,138	30.2%	105
Insurance and Other Chargebacks	1,114,195	105,096	1,110,835	99.7%	1,131,508
Depreciation Expense	0	0	0		2,096,633
Contingencies	1,000	342	1,000	100.0%	933
Debt Service	1,053,288	(867,266)	633,708	60.2%	432,628
Miscellaneous	62,980	0	10,543	16.7%	(286,678)
Interfund Transfers	3,502,313	(30,320)	11,627,377	332.0%	3,692,565
EXPENSE TOTAL	41,125,255	556,890	28,405,731	69.1%	13,294,439
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	37,718,000	(5,415,006)	24,473,950	43%	18,121,804
EXPENSE TOTALS	41,125,255	556,890	28,405,731	151%	13,294,439
Fund 510 - WATER FUND Net Gain (Loss)	(3,407,255)	(5,971,896)	(3,931,781)	(18%)	4,827,365



December Financial Report

Through 12/31/16
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Classification	2016 Budget	December Actual	YTD Actual	% of % 2015 Actual	
Fund 515 - SEWER FUND					
Sewer Charges for Services	12,869,000	822,795	13,027,160	101.23%	12,491,290
Other Charges for Services	19,650	0	21,600	109.92%	19,650
Other Revenue	984,165	(551,776)	3,087	0.31%	2,962
Interest Income	1,000	392	4,450	444.95%	2,706
REVENUE TOTAL	13,873,815	271,411	13,056,297	94.11%	12,516,607
Employee Pay	57,040	3,740	37,763	66.20%	60,837
Benefits	881,327	111,678	862,355	97.85%	858,361
Pensions	86,092	11,363	85,100	98.85%	(27,099)
Services	903,500	276,455	530,350	58.70%	90,109
Supplies	92,300	7,256	40,736	44.13%	18,817
Capital Outlay	3,048,314	33,400	756,544	24.82%	13,609
Insurance and Other Chargebacks	414,439	38,670	414,270	99.96%	412,461
Depreciation Expense	0	0	0		3,443,723
Debt Service	9,222,913	(7,084,604)	1,336,366	14.49%	1,550,407
Miscellaneous	1,500	0	5,000	333.33%	3,306
Interfund Transfers	773,876	64,489	773,873	100.00%	735,235
EXPENSE TOTAL	15,481,301	(6,537,552)	4,842,356	31.28%	7,159,766
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,873,815	271,411	13,056,297	94%	12,516,607
EXPENSE TOTALS	15,481,301	(6,537,552)	4,842,356	31%	7,159,766
Fund 515 - SEWER FUND Net Gain (Loss)	(1,607,486)	6,808,964	8,213,941	(511%)	5,356,842



December Financial Report

Through 12/31/16
City of Evanston

Classification	2016 Budget	December Actual	YTD Actual	% of % 2015 Actual	
Fund 520 - SOLID WASTE FUND					
License	275,000	0	125,404	45.60%	213,490
Other Charges for Services	3,632,394	322,100	3,586,453	98.74%	3,561,584
Interfund Transfers	1,055,967	87,997	1,055,967	100.00%	1,055,967
Other Revenue	238,000	1,367	274,808	115.47%	228,469
REVENUE TOTAL	5,201,361	411,464	5,042,632	96.95%	5,059,510
Employee Pay	25,000	7,562	43,025	172.10%	41,358
Benefits	649,690	74,383	620,226	95.46%	574,692
Pensions	63,718	7,939	63,448	99.58%	(15,981)
Services	3,679,126	171,501	3,300,142	89.70%	3,644,097
Supplies	53,050	2,878	55,106	103.88%	73,788
Capital Outlay	25,750	720	6,034	23.43%	24,738
Insurance and Other Chargebacks	129,690	13,531	138,618	106.88%	249,232
Debt Service	0	(17,982)	2,251		68,419
Miscellaneous	15,000	0	12,232	81.55%	0
Interfund Transfers	499,493	41,624	499,493	100.00%	490,106
EXPENSE TOTAL	5,140,517	302,157	4,740,573	92.22%	5,150,448
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	411,464	5,042,632	97%	5,059,510
EXPENSE TOTALS	5,140,517	302,157	4,740,573	92%	5,150,448
Fund 520 - SOLID WASTE FUND Net Gain (Loss)	60,844	109,307	302,059	496%	(90,938)



Budget by Organization Report

Through 12/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	27,417,407	156,456	27,302,687	25,915,970
Other Taxes	45,986,550	5,377,364	44,946,338	44,978,985
Licenses, Permits and Fees	14,732,027	2,740,631	16,351,591	12,184,602
Fines and Forfeitures	4,609,825	468,198	3,602,413	3,548,230
Charges for Services	8,447,967	696,608	9,059,400	8,285,907
Interfund Transfers	8,842,365	1,399,916	8,709,861	7,774,256
Intergovernmental Revenue	765,727	150,549	769,027	670,245
Other Revenue	1,286,843	569,350	1,583,332	956,932
Workers Compensation and Liability		-	-	-
Insurance		-	-	-
Library Revenue		-	-	-
Interest Income	50,000	3,751	30,285	6,572
Special Assessment		-	-	-
Reappropriation of Surplus		-	-	-
REVENUE TOTALS	112,138,711	11,562,823	112,354,935	104,321,698
EXPENSE				
Salary and Benefits	62,388,836	8,407,474	61,447,382	60,215,578
Services and Supplies	11,834,924	1,844,136	11,793,109	11,506,401
Capital Outlay	200,600	69,708	194,933	155,975
Insurance and Other Chargebacks	28,210,185	1,648,984	28,062,250	10,846,854
Community Sponsored Organizations	925,029	92,645	865,156	952,678
Depreciation Expense		-	-	-
Contingencies	213,505	2,041	51,836	30,529
Debt Service		-	-	-
Miscellaneous	1,679,285	220,293	1,694,150	17,171,181
Interfund Transfers	7,253,832	817,409	7,041,881	5,993,080
EXPENSE TOTALS	112,706,196	13,102,690	111,150,697	106,872,275
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	112,138,711	11,562,823	112,354,935	104,321,698
EXPENSE TOTALS	112,706,196	13,102,690	111,150,697	106,872,275
Fund 100 - GENERAL FUND Totals	(567,485)	(1,539,867)	1,204,238	(2,550,577)
Starting Fund Balance	10,704,836		10,704,836	
Net Change	(567,485)		1,204,238	
Ending Fund Balance	10,137,351		11,909,074	



Budget by Organization Report

Through 12/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	1,000,000	4,910	827,615	1,313,420
Other Taxes		-	-	-
Licenses, Permits and Fees		-	-	-
Fines and Forfeitures		-	-	-
Charges for Services		-	-	-
Interfund Transfers		-	-	-
Intergovernmental Revenue		-	167	3,208
Other Revenue	25,000	-	49,423	19,534
Workers Compensation and Liability		-	-	-
Insurance		-	-	-
Library Revenue		-	-	-
Interest Income	1,000	105	802	62
Special Assessment		-	-	-
Reappropriation of Surplus		-	-	-
REVENUE TOTALS	1,026,000	5,015	878,006	1,336,224
EXPENSE				
Salary and Benefits	200,704	37,096	246,916	166,822
Services and Supplies	758,900	46,392	529,013	592,645
Capital Outlay		-	-	-
Insurance and Other Chargebacks	21,229	4,400	26,205	18,609
Community Sponsored Organizations		-	-	-
Depreciation Expense		-	-	-
Contingencies		-	-	-
Debt Service		-	-	-
Miscellaneous	7,000	-	4,466	4,625
Interfund Transfers		-	-	-
EXPENSE TOTALS	987,833	87,888	806,600	782,701
Fund 175 - GENERAL ASSISTANCE				
REVENUE TOTALS	1,026,000	5,015	878,006	1,336,224
EXPENSE TOTALS	987,833	87,888	806,600	782,701
Fund 175 - GENERAL ASSISTANCE	38,167	(82,873)	71,406	553,522
Starting Fund Balance	513,239		513,239	
Net Change	38,167		71,406	
Ending Fund Balance	551,406		584,645	



Budget by Organization Report

Through 12/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services		-	-	-
Interfund Transfers	884,794	73,733	884,794	884,794
Intergovernmental Revenue		-	-	-
Other Revenue		-	-	-
REVENUE TOTALS	884,794	73,733	884,794	884,794
EXPENSE				
Services and Supplies		61	61	-
Capital Outlay		-	-	-
Community Sponsored Organizations	859,153	191,952	849,333	849,388
Miscellaneous		-	-	-
EXPENSE TOTALS	859,153	192,012	849,394	849,388
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	884,794	73,733	884,794	884,794
EXPENSE TOTALS	859,153	192,012	849,394	849,388
Fund 176 - HEALTH AND HUMAN	25,641	(118,280)	35,400	35,406
Starting Fund Balance	-		-	
Net Change	25,641		35,400	
Ending Fund Balance	25,641		35,400	



Budget by Organization Report

Through 12/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	1,000,000	-
REVENUE TOTALS	1,000,000	-	1,000,000	-
EXPENSE				
Interfund Transfers	1,000,000	83,333	1,000,000	-
EXPENSE TOTALS	1,000,000	83,333	1,000,000	-
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE TOTALS	1,000,000	-	1,000,000	-
EXPENSE TOTALS	1,000,000	83,333	1,000,000	-
Fund 180 - GOOD NEIGHBOR FUND		(83,333)	(0)	-
Starting Fund Balance	-		-	
Net Change	-		(0)	
Ending Fund Balance	-		(0)	



Budget by Organization Report

Through 12/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,104,180.00	34,403	6,136,248	5,916,852
Other Taxes	50,200.00	-	-	46,059
Fines and Forfeitures	160,000.00	24,778	154,329	129,808
Interfund Transfers	185,800.00	-	235,800	171,000
Intergovernmental Revenue	94,177.00	7,500	75,418	181,283
Other Revenue	87,500.00	8,223	66,453	286
Library Revenue	333,300.00	190,272	335,465	315,924
Interest Income	2,000.00	314	4,717	2,683
REVENUE TOTALS	\$7,017,157.00	265,489	7,008,429	6,763,897
EXPENSE				
Salary and Benefits	4,289,180.00	561,231	4,246,657	4,062,199
Services and Supplies	1,872,573.00	172,288	1,658,209	1,425,484
Capital Outlay	32,800.00	(22,077)	16,395	299,628
Insurance and Other Chargebacks	462,317.00	42,826	406,163	810,678
Depreciation Expense	.00	-	-	-
Contingencies	.00	-	-	-
Debt Service	.00	-	-	-
Miscellaneous	250,000.00	20,833	250,000	250,000
Interfund Transfers	90,272.00	7,523	90,272	81,468
EXPENSE TOTALS	\$6,997,142.00	782,624	6,667,696	6,929,456
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,017,157.00	265,489	7,008,429	6,763,897
EXPENSE TOTALS	6,997,142.00	782,624	6,667,696	6,929,456
Fund 185 - LIBRARY FUND Totals	\$20,015.00	(517,135)	340,733	(165,560)
Starting Fund Balance	420,085		420,085	
Net Change	20,015		340,733	
Ending Fund Balance	440,100		760,818	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	393,409	-	364,827	601,811
Other Revenue		-	26,150	-
Interest Income		-	1	-
REVENUE TOTALS	393,409	-	390,978	601,811
EXPENSE				
Services and Supplies		578	12,349	-
Capital Outlay		-	41,447	-
Debt Service	393,409	-	385,696	562,740
Miscellaneous		-	-	-
EXPENSE TOTALS	393,409	578	439,491	562,740
Fund 186 - LIBRARY DEBT SERVICE				
REVENUE TOTALS	393,409	-	390,978	601,811
EXPENSE TOTALS	393,409	578	439,491	562,740
Fund 186 - LIBRARY DEBT SERVICE		(578)	(48,513)	39,072
Starting Fund Balance	36,664		36,664	
Net Change	-		(48,513)	
Ending Fund Balance	36,664		(11,849)	



Budget by Organization Report

Through 12/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees		-	-	-
Intergovernmental Revenue	198,651	1,515	62,935	130,126
Other Revenue		-	-	-
Interest Income		21	222	-
REVENUE TOTALS	198,651	1,536	63,157	130,126
EXPENSE				
Salary and Benefits	28,590	2,969	22,569	54,159
Services and Supplies	5,100	-	6,060	4,611
Capital Outlay	35,000	1,526	39,316	68,352
Insurance and Other Chargebacks	5,058	437	4,173	6,847
Debt Service		-	-	-
Miscellaneous	120,862	-	1,705	179
Interfund Transfers	4,344	6,637	17,623	(4,022)
EXPENSE TOTALS	198,954	11,569	91,447	130,126
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	198,651	1,536	63,157	130,126
EXPENSE TOTALS	198,954	11,569	91,447	130,126
Fund 195 - NEIGHBORHOOD	(303)	(10,033)	(28,289)	-
Starting Fund Balance	-		-	
Net Change	(303)		(28,289)	
Ending Fund Balance	(303)		(28,289)	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,710,000	177,087	1,896,461	2,465,781
Other Revenue		-	-	-
Interest Income	1,000	670	6,613	819
Reappropriation of Surplus		-	-	-
REVENUE TOTALS	1,711,000	177,757	1,903,074	2,466,600
EXPENSE				
Services and Supplies		-	-	-
Capital Outlay		(25,744)	130,789	1,583,238
Contingencies		-	-	-
Debt Service		-	-	-
Miscellaneous		-	-	-
Interfund Transfers	2,189,000	182,417	2,189,000	833,000
EXPENSE TOTALS	2,189,000	156,672	2,319,789	2,416,238
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE TOTALS	1,711,000	177,757	1,903,074	2,466,600
EXPENSE TOTALS	2,189,000	156,672	2,319,789	2,416,238
Fund 200 - MOTOR FUEL TAX FUND	(478,000)	21,085	(416,715)	50,362
Starting Fund Balance	1,830,393		1,830,393	
Net Change	(478,000)		(416,715)	
Ending Fund Balance	1,352,393		1,413,678	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,018,000	78,987	887,574	977,071
Intergovernmental Revenue		-	-	-
Other Revenue		-	-	100
Interest Income	1,000	255	2,472	189
REVENUE TOTALS	1,019,000	79,242	890,046	977,361
EXPENSE				
Salary and Benefits	503,275	55,411	509,028	505,437
Services and Supplies	377,600	11,065	263,105	347,694
Capital Outlay	393,615	109,541	423,493	239,421
Insurance and Other Chargebacks	94,946	7,422	91,628	96,132
Community Sponsored Organizations		-	-	-
Contingencies	5,000	-	-	2,046
Debt Service		-	-	-
Miscellaneous		-	-	1,500
Interfund Transfers	142,207	11,851	142,207	141,767
EXPENSE TOTALS	1,516,643	195,290	1,429,460	1,333,996
Fund 205 - EMERGENCY				
REVENUE TOTALS	1,019,000	79,242	890,046	977,361
EXPENSE TOTALS	1,516,643	195,290	1,429,460	1,333,996
Fund 205 - EMERGENCY	(497,643)	(116,048)	(539,414)	(356,635)
Starting Fund Balance	551,718		551,718	
Net Change	(497,643)		(539,414)	
Ending Fund Balance	54,075		12,304	



Budget by Organization Report

Through 12/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	-	321,266	322,055
Interest Income		-	2	3
REVENUE TOTALS	320,000	-	321,268	322,058
EXPENSE				
Services and Supplies	320,000	80,750	323,000	323,000
Debt Service		-	-	-
Miscellaneous		-	-	-
EXPENSE TOTALS	320,000	80,750	323,000	323,000
Fund 210 - SPECIAL SERVICE AREA				
REVENUE TOTALS	320,000	-	321,268	322,058
EXPENSE TOTALS	320,000	80,750	323,000	323,000
Fund 210 - SPECIAL SERVICE AREA		(80,750)	(1,732)	(942)
Starting Fund Balance	(190,544)		(190,544)	
Net Change	-		(1,732)	
Ending Fund Balance	(190,544)		(192,276)	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services		-	-	-
Interfund Transfers		-	-	-
Intergovernmental Revenue	2,595,000	1,098,210	2,016,478	1,502,924
Other Revenue		-	10,197	3,318
Interest Income		-	-	-
REVENUE TOTALS	2,595,000	1,098,210	2,026,675	1,506,242
EXPENSE				
Salary and Benefits	385,285	52,359	414,848	318,743
Services and Supplies	3,800	1,286	6,219	28,988
Capital Outlay		423,584	608,829	276,834
Insurance and Other Chargebacks	87,795	23,947	87,411	58,583
Community Sponsored Organizations		159,092	360,315	235,459
Contingencies		-	-	-
Debt Service		-	-	-
Miscellaneous	1,274,280	102,136	209,055	72,442
Interfund Transfers	843,465	148,902	335,774	455,310
EXPENSE TOTALS	2,594,625	911,305	2,022,452	1,446,359
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,595,000	1,098,210	2,026,675	1,506,242
EXPENSE TOTALS	2,594,625	911,305	2,022,452	1,446,359
Fund 215 - CDBG FUND Totals	375	186,905	4,224	59,883
Starting Fund Balance	59,882		59,882	
Net Change	375		4,224	
Ending Fund Balance	60,257		64,106	



Budget by Organization Report

Through 12/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue		-	-	-
Other Revenue	350,000	34,317	213,162	397,708
Interest Income		25	4,656	375
REVENUE TOTALS	350,000	34,342	217,817	398,083
EXPENSE				
Salary and Benefits		-	-	-
Services and Supplies	340,000	79,254	160,641	280,461
Miscellaneous	10,000	-	57,880	1,919
Interfund Transfers		-	-	-
EXPENSE TOTALS	350,000	79,254	218,521	282,380
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	350,000	34,342	217,817	398,083
EXPENSE TOTALS	350,000	79,254	218,521	282,380
Fund 220 - CDBG LOAN Totals		(44,912)	(704)	115,703
Starting Fund Balance	158,365		158,365	
Net Change	-		(704)	
Ending Fund Balance	158,365		157,661	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 225 - ECONOMIC DEVELOPMENT FUND				
REVENUE				
Other Taxes	2,165,000	55,964	2,266,987	2,116,843
Interfund Transfers	47,500	3,958	47,500	-
Intergovernmental Revenue		-	-	-
Other Revenue	50,000	833	241,224	49,000
Interest Income	100	155	8,761	128
REVENUE TOTALS	2,262,600	60,910	2,564,472	2,165,971
EXPENSE				
Salary and Benefits	646,806	70,974	539,508	537,286
Services and Supplies	912,200	57,035	414,974	302,867
Capital Outlay	253,500	25,659	241,180	194,941
Insurance and Other Chargebacks	104,871	7,131	73,245	80,941
Community Sponsored Organizations		-	-	-
Contingencies		-	-	-
Debt Service		-	-	-
Miscellaneous	16,000	346	98,312	1,419,643
Interfund Transfers	615,322	72,110	865,318	614,782
EXPENSE TOTALS	2,548,699	233,254	2,232,536	3,150,460
Fund 225 - ECONOMIC				
REVENUE TOTALS	2,262,600	60,910	2,564,472	2,165,971
EXPENSE TOTALS	2,548,699	233,254	2,232,536	3,150,460
Fund 225 - ECONOMIC	(286,099)	(172,344)	331,936	(984,489)
Starting Fund Balance	2,555,982		2,555,982	
Net Change	(286,099)		331,936	
Ending Fund Balance	2,269,883		2,887,918	



Budget by Organization Report

Through 12/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Other Taxes	20,000	-	-	-
Interfund Transfers		-	-	-
Interest Income		-	-	-
REVENUE TOTALS	20,000	-	-	-
EXPENSE				
Services and Supplies		-	-	-
Capital Outlay		-	-	-
Debt Service		-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers		-	-	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	20,000	-	-	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD	(80,000)	-	-	-
Starting Fund Balance	169,915		169,915	
Net Change	(80,000)		-	
Ending Fund Balance	89,915		169,915	



Budget by Organization Report

Through 12/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	393,868	26,114	246,511	465,961
Other Revenue	8,300	2,282	27,259	6,402
Interest Income		0	14	19
REVENUE TOTALS	402,168	28,397	273,784	472,382
EXPENSE				
Salary and Benefits	48,348	4,191	31,964	12,388
Services and Supplies	352,500	10,025	248,410	282,753
Capital Outlay		-	-	-
Insurance and Other Chargebacks	820	462	3,998	1,368
Community Sponsored Organizations		-	-	-
Debt Service		-	-	-
Miscellaneous	500	-	100	193,931
Interfund Transfers		(8,295)	(8,295)	26,990
EXPENSE TOTALS	402,168	6,384	276,177	517,430
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	402,168	28,397	273,784	472,382
EXPENSE TOTALS	402,168	6,384	276,177	517,430
Fund 240 - HOME FUND Totals		22,013	(2,393)	(45,048)
Starting Fund Balance	4,770		4,770	
Net Change	-		(2,393)	
Ending Fund Balance	4,770		2,377	



Budget by Organization Report

Through 12/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	30,000	20,113	106,780	100,000
Interfund Transfers		-	-	-
Intergovernmental Revenue		-	-	-
Other Revenue	130,400	315,718	525,078	125,150
Interest Income	228	143	1,392	111
REVENUE TOTALS	160,628	335,975	633,250	225,261
EXPENSE				
Salary and Benefits	48,347	6,366	34,138	-
Services and Supplies	350,000	-	201	98
Capital Outlay		-	-	-
Insurance and Other Chargebacks		393	3,178	-
Community Sponsored Organizations		-	735	-
Debt Service		-	-	-
Miscellaneous	76,000	57,137	187,956	214,752
Interfund Transfers		-	-	-
EXPENSE TOTALS	474,347	63,897	226,207	214,851
Fund 250 - AFFORDABLE HOUSING				
REVENUE TOTALS	160,628	335,975	633,250	225,261
EXPENSE TOTALS	474,347	63,897	226,207	214,851
Fund 250 - AFFORDABLE HOUSING	(313,719)	272,078	407,043	10,411
Starting Fund Balance	993,880		993,880	
Net Change	(313,719)		407,043	
Ending Fund Balance	680,161		1,400,923	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	9,721	4,729,649	4,921,484
Other Taxes		-	-	-
Interfund Transfers		-	-	-
Other Revenue		-	-	-
Interest Income	2,000	1,589	14,012	3,530
REVENUE TOTALS	5,147,000	11,311	4,743,661	4,925,014
EXPENSE				
Salary and Benefits		-	-	-
Services and Supplies	1,000,000	263	2,750	1,408
Capital Outlay		-	4,473	198,823
Debt Service		-	-	574,976
Miscellaneous	500,000	24,669	98,676	110,310
Interfund Transfers	6,287,683	732,228	4,455,515	3,265,296
EXPENSE TOTALS	7,787,683	757,159	4,561,415	4,150,811
Fund 300 - WASHINGTON				
REVENUE TOTALS	5,147,000	11,311	4,743,661	4,925,014
EXPENSE TOTALS	7,787,683	757,159	4,561,415	4,150,811
Fund 300 - WASHINGTON	(2,640,683)	(745,848)	182,246	774,203
Starting Fund Balance	6,442,430		6,442,430	
Net Change	(2,640,683)		182,246	
Ending Fund Balance	3,801,747		6,624,676	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 305 - SPECIAL SERVICE AREA (SSA) #5				
REVENUE				
Property Taxes		(288,005)	(180)	422,527
Interfund Transfers		-	-	-
Other Revenue		-	-	-
Interest Income	300	-	35	4
REVENUE TOTALS	300	(288,005)	(145)	422,531
EXPENSE				
Services and Supplies	51,399	5,652	5,652	-
Debt Service	416,872	-	428,186	297,150
Miscellaneous		-	-	-
Interfund Transfers		91,445	91,445	-
EXPENSE TOTALS	468,271	97,098	525,284	297,150
Fund 305 - SPECIAL SERVICE AREA				
REVENUE TOTALS	300	(288,005)	(145)	422,531
EXPENSE TOTALS	468,271	97,098	525,284	297,150
Fund 305 - SPECIAL SERVICE AREA	(467,971)	(385,103)	(525,429)	125,381
Starting Fund Balance	525,429		525,429	
Net Change	(467,971)		(525,429)	
Ending Fund Balance	57,458		(0)	



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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	1,300,000	-	1,233,675	1,248,231
Other Revenue		-	-	-
Interest Income	2,000	262	2,319	1,985
REVENUE TOTALS	1,302,000	262	1,235,994	1,250,216
EXPENSE				
Services and Supplies		-	2,488	1,158
Capital Outlay		(1,022,540)	-	11,402
Community Sponsored Organizations		-	-	-
Debt Service		-	-	-
Miscellaneous	200,000	-	129,192	2,162,381
Interfund Transfers	1,752,450	1,687,316	1,912,366	148,010
EXPENSE TOTALS	1,952,450	664,776	2,044,045	2,322,950
Fund 310 - HOWARD-HARTREY TIF				
REVENUE TOTALS	1,302,000	262	1,235,994	1,250,216
EXPENSE TOTALS	1,952,450	664,776	2,044,045	2,322,950
Fund 310 - HOWARD-HARTREY TIF	(650,450)	(664,514)	(808,051)	(1,072,734)
Starting Fund Balance	1,281,115		1,281,115	
Net Change	(650,450)		(808,051)	
Ending Fund Balance	630,665		473,064	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 315 - SOUTHWEST TIF FUND				
REVENUE				
Property Taxes		-	-	-
Interest Income		-	-	-
REVENUE TOTALS		-	-	-
EXPENSE				
Services and Supplies		-	-	-
Capital Outlay		-	-	-
Debt Service		-	-	-
Miscellaneous		-	-	893,387
Interfund Transfers		-	-	-
EXPENSE TOTALS		-	-	893,387
Fund 315 - SOUTHWEST TIF FUND				
REVENUE TOTALS		-	-	-
EXPENSE TOTALS		-	-	893,387
Fund 315 - SOUTHWEST TIF FUND		-	-	(893,387)
Starting Fund Balance	-		-	
Net Change	-		-	
Ending Fund Balance	-		-	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	110,795	10,438,928	11,156,231
Interfund Transfers	2,646,291	517,966	3,079,968	1,642,654
Other Revenue		-	8,211,196	12,278,473
Interest Income	1,500	722	24,264	7,668
REVENUE TOTALS	13,527,784	629,483	21,754,356	25,085,026
EXPENSE				
Services and Supplies	315,770	49,550	149,553	171,576
Debt Service	15,963,682	-	23,454,863	24,358,022
Miscellaneous		-	-	3,062
Interfund Transfers		-	-	-
EXPENSE TOTALS	16,279,452	49,550	23,604,416	24,532,661
Fund 320 - DEBT SERVICE FUND				
REVENUE TOTALS	13,527,784	629,483	21,754,356	25,085,026
EXPENSE TOTALS	16,279,452	49,550	23,604,416	24,532,661
Fund 320 - DEBT SERVICE FUND	(2,751,668)	579,933	(1,850,061)	552,365
Starting Fund Balance	2,596,116		2,596,116	
Net Change	(2,751,668)		(1,850,061)	
Ending Fund Balance	(155,552)		746,055	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	550,000	-	533,105	540,576
Other Revenue	1,120,000	6,045	282,307	64,176
Interest Income	100	1	374	1,815
REVENUE TOTALS	1,670,100	6,046	815,787	606,568
EXPENSE				
Services and Supplies	538,000	105,679	679,056	587,839
Capital Outlay	1,000,000	-	-	(6,275)
Insurance and Other Chargebacks		-	-	-
Community Sponsored Organizations		-	-	-
Debt Service	600	62	693	585
Miscellaneous		-	-	350
Interfund Transfers	107,500	8,958	107,500	107,500
EXPENSE TOTALS	1,646,100	114,700	787,249	689,999
Fund 330 - HOWARD-RIDGE TIF				
REVENUE TOTALS	1,670,100	6,046	815,787	606,568
EXPENSE TOTALS	1,646,100	114,700	787,249	689,999
Fund 330 - HOWARD-RIDGE TIF	24,000	(108,654)	28,537	(83,431)
Starting Fund Balance	(28,621)		(28,621)	
Net Change	24,000		28,537	
Ending Fund Balance	(4,621)		(84)	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes		-	-	-
Other Revenue		1,028	11,311	-
Interest Income	150	172	1,684	257
REVENUE TOTALS	150	1,201	12,995	257
EXPENSE				
Services and Supplies		-	507	1,158
Capital Outlay		-	(1,028)	(11,205)
Insurance and Other Chargebacks		-	-	-
Contingencies		-	-	-
Debt Service	10,000	766	8,519	7,185
Miscellaneous		-	-	1,227
Interfund Transfers	30,000	2,500	30,000	60,000
EXPENSE TOTALS	40,000	3,266	37,998	58,365
Fund 335 - WEST EVANSTON TIF				
REVENUE TOTALS	150	1,201	12,995	257
EXPENSE TOTALS	40,000	3,266	37,998	58,365
Fund 335 - WEST EVANSTON TIF	(39,850)	(2,066)	(25,003)	(58,107)
Starting Fund Balance	442,263		442,263	
Net Change	(39,850)		(25,003)	
Ending Fund Balance	402,413		417,260	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes		-	-	-
Other Revenue	50,000	-	-	2,000,000
REVENUE TOTALS	50,000	-	-	2,000,000
EXPENSE				
Services and Supplies		-	971	-
Capital Outlay		-	-	2,000,000
Debt Service	40,000	2,554	28,444	-
EXPENSE TOTALS	40,000	2,554	29,415	2,000,000
Fund 340 - DEMPSTER-DODGE TIF				
REVENUE TOTALS	50,000	-	-	2,000,000
EXPENSE TOTALS	40,000	2,554	29,415	2,000,000
Fund 340 - DEMPSTER-DODGE TIF	10,000	(2,554)	(29,415)	-
Starting Fund Balance	-		-	
Net Change	-		(29,415)	
Ending Fund Balance	-		(29,415)	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	75,000	-	-	-
Other Revenue		1,000,000	1,580,000	900,000
REVENUE TOTALS	75,000	1,000,000	1,580,000	900,000
EXPENSE				
Services and Supplies		-	437	-
Capital Outlay		580,000	1,740,000	580,000
Debt Service	43,500	1,890	16,556	7,930
EXPENSE TOTALS	43,500	581,890	1,756,993	587,930
Fund 345 - CHICAGO-MAIN TIF				
REVENUE TOTALS	75,000	1,000,000	1,580,000	900,000
EXPENSE TOTALS	43,500	581,890	1,756,993	587,930
Fund 345 - CHICAGO-MAIN TIF	31,500	418,110	(176,993)	312,070
Starting Fund Balance	312,070		312,070	
Net Change	31,500		(176,993)	
Ending Fund Balance	343,570		135,077	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	210,000	509	223,296	-
Interest Income	500	0	2	-
REVENUE TOTALS	210,500	510	223,298	-
EXPENSE				
Services and Supplies	200,000	145,003	145,003	-
Interfund Transfers		-	-	-
EXPENSE TOTALS	200,000	145,003	145,003	-
Fund 350 - SPECIAL SERVICE AREA				
REVENUE TOTALS	210,500	510	223,298	-
EXPENSE TOTALS	200,000	145,003	145,003	-
Fund 350 - SPECIAL SERVICE AREA	10,500	(144,494)	78,294	-
Starting Fund Balance	-		-	
Net Change	10,500		78,294	
Ending Fund Balance	10,500		78,294	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Charges for Services		-	-	87,391
Interfund Transfers	6,471,000	633,830	4,864,054	-
Intergovernmental Revenue	4,841,615	-	919,386	270,268
Other Revenue	9,248,000	-	9,884,305	7,945,481
Interest Income		3,050	7,774	3,815
REVENUE TOTALS	20,560,615	636,881	15,675,519	8,306,954
EXPENSE				
Salary and Benefits		-	-	-
Services and Supplies	2,256,962	356,628	1,272,534	643,510
Capital Outlay	20,022,653	721,479	9,796,209	9,794,396
Debt Service		-	-	-
Miscellaneous		-	-	32,933
Interfund Transfers	490,000	490,000	490,000	490,000
EXPENSE TOTALS	22,769,615	1,568,107	11,558,743	10,960,839
Fund 415 - CAPITAL				
REVENUE TOTALS	20,560,615	636,881	15,675,519	8,306,954
EXPENSE TOTALS	22,769,615	1,568,107	11,558,743	10,960,839
Fund 415 - CAPITAL	(2,209,000)	(931,226)	4,116,776	(2,653,885)
Starting Fund Balance	5,517,041		5,517,041	
Net Change	(2,209,000)		4,116,776	
Ending Fund Balance	3,308,041		9,633,817	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes		-	-	-
Other Taxes		-	-	-
Licenses, Permits and Fees		-	-	-
Fines and Forfeitures		-	-	-
Charges for Services		-	-	-
Interfund Transfers		-	-	-
Intergovernmental Revenue		-	-	-
Other Revenue	250,000	-	513,349	243,113
Workers Compensation and Liability		-	-	-
Insurance		-	-	-
Library Revenue		-	-	-
Interest Income	51,033	4,126	29,660	24,832
Special Assessment	180,167	20,079	142,874	125,218
Reappropriation of Surplus		-	-	-
REVENUE TOTALS	481,200	24,205	685,884	393,163
EXPENSE				
Salary and Benefits		-	-	-
Services and Supplies		409	8,751	1,879
Capital Outlay		-	-	226,538
Insurance and Other Chargebacks		-	-	-
Debt Service		-	-	-
Miscellaneous		-	-	534
Interfund Transfers	382,250	30,058	360,698	-
EXPENSE TOTALS	382,250	30,467	369,449	228,951
Fund 420 - SPECIAL ASSESSMENT				
REVENUE TOTALS	481,200	24,205	685,884	393,163
EXPENSE TOTALS	382,250	30,467	369,449	228,951
Fund 420 - SPECIAL ASSESSMENT	98,950	(6,262)	316,435	164,213
Starting Fund Balance	2,682,781		2,682,781	
Net Change	98,950		316,435	
Ending Fund Balance	2,781,731		2,999,216	



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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes		-	-	-
Other Taxes		-	-	-
Licenses, Permits and Fees		150	3,350	150
Fines and Forfeitures		-	-	-
Charges for Services	6,444,675	623,131	6,487,524	6,010,558
Interfund Transfers	3,711,770	309,314	3,711,768	2,925,296
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	119,216	42,855	195,895	153,545
Interest Income	35,070	9,867	38,159	18,260
REVENUE TOTALS	10,322,856	985,317	10,436,695	9,107,809
EXPENSE				
Salary and Benefits	1,297,037	177,840	1,338,122	963,107
Services and Supplies	3,301,275	264,585	3,079,543	2,859,622
Capital Outlay	3,474,000	716,134	2,867,258	128,726
Insurance and Other Chargebacks	507,900	47,105	504,784	478,187
Community Sponsored Organizations		-	-	-
Depreciation Expense	2,873,395	-	-	2,846,227
Contingencies	11,000	1,119	5,910	6,951
Debt Service	3,917,652	(3,516,846)	390,235	503,423
Miscellaneous	252,000	-	238,064	23,687
Interfund Transfers	1,303,783	108,649	1,303,783	923,092
EXPENSE TOTALS	16,938,042	(2,201,414)	9,727,700	8,733,020
Fund 505 - PARKING SYSTEM FUND				
REVENUE TOTALS	10,322,856	985,317	10,436,695	9,107,809
EXPENSE TOTALS	16,938,042	(2,201,414)	9,727,700	8,733,020
Fund 505 - PARKING SYSTEM FUND	(6,615,186)	3,186,732	708,995	374,789
Starting Fund Balance	10,777,874		10,777,874	
Net Change	(6,615,186)		708,995	
Ending Fund Balance	4,162,688		11,486,869	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,888,650	822,795	13,048,760	12,510,940
Interfund Transfers		-	-	-
Other Revenue	984,165	-	554,863	2,962
Interest Income	1,000	392	4,450	2,706
REVENUE TOTALS	13,873,815	823,187	13,608,073	12,516,607
EXPENSE				
Salary and Benefits	1,024,459	126,782	985,218	892,099
Services and Supplies	995,800	283,711	571,085	108,927
Capital Outlay	3,048,314	33,400	756,544	13,609
Insurance and Other Chargebacks	414,439	38,670	414,270	412,461
Depreciation Expense		-	-	3,443,723
Contingencies		-	-	-
Debt Service	9,222,913	-	8,420,970	1,550,407
Miscellaneous	1,500	-	5,000	3,306
Interfund Transfers	773,876	64,489	773,873	735,235
EXPENSE TOTALS	15,481,301	64,489	11,926,960	7,159,766
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,873,815	823,187	13,608,073	12,516,607
EXPENSE TOTALS	15,481,301	64,489	11,926,960	7,159,766
Fund 515 - SEWER FUND Totals	(1,607,486)	758,698	1,681,113	5,356,842
Starting Fund Balance	4,012,808		4,012,808	
Net Change	(1,607,486)		1,681,113	
Ending Fund Balance	2,405,322		5,693,921	



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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes		-	-	-
Licenses, Permits and Fees	70,000	4,007	90,592	105,483
Charges for Services	15,298,000	(1,782,726)	24,108,438	15,308,225
Interfund Transfers		-	-	2,354,582
Intergovernmental Revenue		-	-	-
Other Revenue	22,348,400	(3,960,241)	258,384	350,065
Interest Income	1,600	1,820	16,536	3,448
REVENUE TOTALS	37,718,000	(5,737,139)	24,473,950	18,121,804
EXPENSE				
Salary and Benefits	4,459,423	594,496	4,494,885	3,927,752
Services and Supplies	6,155,950	575,020	3,043,246	2,298,993
Capital Outlay	24,776,106	179,523	7,484,138	105
Insurance and Other Chargebacks	1,114,195	105,096	1,110,835	1,131,508
Community Sponsored Organizations		0	-	-
Depreciation Expense		0	-	2,096,633
Contingencies	1,000	342	1,000	933
Debt Service	1,053,288	(867,266)	633,708	432,628
Miscellaneous	62,980	0	10,543	(286,678)
Interfund Transfers	3,502,313	(30,320)	11,627,377	3,692,565
EXPENSE TOTALS	41,125,255	556,890	28,405,731	13,294,439
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	37,718,000	(5,737,139)	24,473,950	18,121,804
EXPENSE TOTALS	41,125,255	556,890	28,405,731	13,294,439
Fund 510 - WATER FUND Totals	(3,407,255)	(6,294,029)	(3,931,781)	4,827,365
Starting Fund Balance	9,223,203		9,223,203	
Net Change	(3,407,255)		(3,931,781)	
Ending Fund Balance	5,815,948		5,291,422	



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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	-	125,404	213,490
Charges for Services	3,632,394	322,100	3,586,453	3,561,584
Interfund Transfers	1,055,967	87,997	1,055,967	1,055,967
Intergovernmental Revenue		-	-	-
Other Revenue	238,000	1,367	274,808	228,469
Interest Income		-	-	-
REVENUE TOTALS	5,201,361	411,464	5,042,632	5,059,510
EXPENSE				
Salary and Benefits	738,408	89,884	726,698	600,068
Services and Supplies	3,732,176	174,379	3,355,248	3,717,885
Capital Outlay	25,750	720	6,034	24,738
Insurance and Other Chargebacks	129,690	13,531	138,618	249,232
Community Sponsored Organizations		-	-	-
Depreciation Expense		-	-	-
Contingencies		-	-	-
Debt Service		(17,982)	2,251	68,419
Miscellaneous	15,000	-	12,232	-
Interfund Transfers	499,493	41,624	499,493	490,106
EXPENSE TOTALS	5,140,517	302,157	4,740,573	5,150,448
Fund 520 - SOLID WASTE FUND				
REVENUE TOTALS	5,201,361	411,464	5,042,632	5,059,510
EXPENSE TOTALS	5,140,517	302,157	4,740,573	5,150,448
Fund 520 - SOLID WASTE FUND	60,844	109,307	302,059	(90,938)
Starting Fund Balance	(1,228,557)		(1,228,557)	
Net Change	60,844		302,059	
Ending Fund Balance	(1,167,713)		(926,498)	



Budget by Organization Report

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Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,317,088	282,301	3,387,680	3,289,009
Interfund Transfers		-	-	-
Intergovernmental Revenue		-	-	-
Other Revenue	81,781	1,853	14,415	46,933
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,399,869	284,154	3,402,094	3,335,942
EXPENSE				
Salary and Benefits	1,052,741	155,769	888,262	961,887
Services and Supplies	2,380,057	183,277	1,911,340	1,686,117
Capital Outlay		-	-	-
Insurance and Other Chargebacks	184,136	16,190	167,952	175,716
Depreciation Expense		-	-	-
Contingencies	450	-	-	-
Debt Service		-	-	-
Miscellaneous		-	-	-
Interfund Transfers	26,762	2,230	26,762	25,820
EXPENSE TOTALS	3,644,146	357,466	2,994,316	2,849,539
Fund 600 - FLEET SERVICES FUND				
REVENUE TOTALS	3,399,869	284,154	3,402,094	3,335,942
EXPENSE TOTALS	3,644,146	357,466	2,994,316	2,849,539
Fund 600 - FLEET SERVICES FUND	(244,277)	(73,312)	407,779	486,403
Starting Fund Balance	365,460		365,460	
Net Change	(244,277)		407,779	
Ending Fund Balance	121,183		773,239	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,451,421	121,255	1,455,172	1,451,422
Interfund Transfers		-	-	-
Other Revenue	210,217	11,107	45,869	34,286
REVENUE TOTALS	1,661,638	132,362	1,501,041	1,485,708
EXPENSE				
Services and Supplies	60,000	2,600	57,041	53,400
Capital Outlay	1,455,422	626,582	1,437,968	-
Depreciation Expense		-	-	1,684,835
Miscellaneous		-	-	-
EXPENSE TOTALS	1,515,422	629,182	1,495,009	1,738,234
Fund 601 - EQUIPMENT				
REVENUE TOTALS	1,661,638	132,362	1,501,041	1,485,708
EXPENSE TOTALS	1,515,422	629,182	1,495,009	1,738,234
Fund 601 - EQUIPMENT	146,216	(496,820)	6,032	(252,527)
Starting Fund Balance	1,277,689		1,277,689	
Net Change	146,216		6,032	
Ending Fund Balance	1,423,905		1,283,721	



Budget by Organization Report

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Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	404,248	441,246	162,411
Interfund Transfers		68	820	306,051
Other Revenue	10,111,694	1,061,309	9,994,682	10,413,499
Workers Compensation and Liability	1,023,094	9,217	89,822	1,034,405
Insurance	6,459,839	611,455	6,546,063	5,753,308
Interest Income	1,000	20	218	136
REVENUE TOTALS	17,758,038	2,086,318	17,072,851	17,669,810
EXPENSE				
Salary and Benefits	419,515	63,873	448,109	460,086
Services and Supplies	1,385,248	503,420	2,538,464	1,305,086
Capital Outlay		-	-	-
Insurance and Other Chargebacks	15,378,608	992,784	14,347,295	14,318,413
Community Sponsored Organizations		-	-	-
Depreciation Expense		-	-	-
Contingencies		-	-	-
Debt Service		-	-	-
Miscellaneous		-	4,330	-
Interfund Transfers	9,262	772	9,262	8,936
EXPENSE TOTALS	17,192,633	1,560,850	17,347,460	16,092,521
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	17,758,038	2,086,318	17,072,851	17,669,810
EXPENSE TOTALS	17,192,633	1,560,850	17,347,460	16,092,521
Fund 605 - INSURANCE FUND Totals	565,405	525,468	(274,609)	1,577,289
Starting Fund Balance	(364,496)		(364,496)	
Net Change	565,405		(274,609)	
Ending Fund Balance	200,909		(639,105)	



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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,070,865	-	-	-
Other Taxes	280,000	-	-	280,000
Interfund Transfers		-	-	-
Other Revenue	1,010,000	485,409	10,905,570	6,273,004
Interest Income	4,100,000	470,766	1,559,737	1,206,228
REVENUE TOTALS	12,460,865	956,175	12,465,308	7,759,232
EXPENSE				
Salary and Benefits	8,163,000	590,826	8,422,495	8,302,220
Services and Supplies		-	-	-
Community Sponsored Organizations		-	-	-
Debt Service		-	-	-
Miscellaneous		153,553	153,553	-
EXPENSE TOTALS	8,163,000	744,379	8,576,048	8,302,220
Fund 700 - FIRE PENSION FUND				
REVENUE TOTALS	12,460,865	956,175	12,465,308	7,759,232
EXPENSE TOTALS	8,163,000	744,379	8,576,048	8,302,220
Fund 700 - FIRE PENSION FUND	4,297,865	211,796	3,889,259	(542,988)
Starting Fund Balance	66,741,084		66,741,084	
Net Change	4,297,865		3,889,259	
Ending Fund Balance	71,038,949		70,630,343	



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Prior Fiscal Year Activity Included

Classification	2016 Budget	December 2016	YTD 2016	2015 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,055,940	-	-	57,836
Other Taxes	325,000	-	-	325,000
Interfund Transfers		-	-	-
Other Revenue	1,550,000	1,061,807	16,271,673	7,676,438
Interest Income	6,500,000	477,498	2,713,348	2,902,399
REVENUE TOTALS	17,430,940	1,539,305	18,985,021	10,961,673
EXPENSE				
Salary and Benefits	11,047,000	681,880	11,081,511	10,768,296
Services and Supplies		-	-	-
Debt Service		-	-	-
Miscellaneous		257,574	257,574	-
EXPENSE TOTALS	11,047,000	939,454	11,339,085	10,768,296
Fund 705 - POLICE PENSION FUND				
REVENUE TOTALS	17,430,940	1,539,305	18,985,021	10,961,673
EXPENSE TOTALS	11,047,000	939,454	11,339,085	10,768,296
Fund 705 - POLICE PENSION FUND	6,383,940	599,851	7,645,936	193,377
Starting Fund Balance	98,558,837		98,558,837	
Net Change	6,383,940		7,645,936	
Ending Fund Balance	104,942,777		106,204,773	