



# Memorandum

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

From: Ashley King, Finance Division Manager  
David Meimers, Accounting Manager

Subject: January 2016 Monthly Financial Report

Date: March 18, 2016

Please find attached the unaudited financial statements as of January 31, 2015. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	4,257,848	5,500,424	(1,242,576)	11,859,782	3,656,830
175	GENERAL ASSISTANCE FUND	7	57,569	(57,561)	682,048	460,558
176	HUMAN SERVICES FUND	73,732	6,444	67,288	115,583	28,961
180	GOOD NEIGHBOR FUND					1,000,000
185	LIBRARY FUND	16,557	405,352	(388,795)	1,714,096	963,235
195	NEIGHBORHOOD STABILIZATION	19	2,911	(2,892)	119,332	210,742
200	MOTOR FUEL TAX FUND	168,422	69,417	99,005	1,387,082	1,844,301
205	EMERGENCY TELEPHONE (E911)	42,444	70,079	(27,635)	575,042	383,649
210	SPECIAL SERVICE AREA (SSA) #4				144,258	(190,544)
215	CDBG FUND		37,794	(37,794)	438,346	(8,564)
220	CDBG LOAN	3,220		3,220	2,454,889	225,410
225	ECONOMIC DEVELOPMENT FUND	462,247	102,244	360,003	3,041,280	2,459,311
235	NEIGHBORHOOD IMPROVEMENT				119,332	169,915
240	HOME FUND	2,285		2,285	4,635,293	6,828
250	AFFORDABLE HOUSING FUND	21,026		21,026	2,734,540	995,686
300	WASHINGTON NATIONAL TIF	726	29,167	(28,441)	6,944,106	6,521,303
305	SPECIAL SERVICE AREA (SSA) #5				589,427	525,429
310	HOWARD-HARTREY TIF	205	12,704	(12,499)	1,293,258	1,329,687
330	HOWARD-RIDGE TIF FUND	11,430	5,118	6,312	182,334	(19,668)
335	WEST EVANSTON TIF FUND	101	2,099	(1,997)	441,493	448,588
340	DEMPSTER-DODGE TIF FUND					
345	CHICAGO-MAIN TIF		2,962	(2,962)	309,108	309,109
320	DEBT SERVICE FUND	146,154	13,487,663	(13,341,509)	2,488,580	433,510
415	CAPITAL IMPROVEMENTS FUND	67,470	5,751	61,719	6,111,557	7,170,907
420	SPECIAL ASSESSMENT FUND	35,860	21,737	14,123	2,696,529	2,692,459
505	PARKING SYSTEM FUND	389,130	250,653	138,476	10,650,534	10,371,907
510-3	WATER FUND	588,145	1,765,821	(1,177,675)	6,442,303	8,337,812
515	SEWER FUND	1,085,606	526,360	559,246	4,979,283	2,954,300
520	SOLID WASTE FUND	378,518	98,721	279,797	(754,971)	(1,208,007)
600	FLEET SERVICES FUND	282,038	85,360	196,678	470,136	(61,755)
601	EQUIPMENT REPLACEMENT FUND	120,952		120,952	2,019,963	1,196,221
605	INSURANCE FUND	2,132,673	1,255,960	876,713	(3,077,905)	1,865,480
	TOTALS	10,286,815	23,802,309	(13,515,493)	71,806,638	55,073,599

\* Negative Cash Balances reflect internal account balances and not external bank balances, due to transaction timing at month end.

Included above are the ending balances as of January 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 may 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 January 31, 2016, the General Fund is reporting a net deficit of \$1,242,576. This is due to a number of revenues not being received in the beginning of the year. Property taxes will be shown on the February and March 2016 financial reports. The attached supplemental charts show all departments below the 8.3% goal for the month.

Many funds had lower than anticipated January expenses due to delays in issuing purchase orders. This was caused by the reorganization of multiple City departments and the creation of the Public Works Agency which changed the General Ledger string for many funds. Expenses will be caught up by the March financial report.

Through January 31, 2016, the CDBG Fund is showing a negative cash balance of \$8,564 which will be reimbursed from February draw-downs.

Through January 31, 2016, the SSA #4 Fund and Howard Ridge TIF funds show negative cash balances due to the timing of property taxes. This will be eliminated in the March report as monies have been received in February and March 2016.

Through January 31, 2016, the Economic Development Fund is showing a fund balance of \$3,042,280 and a cash balance of \$2,459,311.

The Parking Fund made the \$3.2 million Sherman Garage deck payment in December, reducing their fund balance to \$10,650,534.

The Debt Service Fund made a \$13 million payment in January in connection with the refinancing of the 2006B bonds.

Through January 31, 2016, the Solid Waste Fund is showing a negative fund balance of \$754,971 and a cash balance of negative \$1,280,007. The January and February payments to SWANCC were approved by Council in March.

Though operating at a \$470,136 surplus for the year, the Fleet Fund is showing a negative \$61,755 cash balance through January 31, 2016. .

Through January 31, 2016, the Insurance Fund is showing a negative fund balance of \$3,077,487 with a cash balance of \$1,865,480. This negative balance is primarily for claims/cases being expensed. These claims/cases have not been settled, and therefore there is no guarantee the City will actually experience this negative fund balance as estimated.

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

#### CERTIFICATION OF ATTACHED FINANCIAL REPORTS

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

A handwritten signature in black ink, appearing to read "Martin Lyons", written over a horizontal line.

Martin Lyons, Treasurer



# Income Statement

Through 01/31/16  
Summary Listing

Classification	2016 Budget Amount	January Actual	YTD Actual Amount	% of Budget	2015 Total
Fund Category <b>Governmental Funds</b>					
Fund Type <b>GENERAL FUND</b>					
Fund <b>100 - GENERAL FUND</b>					
Property Taxes	27,417,407	20,466	20,466	0	11,397,061
Other Taxes	45,986,550	2,133,064	2,133,064	5	43,520,871
License	5,329,777	321,700	321,700	6	5,324,137
Permit	9,276,550	252,160	252,160	3	6,704,846
Fee	125,700	19,698	19,698	16	155,619
Fines and Forfeitures	4,609,825	245,653	245,653	5	3,548,230
Parking Charges for Services	640,000			0	640,000
Parks and Recreation Charges for Services	5,374,751	311,755	311,755	6	5,406,379
Other Charges for Services	2,433,216	310,056	310,056	13	2,239,528
Interfund Transfers	8,842,365	583,742	583,742	7	7,836,484
Intergovernmental Revenue	765,727	19,987	19,987	3	640,910
Other Revenue	1,286,843	38,882	38,882	3	693,996
Interest Income	50,000	687	687	1	6,572
<b>REVENUE TOTAL</b>	<b>112,138,711</b>	<b>4,257,848</b>	<b>4,257,848</b>		<b>88,114,633</b>
13 - CITY COUNCIL	424,958	27,044	27,044	6%	417,571
14 - CITY CLERK	263,203	64,528	16,806	6%	281,913
15 - CITY MANAGER'S OFFICE	6,989,746	321,170	321,170	5%	1,804,588
17 - LAW	1,130,000	107,430	59,708	5%	1,044,228
19 - ADMINISTRATIVE SERVICES	9,634,173	450,936	403,214	4%	9,538,936
21 - COMMUNITY DEVELOPMENT	2,740,032	197,942	150,220	5%	2,407,297
22 - POLICE	37,696,278	1,848,333	1,800,611	5%	28,354,274
23 - FIRE MGMT & SUPPORT	22,601,742	1,114,361	1,066,639	5%	14,837,447
24 - HEALTH	3,544,226	169,289	121,567	3%	3,198,674
30 - PARKS, REC. AND COMMUNITY SERV.	11,820,590	569,785	522,063	4%	11,140,766
40 - PUBLIC WORKS AGENCY	14,861,248	629,606	581,884	4%	0
<b>EXPENSE TOTALS</b>	<b>111,706,196</b>	<b>5,500,424</b>	<b>5,070,926</b>	<b>6%</b>	<b>73,025,695</b>
Fund <b>100 - GENERAL FUND</b> Totals					
<b>REVENUE TOTALS</b>	<b>112,138,711</b>	<b>4,257,848</b>	<b>4,257,848</b>	<b>4%</b>	<b>88,114,633</b>
<b>EXPENSE TOTALS</b>	<b>111,706,196</b>	<b>5,500,424</b>	<b>5,070,926</b>	<b>6%</b>	<b>73,025,695</b>
Fund <b>100 - GENERAL FUND</b> Net Gain (Loss)	432,515	(1,242,576)	(813,078)	366%	(2,926,259)



# Income Statement

Through 01/31/16  
Summary Listing

Classification	YTD				2015 Total
	2016 Budget Amount	January Actual	Actual Amount	% of Budget	
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>505 - PARKING SYSTEM FUND</b>					
Permit		900	900		150
Parking Charges for Services	6,379,675	372,972	372,972	6	6,081,495
Parks and Recreation Charges for Services	65,000				
Interfund Transfers	3,711,770				2,925,296
Intergovernmental Revenue	12,125				
Other Revenue	119,216	13,791	13,791	12	153,545
Interest Income	35,070	1,467	1,467	4	18,260
<b>REVENUE TOTAL</b>	<b>10,322,856</b>	<b>388,230</b>	<b>388,230</b>		<b>9,178,596</b>
Employee Pay	23,000	3,523	3,523	15	29,187
Benefits	1,348,940	83,388	83,388	6	1,136,557
Pensions	113,349	7,229	7,229	6	99,018
Services	3,022,411	34,106	34,106	1	2,698,537
Supplies	278,864	599	599		243,068
Capital Outlay	3,474,000				2,107,697
Insurance and Other Chargebacks	319,648	42,327	42,327	13	319,649
Depreciation Expense	2,873,395				
Contingencies	11,000				6,951
Debt Service	3,917,652				3,917,650
Miscellaneous	252,000				
Interfund Transfers	1,303,783	79,482	79,482	6	923,092
<b>EXPENSE TOTAL</b>	<b>16,938,042</b>	<b>250,653</b>	<b>250,653</b>		<b>11,481,405</b>
Fund <b>505 - PARKING SYSTEM FUND</b> Totals					
REVENUE TOTALS	10,322,856	389,130	389,130		9,178,746
EXPENSE TOTALS	16,938,042	250,653	250,653		11,481,405
Fund <b>505 - PARKING SYSTEM FUND</b> Net Gain	(6,615,186)	138,476	138,476	( )	(2,302,659)



# Income Statement

Through 01/31/16  
Summary Listing

Classification	2016 Budget	YTD		% of	2015 Total
	Amount	January Actual	Actual Amount	Budget	
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>510-513 - WATER FUND</b>					
Fee	70,000	5,883	5,883	8	105,483
Water Charges for Services	15,133,000	580,332	580,332	(3)	15,301,983
Sewer Charges for Services	39,000			0	45,102
Other Charges for Services	126,000			0	125,545
Other Revenue	22,348,400	1,223	1,223	0	6,109,981
Interest Income	1,600	707	707	44	3,448
<b>REVENUE TOTAL</b>	<b>37,718,000</b>	<b>588,145</b>	<b>588,145</b>		<b>21,691,542</b>
Employee Pay	210,465	14,647	14,647	7	157,679
Benefits	4,534,306	299,578	299,578	7	4,510,838
Pensions	360,355	25,852	25,852	7	386,339
Services	2,098,760	14,884	14,884	1	1,227,081
Supplies	1,392,190	23,054	23,054	2	961,136
Capital Outlay	75,800	595	595	1	583,227
Insurance and Other Chargebacks	468,492	95,351	95,351	20	468,493
Contingencies	1,000			0	854
Debt Service	1,053,288			0	981,389
Miscellaneous	62,980			0	875
Interfund Transfers	3,502,313	1,291,859	1,291,859	37	11,875,155
<b>EXPENSE TOTAL</b>	<b>13,759,949</b>	<b>1,765,821</b>	<b>1,765,821</b>		<b>21,153,065</b>
Fund <b>510 - WATER FUND</b> Totals					
REVENUE TOTALS	37,718,000	588,145	588,145	(1%)	21,691,542
EXPENSE TOTALS	13,759,949	1,765,821	1,765,821	13%	21,153,065
Fund <b>510 - WATER FUND</b> Net Gain (Loss)	23,958,051	(1,177,676)	(1,177,676)	(9%)	538,477



# Income Statement

Through 01/31/16  
Summary Listing

Classification	2016 Budget Amount	January Actual	YTD		2015 Total
			Actual Amount	% of Budget	
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>515 - SEWER FUND</b>					
<i>Charges for Services</i>					
Sewer Charges for Services	12,869,000.00	1,085,137.22	1,085,137.22 <span style="color: green;">▲</span>	8%	13,003,876.03
Other Charges for Services	19,650.00	.00	.00 <span style="color: green;">▲</span>	0%	19,650.01
Other Revenue	984,165.00	.00	.00 <span style="color: green;">▲</span>	0%	.00
Interest Income	1,000.00	469.07	469.07	47%	2,705.81
<b>REVENUE TOTAL</b>	<b>13,873,815.00</b>	<b>1,085,606.29</b>	<b>1,085,606.29</b>		<b>13,026,231.85</b>
Employee Pay	57,040.00	2,409.81	2,409.81	4%	60,837.05
Benefits	1,025,778.00	71,112.95	71,112.95	7%	1,005,581.58
Pensions	86,092.00	6,375.52	6,375.52	7%	91,066.44
Services	903,500.00	105.00	105.00	0%	898,074.62
Supplies	92,300.00	2,303.91	2,303.91	2%	18,817.35
Capital Outlay	3,048,314.00	.00	.00	0%	500,880.96
Insurance and Other Chargebacks	269,988.00	55,283.75	55,283.75	20%	269,988.00
Debt Service	9,222,913.00	345,237.73	345,237.73	4%	1,911,502.59
Miscellaneous	1,500.00	.00	.00	0%	3,305.66
Interfund Transfers	773,876.00	43,531.67	43,531.67	6%	735,235.44
<b>EXPENSE TOTAL</b>	<b>15,481,301.00</b>	<b>526,360.34</b>	<b>526,360.34</b>		<b>5,495,289.69</b>
Fund <b>515 - SEWER FUND</b> Totals					
REVENUE TOTALS	13,873,815.00	1,085,606.29	1,085,606.29		13,026,231.85
EXPENSE TOTALS	15,481,301.00	526,360.34	526,360.34		5,495,289.69
Fund <b>515 - SEWER FUND</b> Net Gain (Loss)	(\$1,607,486.00)	\$559,245.95	\$559,245.95		\$7,530,942.16



# Income Statement

Through 01/31/16  
Summary Listing

Classification	2016 Budget Amount	January Actual	YTD Actual Amount	% of Budget	2015 Total
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>520 - SOLID WASTE FUND</b>					
License	275,000				357,583
Solid Waste Charges for Services		87,997	87,997		
Other Charges for Services	3,632,394	289,548	289,548	(8)	3,557,884
Interfund Transfers	1,055,967	973	973		1,055,967
Other Revenue	238,000				228,394
<b>REVENUE TOTAL</b>	<b>5,201,361</b>	<b>378,518</b>	<b>378,518</b>		<b>5,199,828</b>
Employee Pay	25,000	4,124	4,124	16	41,358
Benefits	779,380	35,814	35,814	5	702,238
Pensions	63,718	3,040	3,040	5	60,582
Services	3,679,126	389	389		3,644,097
Supplies	53,050	2,922	2,922	6	73,788
Capital Outlay	25,750				24,738
Insurance and Other Chargebacks		10,808	10,808		
Debt Service					85,326
Miscellaneous	15,000				
Interfund Transfers	499,493	41,624	41,624	8	490,106
<b>EXPENSE TOTAL</b>	<b>5,140,517</b>	<b>98,721</b>	<b>98,721</b>		<b>5,122,233</b>
Fund <b>520 - SOLID WASTE FUND</b> Totals					
REVENUE TOTALS	5,201,361	378,518	378,518		5,199,828
EXPENSE TOTALS	5,140,517	98,721	98,721		5,122,233
Fund <b>520 - SOLID WASTE FUND</b> Net Gain (Loss)	60,844	279,797	279,797		77,595



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes	27,417,407	20,466	20,466	11,397,061
Other Taxes	45,986,550	2,133,064	2,133,064	43,520,871
Licenses, Permits and Fees	14,732,027	593,558	593,558	12,184,602
Fines and Forfeitures	4,609,825	245,653	245,653	3,548,230
Charges for Services	8,447,967	621,810	621,810	8,285,907
Interfund Transfers	8,842,365	583,742	583,742	7,836,484
Intergovernmental Revenue	765,727	19,987	19,987	640,910
Other Revenue	1,286,843	38,882	38,882	693,996
Workers Compensation and Liability Insurance				
Library Revenue				
Interest Income	50,000	687	687	6,572
Special Assessment				
Reappropriation of Surplus				
<b>REVENUE TOTALS</b>	<b>112,138,711</b>	<b>4,257,848</b>	<b>4,257,848</b>	<b>88,114,633</b>
<b>EXPENSE</b>				
Salary and Benefits	71,111,353	3,840,662	3,840,662	68,444,110
Services and Supplies	11,776,309	189,238	189,238	11,407,851
Capital Outlay	200,600	1,492	1,492	142,786
Insurance and Other Chargebacks	20,282,973	970,889	970,889	3,020,991
Community Sponsored Organizations	925,029			952,678
Depreciation Expense				
Contingencies	213,505			30,433
Debt Service				
Miscellaneous	1,661,899	95,131	95,131	1,740,188
Interfund Transfers	6,534,528	403,012	403,012	5,301,854
<b>EXPENSE TOTALS</b>	<b>112,706,196</b>	<b>5,500,424</b>	<b>5,500,424</b>	<b>91,040,892</b>
<b>Fund 100 - GENERAL FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>112,138,711</b>	<b>4,257,848</b>	<b>4,257,848</b>	<b>88,114,633</b>
<b>EXPENSE TOTALS</b>	<b>112,706,196</b>	<b>5,500,424</b>	<b>5,500,424</b>	<b>91,040,892</b>
<b>Fund 100 - GENERAL FUND Totals</b>	<b>(567,485)</b>	<b>(1,242,576)</b>	<b>(1,242,576)</b>	<b>(2,926,259)</b>
Starting Fund Balance	13,102,358		13,102,358	
Net Change	(567,485)		(1,242,576)	
Ending Fund Balance	12,534,873		11,859,782	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>				
Property Taxes	1,000,000			1,313,420
Other Taxes				
Licenses, Permits and Fees				
Fines and Forfeitures				
Charges for Services				
Interfund Transfers				
Intergovernmental Revenue				3,208
Other Revenue	25,000			19,534
Workers Compensation and Liability Insurance				
Library Revenue				
Interest Income	1,000	7	7	62
Special Assessment				
Reappropriation of Surplus				
<b>REVENUE TOTALS</b>	<b>1,026,000</b>	<b>7</b>	<b>7</b>	<b>1,336,224</b>
<b>EXPENSE</b>				
Salary and Benefits	221,933	14,809	14,809	183,547
Services and Supplies	758,900	40,931	40,931	591,542
Capital Outlay				
Insurance and Other Chargebacks		1,770	1,770	
Community Sponsored Organizations				
Depreciation Expense				
Contingencies				
Debt Service				
Miscellaneous	7,000	59	59	4,625
Interfund Transfers				
<b>EXPENSE TOTALS</b>	<b>987,833</b>	<b>57,569</b>	<b>57,569</b>	<b>779,714</b>
<b>Fund 175 - GENERAL ASSISTANCE</b>				
<b>REVENUE TOTALS</b>	<b>1,026,000</b>	<b>7</b>	<b>7</b>	<b>1,336,224</b>
<b>EXPENSE TOTALS</b>	<b>987,833</b>	<b>57,569</b>	<b>57,569</b>	<b>779,714</b>
<b>Fund 175 - GENERAL ASSISTANCE</b>	<b>38,167</b>	<b>(57,561)</b>	<b>(57,561)</b>	<b>556,510</b>
Starting Fund Balance	739,609		739,609	
Net Change	38,167		(57,561)	
Ending Fund Balance	777,776		682,048	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 176 - HEALTH AND HUMAN SERVICES</b>				
<b>REVENUE</b>				
Charges for Services				
Interfund Transfers	884,794	73,732	73,732	884,794
Intergovernmental Revenue				
Other Revenue				
<b>REVENUE TOTALS</b>	<b>884,794</b>	<b>73,732</b>	<b>73,732</b>	<b>884,794</b>
<b>EXPENSE</b>				
Services and Supplies				
Capital Outlay				
Community Sponsored Organizations	859,153	6,444	6,444	849,388
Miscellaneous				
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>6,444</b>	<b>6,444</b>	<b>849,388</b>
<b>Fund 176 - HEALTH AND HUMAN</b>				
<b>REVENUE TOTALS</b>	<b>884,794</b>	<b>73,732</b>	<b>73,732</b>	<b>884,794</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>6,444</b>	<b>6,444</b>	<b>849,388</b>
<b>Fund 176 - HEALTH AND HUMAN</b>	<b>25,641</b>	<b>67,288</b>	<b>67,288</b>	<b>35,406</b>
Starting Fund Balance	48,295		48,295	
Net Change	25,641		67,288	
Ending Fund Balance	73,936		115,583	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
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Fund **180 - GOOD NEIGHBOR FUND**

**REVENUE**

Other Revenue			1,000,000	
		<b>REVENUE TOTALS</b>	1,000,000	

**EXPENSE**

Interfund Transfers			1,000,000	
		<b>EXPENSE TOTALS</b>	1,000,000	

Fund **180 - GOOD NEIGHBOR FUND**

<b>REVENUE TOTALS</b>	1,000,000
<b>EXPENSE TOTALS</b>	1,000,000

Fund **180 - GOOD NEIGHBOR FUND**

Starting Fund Balance  
 Net Change  
 Ending Fund Balance



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE</b>				
Property Taxes	6,104,180	16,420	16,420	5,916,852
Other Taxes	50,200			50,200
Fines and Forfeitures				189,929
Interfund Transfers	185,800			171,000
Intergovernmental Revenue	94,177			238,203
Other Revenue	247,500			286
Library Revenue	333,300	(81)	(81)	315,890
Interest Income	2,000	218	218	2,683
<b>REVENUE TOTALS</b>	<b>7,017,157</b>	<b>16,557</b>	<b>16,557</b>	<b>6,885,044</b>
<b>EXPENSE</b>				
Salary and Benefits	4,751,497	317,567	317,567	4,354,576
Services and Supplies	1,872,573	25,471	25,471	1,442,859
Capital Outlay	32,800	90	90	37,508
Insurance and Other Chargebacks	80,089	41,045	41,045	77,268
Depreciation Expense				
Contingencies				
Debt Service				
Miscellaneous	250,000			250,000
Interfund Transfers	10,183	21,179	21,179	4,200
<b>EXPENSE TOTALS</b>	<b>6,997,142</b>	<b>405,352</b>	<b>405,352</b>	<b>6,166,411</b>
<b>Fund 185 - LIBRARY FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>7,017,157</b>	<b>16,557</b>	<b>16,557</b>	<b>6,885,044</b>
<b>EXPENSE TOTALS</b>	<b>6,997,142</b>	<b>405,352</b>	<b>405,352</b>	<b>6,166,411</b>
<b>Fund 185 - LIBRARY FUND Totals</b>	<b>20,015</b>	<b>(388,795)</b>	<b>(388,795)</b>	<b>718,634</b>
Starting Fund Balance	2,102,891		2,102,891	
Net Change	20,015		(388,795)	
Ending Fund Balance	2,122,906		1,714,096	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	393,409			601,811
Interest Income				
<b>REVENUE TOTALS</b>	<b>393,409</b>			<b>601,811</b>
<b>EXPENSE</b>				
Services and Supplies				14,550
Capital Outlay				277,553
Debt Service	393,409			562,740
Miscellaneous				
<b>EXPENSE TOTALS</b>	<b>393,409</b>			<b>854,842</b>
<b>Fund 186 - LIBRARY DEBT SERVICE</b>				
<b>REVENUE TOTALS</b>	<b>393,409</b>			<b>601,811</b>
<b>EXPENSE TOTALS</b>	<b>393,409</b>			<b>854,842</b>
<b>Fund 186 - LIBRARY DEBT SERVICE</b>				<b>(253,031)</b>
Starting Fund Balance	132,667		132,667	
Net Change				
Ending Fund Balance	132,667		132,667	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees				131,113
Intergovernmental Revenue	198,651			135,461
Other Revenue				213
Interest Income		19	19	
<b>REVENUE TOTALS</b>	<b>198,651</b>	<b>19</b>	<b>19</b>	<b>266,788</b>
<b>EXPENSE</b>				
Salary and Benefits	33,648	2,128	2,128	59,467
Services and Supplies	5,100			4,611
Capital Outlay	35,000			69,203
Insurance and Other Chargebacks	4,344	784	784	5,730
Debt Service				
Miscellaneous	120,862			180
Interfund Transfers				(8,213)
<b>EXPENSE TOTALS</b>	<b>198,954</b>	<b>2,911</b>	<b>2,911</b>	<b>130,978</b>
<b>Fund 195 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	<b>198,651</b>	<b>19</b>	<b>19</b>	<b>266,788</b>
<b>EXPENSE TOTALS</b>	<b>198,954</b>	<b>2,911</b>	<b>2,911</b>	<b>130,978</b>
<b>Fund 195 - NEIGHBORHOOD</b>	<b>(303)</b>	<b>(2,892)</b>	<b>(2,892)</b>	<b>135,810</b>
Starting Fund Balance	122,224		122,224	
Net Change	(303)		(2,892)	
Ending Fund Balance	121,921		119,332	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	1,710,000	168,107	168,107	1,840,455
Other Revenue				
Interest Income	1,000	315	315	819
Reappropriation of Surplus				
<b>REVENUE TOTALS</b>	<b>1,711,000</b>	<b>168,422</b>	<b>168,422</b>	<b>1,841,274</b>
<b>EXPENSE</b>				
Services and Supplies				
Capital Outlay				1,500,228
Contingencies				
Debt Service				
Miscellaneous				
Interfund Transfers	2,189,000	69,417	69,417	833,000
<b>EXPENSE TOTALS</b>	<b>2,189,000</b>	<b>69,417</b>	<b>69,417</b>	<b>2,333,228</b>
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE TOTALS</b>	<b>1,711,000</b>	<b>168,422</b>	<b>168,422</b>	<b>1,841,274</b>
<b>EXPENSE TOTALS</b>	<b>2,189,000</b>	<b>69,417</b>	<b>69,417</b>	<b>2,333,228</b>
<b>Fund 200 - MOTOR FUEL TAX FUND</b>	<b>(478,000)</b>	<b>99,005</b>	<b>99,005</b>	<b>(491,954)</b>
Starting Fund Balance	1,288,077		1,288,077	
Net Change	(478,000)		99,005	
Ending Fund Balance	810,077		1,387,082	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
<b>REVENUE</b>				
Other Taxes	1,018,000	42,348	42,348	1,023,357
Intergovernmental Revenue				
Other Revenue				100
Interest Income	1,000	96	96	189
<b>REVENUE TOTALS</b>	<b>1,019,000</b>	<b>42,444</b>	<b>42,444</b>	<b>1,023,646</b>
<b>EXPENSE</b>				
Salary and Benefits	580,773	40,857	40,857	579,447
Services and Supplies	377,600	21,310	21,310	347,694
Capital Outlay	393,615			239,421
Insurance and Other Chargebacks	29,926	7,912	7,912	29,486
Community Sponsored Organizations				
Contingencies	5,000			2,046
Debt Service				
Miscellaneous				1,500
Interfund Transfers	129,729			129,729
<b>EXPENSE TOTALS</b>	<b>1,516,643</b>	<b>70,079</b>	<b>70,079</b>	<b>1,329,323</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>				
<b>REVENUE TOTALS</b>	<b>1,019,000</b>	<b>42,444</b>	<b>42,444</b>	<b>1,023,646</b>
<b>EXPENSE TOTALS</b>	<b>1,516,643</b>	<b>70,079</b>	<b>70,079</b>	<b>1,329,323</b>
<b>Fund 205 - EMERGENCY TELEPHONE</b>	<b>(497,643)</b>	<b>(27,635)</b>	<b>(27,635)</b>	<b>(305,677)</b>
Starting Fund Balance	602,677		602,677	
Net Change	(497,643)		(27,635)	
Ending Fund Balance	105,034		575,042	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #4</b>				
<b>REVENUE</b>				
Property Taxes	320,000			322,055
Interest Income				3
<b>REVENUE TOTALS</b>	<b>320,000</b>			<b>322,058</b>
<b>EXPENSE</b>				
Services and Supplies	320,000			323,000
Debt Service				
Miscellaneous				
<b>EXPENSE TOTALS</b>	<b>320,000</b>			<b>323,000</b>
<b>Fund 210 - SPECIAL SERVICE AREA</b>				
<b>REVENUE TOTALS</b>	<b>320,000</b>			<b>322,058</b>
<b>EXPENSE TOTALS</b>	<b>320,000</b>			<b>323,000</b>
<b>Fund 210 - SPECIAL SERVICE AREA</b>				<b>(942)</b>
Starting Fund Balance	144,258		144,258	
Net Change				
Ending Fund Balance	144,258		144,258	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 215 - CDBG FUND</b>				
<b>REVENUE</b>				
Charges for Services				
Interfund Transfers				
Intergovernmental Revenue	2,595,000			1,750,089
Other Revenue				3,318
Interest Income				
<b>REVENUE TOTALS</b>	<b>2,595,000</b>			<b>1,753,407</b>
<b>EXPENSE</b>				
Salary and Benefits	452,432	33,465	33,465	362,786
Services and Supplies	3,800	5	5	28,988
Capital Outlay				276,834
Insurance and Other Chargebacks	26,989	7,647	7,647	20,767
Community Sponsored Organizations				235,459
Contingencies				
Debt Service				
Miscellaneous	1,274,280	(3,500)	(3,500)	72,142
Interfund Transfers	837,124	177	177	449,083
<b>EXPENSE TOTALS</b>	<b>2,594,625</b>	<b>37,794</b>	<b>37,794</b>	<b>1,446,060</b>
<b>Fund 215 - CDBG FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>2,595,000</b>			<b>1,753,407</b>
<b>EXPENSE TOTALS</b>	<b>2,594,625</b>	<b>37,794</b>	<b>37,794</b>	<b>1,446,060</b>
<b>Fund 215 - CDBG FUND Totals</b>	<b>375</b>	<b>(37,794)</b>	<b>(37,794)</b>	<b>307,347</b>
Starting Fund Balance	476,140		476,140	
Net Change	375		(37,794)	
Ending Fund Balance	476,515		438,346	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 220 - CDBG LOAN</b>				
<b>REVENUE</b>				
Intergovernmental Revenue				
Other Revenue	350,000	3,172	3,172	237,317
Interest Income		48	48	375
<b>REVENUE TOTALS</b>	<b>350,000</b>	<b>3,220</b>	<b>3,220</b>	<b>237,692</b>
<b>EXPENSE</b>				
Salary and Benefits				
Services and Supplies	340,000			198,070
Miscellaneous	10,000			1,919
Interfund Transfers				
<b>EXPENSE TOTALS</b>	<b>350,000</b>			<b>199,989</b>
<b>Fund 220 - CDBG LOAN Totals</b>				
<b>REVENUE TOTALS</b>	<b>350,000</b>	<b>3,220</b>	<b>3,220</b>	<b>237,692</b>
<b>EXPENSE TOTALS</b>	<b>350,000</b>			<b>199,989</b>
<b>Fund 220 - CDBG LOAN Totals</b>		<b>3,220</b>	<b>3,220</b>	<b>37,703</b>
Starting Fund Balance	2,451,669		2,451,669	
Net Change			3,220	
Ending Fund Balance	2,451,669		2,454,889	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 225 - ECONOMIC DEVELOPMENT FUND</b>				
<b>REVENUE</b>				
Other Taxes	2,165,000	461,289	461,289	2,104,007
Interfund Transfers	47,500			
Intergovernmental Revenue				
Other Revenue	50,000	900	900	49,000
Interest Income	100	58	58	128
<b>REVENUE TOTALS</b>	<b>2,262,600</b>	<b>462,247</b>	<b>462,247</b>	<b>2,153,135</b>
<b>EXPENSE</b>				
Salary and Benefits	734,229	41,715	41,715	596,265
Services and Supplies	912,200	800	800	295,851
Capital Outlay	253,500	(242)	(242)	194,941
Insurance and Other Chargebacks	32,770	9,971	9,971	32,230
Community Sponsored Organizations				
Contingencies				
Debt Service				
Miscellaneous	16,000			1,293,041
Interfund Transfers	600,000	50,000	50,000	600,000
<b>EXPENSE TOTALS</b>	<b>2,548,699</b>	<b>102,244</b>	<b>102,244</b>	<b>3,012,329</b>
<b>Fund 225 - ECONOMIC DEVELOPMENT</b>				
<b>REVENUE TOTALS</b>	<b>2,262,600</b>	<b>462,247</b>	<b>462,247</b>	<b>2,153,135</b>
<b>EXPENSE TOTALS</b>	<b>2,548,699</b>	<b>102,244</b>	<b>102,244</b>	<b>3,012,329</b>
<b>Fund 225 - ECONOMIC DEVELOPMENT</b>	<b>(286,099)</b>	<b>360,003</b>	<b>360,003</b>	<b>(859,193)</b>
Starting Fund Balance	2,681,277		2,681,277	
Net Change	(286,099)		360,003	
Ending Fund Balance	2,395,178		3,041,280	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 235 - NEIGHBORHOOD IMPROVEMENT</b>				
<b>REVENUE</b>				
Other Taxes	20,000			
Interfund Transfers				
Interest Income				
<b>REVENUE TOTALS</b>	<b>20,000</b>			
<b>EXPENSE</b>				
Services and Supplies				
Capital Outlay				
Debt Service				
Miscellaneous	100,000			
Interfund Transfers				
<b>EXPENSE TOTALS</b>	<b>100,000</b>			
<b>Fund 235 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	<b>20,000</b>			
<b>EXPENSE TOTALS</b>	<b>100,000</b>			
<b>Fund 235 - NEIGHBORHOOD</b>	<b>(80,000)</b>			
Starting Fund Balance	169,915		169,915	
Net Change	(80,000)			
Ending Fund Balance	89,915		169,915	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 240 - HOME FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	393,868			518,870
Other Revenue	8,300	2,282	2,282	33,633
Interest Income		3	3	19
<b>REVENUE TOTALS</b>	<b>402,168</b>	<b>2,285</b>	<b>2,285</b>	<b>552,523</b>
<b>EXPENSE</b>				
Salary and Benefits	48,348			12,388
Services and Supplies	352,500			458,168
Capital Outlay				
Insurance and Other Chargebacks	820			1,368
Community Sponsored Organizations				
Debt Service				
Miscellaneous	500			680
Interfund Transfers				26,990
<b>EXPENSE TOTALS</b>	<b>402,168</b>			<b>499,594</b>
<b>Fund 240 - HOME FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>402,168</b>	<b>2,285</b>	<b>2,285</b>	<b>552,523</b>
<b>EXPENSE TOTALS</b>	<b>402,168</b>			<b>499,594</b>
<b>Fund 240 - HOME FUND Totals</b>		<b>2,285</b>	<b>2,285</b>	<b>52,929</b>
Starting Fund Balance	4,633,008		4,633,008	
Net Change			2,285	
Ending Fund Balance	4,633,008		4,635,293	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE</b>				
Other Taxes	30,000	20,000	20,000	100,000
Interfund Transfers				
Intergovernmental Revenue				
Other Revenue	130,400	972	972	142,315
Interest Income	228	54	54	111
<b>REVENUE TOTALS</b>	<b>160,628</b>	<b>21,026</b>	<b>21,026</b>	<b>242,426</b>
<b>EXPENSE</b>				
Salary and Benefits	48,347			
Services and Supplies	350,000			98
Capital Outlay				
Community Sponsored Organizations				
Debt Service				
Miscellaneous	76,000			75,734
Interfund Transfers				
<b>EXPENSE TOTALS</b>	<b>474,347</b>			<b>75,832</b>
<b>Fund 250 - AFFORDABLE HOUSING</b>				
<b>REVENUE TOTALS</b>	<b>160,628</b>	<b>21,026</b>	<b>21,026</b>	<b>242,426</b>
<b>EXPENSE TOTALS</b>	<b>474,347</b>			<b>75,832</b>
<b>Fund 250 - AFFORDABLE HOUSING</b>	<b>(313,719)</b>	<b>21,026</b>	<b>21,026</b>	<b>166,594</b>
Starting Fund Balance	2,713,514		2,713,514	
Net Change	(313,719)		21,026	
Ending Fund Balance	2,399,795		2,734,540	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	5,145,000			4,921,484
Other Taxes				
Interfund Transfers				
Other Revenue				
Interest Income	2,000	726	726	3,530
<b>REVENUE TOTALS</b>	<b>5,147,000</b>	<b>726</b>	<b>726</b>	<b>4,925,014</b>
<b>EXPENSE</b>				
Salary and Benefits				
Services and Supplies	1,000,000			1,408
Capital Outlay				198,823
Debt Service				574,976
Miscellaneous	500,000			98,670
Interfund Transfers	6,287,683	29,167	29,167	3,265,296
<b>EXPENSE TOTALS</b>	<b>7,787,683</b>	<b>29,167</b>	<b>29,167</b>	<b>4,139,172</b>
<b>Fund 300 - WASHINGTON NATIONAL</b>				
<b>REVENUE TOTALS</b>	<b>5,147,000</b>	<b>726</b>	<b>726</b>	<b>4,925,014</b>
<b>EXPENSE TOTALS</b>	<b>7,787,683</b>	<b>29,167</b>	<b>29,167</b>	<b>4,139,172</b>
<b>Fund 300 - WASHINGTON NATIONAL</b>	<b>(2,640,683)</b>	<b>(28,441)</b>	<b>(28,441)</b>	<b>785,843</b>
Starting Fund Balance	6,972,547		6,972,547	
Net Change	(2,640,683)		(28,441)	
Ending Fund Balance	4,331,864		6,944,106	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 305 - SPECIAL SERVICE AREA (SSA) #5</b>				
<b>REVENUE</b>				
Property Taxes				422,527
Interfund Transfers				
Other Revenue				
Interest Income		300		4
<b>REVENUE TOTALS</b>		<b>300</b>		<b>422,531</b>
<b>EXPENSE</b>				
Services and Supplies		51,399		
Debt Service		416,872		297,150
Miscellaneous				
<b>EXPENSE TOTALS</b>		<b>468,271</b>		<b>297,150</b>
<b>Fund 305 - SPECIAL SERVICE AREA</b>				
<b>REVENUE TOTALS</b>		<b>300</b>		<b>422,531</b>
<b>EXPENSE TOTALS</b>		<b>468,271</b>		<b>297,150</b>
<b>Fund 305 - SPECIAL SERVICE AREA</b>		<b>(467,971)</b>		<b>125,381</b>
Starting Fund Balance	589,427		589,427	
Net Change	(467,971)			
Ending Fund Balance	121,456		589,427	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 310 - HOWARD-HARTREY TIF</b>				
<b>REVENUE</b>				
Property Taxes	1,300,000			1,248,231
Interest Income	2,000	205	205	1,985
<b>REVENUE TOTALS</b>	<b>1,302,000</b>	<b>205</b>	<b>205</b>	<b>1,250,216</b>
<b>EXPENSE</b>				
Services and Supplies				1,158
Capital Outlay				11,402
Community Sponsored Organizations				
Debt Service				
Miscellaneous	200,000			2,153,374
Interfund Transfers	1,752,450	12,704	12,704	148,010
<b>EXPENSE TOTALS</b>	<b>1,952,450</b>	<b>12,704</b>	<b>12,704</b>	<b>2,313,943</b>
<b>Fund 310 - HOWARD-HARTREY TIF</b>				
<b>REVENUE TOTALS</b>	<b>1,302,000</b>	<b>205</b>	<b>205</b>	<b>1,250,216</b>
<b>EXPENSE TOTALS</b>	<b>1,952,450</b>	<b>12,704</b>	<b>12,704</b>	<b>2,313,943</b>
<b>Fund 310 - HOWARD-HARTREY TIF</b>	<b>(650,450)</b>	<b>(12,499)</b>	<b>(12,499)</b>	<b>(1,063,726)</b>
Starting Fund Balance	1,305,757		1,305,757	
Net Change	(650,450)		(12,499)	
Ending Fund Balance	655,307		1,293,258	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 315 - SOUTHWEST TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes				
Interest Income				
<b>REVENUE TOTALS</b>				
<b>EXPENSE</b>				
Services and Supplies				
Capital Outlay				
Debt Service				
Miscellaneous				893,387
Interfund Transfers				
<b>EXPENSE TOTALS</b>				893,387
<b>Fund 315 - SOUTHWEST TIF FUND</b>				
<b>REVENUE TOTALS</b>				
<b>EXPENSE TOTALS</b>				893,387
<b>Fund 315 - SOUTHWEST TIF FUND</b>				(893,387)
Starting Fund Balance				
Net Change				
Ending Fund Balance				



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	10,879,993	30,799	30,799	11,156,231
Interfund Transfers	2,646,291			1,642,654
Other Revenue		115,133	115,133	12,278,473
Interest Income	1,500	222	222	7,668
<b>REVENUE TOTALS</b>	<b>13,527,784</b>	<b>146,154</b>	<b>146,154</b>	<b>25,085,026</b>
<b>EXPENSE</b>				
Services and Supplies	315,770			171,576
Debt Service	15,963,682	13,487,663	13,487,663	13,028,022
Miscellaneous				880
Interfund Transfers				
<b>EXPENSE TOTALS</b>	<b>16,279,452</b>	<b>13,487,663</b>	<b>13,487,663</b>	<b>13,200,479</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>13,527,784</b>	<b>146,154</b>	<b>146,154</b>	<b>25,085,026</b>
<b>EXPENSE TOTALS</b>	<b>16,279,452</b>	<b>13,487,663</b>	<b>13,487,663</b>	<b>13,200,479</b>
<b>Fund 320 - DEBT SERVICE FUND Totals</b>	<b>(2,751,668)</b>	<b>(13,341,509)</b>	<b>(13,341,509)</b>	<b>11,884,547</b>
Starting Fund Balance	15,697,422		15,697,422	
Net Change	(2,751,668)		(13,341,509)	
Ending Fund Balance	12,945,754		2,355,913	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	550,000	6,204	6,204	540,576
Other Revenue	1,120,000	5,197	5,197	64,176
Interest Income	100	29	29	1,815
<b>REVENUE TOTALS</b>	<b>1,670,100</b>	<b>11,430</b>	<b>11,430</b>	<b>606,568</b>
<b>EXPENSE</b>				
Services and Supplies	538,000	67	67	587,839
Capital Outlay	1,000,000			(6,275)
Community Sponsored Organizations				
Debt Service	600	51	51	585
Miscellaneous				15
Interfund Transfers	107,500	5,000	5,000	107,500
<b>EXPENSE TOTALS</b>	<b>1,646,100</b>	<b>5,118</b>	<b>5,118</b>	<b>689,664</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>1,670,100</b>	<b>11,430</b>	<b>11,430</b>	<b>606,568</b>
<b>EXPENSE TOTALS</b>	<b>1,646,100</b>	<b>5,118</b>	<b>5,118</b>	<b>689,664</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>	<b>24,000</b>	<b>6,312</b>	<b>6,312</b>	<b>(83,097)</b>
Starting Fund Balance	176,022		176,022	
Net Change	24,000		6,312	
Ending Fund Balance	200,022		182,334	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes				
Other Revenue				
Interest Income	150	101	101	257
<b>REVENUE TOTALS</b>	<b>150</b>	<b>101</b>	<b>101</b>	<b>257</b>
<b>EXPENSE</b>				
Services and Supplies				1,158
Capital Outlay		(1,028)	(1,028)	(11,205)
Contingencies				
Debt Service	10,000	627	627	7,185
Miscellaneous				
Interfund Transfers	30,000	2,500	2,500	60,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>2,099</b>	<b>2,099</b>	<b>57,137</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE TOTALS</b>	<b>150</b>	<b>101</b>	<b>101</b>	<b>257</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>2,099</b>	<b>2,099</b>	<b>57,137</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>	<b>(39,850)</b>	<b>(1,997)</b>	<b>(1,997)</b>	<b>(56,880)</b>
Starting Fund Balance	443,490		443,490	
Net Change	(39,850)		(1,997)	
Ending Fund Balance	403,640		441,493	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes				
Other Revenue				
	50,000			2,000,000
<b>REVENUE TOTALS</b>	<b>50,000</b>			
<b>EXPENSE</b>				
Services and Supplies				
Debt Service				
	40,000			2,000,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>			<b>2,000,000</b>
<b>Fund 340 - DEMPSTER-DODGE TIF</b>				
<b>REVENUE TOTALS</b>	<b>50,000</b>			<b>2,000,000</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>			<b>2,000,000</b>
<b>Fund 340 - DEMPSTER-DODGE TIF</b>	<b>10,000</b>			
Starting Fund Balance				
Net Change	10,000			
Ending Fund Balance	10,000			



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE</b>				
Property Taxes	75,000			
Other Revenue				900,000
<b>REVENUE TOTALS</b>	<b>75,000</b>			<b>2,900,000</b>
<b>EXPENSE</b>				
Services and Supplies				
Capital Outlay				580,000
Debt Service	43,500	2,962	2,962	7,930
<b>EXPENSE TOTALS</b>	<b>43,500</b>	<b>2,962</b>	<b>2,962</b>	<b>587,930</b>
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>				
<b>REVENUE TOTALS</b>	<b>75,000</b>			<b>900,000</b>
<b>EXPENSE TOTALS</b>	<b>43,500</b>	<b>2,962</b>	<b>2,962</b>	<b>587,930</b>
<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>	<b>31,500</b>	<b>(2,962)</b>	<b>(2,962)</b>	<b>312,070</b>
Starting Fund Balance	312,070		312,070	
Net Change	31,500		(2,962)	
Ending Fund Balance	343,570		309,108	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
<b>REVENUE</b>				
Property Taxes	210,000			
Interest Income	500			
<b>REVENUE TOTALS</b>	<b>210,500</b>			
<b>EXPENSE</b>				
Services and Supplies	200,000			
<b>EXPENSE TOTALS</b>	<b>200,000</b>			
<b>Fund 350 - SPECIAL SERVICE AREA</b>				
<b>REVENUE TOTALS</b>	<b>210,500</b>			
<b>EXPENSE TOTALS</b>	<b>200,000</b>			
<b>Fund 350 - SPECIAL SERVICE AREA</b>	<b>10,500</b>			
Starting Fund Balance				
Net Change	10,500			
Ending Fund Balance	10,500			



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>REVENUE</b>				
Charges for Services		23,498	23,498	87,391
Interfund Transfers	6,471,000			
Intergovernmental Revenue	4,841,615			464,081
Other Revenue	9,248,000	43,000	43,000	7,945,481
Interest Income		972	972	3,815
<b>REVENUE TOTALS</b>	<b>20,560,615</b>	<b>67,470</b>	<b>67,470</b>	<b>8,500,767</b>
<b>EXPENSE</b>				
Salary and Benefits				
Services and Supplies	2,256,962	72	72	643,510
Capital Outlay	20,022,653	5,679	5,679	9,269,789
Debt Service				
Miscellaneous				
Interfund Transfers	490,000			490,000
<b>EXPENSE TOTALS</b>	<b>22,769,615</b>	<b>5,751</b>	<b>5,751</b>	<b>10,403,299</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>				
<b>REVENUE TOTALS</b>	<b>20,560,615</b>	<b>67,470</b>	<b>67,470</b>	<b>8,500,767</b>
<b>EXPENSE TOTALS</b>	<b>22,769,615</b>	<b>5,751</b>	<b>5,751</b>	<b>10,403,299</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS</b>	<b>(2,209,000)</b>	<b>61,719</b>	<b>61,719</b>	<b>(1,902,532)</b>
Starting Fund Balance	6,049,838		6,049,838	
Net Change	(2,209,000)		61,719	
Ending Fund Balance	3,840,838		6,111,557	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE</b>				
Property Taxes				
Other Taxes				
Licenses, Permits and Fees				
Fines and Forfeitures				
Charges for Services				
Interfund Transfers				
Intergovernmental Revenue				
Other Revenue	250,000			243,113
Workers Compensation and Liability Insurance				
Library Revenue				
Interest Income	51,033	6,669	6,669	26,205
Special Assessment	180,167	29,191	29,191	122,937
Reappropriation of Surplus				
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>35,860</b>	<b>35,860</b>	<b>392,255</b>
<b>EXPENSE</b>				
Salary and Benefits				
Services and Supplies		12	12	1,879
Capital Outlay				226,538
Insurance and Other Chargebacks		21,725	21,725	
Debt Service				
Miscellaneous				
Interfund Transfers	382,250			
<b>EXPENSE TOTALS</b>	<b>382,250</b>	<b>21,737</b>	<b>21,737</b>	<b>228,417</b>
<b>Fund 420 - SPECIAL ASSESSMENT</b>				
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>35,860</b>	<b>35,860</b>	<b>392,255</b>
<b>EXPENSE TOTALS</b>	<b>382,250</b>	<b>21,737</b>	<b>21,737</b>	<b>228,417</b>
<b>Fund 420 - SPECIAL ASSESSMENT</b>	<b>98,950</b>	<b>14,123</b>	<b>14,123</b>	<b>163,838</b>
Starting Fund Balance	2,682,406		2,682,406	
Net Change	98,950		14,123	
Ending Fund Balance	2,781,356		2,696,529	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE</b>				
Property Taxes				
Other Taxes				
Licenses, Permits and Fees		900	900	150
Fines and Forfeitures				
Charges for Services	6,444,675	372,972	372,972	6,081,495
Interfund Transfers	3,711,770			2,925,296
Intergovernmental Revenue	12,125			
Other Revenue	119,216	13,791	13,791	153,545
Interest Income	35,070	1,467	1,467	18,260
<b>REVENUE TOTALS</b>	<b>10,322,856</b>	<b>389,130</b>	<b>389,130</b>	<b>9,178,746</b>
<b>EXPENSE</b>				
Salary and Benefits	1,485,289	94,140	94,140	1,264,762
Services and Supplies	3,301,275	34,704	34,704	2,941,605
Capital Outlay	3,474,000			2,107,697
Insurance and Other Chargebacks	319,648	42,327	42,327	319,649
Community Sponsored Organizations				
Depreciation Expense	2,873,395			
Contingencies	11,000			6,951
Debt Service	3,917,652			3,917,650
Miscellaneous	252,000			
Interfund Transfers	1,303,783	79,482	79,482	923,092
<b>EXPENSE TOTALS</b>	<b>16,938,042</b>	<b>250,653</b>	<b>250,653</b>	<b>11,481,405</b>
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE TOTALS</b>	<b>10,322,856</b>	<b>389,130</b>	<b>389,130</b>	<b>9,178,746</b>
<b>EXPENSE TOTALS</b>	<b>16,938,042</b>	<b>250,653</b>	<b>250,653</b>	<b>11,481,405</b>
<b>Fund 505 - PARKING SYSTEM FUND</b>	<b>(6,615,186)</b>	<b>138,476</b>	<b>138,476</b>	<b>(2,302,659)</b>
Starting Fund Balance	10,512,058		10,512,058	
Net Change	(6,615,186)		138,476	
Ending Fund Balance	3,896,872		10,650,534	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 510 - WATER FUND</b>				
<b>REVENUE</b>				
Other Taxes				
Licenses, Permits and Fees	70,000	5,883	5,883	105,483
Charges for Services	15,298,000	(419,965)	(419,965)	15,472,630
Interfund Transfers				
Intergovernmental Revenue				
Other Revenue	22,348,400	1,223	1,223	6,109,981
Interest Income	1,600	707	707	3,448
<b>REVENUE TOTALS</b>	<b>37,718,000</b>	<b>(412,151)</b>	<b>(412,151)</b>	<b>21,691,542</b>
<b>EXPENSE</b>				
Salary and Benefits	5,105,126	340,078	340,078	5,054,856
Services and Supplies	3,490,950	37,938	37,938	2,188,217
Capital Outlay	75,800	595	595	583,227
Insurance and Other Chargebacks	468,492	93,879	93,879	468,493
Community Sponsored Organizations				
Depreciation Expense				
Contingencies	1,000			854
Debt Service	1,053,288			981,389
Miscellaneous	62,980			875
Interfund Transfers	3,502,313	1,291,859	1,291,859	11,875,155
<b>EXPENSE TOTALS</b>	<b>13,759,949</b>	<b>1,764,349</b>	<b>1,764,349</b>	<b>21,153,065</b>
<b>Fund 510 - WATER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>37,718,000</b>	<b>(412,151)</b>	<b>(412,151)</b>	<b>21,691,542</b>
<b>EXPENSE TOTALS</b>	<b>13,759,949</b>	<b>1,764,349</b>	<b>1,764,349</b>	<b>21,153,065</b>
<b>Fund 510 - WATER FUND Totals</b>	<b>23,958,051</b>	<b>(2,176,500)</b>	<b>(2,176,500)</b>	<b>538,477</b>
Starting Fund Balance	7,619,979		7,619,979	
Net Change	23,958,051		(2,176,500)	
Ending Fund Balance	31,578,030		5,443,479	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 511 - WATER - BOND AND INTEREST</b>				
<b>REVENUE</b>				
Interfund Transfers				
Other Revenue				
Interest Income		195	195	1,207
<b>REVENUE TOTALS</b>		195	195	1,207
<b>EXPENSE</b>				
Services and Supplies				
Debt Service				
Miscellaneous				
<b>EXPENSE TOTALS</b>				
Fund <b>511 - WATER - BOND AND</b>				
<b>REVENUE TOTALS</b>		195	195	1,207
<b>EXPENSE TOTALS</b>				
Fund <b>511 - WATER - BOND AND</b>		195	195	1,207
Starting Fund Balance				
Net Change			195	
Ending Fund Balance			195	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 512 - WATER-BOND RESERVE</b>				
<b>REVENUE</b>				
Interest Income		54	54	792
<b>REVENUE TOTALS</b>		54	54	792
<b>EXPENSE</b>				
Services and Supplies				
Miscellaneous				
Interfund Transfers				
<b>EXPENSE TOTALS</b>				
<b>Fund 512 - WATER-BOND RESERVE</b>				
<b>REVENUE TOTALS</b>		54	54	792
<b>EXPENSE TOTALS</b>				
<b>Fund 512 - WATER-BOND RESERVE</b>		54	54	792
Starting Fund Balance				
Net Change			54	
Ending Fund Balance			54	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION</b>				
<b>REVENUE</b>				
Interfund Transfers		1,000,000	1,000,000	8,550,000
Intergovernmental Revenue				
Other Revenue				997,243
Interest Income		47	47	534
<b>REVENUE TOTALS</b>		<b>1,000,047</b>	<b>1,000,047</b>	<b>9,547,777</b>
<b>EXPENSE</b>				
Services and Supplies	2,665,000			395,395
Capital Outlay	24,700,306	1,471	1,471	8,293,392
Miscellaneous				
Interfund Transfers				
<b>EXPENSE TOTALS</b>	<b>27,365,306</b>	<b>1,471</b>	<b>1,471</b>	<b>8,688,787</b>
<b>Fund 513 - WATER DEPR IMPRV &amp;</b>				
<b>REVENUE TOTALS</b>		<b>1,000,047</b>	<b>1,000,047</b>	<b>9,547,777</b>
<b>EXPENSE TOTALS</b>	<b>27,365,306</b>	<b>1,471</b>	<b>1,471</b>	<b>8,688,787</b>
<b>Fund 513 - WATER DEPR IMPRV &amp;</b>	<b>(27,365,306)</b>	<b>998,576</b>	<b>998,576</b>	<b>858,989</b>
Starting Fund Balance				
Net Change	(27,365,306)		998,576	
Ending Fund Balance	(27,365,306)		998,576	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 515 - SEWER FUND</b>				
<b>REVENUE</b>				
Charges for Services	12,888,650	1,085,137	1,085,137	13,023,526
Interfund Transfers				
Other Revenue	984,165			
Interest Income	1,000	469	469	2,706
<b>REVENUE TOTALS</b>	<b>13,873,815</b>	<b>1,085,606</b>	<b>1,085,606</b>	<b>13,026,232</b>
<b>EXPENSE</b>				
Salary and Benefits	1,168,910	79,898	79,898	1,157,485
Services and Supplies	995,800	2,409	2,409	916,892
Capital Outlay	3,048,314			500,881
Insurance and Other Chargebacks	269,988	55,284	55,284	269,988
Depreciation Expense				
Contingencies				
Debt Service	9,222,913	345,238	345,238	1,911,503
Miscellaneous	1,500			3,306
Interfund Transfers	773,876	43,532	43,532	735,235
<b>EXPENSE TOTALS</b>	<b>15,481,301</b>	<b>526,360</b>	<b>526,360</b>	<b>5,495,290</b>
<b>Fund 515 - SEWER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>13,873,815</b>	<b>1,085,606</b>	<b>1,085,606</b>	<b>13,026,232</b>
<b>EXPENSE TOTALS</b>	<b>15,481,301</b>	<b>526,360</b>	<b>526,360</b>	<b>5,495,290</b>
<b>Fund 515 - SEWER FUND Totals</b>	<b>(1,607,486)</b>	<b>559,246</b>	<b>559,246</b>	<b>7,530,942</b>
Starting Fund Balance	4,420,037		4,420,037	
Net Change	(1,607,486)		559,246	
Ending Fund Balance	2,812,551		4,979,283	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 520 - SOLID WASTE FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	275,000			357,583
Charges for Services	3,632,394	87,997	87,997	3,557,884
Interfund Transfers	1,055,967	289,548	289,548	1,055,967
Intergovernmental Revenue		973	973	
Other Revenue	238,000			228,394
Interest Income				
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>378,518</b>	<b>378,518</b>	<b>5,199,828</b>
<b>EXPENSE</b>				
Salary and Benefits	868,098	42,978	42,978	804,178
Services and Supplies	3,732,176	3,311	3,311	3,717,885
Capital Outlay	25,750			24,738
Insurance and Other Chargebacks		10,808	10,808	
Community Sponsored Organizations				
Depreciation Expense				
Contingencies				
Debt Service				85,326
Miscellaneous	15,000			
Interfund Transfers	499,493	41,624	41,624	490,106
<b>EXPENSE TOTALS</b>	<b>5,140,517</b>	<b>98,721</b>	<b>98,721</b>	<b>5,122,233</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>378,518</b>	<b>378,518</b>	<b>5,199,828</b>
<b>EXPENSE TOTALS</b>	<b>5,140,517</b>	<b>98,721</b>	<b>98,721</b>	<b>5,122,233</b>
<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>60,844</b>	<b>279,797</b>	<b>279,797</b>	<b>77,595</b>
Starting Fund Balance	(1,034,768)		(1,034,768)	
Net Change	60,844		279,797	
Ending Fund Balance	(973,924)		(754,971)	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE</b>				
Charges for Services	3,317,088	282,038	282,038	3,289,009
Interfund Transfers				
Intergovernmental Revenue				
Other Revenue	81,781			46,933
Interest Income	1,000			
<b>REVENUE TOTALS</b>	<b>3,399,869</b>	<b>282,038</b>	<b>282,038</b>	<b>3,335,942</b>
<b>EXPENSE</b>				
Salary and Benefits	1,236,877	67,724	67,724	1,173,877
Services and Supplies	2,380,057	62	62	1,741,844
Capital Outlay				
Insurance and Other Chargebacks	26,762	17,575	17,575	25,820
Depreciation Expense				
Contingencies	450			
Debt Service				
Miscellaneous				
Interfund Transfers				
<b>EXPENSE TOTALS</b>	<b>3,644,146</b>	<b>85,360</b>	<b>85,360</b>	<b>2,941,540</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE TOTALS</b>	<b>3,399,869</b>	<b>282,038</b>	<b>282,038</b>	<b>3,335,942</b>
<b>EXPENSE TOTALS</b>	<b>3,644,146</b>	<b>85,360</b>	<b>85,360</b>	<b>2,941,540</b>
<b>Fund 600 - FLEET SERVICES FUND</b>	<b>(244,277)</b>	<b>196,678</b>	<b>196,678</b>	<b>394,402</b>
Starting Fund Balance	273,458		273,458	
Net Change	(244,277)		196,678	
Ending Fund Balance	29,181		470,136	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>REVENUE</b>				
Charges for Services	1,451,421	120,952	120,952	1,451,422
Interfund Transfers				
Other Revenue	210,217			85,036
<b>REVENUE TOTALS</b>	<b>1,661,638</b>	<b>120,952</b>	<b>120,952</b>	<b>1,536,458</b>
<b>EXPENSE</b>				
Services and Supplies	60,000			52,472
Capital Outlay	1,455,422			1,768,343
Depreciation Expense				
Miscellaneous				
<b>EXPENSE TOTALS</b>	<b>1,515,422</b>			<b>1,820,815</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>				
<b>REVENUE TOTALS</b>	<b>1,661,638</b>	<b>120,952</b>	<b>120,952</b>	<b>1,536,458</b>
<b>EXPENSE TOTALS</b>	<b>1,515,422</b>	<b>418</b>	<b>418</b>	<b>1,820,815</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT</b>	<b>146,216</b>	<b>120,534</b>	<b>120,534</b>	<b>(284,357)</b>
Starting Fund Balance	1,899,429		1,899,429	
Net Change	146,216		120,534	
Ending Fund Balance	2,045,645		2,019,963	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 605 - INSURANCE FUND</b>				
<b>REVENUE</b>				
Charges for Services	162,411	1,055,276	1,055,276	162,411
Interfund Transfers		50,137	50,137	
Other Revenue	10,111,694	781,006	781,006	10,182,110
Workers Compensation and Liability	1,023,094	10,052	10,052	1,034,405
Insurance	6,459,839	236,190	236,190	5,304,769
Interest Income	1,000	11	11	136
<b>REVENUE TOTALS</b>	<b>17,758,038</b>	<b>2,132,673</b>	<b>2,132,673</b>	<b>16,683,830</b>
<b>EXPENSE</b>				
Salary and Benefits	479,323	35,016	35,016	483,455
Services and Supplies	1,385,248	52,131	52,131	2,214,473
Capital Outlay				
Insurance and Other Chargebacks	15,328,062	1,158,002	1,158,002	14,663,593
Community Sponsored Organizations				
Depreciation Expense				
Contingencies				
Debt Service				
Miscellaneous				(105,000)
Interfund Transfers		10,811	10,811	
<b>EXPENSE TOTALS</b>	<b>17,192,633</b>	<b>1,255,960</b>	<b>1,255,960</b>	<b>17,256,521</b>
<b>Fund 605 - INSURANCE FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>17,758,038</b>	<b>2,132,673</b>	<b>2,132,673</b>	<b>16,683,830</b>
<b>EXPENSE TOTALS</b>	<b>17,192,633</b>	<b>1,255,960</b>	<b>1,255,960</b>	<b>17,256,521</b>
<b>Fund 605 - INSURANCE FUND Totals</b>	<b>565,405</b>	<b>876,713</b>	<b>876,713</b>	<b>(572,691)</b>
Starting Fund Balance	(3,954,618)		(3,954,618)	
Net Change	565,405		876,713	
Ending Fund Balance	(3,389,213)		(3,077,905)	



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 700 - FIRE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	7,070,865	15,298	15,298	6,097,482
Other Taxes	280,000	50,995	50,995	280,000
Interfund Transfers				
Other Revenue	1,010,000	63,725	63,725	1,007,337
Interest Income	4,100,000	4	4	1,198,791
<b>REVENUE TOTALS</b>	<b>12,460,865</b>	<b>130,022</b>	<b>130,022</b>	<b>8,583,610</b>
<b>EXPENSE</b>				
Salary and Benefits	8,163,000	696,728	696,728	8,296,220
Services and Supplies				
Community Sponsored Organizations				
Debt Service				
Miscellaneous				
<b>EXPENSE TOTALS</b>	<b>8,163,000</b>	<b>696,728</b>	<b>696,728</b>	<b>8,296,220</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>12,460,865</b>	<b>130,022</b>	<b>130,022</b>	<b>8,583,610</b>
<b>EXPENSE TOTALS</b>	<b>8,163,000</b>	<b>696,728</b>	<b>696,728</b>	<b>8,296,220</b>
<b>Fund 700 - FIRE PENSION FUND Totals</b>	<b>4,297,865</b>	<b>(566,705)</b>	<b>(566,705)</b>	<b>287,390</b>



# Budget by Organization Report

Through 01/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Jan-16 Transactions	YTD Transactions	2015 Actual
<b>Fund 705 - POLICE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	9,055,940	21,398	21,398	8,421,427
Other Taxes	325,000	50,995	50,995	325,000
Interfund Transfers				
Other Revenue	1,550,000	93,714	93,714	1,454,770
Interest Income	6,500,000	5	5	2,925,526
<b>REVENUE TOTALS</b>	<b>17,430,940</b>	<b>166,113</b>	<b>166,113</b>	<b>13,126,723</b>
<b>EXPENSE</b>				
Salary and Benefits	11,047,000	913,664	913,664	10,762,296
Services and Supplies				
Debt Service				
Miscellaneous				
<b>EXPENSE TOTALS</b>	<b>11,047,000</b>	<b>913,664</b>	<b>913,664</b>	<b>10,762,296</b>
<b>Fund 705 - POLICE PENSION FUND</b>				
<b>REVENUE TOTALS</b>	<b>17,430,940</b>	<b>166,113</b>	<b>166,113</b>	<b>13,126,723</b>
<b>EXPENSE TOTALS</b>	<b>11,047,000</b>	<b>913,664</b>	<b>913,664</b>	<b>10,762,296</b>
<b>Fund 705 - POLICE PENSION FUND</b>	<b>6,383,940</b>	<b>(747,550)</b>	<b>(747,550)</b>	<b>2,364,427</b>