



# Memorandum

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

From: Ashley King, Finance Division Manager

Subject: July 2016 Monthly Financial Report

Date: September 9, 2016

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

Fund		YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	68,181,915	63,297,715	4,884,200	15,790,000	10,046,315
175	GENERAL ASSISTANCE	604,291	457,132	147,159	660,398	662,141
180	GOOD NEIGHBOR FUND		291,667	(291,667)	750,000	708,333
185	LIBRARY FUND	4,489,966	3,692,154	797,813	973,366	1,467,395
195	NSP2	4,999	27,008	(22,009)	(22,009)	186,762
200	MOTOR FUEL TAX FUND	1,082,484	1,383,450	(300,966)	1,711,844	1,387,065
205	E911	454,632	802,105	(347,472)	216,510	29,531
210	SSA #4	224,556	161,500	63,056	(127,488)	(127,488)
215	CDBG FUND	87,603	549,053	(461,450)	(401,568)	(401,567)
220	CDBG LOAN	71,498	121,375	(49,877)	108,488	162,013
225	ECONOMIC DEVELOPMENT	1,662,682	1,233,616	429,066	3,057,045	2,650,361
235	NEIGHBORHOOD IMP				169,915	169,915
240	HOME FUND	116,705	133,118	(16,413)	(11,575)	(11,644)
250	AFFORDABLE HOUSING	181,491	105,828	75,662	1,069,542	1,032,822
186	LIBRARY DEBT SERVICE	253,044	72,675	180,370	217,034	66,581
300	WASHINGTON NATIONAL	3,418,740	3,782,558	(363,818)	6,611,259	6,157,531
305	SSA #5	287,860	17,250	270,610	796,039	796,039
310	HOWARD-HARTREY TIF	744,165	1,228,128	(483,963)	943,190	858,224
315	SOUTHWEST TIF FUND					
330	HOWARD-RIDGE TIF FUND	392,335	351,239	41,096	17,475	14,744
335	WEST EVANSTON TIF	7,041	21,661	(14,619)	430,144	435,966
340	DEMPSTER-DODGE TIF					
345	CHICAGO-MAIN TIF	580,000	604,104	(24,104)	287,966	287,966
320	DEBT SERVICE FUND	8,719,283	4,161,702	4,557,582	7,035,816	7,168,493
415	CAPITAL IMPROVEMENTS	4,822,365	2,112,505	2,709,860	7,700,985	9,267,893
420	SPECIAL ASSESSMENT	109,459	188,694	(79,235)	2,611,879	2,600,009
505	PARKING SYSTEM FUND	6,307,941	4,287,127	2,020,814	12,624,660	12,348,270
510-	WATER	17,504,053	18,447,150	(943,097)	8,591,731	5,045,992
515	SEWER FUND	7,963,399	6,748,820	1,214,579	5,293,418	2,837,259
520	SOLID WASTE FUND	2,813,602	2,585,306	228,296	(1,046,633)	(1,549,014)
176	HEALTH AND HUMAN	516,130	423,754	92,376	18,643	127,782
600	FLEET SERVICES FUND	1,984,752	1,447,314	537,438	620,597	228,258
601	EQUIPMENT	880,332	18,301	862,032	2,018,465	1,744,650
605	INSURANCE FUND	9,592,827	9,775,749	(182,922)	(828,438)	2,238,533
		144,060,152	128,529,754	15,530,398	77,888,697	68,637,128

NOTE: Negative Cash Balances (as seen above in the CDBG, SSA 4, HOME & Solid Waste Fund) reflect internal account balances and not external bank balances, due to transaction timing at month end. Also note that monthly fund balance is calculated as ending 2015 audited fund balance + YTD Net without other balance sheet adjustments.

Included above are the ending balances as of July 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 July 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 July 31, 2016, the General Fund is reporting a net surplus of \$4,884,200. The attached supplemental charts show the General Fund Revenues at 60.80% of budget and expenses lower at 56.67%. The July target is 58.3%. Due to timing, there were 3 payrolls in July. Also, the General Fund revenues include the \$2.9 million permit from Northwestern which was received in June. There will also be 3 payrolls in December. Parks and Recreation seasonal expenses will continue to show up in reports through September.

Through July 31, 2016, the SSA #4 Fund is showing a negative cash balance of \$127,488 due to the timing of payments to the Downtown Evanston group and receipt of property taxes.

Through July 31, 2016, the CDBG Fund is showing a negative cash balance of \$401,567 which will be reimbursed from July draw-downs.

Through July 31, 2016, the Economic Development Fund is showing a fund balance of \$3,057,045 and a cash balance of \$2,650,361.

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 will be refunded to the County during the second installment billing. The fund will then officially close.

Through July 31, 2016, the enterprise funds (Parking, Water, and Sewer) have balances above average. As construction season continues, the balances in all three of these funds will be reduced.

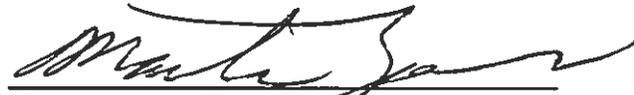
Through July 31, 2016, the Solid Waste Fund has a negative fund balance of \$1,046,633 and a negative cash balance of \$1,549,014.

Through July 31, 2016, the Insurance Fund is showing a negative fund balance of \$828,438 with a cash balance of \$2,238,533.

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 July 31, 2016 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



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Martin Lyons, Treasurer



# Income Statement

Through 07/31/16  
Summary Listing

## Fund 100 - GENERAL FUND

Classification	2016 Budget	July Actual	YTD Actual	%	2015 Actual
Property Taxes	27,417,407	641,829	19,590,083	71.45%	25,915,970
Other Taxes	45,986,550	3,721,991	24,691,992	53.69%	44,978,985
License	5,329,777	64,460	1,888,445	35.43%	5,324,137
Permit	9,276,550	595,985	9,032,209	97.37%	6,704,846
Fee	125,700	703	42,774	34.03%	155,619
Fines and Forfeitures	4,609,825	324,055	1,936,619	42.01%	3,548,230
Parking Charges for Services	640,000			0.00%	640,000
Parks and Recreation Charges for	5,374,751	354,565	4,108,640	76.44%	5,406,379
Other Charges for Services	2,433,216	141,830	1,455,424	59.81%	2,239,528
Interfund Transfers	8,842,365	646,242	4,523,692	51.16%	7,836,484
Intergovernmental Revenue	765,727	84,743	410,102	53.56%	670,245
Other Revenue	1,286,843	45,839	488,704	37.98%	894,703
Interest Income	50,000	2,843	13,232	26.46%	6,572
<b>REVENUES</b>	<b>112,138,711</b>	<b>6,625,084</b>	<b>68,181,915</b>	<b>60.80%</b>	<b>104,321,698</b>
CITY COUNCIL	424,958	40,306	246,107	57.91%	419,962
CITY CLERK	263,203	32,332	170,006	64.59%	283,764
CITY MANAGER'S OFFICE	6,989,746	688,190	3,505,934	50.16%	1,814,469
LAW	1,130,000	122,382	580,069	51.33%	1,051,325
ADMINISTRATIVE SERVICES	9,634,173	871,698	4,828,498	50.12%	24,887,860
COMMUNITY DEVELOPMENT	2,740,032	259,534	1,395,957	50.95%	2,425,618
POLICE	37,696,278	3,001,933	22,429,921	59.50%	28,493,534
FIRE MGMT & SUPPORT	22,601,742	1,697,144	14,094,295	62.36%	14,954,025
HEALTH	3,544,226	341,202	1,796,548	50.69%	3,212,848
PARKS, REC. AND COMMUNITY	11,820,590	2,057,025	6,486,522	54.87%	11,180,116
PUBLIC WORKS AGENCY	14,861,248	1,334,208	7,768,599	52.27%	
<b>EXPENSES</b>	<b>111,706,196</b>	<b>10,445,954</b>	<b>63,302,455</b>	<b>56.67%</b>	<b>88,723,520</b>
Fund <b>100 - GENERAL FUND</b>					
<b>REVENUE TOTALS</b>	112,138,711	6,625,084	56,479,505	50%	104,321,698
<b>EXPENSE TOTALS</b>	111,706,196	10,445,954	51,595,305	46%	106,872,275
Fund <b>100 - GENERAL FUND</b>	432,515	(3,820,870)	4,884,200	(861%)	(2,550,577)



# Income Statement

Through 07/31/16  
Summary Listing

## Fund 505 - PARKING SYSTEM FUND

Classification	2016 Budget	July Actual	YTD Actual	%	2015 Actual
Permit			3,000	+++	150
Parking Charges for Services	6,379,675	486,306	3,851,214	60.37%	6,010,558
Parks and Recreation Charges for	65,000	167,000	168,500	259.23%	
Interfund Transfers	3,711,770	309,314	2,165,198	58.33%	2,925,296
Intergovernmental Revenue	12,125			0.00%	
Other Revenue	119,216	12,467	105,065	88.13%	153,545
Interest Income	35,070	3,310	14,964	42.67%	18,260
<b>REVENUES</b>	<b>10,322,856</b>	<b>978,397</b>	<b>6,307,941</b>	<b>61.11%</b>	<b>9,107,809</b>
Employee Pay	23,000	4,209	16,112	70.05%	29,187
Benefits	1,348,940	145,953	732,758	54.32%	1,125,491
Pensions	113,349	12,808	60,031	52.96%	(33,034)
Services	3,022,411	622,455	1,710,222	56.58%	2,616,554
Supplies	278,864	5,639	114,275	40.98%	243,068
Capital Outlay	3,474,000	108,204	442,571	12.74%	128,726
Insurance and Other Chargebacks	319,648	26,637	186,462	58.33%	319,649
Depreciation Expense	2,873,395			0.00%	2,846,227
Contingencies	11,000	988	2,973	27.03%	6,951
Debt Service	3,917,652		199,979	5.10%	503,423
Miscellaneous	252,000	20,569	61,203	24.29%	23,687
Interfund Transfers	1,303,783	108,649	760,540	58.33%	923,092
<b>EXPENSES</b>	<b>16,938,042</b>	<b>1,056,110</b>	<b>4,287,127</b>	<b>25.31%</b>	<b>8,733,020</b>

### Fund 505 - PARKING SYSTEM

<b>REVENUE TOTALS</b>	10,322,856	978,397	6,307,941	61%	9,107,809
<b>EXPENSE TOTALS</b>	16,938,042	1,056,110	4,287,127	25%	8,733,020
<b>Fund 505 - PARKING</b>	<b>(6,615,186)</b>	<b>(77,713)</b>	<b>2,020,814</b>	<b>(31%)</b>	<b>374,789</b>



# Income Statement

Through 07/31/16  
Summary Listing

## Fund 510 - WATER FUND

Classification	2016 Budget	July Actual	YTD Actual	%	2015 Actual
Fee	70,000	9,850	59,677	85.25%	105,483
Water Charges for Services	15,133,000	2,826,029	10,500,442	69.39%	15,141,770
Sewer Charges for Services	39,000	4,733	25,310	64.90%	40,911
Other Charges for Services	126,000	134,050	134,330	106.61%	125,545
Interfund Transfers		500,000	6,697,244	#DIV/0!	2,354,582
Other Revenue	22,348,400	38,973	79,342	0.36%	350,065
Interest Income	1,600	1,772	7,707	481.71%	3,448
<b>REVENUES</b>	<b>37,718,000</b>	<b>3,515,407</b>	<b>17,504,053</b>	<b>46.41%</b>	<b>18,121,804</b>
Employee Pay	210,465	30,813	104,725	49.76%	157,679
Benefits	4,534,306	505,664	2,580,548	56.91%	4,547,958
Pensions	360,355	46,297	220,490	61.19%	(114,870)
Services	2,098,760	25,126	807,494	38.47%	1,250,874
Supplies	1,392,190	47,117	466,892	33.54%	1,048,119
Capital Outlay	24,776,106	278,486	4,868,729	19.65%	105
Insurance and Other Chargebacks	468,492	39,042	273,293	58.33%	468,493
Depreciation Expense				#DIV/0!	2,096,633
Contingencies	1,000		658	65.80%	933
Debt Service	1,053,288		373,518	35.46%	432,628
Miscellaneous	62,980	3,615	10,543	16.74%	(286,678)
Interfund Transfers	3,502,313	791,859	8,740,260	249.56%	3,692,565
<b>EXPENSES</b>	<b>38,460,255</b>	<b>1,768,019</b>	<b>18,447,150</b>	<b>47.96%</b>	<b>13,294,439</b>

### Fund 510 - WATER FUND

<b>REVENUE TOTALS</b>	37,718,000	3,015,384	17,504,053	29%	18,121,804
<b>EXPENSE TOTALS</b>	13,759,949	1,489,533	18,447,150	98%	13,294,439
<b>Fund 510 - WATER FUND Net</b>	<b>23,958,051</b>	<b>1,525,851</b>	<b>(943,097)</b>	<b>(11%)</b>	<b>4,827,365</b>



# Income Statement

Through 07/31/16  
Summary Listing

## Fund 515 - SEWER FUND

Classification	2016 Budget	July Actual	YTD Actual	%	2015 Actual
Sewer Charges for Services	12,869,000	903,145	7,405,885	57.55%	12,491,290
Other Charges for Services	19,650			0.00%	19,650
Other Revenue	984,165	554,863	554,863	56.38%	2,962
Interest Income	1,000	216	2,651	265.14%	2,706
<b>REVENUES</b>	<b>13,873,815</b>	<b>1,458,224</b>	<b>7,963,399</b>	<b>57.40%</b>	<b>12,516,607</b>
Employee Pay	57,040	4,989	21,192	37.15%	60,837
Benefits	1,025,778	101,743	587,497	57.27%	1,000,833
Pensions	86,092	9,154	48,966	56.88%	(27,099)
Services	903,500	9,020	205,572	22.75%	90,109
Supplies	92,300	2,498	17,499	18.96%	18,817
Capital Outlay	3,048,314	2,975	663,101	21.75%	13,609
Insurance and Other Chargebacks	269,988	22,499	283,240	104.91%	269,988
Depreciation Expense				#DIV/0!	3,443,723
Debt Service	9,222,913	345,238	4,612,030	50.01%	1,550,407
Miscellaneous	1,500		5,000	333.33%	3,306
Interfund Transfers	773,876	43,532	304,722	39.38%	735,235
<b>EXPENSES</b>	<b>15,481,301</b>	<b>541,646</b>	<b>6,748,820</b>	<b>43.59%</b>	<b>7,159,766</b>
<b>Fund 515 - SEWER FUND</b>					
<b>REVENUE TOTALS</b>	13,873,815	1,458,224	7,963,399	57%	12,516,607
<b>EXPENSE TOTALS</b>	15,481,301	541,646	6,748,820	44%	7,159,766
<b>Fund 515 - SEWER FUND</b>	<b>(1,607,486)</b>	<b>916,578</b>	<b>1,214,579</b>	<b>(76%)</b>	<b>5,356,842</b>



# Income Statement

Through 07/31/16  
Summary Listing

## Fund 520 - SOLID WASTE FUND

Classification	2016 Budget	July Actual	YTD Actual	%	2015 Actual
License	275,000		81,934	29.79%	213,490
Other Charges for Services	3,632,394	293,474	2,065,597	56.87%	3,561,584
Interfund Transfers	1,055,967	87,997	615,981	58.33%	1,055,967
Other Revenue	238,000	2,925	50,090	21.05%	228,469
<b>REVENUES</b>	<b>5,201,361</b>	<b>384,397</b>	<b>2,813,602</b>	<b>54.09%</b>	<b>5,059,510</b>
Employee Pay	25,000	6,554	27,715	110.86%	41,358
Benefits	779,380	87,208	426,631	54.74%	823,923
Pensions	63,718	7,839	35,906	56.35%	(15,981)
Services	3,679,126	94,243	1,757,317	47.76%	3,644,097
Supplies	53,050	8,235	30,326	57.17%	73,788
Capital Outlay	25,750		2,664	10.35%	24,738
Debt Service			1,144	#DIV/0!	68,419
Miscellaneous	15,000	12,232	12,232	81.55%	
Interfund Transfers	499,493	41,624	291,371	58.33%	490,106
<b>EXPENSES</b>	<b>5,140,517</b>	<b>257,935</b>	<b>2,585,306</b>	<b>50.29%</b>	<b>5,150,448</b>
Fund <b>520 - SOLID WASTE</b>					
<b>REVENUE TOTALS</b>	5,201,361	384,397	2,813,602	54%	5,059,510
<b>EXPENSE TOTALS</b>	5,140,517	257,935	2,585,306	50%	5,150,448
Fund <b>520 - SOLID WASTE</b>	60,844	126,462	228,296	375%	(90,938)



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes	27,417,407	641,829	19,590,083	25,915,970
Other Taxes	45,986,550	3,721,991	24,691,992	44,978,985
Licenses, Permits and Fees	14,732,027	661,148	10,963,428	12,184,602
Fines and Forfeitures	4,609,825	324,055	1,936,619	3,548,230
Charges for Services	8,447,967	496,394	5,564,063	8,285,907
Interfund Transfers	8,842,365	-	3,877,451	7,836,484
Intergovernmental Revenue	765,727	84,743	410,102	670,245
Other Revenue	1,286,843	45,839	488,704	894,703
Workers Compensation and Liability Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,000	2,843	13,232	6,572
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>112,138,711</b>	<b>5,978,843</b>	<b>67,535,674</b>	<b>104,321,698</b>
<b>EXPENSE</b>				
Salary and Benefits	71,035,352	7,804,791	39,165,532	68,732,666
Services and Supplies	11,834,924	1,608,784	5,612,461	11,506,401
Capital Outlay	200,600	18,364	85,488	155,975
Insurance and Other Chargebacks	20,282,973	30,869	1,541,991	3,020,991
Community Sponsored Organizations	925,029	-	433,072	952,678
Depreciation Expense	-	-	-	-
Contingencies	213,505	50,000	50,089	30,529
Debt Service	-	-	-	-
Miscellaneous	1,679,285	85,941	830,385	17,171,181
Interfund Transfers	6,534,528	-	14,731,493	5,301,854
<b>EXPENSE TOTALS</b>	<b>112,706,196</b>	<b>9,598,749</b>	<b>62,450,510</b>	<b>106,872,275</b>
<b>Fund 100 - GENERAL FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>112,138,711</b>	<b>5,978,843</b>	<b>67,535,674</b>	<b>104,321,698</b>
<b>EXPENSE TOTALS</b>	<b>112,706,196</b>	<b>9,598,749</b>	<b>62,450,510</b>	<b>106,872,275</b>
<b>Fund 100 - GENERAL FUND Totals</b>	<b>(567,485)</b>	<b>(3,619,906)</b>	<b>5,085,164</b>	<b>(2,550,577)</b>
Starting Fund Balance	10,704,836		10,704,836	
Net Change	(567,485)		5,085,164	
Ending Fund Balance	10,137,351		15,790,000	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>				
Property Taxes	1,000,000	(79,479)	568,023	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	-	36,035	19,534
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	22	233	62
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>1,026,000</b>	<b>(79,457)</b>	<b>604,291</b>	<b>1,336,224</b>
<b>EXPENSE</b>				
Salary and Benefits	221,933	25,226	149,005	185,431
Services and Supplies	758,900	45,244	303,889	592,645
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	4,000	4,238	4,625
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>987,833</b>	<b>74,470</b>	<b>457,132</b>	<b>782,701</b>
<b>Fund 175 - GENERAL ASSISTANCE</b>				
<b>REVENUE TOTALS</b>	<b>1,026,000</b>	<b>(79,457)</b>	<b>604,291</b>	<b>1,336,224</b>
<b>EXPENSE TOTALS</b>	<b>987,833</b>	<b>74,470</b>	<b>457,132</b>	<b>782,701</b>
<b>Fund 175 - GENERAL ASSISTANCE</b>	<b>38,167</b>	<b>(153,928)</b>	<b>147,159</b>	<b>553,522</b>
Starting Fund Balance	513,239		513,239	
Net Change	38,167		147,159	
Ending Fund Balance	551,406		660,398	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 176 - HEALTH AND HUMAN SERVICES</b>				
<b>REVENUE</b>				
Charges for Services	-	-	-	-
Interfund Transfers	884,794	-	442,397	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
<b>REVENUE TOTALS</b>	<b>884,794</b>	<b>-</b>	<b>442,397</b>	<b>884,794</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Community Sponsored Organizations	859,153	200,824	423,754	849,388
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>200,824</b>	<b>423,754</b>	<b>849,388</b>
 Fund 176 - HEALTH AND HUMAN				
<b>REVENUE TOTALS</b>	<b>884,794</b>	<b>-</b>	<b>442,397</b>	<b>884,794</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>200,824</b>	<b>423,754</b>	<b>849,388</b>
 Fund 176 - HEALTH AND HUMAN	<b>25,641</b>	<b>(200,824)</b>	<b>18,643</b>	<b>35,406</b>
 Starting Fund Balance	-		-	
Net Change	25,641		18,643	
Ending Fund Balance	25,641		18,643	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 180 - GOOD NEIGHBOR FUND</b>				
<b>REVENUE</b>				
Other Revenue	1,000,000	-	1,000,000	-
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>
<b>EXPENSE</b>				
Interfund Transfers	1,000,000	-	250,000	-
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>
Fund 180 - GOOD NEIGHBOR				
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>
Fund 180 - GOOD NEIGHBOR	-	-	750,000	-
Starting Fund Balance	-		-	
Net Change	-		750,000	
Ending Fund Balance	-		750,000	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE</b>				
Property Taxes	6,104,180	943,486	4,222,005	5,916,852
Other Taxes	50,200	-	-	46,059
Fines and Forfeitures	160,000	16,484	81,927	129,808
Interfund Transfers	185,800	-	-	171,000
Intergovernmental Revenue	94,177	57,418	57,418	181,283
Other Revenue	87,500	10,962	26,574	286
Library Revenue	333,300	28,866	99,034	315,924
Interest Income	2,000	174	3,009	2,683
<b>REVENUE TOTALS</b>	<b>7,017,157</b>	<b>1,057,390</b>	<b>4,489,966</b>	<b>6,763,897</b>
<b>EXPENSE</b>				
Salary and Benefits	4,751,497	510,591	2,634,683	4,872,876
Services and Supplies	1,872,573	119,418	828,054	1,425,484
Capital Outlay	32,800	-	37,599	299,628
Insurance and Other Chargebacks	80,089	-	40,045	77,268
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	250,000	-	125,000	250,000
Interfund Transfers	10,183	-	5,091	4,200
<b>EXPENSE TOTALS</b>	<b>6,997,142</b>	<b>630,009</b>	<b>3,670,472</b>	<b>6,929,456</b>
 Fund 185 - LIBRARY FUND Totals				
<b>REVENUE TOTALS</b>	<b>7,017,157</b>	<b>1,057,390</b>	<b>4,489,966</b>	<b>6,763,897</b>
<b>EXPENSE TOTALS</b>	<b>6,997,142</b>	<b>630,009</b>	<b>3,670,472</b>	<b>6,929,456</b>
Fund 185 - LIBRARY FUND Totals	20,015	427,381	819,495	(165,560)
Starting Fund Balance	153,871		153,871	
Net Change	20,015		819,495	
Ending Fund Balance	173,886		973,366	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	393,409	58,994	253,044	601,811
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>393,409</b>	<b>58,994</b>	<b>253,044</b>	<b>601,811</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	41,447	-
Debt Service	393,409	-	31,228	562,740
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>393,409</b>	<b>-</b>	<b>72,675</b>	<b>562,740</b>
Fund 186 - LIBRARY DEBT				
<b>REVENUE TOTALS</b>	<b>393,409</b>	<b>58,994</b>	<b>253,044</b>	<b>601,811</b>
<b>EXPENSE TOTALS</b>	<b>393,409</b>	<b>-</b>	<b>72,675</b>	<b>562,740</b>
Fund 186 - LIBRARY DEBT	-	58,994	180,370	39,072
Starting Fund Balance	36,664		36,664	
Net Change	-		180,370	
Ending Fund Balance	36,664		217,034	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	198,651	-	4,863	130,126
Other Revenue	-	-	-	-
Interest Income	-	17	136	-
<b>REVENUE TOTALS</b>	<b>198,651</b>	<b>17</b>	<b>4,999</b>	<b>130,126</b>
<b>EXPENSE</b>				
Salary and Benefits	33,648	2,878	15,207	59,467
Services and Supplies	5,100	-	3,060	4,611
Capital Outlay	35,000	-	4,863	68,352
Insurance and Other Chargebacks	4,344	-	2,172	5,730
Debt Service	-	-	-	-
Miscellaneous	120,862	-	1,705	179
Interfund Transfers	-	-	-	(8,213)
<b>EXPENSE TOTALS</b>	<b>198,954</b>	<b>2,878</b>	<b>27,008</b>	<b>130,126</b>
 Fund 195 - NEIGHBORHOOD				
<b>REVENUE TOTALS</b>	<b>198,651</b>	<b>17</b>	<b>4,999</b>	<b>130,126</b>
<b>EXPENSE TOTALS</b>	<b>198,954</b>	<b>2,878</b>	<b>27,008</b>	<b>130,126</b>
Fund 195 - NEIGHBORHOOD	(303)	(2,861)	(22,009)	-
 Starting Fund Balance	-		-	
Net Change	(303)		(22,009)	
Ending Fund Balance	(303)		(22,009)	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	1,710,000	106,170	1,078,896	2,465,781
Other Revenue	-	-	-	-
Interest Income	1,000	632	3,588	819
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>1,711,000</b>	<b>106,803</b>	<b>1,082,484</b>	<b>2,466,600</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	106,533	1,583,238
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	2,189,000	-	1,094,500	833,000
<b>EXPENSE TOTALS</b>	<b>2,189,000</b>	<b>-</b>	<b>1,201,033</b>	<b>2,416,238</b>
Fund 200 - MOTOR FUEL TAX				
<b>REVENUE TOTALS</b>	<b>1,711,000</b>	<b>106,803</b>	<b>1,082,484</b>	<b>2,466,600</b>
<b>EXPENSE TOTALS</b>	<b>2,189,000</b>	<b>-</b>	<b>1,201,033</b>	<b>2,416,238</b>
Fund 200 - MOTOR FUEL TAX	(478,000)	106,803	(118,549)	50,362
Starting Fund Balance	1,830,393		1,830,393	
Net Change	(478,000)		(118,549)	
Ending Fund Balance	1,352,393		1,711,844	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
<b>REVENUE</b>				
Other Taxes	1,018,000	89,109	453,315	977,071
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	100
Interest Income	1,000	183	1,317	189
<b>REVENUE TOTALS</b>	<b>1,019,000</b>	<b>89,291</b>	<b>454,632</b>	<b>977,361</b>
<b>EXPENSE</b>				
Salary and Benefits	580,773	64,876	333,213	584,120
Services and Supplies	377,600	4,364	211,700	347,694
Capital Outlay	393,615	5,673	165,100	239,421
Insurance and Other Chargebacks	29,926	-	14,963	29,486
Community Sponsored Organizations	-	-	-	-
Contingencies	5,000	-	-	2,046
Debt Service	-	-	-	-
Miscellaneous	-	-	-	1,500
Interfund Transfers	129,729	-	64,865	129,729
<b>EXPENSE TOTALS</b>	<b>1,516,643</b>	<b>74,914</b>	<b>789,840</b>	<b>1,333,996</b>
Fund 205 - EMERGENCY				
<b>REVENUE TOTALS</b>	<b>1,019,000</b>	<b>89,291</b>	<b>454,632</b>	<b>977,361</b>
<b>EXPENSE TOTALS</b>	<b>1,516,643</b>	<b>74,914</b>	<b>789,840</b>	<b>1,333,996</b>
Fund 205 - EMERGENCY	(497,643)	14,377	(335,208)	(356,635)
Starting Fund Balance	551,718		551,718	
Net Change	(497,643)		(335,208)	
Ending Fund Balance	54,075		216,510	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #4</b>				
<b>REVENUE</b>				
Property Taxes	320,000	9,961	224,555	322,055
Interest Income	-	-	1	3
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>9,961</b>	<b>224,556</b>	<b>322,058</b>
<b>EXPENSE</b>				
Services and Supplies	320,000	-	161,500	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>320,000</b>	<b>-</b>	<b>161,500</b>	<b>323,000</b>
 Fund 210 - SPECIAL SERVICE AREA				
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>9,961</b>	<b>224,556</b>	<b>322,058</b>
<b>EXPENSE TOTALS</b>	<b>320,000</b>	<b>-</b>	<b>161,500</b>	<b>323,000</b>
 Fund 210 - SPECIAL SERVICE AREA				
	-	9,961	63,056	(942)
Starting Fund Balance	(190,544)		(190,544)	
Net Change	-		63,056	
Ending Fund Balance	(190,544)		(127,488)	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 215 - CDBG FUND</b>				
<b>REVENUE</b>				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,595,000	25,000	77,406	1,502,924
Other Revenue	-	-	10,197	3,318
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>2,595,000</b>	<b>25,000</b>	<b>87,603</b>	<b>1,506,242</b>
<b>EXPENSE</b>				
Salary and Benefits	452,432	53,601	275,721	362,786
Services and Supplies	3,800	2,087	4,531	17,538
Capital Outlay	-	-	183,255	276,834
Insurance and Other Chargebacks	26,989	-	2,273	20,767
Community Sponsored Organizations	-	-	-	235,459
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	1,274,280	25,021	83,095	72,442
Interfund Transfers	837,124	-	177	449,083
<b>EXPENSE TOTALS</b>	<b>2,594,625</b>	<b>80,708</b>	<b>549,053</b>	<b>1,434,909</b>
 Fund 215 - CDBG FUND Totals				
<b>REVENUE TOTALS</b>	<b>2,595,000</b>	<b>25,000</b>	<b>87,603</b>	<b>1,506,242</b>
<b>EXPENSE TOTALS</b>	<b>2,594,625</b>	<b>80,708</b>	<b>549,053</b>	<b>1,434,909</b>
Fund 215 - CDBG FUND Totals	375	(55,708)	(461,450)	71,333
 Starting Fund Balance	59,882		59,882	
Net Change	375		(461,450)	
Ending Fund Balance	60,257		(401,568)	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 220 - CDBG LOAN</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	-	-	-	-
Other Revenue	350,000	3,017	66,961	14,951
Interest Income	-	16	4,537	375
<b>REVENUE TOTALS</b>	<b>350,000</b>	<b>3,033</b>	<b>71,498</b>	<b>15,326</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	340,000	355	63,495	280,461
Miscellaneous	10,000	-	57,880	1,919
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>350,000</b>	<b>355</b>	<b>121,375</b>	<b>282,380</b>
 Fund 220 - CDBG LOAN Totals				
<b>REVENUE TOTALS</b>	<b>350,000</b>	<b>3,033</b>	<b>71,498</b>	<b>15,326</b>
<b>EXPENSE TOTALS</b>	<b>350,000</b>	<b>355</b>	<b>121,375</b>	<b>282,380</b>
 Fund 220 - CDBG LOAN Totals	-	2,678	(49,877)	(267,054)
 Starting Fund Balance	158,365		158,365	
Net Change	-		(49,877)	
Ending Fund Balance	158,365		108,488	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 225 - ECONOMIC DEVELOPMENT FUND</b>				
<b>REVENUE</b>				
Other Taxes	2,165,000	589,066	1,417,562	2,116,843
Interfund Transfers	47,500	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	50,000	-	237,061	49,000
Interest Income	100	111	8,059	128
<b>REVENUE TOTALS</b>	<b>2,262,600</b>	<b>589,177</b>	<b>1,662,682</b>	<b>2,165,971</b>
<b>EXPENSE</b>				
Salary and Benefits	734,229	65,269	333,452	600,779
Services and Supplies	912,200	11,302	137,948	302,867
Capital Outlay	253,500	103,085	153,144	194,941
Insurance and Other Chargebacks	32,770	-	14,642	32,230
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	16,000	-	97,436	1,293,041
Interfund Transfers	600,000	-	424,998	600,000
<b>EXPENSE TOTALS</b>	<b>2,548,699</b>	<b>179,656</b>	<b>1,161,619</b>	<b>3,023,858</b>
Fund 225 - ECONOMIC				
<b>REVENUE TOTALS</b>	<b>2,262,600</b>	<b>589,177</b>	<b>1,662,682</b>	<b>2,165,971</b>
<b>EXPENSE TOTALS</b>	<b>2,548,699</b>	<b>179,656</b>	<b>1,161,619</b>	<b>3,023,858</b>
Fund 225 - ECONOMIC	(286,099)	409,521	501,063	(857,887)
Starting Fund Balance	2,555,982		2,555,982	
Net Change	(286,099)		501,063	
Ending Fund Balance	2,269,883		3,057,045	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
Fund 235 - NEIGHBORHOOD				
<b>REVENUE TOTALS</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 240 - HOME FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	393,868	70,907	100,848	465,961
Other Revenue	8,300	2,282	15,849	6,402
Interest Income	-	0	8	19
<b>REVENUE TOTALS</b>	<b>402,168</b>	<b>73,189</b>	<b>116,705</b>	<b>472,382</b>
<b>EXPENSE</b>				
Salary and Benefits	48,348	4,819	17,310	12,388
Services and Supplies	352,500	68,300	115,330	282,753
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	820	-	410	1,368
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	45,747
Interfund Transfers	-	-	-	26,990
<b>EXPENSE TOTALS</b>	<b>402,168</b>	<b>73,119</b>	<b>133,050</b>	<b>369,246</b>
 Fund 240 - HOME FUND Totals				
<b>REVENUE TOTALS</b>	<b>402,168</b>	<b>73,189</b>	<b>116,705</b>	<b>472,382</b>
<b>EXPENSE TOTALS</b>	<b>402,168</b>	<b>73,119</b>	<b>133,050</b>	<b>369,246</b>
Fund 240 - HOME FUND Totals	-	70	(16,345)	103,136
 Starting Fund Balance	4,770		4,770	
Net Change	-		(16,345)	
Ending Fund Balance	4,770		(11,575)	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE</b>				
Other Taxes	30,000	-	36,667	100,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	130,400	694	144,082	125,150
Interest Income	228	103	741	111
<b>REVENUE TOTALS</b>	<b>160,628</b>	<b>797</b>	<b>181,491</b>	<b>225,261</b>
<b>EXPENSE</b>				
Salary and Benefits	48,347	4,819	17,310	-
Services and Supplies	350,000	-	-	98
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	76,000	2,057	88,519	142,171
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>474,347</b>	<b>6,876</b>	<b>105,828</b>	<b>142,270</b>
 Fund 250 - AFFORDABLE HOUSING				
<b>REVENUE TOTALS</b>	<b>160,628</b>	<b>797</b>	<b>181,491</b>	<b>225,261</b>
<b>EXPENSE TOTALS</b>	<b>474,347</b>	<b>6,876</b>	<b>105,828</b>	<b>142,270</b>
 Fund 250 - AFFORDABLE HOUSING	<b>(313,719)</b>	<b>(6,079)</b>	<b>75,662</b>	<b>82,992</b>
 Starting Fund Balance	993,880		993,880	
Net Change	(313,719)		75,662	
Ending Fund Balance	680,161		1,069,542	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	5,145,000	715,031	3,412,250	4,921,484
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	2,000	1,581	6,490	3,530
<b>REVENUE TOTALS</b>	<b>5,147,000</b>	<b>716,612</b>	<b>3,418,740</b>	<b>4,925,014</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	1,000,000	-	216	1,408
Capital Outlay	-	-	4,473	198,823
Debt Service	-	-	-	574,976
Miscellaneous	500,000	-	49,338	110,310
Interfund Transfers	6,287,683	-	3,195,884	3,265,296
<b>EXPENSE TOTALS</b>	<b>7,787,683</b>	<b>-</b>	<b>3,249,911</b>	<b>4,150,811</b>
 Fund 300 - WASHINGTON				
<b>REVENUE TOTALS</b>	<b>5,147,000</b>	<b>716,612</b>	<b>3,418,740</b>	<b>4,925,014</b>
<b>EXPENSE TOTALS</b>	<b>7,787,683</b>	<b>-</b>	<b>3,249,911</b>	<b>4,150,811</b>
Fund 300 - WASHINGTON	(2,640,683)	716,612	168,829	774,203
 Starting Fund Balance	6,442,430		6,442,430	
Net Change	(2,640,683)		168,829	
Ending Fund Balance	3,801,747		6,611,259	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 305 - SPECIAL SERVICE AREA (SSA) #5</b>				
<b>REVENUE</b>				
Property Taxes	-	-	287,825	422,527
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	300	-	35	4
<b>REVENUE TOTALS</b>	<b>300</b>	<b>-</b>	<b>287,860</b>	<b>422,531</b>
<b>EXPENSE</b>				
Services and Supplies	51,399	-	-	-
Debt Service	416,872	-	17,250	297,150
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>468,271</b>	<b>-</b>	<b>17,250</b>	<b>297,150</b>
 Fund 305 - SPECIAL SERVICE AREA				
<b>REVENUE TOTALS</b>	<b>300</b>	<b>-</b>	<b>287,860</b>	<b>422,531</b>
<b>EXPENSE TOTALS</b>	<b>468,271</b>	<b>-</b>	<b>17,250</b>	<b>297,150</b>
Fund 305 - SPECIAL SERVICE AREA	(467,971)	-	270,610	125,381
Starting Fund Balance	525,429		525,429	
Net Change	(467,971)		270,610	
Ending Fund Balance	57,458		796,039	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 310 - HOWARD-HARTREY TIF</b>				
<b>REVENUE</b>				
Property Taxes	1,300,000	-	742,988	1,248,231
Other Revenue	-	-	-	-
Interest Income	2,000	219	1,177	1,985
<b>REVENUE TOTALS</b>	<b>1,302,000</b>	<b>219</b>	<b>744,165</b>	<b>1,250,216</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	216	1,158
Capital Outlay	-	19,269	76,458	11,402
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	200,000	-	129,192	2,162,381
Interfund Transfers	1,752,450	-	876,225	148,010
<b>EXPENSE TOTALS</b>	<b>1,952,450</b>	<b>19,269</b>	<b>1,082,091</b>	<b>2,322,950</b>
 Fund 310 - HOWARD-HARTREY TIF				
<b>REVENUE TOTALS</b>	<b>1,302,000</b>	<b>219</b>	<b>744,165</b>	<b>1,250,216</b>
<b>EXPENSE TOTALS</b>	<b>1,952,450</b>	<b>19,269</b>	<b>1,082,091</b>	<b>2,322,950</b>
Fund 310 - HOWARD-HARTREY TIF	(650,450)	(19,050)	(337,925)	(1,072,734)
Starting Fund Balance	1,281,115		1,281,115	
Net Change	(650,450)		(337,925)	
Ending Fund Balance	630,665		943,190	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	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
 Fund 315 - SOUTHWEST TIF FUND				
<b>REVENUE TOTALS</b>	-	-	-	-
<b>EXPENSE TOTALS</b>	-	-	-	893,387
 Fund 315 - SOUTHWEST TIF FUND				
	-	-	-	(893,387)
 Starting Fund Balance	-		-	
Net Change	-		-	
Ending Fund Balance	-		-	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	10,879,993	1,651,338	7,191,396	11,156,231
Interfund Transfers	2,646,291	-	1,397,696	1,642,654
Other Revenue	-	-	-	12,278,473
Interest Income	1,500	2,332	12,310	7,668
<b>REVENUE TOTALS</b>	<b>13,527,784</b>	<b>1,653,670</b>	<b>8,601,402</b>	<b>25,085,026</b>
<b>EXPENSE</b>				
Services and Supplies	315,770	250	2,250	171,576
Debt Service	15,963,682	-	4,159,452	24,358,022
Miscellaneous	-	-	-	3,062
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>16,279,452</b>	<b>250</b>	<b>4,161,702</b>	<b>24,532,661</b>
 Fund 320 - DEBT SERVICE FUND				
<b>REVENUE TOTALS</b>	<b>13,527,784</b>	<b>1,653,670</b>	<b>8,601,402</b>	<b>25,085,026</b>
<b>EXPENSE TOTALS</b>	<b>16,279,452</b>	<b>250</b>	<b>4,161,702</b>	<b>24,532,661</b>
Fund 320 - DEBT SERVICE FUND	(2,751,668)	1,653,420	4,439,700	552,365
Starting Fund Balance	2,596,116		2,596,116	
Net Change	(2,751,668)		4,439,700	
Ending Fund Balance	(155,552)		7,035,816	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	550,000	7,594	309,273	540,576
Other Revenue	1,120,000	12,852	82,822	64,176
Interest Income	100	42	240	1,815
<b>REVENUE TOTALS</b>	<b>1,670,100</b>	<b>20,488</b>	<b>392,335</b>	<b>606,568</b>
<b>EXPENSE</b>				
Services and Supplies	538,000	3,512	315,858	587,839
Capital Outlay	1,000,000	-	-	(6,275)
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	36	381	585
Miscellaneous	-	-	-	350
Interfund Transfers	107,500	-	30,000	107,500
<b>EXPENSE TOTALS</b>	<b>1,646,100</b>	<b>3,548</b>	<b>346,239</b>	<b>689,999</b>
 Fund 330 - HOWARD-RIDGE TIF				
<b>REVENUE TOTALS</b>	<b>1,670,100</b>	<b>20,488</b>	<b>392,335</b>	<b>606,568</b>
<b>EXPENSE TOTALS</b>	<b>1,646,100</b>	<b>3,548</b>	<b>346,239</b>	<b>689,999</b>
 Fund 330 - HOWARD-RIDGE TIF	<b>24,000</b>	<b>16,941</b>	<b>46,096</b>	<b>(83,431)</b>
Starting Fund Balance	(28,621)		(28,621)	
Net Change	24,000		46,096	
Ending Fund Balance	(4,621)		17,475	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Revenue	-	1,028	6,170	-
Interest Income	150	171	872	257
<b>REVENUE TOTALS</b>	<b>150</b>	<b>1,199</b>	<b>7,041</b>	<b>257</b>
<b>EXPENSE</b>				
Services and Supplies	-	291	507	1,158
Capital Outlay	-	-	(1,028)	(11,205)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	437	4,682	7,185
Miscellaneous	-	-	-	1,227
Interfund Transfers	30,000	-	15,000	60,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>728</b>	<b>19,161</b>	<b>58,365</b>
 Fund 335 - WEST EVANSTON TIF				
<b>REVENUE TOTALS</b>	<b>150</b>	<b>1,199</b>	<b>7,041</b>	<b>257</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>728</b>	<b>19,161</b>	<b>58,365</b>
Fund 335 - WEST EVANSTON TIF	(39,850)	471	(12,119)	(58,107)
 Starting Fund Balance	442,263		442,263	
Net Change	(39,850)		(12,119)	
Ending Fund Balance	402,413		430,144	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	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>-</b>	<b>-</b>	<b>2,000,000</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	2,000,000
Debt Service	40,000	-	-	-
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
 Fund 340 - DEMPSTER-DODGE TIF				
<b>REVENUE TOTALS</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
 Fund 340 - DEMPSTER-DODGE TIF	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Starting Fund Balance	-		-	
Net Change	10,000		-	
Ending Fund Balance	10,000		-	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE</b>				
Property Taxes	75,000	-	-	-
Other Revenue	-	580,000	580,000	900,000
<b>REVENUE TOTALS</b>	<b>75,000</b>	<b>580,000</b>	<b>580,000</b>	<b>900,000</b>
<b>EXPENSE</b>				
Services and Supplies	-	1,408	1,408	-
Capital Outlay	-	-	580,000	580,000
Debt Service	43,500	2,112	22,696	7,930
<b>EXPENSE TOTALS</b>	<b>43,500</b>	<b>3,520</b>	<b>604,104</b>	<b>587,930</b>
Fund 345 - CHICAGO-MAIN TIF				
<b>REVENUE TOTALS</b>	<b>75,000</b>	<b>580,000</b>	<b>580,000</b>	<b>900,000</b>
<b>EXPENSE TOTALS</b>	<b>43,500</b>	<b>3,520</b>	<b>604,104</b>	<b>587,930</b>
Fund 345 - CHICAGO-MAIN TIF	31,500	576,480	(24,104)	312,070
Starting Fund Balance	312,070		312,070	
Net Change	31,500		(24,104)	
Ending Fund Balance	343,570		287,966	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
<b>REVENUE</b>				
Property Taxes	210,000	162,780	162,780	-
Interest Income	500	-	-	-
<b>REVENUE TOTALS</b>	<b>210,500</b>	<b>162,780</b>	<b>162,780</b>	<b>-</b>
<b>EXPENSE</b>				
Services and Supplies	200,000	-	-	-
<b>EXPENSE TOTALS</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
 Fund 350 - SPECIAL SERVICE AREA				
<b>REVENUE TOTALS</b>	<b>210,500</b>	<b>162,780</b>	<b>162,780</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
 Fund 350 - SPECIAL SERVICE AREA	<b>10,500</b>	<b>162,780</b>	<b>162,780</b>	<b>-</b>
 Starting Fund Balance	-		-	
Net Change	10,500		162,780	
Ending Fund Balance	10,500		162,780	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>REVENUE</b>				
Charges for Services	-	40,816	66,219	87,391
Interfund Transfers	6,471,000	-	3,155,500	-
Intergovernmental Revenue	4,841,615	-	824,227	270,268
Other Revenue	9,248,000	-	244,200	7,945,481
Interest Income	-	1,042	6,302	3,815
<b>REVENUE TOTALS</b>	<b>20,560,615</b>	<b>41,858</b>	<b>4,296,448</b>	<b>8,306,954</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	2,256,962	56,726	323,974	643,510
Capital Outlay	20,022,653	235,437	1,788,531	9,794,396
Debt Service	-	-	-	-
Miscellaneous	-	-	-	32,933
Interfund Transfers	490,000	-	-	490,000
<b>EXPENSE TOTALS</b>	<b>22,769,615</b>	<b>292,162</b>	<b>2,112,505</b>	<b>10,960,839</b>
Fund 415 - CAPITAL				
<b>REVENUE TOTALS</b>	<b>20,560,615</b>	<b>41,858</b>	<b>4,296,448</b>	<b>8,306,954</b>
<b>EXPENSE TOTALS</b>	<b>22,769,615</b>	<b>292,162</b>	<b>2,112,505</b>	<b>10,960,839</b>
Fund 415 - CAPITAL	(2,209,000)	(250,304)	2,183,944	(2,653,885)
Starting Fund Balance	5,517,041		5,517,041	
Net Change	(2,209,000)		2,183,944	
Ending Fund Balance	3,308,041		7,700,985	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	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	856	12,711	24,832
Special Assessment	180,167	6,928	96,748	125,218
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>7,784</b>	<b>109,459</b>	<b>393,163</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	-	-	12	1,879
Capital Outlay	-	-	-	226,538
Insurance and Other Chargebacks	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	534
Interfund Transfers	382,250	-	180,349	-
<b>EXPENSE TOTALS</b>	<b>382,250</b>	<b>-</b>	<b>180,361</b>	<b>228,951</b>
 Fund 420 - SPECIAL ASSESSMENT				
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>7,784</b>	<b>109,459</b>	<b>393,163</b>
<b>EXPENSE TOTALS</b>	<b>382,250</b>	<b>-</b>	<b>180,361</b>	<b>228,951</b>
Fund 420 - SPECIAL ASSESSMENT	98,950	7,784	(70,902)	164,213
Starting Fund Balance	2,682,781		2,682,781	
Net Change	98,950		(70,902)	
Ending Fund Balance	2,781,731		2,611,879	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	3,000	150
Fines and Forfeitures	-	-	-	-
Charges for Services	6,444,675	653,306	4,019,714	6,010,558
Interfund Transfers	3,711,770	-	1,855,884	2,925,296
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	119,216	12,467	105,065	153,545
Interest Income	35,070	3,310	14,964	18,260
<b>REVENUE TOTALS</b>	<b>10,322,856</b>	<b>669,083</b>	<b>5,998,627</b>	<b>9,107,809</b>
<b>EXPENSE</b>				
Salary and Benefits	1,485,289	162,970	808,900	1,121,645
Services and Supplies	3,301,275	628,094	1,824,498	2,859,622
Capital Outlay	3,474,000	108,204	442,571	128,726
Insurance and Other Chargebacks	319,648	-	159,824	319,649
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	2,873,395	-	-	2,846,227
Contingencies	11,000	988	2,973	6,951
Debt Service	3,917,652	-	199,979	503,423
Miscellaneous	252,000	20,569	61,203	23,687
Interfund Transfers	1,303,783	-	651,892	923,092
<b>EXPENSE TOTALS</b>	<b>16,938,042</b>	<b>920,824</b>	<b>4,151,841</b>	<b>8,733,020</b>
Fund 505 - PARKING SYSTEM				
<b>REVENUE TOTALS</b>	<b>10,322,856</b>	<b>669,083</b>	<b>5,998,627</b>	<b>9,107,809</b>
<b>EXPENSE TOTALS</b>	<b>16,938,042</b>	<b>920,824</b>	<b>4,151,841</b>	<b>8,733,020</b>
Fund 505 - PARKING SYSTEM	(6,615,186)	(251,741)	1,846,786	374,789
Starting Fund Balance	10,777,874		10,777,874	
Net Change	(6,615,186)		1,846,786	
Ending Fund Balance	4,162,688		12,624,660	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 510 - WATER FUND</b>				
<b>REVENUE</b>				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	9,850	59,677	105,483
Charges for Services	15,298,000	2,964,812	10,660,082	15,308,225
Interfund Transfers	-	500,000	6,697,244	2,354,582
Intergovernmental Revenue	-	-	-	-
Other Revenue	22,348,400	38,973	79,342	350,065
Interest Income	1,600	1,772	7,707	3,448
<b>REVENUE TOTALS</b>	<b>37,718,000</b>	<b>3,515,407</b>	<b>17,504,052</b>	<b>18,121,804</b>
<b>EXPENSE</b>				
Salary and Benefits	5,105,126	582,774	2,905,763	4,590,767
Services and Supplies	6,155,950	72,243	1,274,386	2,298,993
Capital Outlay	24,776,106	278,486	4,868,729	105
Insurance and Other Chargebacks	468,492	-	234,252	468,493
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,096,633
Contingencies	1,000	-	658	933
Debt Service	1,053,288	-	373,518	432,628
Miscellaneous	62,980	3,615	10,543	(286,678)
Interfund Transfers	3,502,313	500,000	8,448,400	3,692,565
<b>EXPENSE TOTALS</b>	<b>41,125,255</b>	<b>1,990,068</b>	<b>18,135,525</b>	<b>13,294,439</b>
<b>Fund 510 - WATER FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>37,718,000</b>	<b>3,515,407</b>	<b>17,504,052</b>	<b>18,121,804</b>
<b>EXPENSE TOTALS</b>	<b>41,125,255</b>	<b>1,990,068</b>	<b>18,135,525</b>	<b>13,294,439</b>
<b>Fund 510 - WATER FUND Totals</b>	<b>(3,407,255)</b>	<b>1,525,340</b>	<b>(631,473)</b>	<b>4,827,365</b>
Starting Fund Balance	9,223,203		9,223,203	
Net Change	(3,407,255)		(631,473)	
Ending Fund Balance	5,815,948		8,591,731	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 515 - SEWER FUND</b>				
<b>REVENUE</b>				
Charges for Services	12,888,650	903,145	7,405,885	12,510,940
Interfund Transfers	-	-	-	-
Other Revenue	984,165	554,863	554,863	2,962
Interest Income	1,000	216	2,651	2,706
<b>REVENUE TOTALS</b>	<b>13,873,815</b>	<b>1,458,224</b>	<b>7,963,399</b>	<b>12,516,607</b>
<b>EXPENSE</b>				
Salary and Benefits	1,168,910	115,886	657,656	1,034,571
Services and Supplies	995,800	11,518	223,072	108,927
Capital Outlay	3,048,314	2,975	663,101	13,609
Insurance and Other Chargebacks	269,988	-	260,741	269,988
Depreciation Expense	-	-	-	3,443,723
Contingencies	-	-	-	-
Debt Service	9,222,913	345,238	4,612,030	1,550,407
Miscellaneous	1,500	-	5,000	3,306
Interfund Transfers	773,876	-	261,190	735,235
<b>EXPENSE TOTALS</b>	<b>15,481,301</b>	<b>475,616</b>	<b>6,682,789</b>	<b>7,159,766</b>
 Fund 515 - SEWER FUND Totals				
<b>REVENUE TOTALS</b>	<b>13,873,815</b>	<b>1,458,224</b>	<b>7,963,399</b>	<b>12,516,607</b>
<b>EXPENSE TOTALS</b>	<b>15,481,301</b>	<b>475,616</b>	<b>6,682,789</b>	<b>7,159,766</b>
Fund 515 - SEWER FUND Totals	(1,607,486)	982,609	1,280,610	5,356,842
 Starting Fund Balance	4,012,808		4,012,808	
Net Change	(1,607,486)		1,280,610	
Ending Fund Balance	2,405,322		5,293,418	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 520 - SOLID WASTE FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	275,000	-	81,934	213,490
Charges for Services	3,632,394	293,474	2,065,597	3,561,584
Interfund Transfers	1,055,967	-	527,984	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	2,925	50,090	228,469
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>296,400</b>	<b>2,725,605</b>	<b>5,059,510</b>
<b>EXPENSE</b>				
Salary and Benefits	868,098	101,601	490,251	849,300
Services and Supplies	3,732,176	102,478	1,787,643	3,717,885
Capital Outlay	25,750	-	2,664	24,738
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	1,144	68,419
Miscellaneous	15,000	12,232	12,232	-
Interfund Transfers	499,493	-	249,747	490,106
<b>EXPENSE TOTALS</b>	<b>5,140,517</b>	<b>216,311</b>	<b>2,543,681</b>	<b>5,150,448</b>
<b>Fund 520 - SOLID WASTE FUND</b>				
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>296,400</b>	<b>2,725,605</b>	<b>5,059,510</b>
<b>EXPENSE TOTALS</b>	<b>5,140,517</b>	<b>216,311</b>	<b>2,543,681</b>	<b>5,150,448</b>
<b>Fund 520 - SOLID WASTE FUND</b>	<b>60,844</b>	<b>80,089</b>	<b>181,924</b>	<b>(90,938)</b>
Starting Fund Balance	(1,228,557)		(1,228,557)	
Net Change	60,844		181,924	
Ending Fund Balance	(1,167,713)		(1,046,633)	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE</b>				
Charges for Services	3,317,088	-	1,693,874	3,289,009
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	3,571	8,577	46,933
Interest Income	1,000	-	-	-
<b>REVENUE TOTALS</b>	<b>3,399,869</b>	<b>3,571</b>	<b>1,702,451</b>	<b>3,335,942</b>
<b>EXPENSE</b>				
Salary and Benefits	1,236,877	114,665	577,073	1,137,603
Services and Supplies	2,380,057	227,572	856,860	1,686,117
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	26,762	-	13,381	25,820
Depreciation Expense	-	-	-	105
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>3,644,146</b>	<b>342,238</b>	<b>1,447,314</b>	<b>2,849,644</b>
 Fund 600 - FLEET SERVICES FUND				
<b>REVENUE TOTALS</b>	<b>3,399,869</b>	<b>3,571</b>	<b>1,702,451</b>	<b>3,335,942</b>
<b>EXPENSE TOTALS</b>	<b>3,644,146</b>	<b>342,238</b>	<b>1,447,314</b>	<b>2,849,644</b>
 Fund 600 - FLEET SERVICES FUND				
	(244,277)	(338,667)	255,137	486,298
Starting Fund Balance	365,460		365,460	
Net Change	(244,277)		255,137	
Ending Fund Balance	121,183		620,597	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>REVENUE</b>				
Charges for Services	1,451,421	-	727,640	1,451,422
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	31,437	34,286
<b>REVENUE TOTALS</b>	<b>1,661,638</b>	<b>-</b>	<b>759,077</b>	<b>1,485,708</b>
<b>EXPENSE</b>				
Services and Supplies	60,000	5,215	11,106	53,400
Capital Outlay	1,455,422	496	7,195	-
Depreciation Expense	-	-	-	1,684,835
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,515,422</b>	<b>5,712</b>	<b>18,301</b>	<b>1,738,234</b>
 Fund 601 - EQUIPMENT				
<b>REVENUE TOTALS</b>	<b>1,661,638</b>	<b>-</b>	<b>759,077</b>	<b>1,485,708</b>
<b>EXPENSE TOTALS</b>	<b>1,515,422</b>	<b>5,712</b>	<b>18,301</b>	<b>1,738,234</b>
Fund 601 - EQUIPMENT	146,216	(5,712)	740,776	(252,527)
 Starting Fund Balance	1,277,689		1,277,689	
Net Change	146,216		740,776	
Ending Fund Balance	1,423,905		2,018,465	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 605 - INSURANCE FUND</b>				
<b>REVENUE</b>				
Charges for Services	162,411	-	20,216	162,411
Interfund Transfers	-	-	410	306,051
Other Revenue	10,111,694	856,180	5,643,329	10,413,499
Workers Compensation and Liability Insurance	1,023,094	13,084	75,277	1,034,405
Interest Income	1,000	17	120	136
<b>REVENUE TOTALS</b>	<b>17,758,038</b>	<b>1,098,845</b>	<b>9,311,807</b>	<b>17,669,810</b>
<b>EXPENSE</b>				
Salary and Benefits	479,323	65,161	359,143	516,469
Services and Supplies	1,385,248	124,360	1,112,619	1,305,086
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,328,062	1,236,577	8,299,657	14,270,966
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	4,330	-
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>17,192,633</b>	<b>1,426,097</b>	<b>9,775,749</b>	<b>16,092,521</b>
 Fund 605 - INSURANCE FUND				
<b>REVENUE TOTALS</b>	<b>17,758,038</b>	<b>1,098,845</b>	<b>9,311,807</b>	<b>17,669,810</b>
<b>EXPENSE TOTALS</b>	<b>17,192,633</b>	<b>1,426,097</b>	<b>9,775,749</b>	<b>16,092,521</b>
Fund 605 - INSURANCE FUND	565,405	(327,252)	(463,942)	1,577,289
Starting Fund Balance	(364,496)		(364,496)	
Net Change	565,405		(463,942)	
Ending Fund Balance	200,909		(828,438)	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 700 - FIRE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	7,070,865	1,500,348	4,896,001	-
Other Taxes	280,000	216,409	267,404	280,000
Interfund Transfers	-	-	-	-
Other Revenue	1,010,000	113,362	553,521	6,273,004
Interest Income	4,100,000	-	45	1,206,228
<b>REVENUE TOTALS</b>	<b>12,460,865</b>	<b>1,830,120</b>	<b>5,716,971</b>	<b>7,759,232</b>
<b>EXPENSE</b>				
Salary and Benefits	8,163,000	703,518	4,896,456	8,302,220
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>8,163,000</b>	<b>703,518</b>	<b>4,896,456</b>	<b>8,302,220</b>
Fund 700 - FIRE PENSION FUND				
<b>REVENUE TOTALS</b>	<b>12,460,865</b>	<b>1,830,120</b>	<b>5,716,971</b>	<b>7,759,232</b>
<b>EXPENSE TOTALS</b>	<b>8,163,000</b>	<b>703,518</b>	<b>4,896,456</b>	<b>8,302,220</b>
Fund 700 - FIRE PENSION FUND	4,297,865	1,126,601	820,515	(542,988)
Starting Fund Balance	66,741,084		66,741,084	
Net Change	4,297,865		820,515	
Ending Fund Balance	71,038,949		67,561,599	



# Budget by Organization Report

Through 07/31/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	July 2016 Actual	YTD Actual	2015 Actual
<b>Fund 705 - POLICE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	9,055,940	1,581,071	6,271,601	57,836
Other Taxes	325,000	216,409	267,404	325,000
Interfund Transfers	-	-	-	-
Other Revenue	1,550,000	170,882	840,528	7,676,438
Interest Income	6,500,000	2	1,196	2,902,399
<b>REVENUE TOTALS</b>	<b>17,430,940</b>	<b>1,968,363</b>	<b>7,380,729</b>	<b>10,961,673</b>
<b>EXPENSE</b>				
Salary and Benefits	11,047,000	906,507	6,360,040	10,768,296
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>11,047,000</b>	<b>906,507</b>	<b>6,360,040</b>	<b>10,768,296</b>
 Fund 705 - POLICE PENSION FUND				
<b>REVENUE TOTALS</b>	<b>17,430,940</b>	<b>1,968,363</b>	<b>7,380,729</b>	<b>10,961,673</b>
<b>EXPENSE TOTALS</b>	<b>11,047,000</b>	<b>906,507</b>	<b>6,360,040</b>	<b>10,768,296</b>
 Fund 705 - POLICE PENSION FUND				
	<b>6,383,940</b>	<b>1,061,856</b>	<b>1,020,689</b>	<b>193,377</b>
Starting Fund Balance	98,558,837		98,558,837	
Net Change	6,383,940		1,020,689	
Ending Fund Balance	104,942,777		99,579,526	

## 2015 v 2016 Cash and Fund Balance Comparison Chart

	<b>GENERAL FUND</b>						
	Jan	Feb	Mar	Apr	May	Jun	Jul
2015 Unreserved Fund	17,350,271	17,704,926	21,823,492	21,070,998	20,159,923	19,573,881	13,460,405
2016 Unreserved Fund	11,859,782	14,097,256	17,193,730	16,597,583	18,375,173	21,225,995	15,790,000
2015 Cash Balance	5,232,590	6,567,371	10,786,783	8,666,475	8,237,917	7,501,885	6,692,927
2016 Cash Balance	3,656,830	2,587,845	8,182,090	7,808,208	7,101,333	12,919,440	10,046,315

