

Memorandum

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

From: Ashley King, Finance Division Manager

Subject: February 2016 Monthly Financial Report

Date: April 6, 2016

Please find attached the unaudited financial statements as of February 29, 2015. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund Description	YTD	YTD	YTD Net	Fund Balance	Cash Balance
	Revenues	Expenses			
GENERAL FUND	13,929,044	12,934,146	994,898	14,097,256	2,587,845
GENERAL ASSISTANCE FUND	43	117,295	(117,251)	622,357	400,718
HEALTH AND HUMAN SERVICES	-	6,444	(6,444)	41,851	28,962
GOOD NEIGHBOR FUND	-	41,667	(41,667)	958,333	958,333
LIBRARY FUND	944,633	944,775	(142)	2,102,749	1,072,809
NEIGHBORHOOD STABILIZATION	33	7,394	(7,360)	114,864	206,274
MOTOR FUEL TAX FUND	331,169	251,833	79,336	1,367,413	1,824,631
EMERGENCY TELEPHONE (E911)	43,203	142,405	(99,202)	503,475	282,474
SPECIAL SERVICE AREA (SSA) #4	59,107	-	59,107	203,365	(131,438)
CDBG FUND	-	160,134	(160,134)	316,006	(100,251)
CDBG LOAN	23,953	-	23,953	2,475,622	182,319
ECONOMIC DEVELOPMENT FUND	494,928	231,046	263,882	2,945,159	2,363,088
NEIGHBORHOOD IMPROVEMENT	-	-	-	114,864	169,915
HOME FUND	4,442	11,130	(6,687)	4,626,321	(1,917)
AFFORDABLE HOUSING FUND	69,421	-	69,421	2,782,935	1,026,581
WASHINGTON NATIONAL TIF	1,237,120	561,814	675,306	7,647,853	7,196,654
SPECIAL SERVICE AREA (SSA) #5	98,335	-	98,335	687,762	623,764
HOWARD-HARTREY TIF	15,763	166,409	(150,646)	1,155,111	1,191,540
HOWARD-RIDGE TIF FUND	21,280	14,280	7,001	183,023	(19,351)
WEST EVANSTON TIF FUND	1,232	5,323	(4,091)	439,399	446,494
DEMPSTER-DODGE TIF FUND	-	-	-	-	-
CHICAGO-MAIN TIF	-	5,923	(5,923)	306,147	306,147
DEBT SERVICE FUND	1,866,861	13,487,913	(11,621,052)	2,488,580	2,319,860
CAPITAL IMPROVEMENTS FUND	1,272,747	105,232	1,167,515	7,217,353	7,922,243
SPECIAL ASSESSMENT FUND	40,211	51,795	(11,584)	2,670,822	2,667,660
PARKING SYSTEM FUND	1,202,850	582,606	620,244	11,132,302	10,849,774
WATER FUND	3,966,647	2,883,823	1,082,824	8,702,803	8,225,910
SEWER FUND	2,284,032	924,170	1,359,861	5,779,898	3,227,593
SOLID WASTE FUND	774,625	435,226	339,399	(695,369)	(1,181,856)
FLEET SERVICES FUND	567,546	242,997	324,550	598,008	23,334
EQUIPMENT REPLACEMENT FUND	242,315	418	241,897	2,141,326	1,124,515
INSURANCE FUND	2,830,916	2,643,781	187,134	(3,767,484)	2,752,893
Grand Totals	32,322,456	36,959,979	(4,637,523)	79,960,101	58,547,517

NOTE: Negative Cash Balances (as seen above in the SSA 4 & CDBG Fund) reflect internal account balances and not external bank balances, due to transaction timing at month end.

Included above are the ending balances as of February 29, 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 February 29, 2016, the General Fund is reporting a net surplus of \$994,898. There were lower than anticipated February 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. First installment property taxes will also be shown on the March 2016 financial reports. The attached supplemental charts show the General Fund Revenues at 12.4% of budget and expenses slightly lower at 11.6%. The two month goal is 16.6%.

Through February 29, 2016, the CDBG Fund is showing a negative cash balance of \$100,251 which will be reimbursed from March draw-downs.

Through February 29, 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 March 2016.

Through February 29, 2016, the Economic Development Fund is showing a fund balance of \$2,945,159 and a cash balance of \$2,363,088.

The Parking Fund made the \$3.2 million Sherman Garage deck payment in December, reducing their fund balance to \$11,132,302.

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

Through February 29, 2016, the Solid Waste Fund is showing a fund balance of \$339,399 and a cash balance of negative \$1,181,856. The January and February payments to SWANCC were approved by Council in March.

Though operating at a \$324,550 surplus for the year, the Fleet Fund is showing a negative \$23,334 cash balance through February 29, 2016.

Through February 29, 2016, the Insurance Fund is showing a negative fund balance of \$3,767,484 with a cash balance of \$2,752,893. 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. 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 February 29, 2016 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Martin Lyons, Treasurer



General Fund

Through 02/29/16
Summary Listing

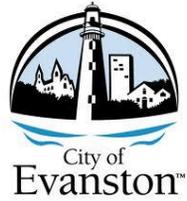
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	%	Prior Year Total Actual
Fund 100 - GENERAL FUND					
Property Taxes	27,417,407	2,235,796	2,256,262	8	11,397,061
Other Taxes	45,986,550	3,445,161	6,942,230	15	43,866,276
License	5,329,777	672,504	994,203	19	5,324,137
Permit	9,276,550	377,984	630,145	7	6,704,846
Fee	125,700	5,121	24,819	20	155,619
Fines and Forfeitures	4,609,825	218,509	464,162	10	3,548,230
Parking Charges for Services	640,000	-	-	0	640,000
Parks and Recreation Charges for	5,374,751	372,061	683,815	13	5,406,379
Other Charges for Services	2,433,216	225,070	535,126	22	2,239,528
Interfund Transfers	8,842,365	646,242	1,229,984	15	7,836,484
Intergovernmental Revenue	765,727	49,462	69,449	9	670,245
Other Revenue	1,286,843	58,816	97,698	8	693,088
Interest Income	50,000	465	1,151	2	6,572
REVENUE	112,138,711	8,307,190	13,929,044	12.4%	88,488,464
13 - CITY COUNCIL	424,958	42,117	76,540	18.0%	417,571
14 - CITY CLERK	263,203	27,015	45,685	17.4%	281,913
15 - CITY MANAGER'S	6,989,746	316,320	561,363	8.0%	1,804,588
17 - LAW	1,130,000	84,956	149,478	13.2%	1,044,228
19 - ADMINISTRATIVE	9,634,173	664,228	1,110,212	11.5%	9,538,936
21 - COMMUNITY	2,740,032	219,891	387,812	14.2%	2,407,297
22 - POLICE	37,696,278	2,542,339	4,507,321	12.0%	28,321,088
23 - FIRE MGMT & SUPPORT	22,601,742	1,380,017	2,605,614	11.5%	14,837,447
24 - HEALTH	3,544,226	173,933	309,468	8.7%	3,198,674
30 - PARKS, REC. AND	11,820,590	736,053	1,314,519	11.1%	11,143,556
40 - PUBLIC WORKS AGENCY	14,861,248	1,040,007	1,866,134	12.6%	-
EXPENSES	111,706,196	7,226,877	12,934,146	11.6%	72,995,299
Fund 100 - GENERAL					
REVENUE TOTALS	112,138,711	8,307,190	13,929,044		88,488,464
EXPENSE TOTALS	111,706,196	7,226,877	12,934,146		72,995,299
Fund 100 - GENERAL	432,515	1,080,313	994,898		15,493,166



Parking Fund

Through 02/29/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 505 - PARKING SYSTEM FUND					
Permit	-	300	1,200	+++	150
Parking Charges for Services	6,379,675	495,547	868,519	13.61%	6,081,495
Parks and Recreation Charges for	65,000	-	-	0.00%	-
Interfund Transfers	3,711,770	309,314	309,314	8.33%	2,925,296
Intergovernmental Revenue	12,125	-	-	0.00%	-
Other Revenue	119,216	7,083	20,874	17.51%	153,545
Interest Income	35,070	1,477	2,943	0.00%	18,260
REVENUE	10,322,856	813,721	1,202,850	11.65%	9,178,746
Employee Pay	23,000	1,278	4,801	20.87%	29,187
Benefits	1,348,940	114,998	198,386	14.71%	1,136,557
Pensions	113,349	7,627	14,857	13.11%	99,018
Services	3,022,411	72,322	106,428	3.52%	2,698,537
Supplies	278,864	240	838	0.30%	243,068
Capital Outlay	3,474,000	-	-	0.00%	2,107,697
Insurance and Other Chargebacks	319,648	26,637	68,964	21.58%	319,649
Depreciation Expense	2,873,395	-	-	0.00%	-
Contingencies	11,000	202	202	1.83%	6,951
Debt Service	3,917,652	-	-	0.00%	3,917,650
Miscellaneous	252,000	-	-	0.00%	-
Interfund Transfers	1,303,783	108,649	188,131	14.43%	923,092
EXPENSES	16,938,042	331,953	582,606	3.44%	11,481,405
Fund 505 - PARKING SYSTEM					
REVENUE TOTALS	10,322,856	813,721	1,202,850		9,178,746
EXPENSE TOTALS	16,938,042	331,953	582,606		11,481,405
Fund 505 - PARKING SYSTEM	(6,615,186)	481,768	620,244		(2,302,659)



Sewer Fund

Through 02/29/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 515 - SEWER FUND					
Sewer Charges for Services	12,869,000	1,198,069	2,283,140	17.74%	13,003,876
Other Charges for Services	19,650	-	-	0.00%	19,650
Other Revenue	984,165	-	-	0.00%	-
Interest Income	1,000	356	892	89.16%	2,706
REVENUE	13,873,815	1,198,425	2,284,032		13,026,232
Employee Pay	57,040	6,047	8,457	14.83%	60,837
Benefits	1,025,778	92,068	163,181	15.91%	1,005,582
Pensions	86,092	7,025	13,401	15.57%	91,066
Services	903,500	-	105	0.01%	898,075
Supplies	92,300	286	2,590	2.81%	18,817
Capital Outlay	3,048,314	-	-	0.00%	500,881
Insurance and Other Chargebacks	269,988	43,457	98,741	36.57%	269,988
Debt Service	9,222,913	205,395	550,633	5.97%	1,911,503
Miscellaneous	1,500	-	-	0.00%	3,306
Interfund Transfers	773,876	43,532	87,063	11.25%	735,235
EXPENSES	15,481,301	397,810	924,170		5,495,290
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,873,815	1,198,425	2,284,032		13,026,232
EXPENSE TOTALS	15,481,301	397,810	924,170		5,495,290
Fund 515 - SEWER FUND Net Gain (Loss)	(1,607,486)	800,615	1,359,861		7,530,942



Solid Waste Fund

Through 02/29/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 520 - SOLID WASTE FUND					
License	275,000	-	-	-	357,583
Solid Waste Charges for Services	-	87,997	175,995	-	-
Other Charges for Services	3,632,394	306,202	595,739	16	3,557,884
Interfund Transfers	1,055,967	-	-	-	1,055,967
Other Revenue	238,000	1,908	2,892	1	228,394
REVENUE	5,201,361	396,107	774,625		5,199,828
Employee Pay	25,000	9,177	13,301	53	41,358
Benefits	779,380	70,555	106,369	14	702,238
Pensions	63,718	5,546	8,586	13	60,582
Services	3,679,126	209,083	209,472	6	3,644,097
Supplies	53,050	520	3,442	6	73,788
Capital Outlay	25,750	-	-	-	24,738
Insurance and Other Chargebacks	-	-	10,808	-	-
Debt Service	-	-	-	-	85,326
Miscellaneous	15,000	-	-	-	-
Interfund Transfers	499,493	41,624	83,249	17	490,106
EXPENSES	5,140,517	336,505	435,226		5,122,233
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	396,107	774,625	0	5,199,828
EXPENSE TOTALS	5,140,517	336,505	435,226	0	5,122,233
Fund 520 - SOLID WASTE FUND Net	60,844	59,602	339,399	6	77,595



Water Fund

Through 02/29/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 510 - WATER FUND					
<i>Licenses, Permits and Fees</i>					
Fee	70,000	6,113	11,997	17.1%	105,483
Water Charges for Services	15,133,000	2,126,983	2,941,836	19.4%	15,310,824
Sewer Charges for Services	39,000	5,723	5,723	14.7%	45,102
Other Charges for Services	126,000	-	-	0.0%	125,545
Other Revenue	22,348,400	4,155	5,378	0.0%	6,109,981
Interfund Transfers	-	-	1,000,000		8,550,000
Interest Income	1,600	710	1,713	107.1%	5,981
Services	2,665,000	16,822	16,822	0.6%	395,395
Capital Outlay	24,700,306	195,063	196,535	0.8%	8,293,392
REVENUES	65,083,306	2,355,569	4,180,004		38,941,704
<i>Salary and Benefits</i>					
Employee Pay	210,465	8,385	23,032	10.9%	157,679
Benefits	4,534,306	395,715	695,293	15.3%	4,510,838
Pensions	360,355	28,122	53,974	15.0%	386,339
Services	2,098,760	88,065	102,949	4.9%	1,228,170
Supplies	1,392,190	54,929	77,983	5.6%	961,136
Capital Outlay	75,800	-	595	0.8%	583,227
Insurance and Other Chargebacks	468,492	39,042	132,921	28.4%	468,493
Contingencies	1,000	-	-	0.0%	854
Debt Service	1,053,288	-	-	0.0%	981,389
Miscellaneous	62,980	-	-	0.0%	875
Interfund Transfers	3,502,313	291,859	1,583,719	45.2%	11,875,155
EXPENSES	13,759,949	906,117	2,670,466		21,154,154
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	65,083,306	2,355,569	4,180,004		38,941,704
EXPENSE TOTALS	13,759,949	906,117	2,670,466		21,154,154
Fund 510 - WATER FUND Net Gain	51,323,357	1,449,452	1,509,537		17,787,550



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transactions

Fund 100 - GENERAL FUND

REVENUE

Property Taxes	27,417,407	2,235,796	2,256,262	11,397,061
Other Taxes	45,986,550	3,445,161	6,942,230	43,866,276
Licenses, Permits and Fees	14,732,027	1,055,609	1,649,167	12,184,602
Fines and Forfeitures	4,609,825	218,509	464,162	3,548,230
Charges for Services	8,447,967	597,131	1,218,941	8,285,907
Interfund Transfers	8,842,365	646,242	1,229,984	7,836,484
Intergovernmental Revenue	765,727	49,462	69,449	670,245
Other Revenue	1,286,843	58,816	97,698	693,088
Workers Compensation and Liability Insurance				
Library Revenue				
Interest Income	50,000	465	1,151	6,572
Special Assessment				
Reappropriation of Surplus				

REVENUE TOTALS 112,138,711 8,307,190 13,929,044 88,488,464

EXPENSE

Salary and Benefits	71,111,353	6,191,466	10,942,128	68,445,218
Services and Supplies	11,776,309	364,663	553,902	11,417,224
Capital Outlay	200,600	13,189	14,680	142,786
Insurance and Other Chargebacks	20,282,973	253,098	506,196	3,020,991
Community Sponsored Organizations	925,029	12,673	12,673	952,678
Depreciation Expense				
Contingencies	213,505	89	89	30,529
Debt Service				
Miscellaneous	1,661,899	102,629	197,761	1,740,204
Interfund Transfers	6,534,528	377,437	706,717	5,301,854

EXPENSE TOTALS 112,706,196 7,315,245 12,934,146 91,051,485

Fund 100 - GENERAL FUND Totals

REVENUE TOTALS 112,138,711 8,307,190 13,929,044 88,488,464

EXPENSE TOTALS 112,706,196 7,315,245 12,934,146 91,051,485

Fund 100 - GENERAL FUND Totals

(567,485) 991,945 994,898 (2,563,021)

Starting Fund Balance	13,102,358	13,102,358
Net Change	(567,485)	994,898
Ending Fund Balance	12,534,873	14,097,256



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 175 - GENERAL ASSISTANCE FUND

REVENUE

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	36	43	62
Special Assessment				
Reappropriation of Surplus				

REVENUE TOTALS	1,026,000	36	43	1,336,224
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EXPENSE

Salary and Benefits	221,933	19,066	33,875	183,547
Services and Supplies	758,900	40,660	81,590	591,542
Capital Outlay				
Insurance and Other Chargebacks			1,770	
Community Sponsored Organizations				
Depreciation Expense				
Contingencies				
Debt Service				
Miscellaneous	7,000		59	4,625
Interfund Transfers				

EXPENSE TOTALS	987,833	59,726	117,295	779,714
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Fund 175 - GENERAL ASSISTANCE

REVENUE TOTALS	1,026,000	36	43	1,336,224
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EXPENSE TOTALS	987,833	59,726	117,295	779,714
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Fund 175 - GENERAL ASSISTANCE	38,167	(59,690)	(117,251)	556,510
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Starting Fund Balance	739,609	739,609
Net Change	38,167	(117,251)
Ending Fund Balance	777,776	622,357



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **176 - HEALTH AND HUMAN SERVICES**

REVENUE

Charges for Services	-	-	-	-
Interfund Transfers	884,794	-	-	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-

REVENUE TOTALS

884,794 - - 884,794

EXPENSE

Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Community Sponsored Organizations	859,153	-	6,444	849,388
Miscellaneous	-	-	-	-

EXPENSE TOTALS

859,153 - 6,444 849,388

Fund **176 - HEALTH AND HUMAN**

REVENUE TOTALS

884,794 - - 884,794

EXPENSE TOTALS

859,153 - 6,444 849,388

Fund **176 - HEALTH AND HUMAN**

25,641 - (6,444) 35,406

Starting Fund Balance	48,295	48,295
Net Change	25,641	(6,444)
Ending Fund Balance	73,936	41,851



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **180 - GOOD NEIGHBOR FUND**

REVENUE

Other Revenue	1,000,000	-	-	-
REVENUE TOTALS	1,000,000	-	-	-

EXPENSE

Interfund Transfers	1,000,000	41,667	41,667	-
EXPENSE TOTALS	1,000,000	41,667	41,667	-

Fund **180 - GOOD NEIGHBOR FUND**

REVENUE TOTALS	1,000,000	-	-	-
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EXPENSE TOTALS	1,000,000	41,667	41,667	-
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Fund 180 - GOOD NEIGHBOR FUND	-	(41,667)	(41,667)	-
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Starting Fund Balance	1,000,000	1,000,000
Net Change	-	(41,667)
Ending Fund Balance	1,000,000	958,333



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund 185 - LIBRARY FUND

REVENUE

Property Taxes	6,104,180	928,087	944,507	5,916,852
Other Taxes	50,200	-	-	50,200
Fines and Forfeitures	-	(125)	(125)	189,929
Interfund Transfers	185,800	-	-	171,000
Intergovernmental Revenue	94,177	-	-	238,203
Other Revenue	247,500	-	-	286
Library Revenue	333,300	-	(81)	315,890
Interest Income	2,000	115	333	2,683

REVENUE TOTALS 7,017,157 928,076 944,633 6,885,044

EXPENSE

Salary and Benefits	4,751,497	382,267	699,833	4,354,576
Services and Supplies	1,872,573	128,800	154,271	1,437,572
Capital Outlay	32,800	-	90	37,508
Insurance and Other Chargebacks	80,089	6,674	47,719	77,268
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	250,000	20,833	20,833	250,000
Interfund Transfers	10,183	849	22,028	4,200

EXPENSE TOTALS 6,997,142 539,423 944,775 6,161,123

Fund 185 - LIBRARY FUND Totals

REVENUE TOTALS 7,017,157 928,076 944,633 6,885,044

EXPENSE TOTALS 6,997,142 539,423 944,775 6,161,123

Fund 185 - LIBRARY FUND Totals 20,015 388,653 (142) 723,921

Starting Fund Balance	2,102,891	2,102,891
Net Change	20,015	(142)
Ending Fund Balance	2,122,906	2,102,749



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 186 - LIBRARY DEBT SERVICE FUND

REVENUE

Property Taxes	393,409	14,483	14,483	601,811
Interest Income	-	-	-	-

REVENUE TOTALS

393,409	14,483	14,483	601,811
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EXPENSE

Services and Supplies	-	-	-	14,550
Capital Outlay	-	-	-	277,553
Debt Service	393,409	-	-	562,740
Miscellaneous	-	-	-	-

EXPENSE TOTALS

393,409	-	-	854,842
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Fund 186 - LIBRARY DEBT SERVICE

REVENUE TOTALS

393,409	14,483	14,483	601,811
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EXPENSE TOTALS

393,409	-	-	854,842
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Fund 186 - LIBRARY DEBT SERVICE

-	14,483	14,483	(253,031)
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Starting Fund Balance

132,667

132,667

Net Change

14,483

Ending Fund Balance

132,667

147,150



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **195 - NEIGHBORHOOD STABILIZATION FUND**

REVENUE

Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	198,651	-	-	131,113
Other Revenue	-	-	-	-
Interest Income	-	14	33	213

REVENUE TOTALS	198,651	14	33	131,327
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EXPENSE

Salary and Benefits	33,648	2,420	4,548	59,467
Services and Supplies	5,100	-	-	4,611
Capital Outlay	35,000	-	-	69,203
Insurance and Other Chargebacks	4,344	362	1,146	5,730
Debt Service	-	-	-	-
Miscellaneous	120,862	1,700	1,700	180
Interfund Transfers	-	-	-	(8,213)

EXPENSE TOTALS	198,954	4,482	7,394	130,978
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Fund **195 - NEIGHBORHOOD**

REVENUE TOTALS	198,651	14	33	131,327
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EXPENSE TOTALS	198,954	4,482	7,394	130,978
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Fund 195 - NEIGHBORHOOD	(303)	(4,468)	(7,360)	348
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Starting Fund Balance	122,224	122,224
Net Change	(303)	(7,360)
Ending Fund Balance	121,921	114,864



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **200 - MOTOR FUEL TAX FUND**

REVENUE

Intergovernmental Revenue	1,710,000	162,370	330,477	2,485,781
Other Revenue	-	-	-	-
Interest Income	1,000	378	692	819
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,711,000	162,747	331,169	2,486,600

EXPENSE

Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	1,500,228
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	2,189,000	182,417	251,833	833,000
EXPENSE TOTALS	2,189,000	182,417	251,833	2,333,228

Fund **200 - MOTOR FUEL TAX FUND**

REVENUE TOTALS 1,711,000 162,747 331,169 2,486,600

EXPENSE TOTALS 2,189,000 182,417 251,833 2,333,228

Fund **200 - MOTOR FUEL TAX FUND**

(478,000) (19,669) 79,336 153,372

Starting Fund Balance	1,288,077	1,288,077
Net Change	(478,000)	79,336
Ending Fund Balance	810,077	1,367,413



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **205 - EMERGENCY TELEPHONE (E911) FUND**

REVENUE

Other Taxes	1,018,000	650	42,998	1,168,737
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	100
Interest Income	1,000	109	205	189

REVENUE TOTALS 1,019,000 759 43,203 1,169,026

EXPENSE

Salary and Benefits	580,773	50,725	91,582	579,447
Services and Supplies	377,600	8,296	29,606	347,694
Capital Outlay	393,615	-	-	239,421
Insurance and Other Chargebacks	29,926	2,494	10,406	29,486
Community Sponsored Organizations	-	-	-	-
Contingencies	5,000	-	-	2,046
Debt Service	-	-	-	-
Miscellaneous	-	-	-	1,500
Interfund Transfers	129,729	10,811	10,811	129,729

EXPENSE TOTALS 1,516,643 72,326 142,405 1,329,323

Fund **205 - EMERGENCY TELEPHONE**

REVENUE TOTALS 1,019,000 759 43,203 1,169,026

EXPENSE TOTALS 1,516,643 72,326 142,405 1,329,323

Fund **205 - EMERGENCY TELEPHONE** (497,643) (71,567) (99,202) (160,297)

Starting Fund Balance	602,677	602,677
Net Change	(497,643)	(99,202)
Ending Fund Balance	105,034	503,475



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **210 - SPECIAL SERVICE AREA (SSA) #4**

REVENUE

Property Taxes	320,000	59,107	59,107	322,055
Interest Income	-	0	0	3

REVENUE TOTALS	320,000	59,107	59,107	322,058
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EXPENSE

Services and Supplies	320,000	-	-	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-

EXPENSE TOTALS	320,000	-	-	323,000
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Fund **210 - SPECIAL SERVICE AREA**

REVENUE TOTALS	320,000	59,107	59,107	322,058
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EXPENSE TOTALS	320,000	-	-	323,000
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Fund 210 - SPECIAL SERVICE AREA	-	59,107	59,107	(942)
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Starting Fund Balance	144,258	144,258
Net Change	-	59,107
Ending Fund Balance	144,258	203,365



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **215 - CDBG FUND**

REVENUE

Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,595,000	-	-	1,750,089
Other Revenue	-	-	-	3,318
Interest Income	-	-	-	-
REVENUE TOTALS	2,595,000	-	-	1,753,407

EXPENSE

Salary and Benefits	452,432	42,397	75,863	362,786
Services and Supplies	3,800	26	31	28,988
Capital Outlay	-	4,324	4,324	276,834
Insurance and Other Chargebacks	26,989	2,273	9,920	20,767
Community Sponsored Organizations	-	-	-	235,459
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	1,274,280	3,560	60	72,142
Interfund Transfers	837,124	69,760	69,937	449,083
EXPENSE TOTALS	2,594,625	122,341	160,134	1,446,060

Fund **215 - CDBG FUND** Totals

REVENUE TOTALS 2,595,000 - - 1,753,407

EXPENSE TOTALS 2,594,625 122,341 160,134 1,446,060

Fund **215 - CDBG FUND** Totals

375 (122,341) (160,134) 307,347

Starting Fund Balance 476,140 476,140

Net Change 375 (160,134)

Ending Fund Balance 476,515 316,006



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 220 - CDBG LOAN

REVENUE

Intergovernmental Revenue	-	-	-	-
Other Revenue	350,000	20,710	23,883	237,317
Interest Income	-	23	70	375

REVENUE TOTALS	350,000	20,733	23,953	237,692
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EXPENSE

Salary and Benefits	-	-	-	-
Services and Supplies	340,000	-	-	198,070
Miscellaneous	10,000	-	-	1,919
Interfund Transfers	-	-	-	-

EXPENSE TOTALS	350,000	-	-	199,989
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Fund 220 - CDBG LOAN Totals

REVENUE TOTALS	350,000	20,733	23,953	237,692
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EXPENSE TOTALS	350,000	-	-	199,989
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Fund 220 - CDBG LOAN Totals	-	20,733	23,953	37,703
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Starting Fund Balance	2,451,669	2,451,669
Net Change		23,953
Ending Fund Balance	2,451,669	2,475,622



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **225 - ECONOMIC DEVELOPMENT FUND**

REVENUE

Other Taxes	2,165,000	26,572	487,861	2,104,007
Interfund Transfers	47,500	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	50,000	6,042	6,942	49,000
Interest Income	100	66	125	128
REVENUE TOTALS	2,262,600	32,681	494,928	2,153,135

EXPENSE

Salary and Benefits	734,229	54,583	96,298	596,265
Services and Supplies	912,200	-	800	295,851
Capital Outlay	253,500	946	704	194,941
Insurance and Other Chargebacks	32,770	2,440	12,411	32,230
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	16,000	-	-	1,293,041
Interfund Transfers	600,000	70,833	120,833	600,000
EXPENSE TOTALS	2,548,699	128,802	231,046	3,012,329

Fund **225 - ECONOMIC DEVELOPMENT**

REVENUE TOTALS 2,262,600 32,681 494,928 2,153,135

EXPENSE TOTALS 2,548,699 128,802 231,046 3,012,329

Fund **225 - ECONOMIC DEVELOPMENT**

(286,099) (96,121) 263,882 (859,193)

Starting Fund Balance	2,681,277	2,681,277
Net Change	(286,099)	263,882
Ending Fund Balance	2,395,178	2,945,159



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **235 - NEIGHBORHOOD IMPROVEMENT**

REVENUE

Other Taxes	20,000	-	-	-
Interfund Transfers	-	-	-	-
Interest Income	-	-	-	-

REVENUE TOTALS	20,000	-	-	-
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EXPENSE

Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	-	-	-	-

EXPENSE TOTALS	100,000	-	-	-
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Fund **235 - NEIGHBORHOOD**

REVENUE TOTALS	20,000	-	-	-
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EXPENSE TOTALS	100,000	-	-	-
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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 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 240 - HOME FUND

REVENUE

Intergovernmental Revenue	393,868	-	-	518,870
Other Revenue	8,300	2,157	4,439	33,633
Interest Income	-	0	3	19

REVENUE TOTALS

402,168	2,157	4,442	552,523
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EXPENSE

Salary and Benefits	48,348	-	-	12,388
Services and Supplies	352,500	11,061	11,061	458,168
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	820	68	68	1,368
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	680
Interfund Transfers	-	-	-	26,990

EXPENSE TOTALS

402,168	11,130	11,130	499,594
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Fund 240 - HOME FUND Totals

REVENUE TOTALS

402,168	2,157	4,442	552,523
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EXPENSE TOTALS

402,168	11,130	11,130	499,594
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Fund 240 - HOME FUND Totals

-	(8,972)	(6,687)	52,929
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Starting Fund Balance	4,633,008	4,633,008
Net Change		(6,687)
Ending Fund Balance	4,633,008	4,626,321



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 250 - AFFORDABLE HOUSING FUND

REVENUE

Other Taxes	30,000	16,667	36,667	100,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	130,400	31,667	32,639	142,315
Interest Income	228	62	115	111
REVENUE TOTALS	160,628	48,395	69,421	242,426

EXPENSE

Salary and Benefits	48,347	-	-	-
Services and Supplies	350,000	-	-	98
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	76,000	-	-	116,148
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	474,347	-	-	116,246

Fund 250 - AFFORDABLE HOUSING

REVENUE TOTALS 160,628 48,395 69,421 242,426

EXPENSE TOTALS 474,347 - - 116,246

Fund 250 - AFFORDABLE HOUSING

(313,719) 48,395 69,421 126,180

Starting Fund Balance	2,713,514	2,713,514
Net Change	(313,719)	69,421
Ending Fund Balance	2,399,795	2,782,935



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **300 - WASHINGTON NATIONAL TIF FUND**

REVENUE

Property Taxes	5,145,000	1,235,773	1,235,773	4,921,484
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	2,000	621	1,347	3,530

REVENUE TOTALS 5,147,000 1,236,394 1,237,120 4,925,014

EXPENSE

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	532,647	561,814	3,265,296

EXPENSE TOTALS 7,787,683 532,647 561,814 4,139,172

Fund **300 - WASHINGTON NATIONAL**

REVENUE TOTALS 5,147,000 1,236,394 1,237,120 4,925,014

EXPENSE TOTALS 7,787,683 532,647 561,814 4,139,172

Fund **300 - WASHINGTON NATIONAL**

(2,640,683) 703,746 675,306 785,843

Starting Fund Balance	6,972,547	6,972,547
Net Change	(2,640,683)	675,306
Ending Fund Balance	4,331,864	7,647,853



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **305 - SPECIAL SERVICE AREA (SSA) #5**

REVENUE

Property Taxes	-	98,335	98,335	422,527
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	300	0	0	4

REVENUE TOTALS	300	98,335	98,335	422,531
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EXPENSE

Services and Supplies	51,399	-	-	-
Debt Service	416,872	-	-	297,150
Miscellaneous	-	-	-	-

EXPENSE TOTALS	468,271	-	-	297,150
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Fund **305 - SPECIAL SERVICE AREA**

REVENUE TOTALS	300	98,335	98,335	422,531
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EXPENSE TOTALS	468,271	-	-	297,150
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Fund 305 - SPECIAL SERVICE AREA	(467,971)	98,335	98,335	125,381
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Starting Fund Balance	589,427	589,427
Net Change	(467,971)	98,335
Ending Fund Balance	121,456	687,762



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 310 - HOWARD-HARTREY TIF

REVENUE

Property Taxes	1,300,000	15,404	15,404	1,248,231
Interest Income	2,000	154	359	1,985
REVENUE TOTALS	1,302,000	15,558	15,763	1,250,216

EXPENSE

Services and Supplies	-	-	-	1,158
Capital Outlay	-	7,668	7,668	11,402
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	200,000	-	-	2,153,374
Interfund Transfers	1,752,450	146,038	158,742	148,010
EXPENSE TOTALS	1,952,450	153,705	166,409	2,313,943

Fund 310 - HOWARD-HARTREY TIF

REVENUE TOTALS 1,302,000 15,558 15,763 1,250,216

EXPENSE TOTALS 1,952,450 153,705 166,409 2,313,943

Fund 310 - HOWARD-HARTREY TIF (\$650,450.00) (138,147) (150,646) (1,063,726)

Starting Fund Balance	1,305,757	1,305,757
Net Change	(650,450)	(150,646)
Ending Fund Balance	655,307	1,155,111



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund **315 - SOUTHWEST TIF FUND**

REVENUE

Property Taxes	-	-	-	-
Interest Income	-	-	-	-

REVENUE TOTALS	-	-	-	-
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EXPENSE

Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	893,387
Interfund Transfers	-	-	-	-

EXPENSE TOTALS	-	-	-	893,387
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Fund **315 - SOUTHWEST TIF FUND**

REVENUE TOTALS	-	-	-	-
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EXPENSE TOTALS	-	-	-	893,387
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Fund 315 - SOUTHWEST TIF FUND	-	-	-	(893,387)
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Starting Fund Balance
 Net Change
 Ending Fund Balance



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Feb-16 Transaction	YTD Transactions	2015 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	1,605,011	1,635,811	11,156,231
Interfund Transfers	2,646,291	115,508	115,508	1,642,654
Other Revenue	-	-	115,133	12,278,473
Interest Income	1,500	188	411	7,668
REVENUE TOTALS	13,527,784	1,720,707	1,866,861	25,085,026
EXPENSE				
Services and Supplies	315,770	250	250	171,576
Debt Service	15,963,682	-	13,487,663	13,028,022
Miscellaneous	-	-	-	880
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	16,279,452	250	13,487,913	13,200,479
Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	13,527,784	1,720,707	1,866,861	25,085,026
EXPENSE TOTALS	16,279,452	250	13,487,913	13,200,479
Fund 320 - DEBT SERVICE FUND Totals	(2,751,668)	1,720,457	(11,621,052)	11,884,547
Starting Fund Balance	15,697,422		15,697,422	
Net Change	(2,751,668)		(11,621,052)	
Ending Fund Balance	12,945,754		4,076,370	



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 330 - HOWARD-RIDGE TIF FUND

REVENUE

Property Taxes	550,000	-	6,204	540,576
Other Revenue	1,120,000	9,822	15,019	64,176
Interest Income	100	28	58	1,815

REVENUE TOTALS

1,670,100	9,850	21,280	606,568
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EXPENSE

Services and Supplies	538,000	4,102	4,170	587,839
Capital Outlay	1,000,000	-	-	(6,275)
Community Sponsored Organizations	-	-	-	-

Debt Service	600	59	110	585
Miscellaneous	-	-	-	15

Interfund Transfers	107,500	5,000	10,000	107,500
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EXPENSE TOTALS

1,646,100	9,161	14,280	689,664
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Fund 330 - HOWARD-RIDGE TIF FUND

REVENUE TOTALS	1,670,100	9,850	21,280	606,568
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EXPENSE TOTALS	1,646,100	9,161	14,280	689,664
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Fund 330 - HOWARD-RIDGE TIF FUND	24,000	689	7,001	(83,097)
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Starting Fund Balance	176,022	176,022
Net Change	24,000	7,001
Ending Fund Balance	200,022	183,023



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund **335 - WEST EVANSTON TIF FUND**

REVENUE

Property Taxes	-	-	-	-
Other Revenue	-	1,028	1,028	-
Interest Income	150	102	203	257

REVENUE TOTALS	150	1,131	1,232	257
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EXPENSE

Services and Supplies	-	-	-	1,158
Capital Outlay	-	-	(1,028)	(11,205)
Contingencies	-	-	-	-
Debt Service	10,000	724	1,351	7,185
Miscellaneous	-	-	-	-
Interfund Transfers	30,000	2,500	5,000	60,000

EXPENSE TOTALS	40,000	3,224	5,323	57,137
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Fund **335 - WEST EVANSTON TIF FUND**

REVENUE TOTALS	150	1,131	1,232	257
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EXPENSE TOTALS	40,000	3,224	5,323	57,137
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Fund 335 - WEST EVANSTON TIF FUND	(39,850)	(2,094)	(4,091)	(56,880)
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Starting Fund Balance	443,490	443,490
Net Change	(39,850)	(4,091)
Ending Fund Balance	403,640	439,399



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **340 - DEMPSTER-DODGE TIF FUND**

REVENUE

Property Taxes - - - -

Other Revenue 50,000 - - -

REVENUE TOTALS 50,000 - - -

EXPENSE

Services and Supplies - - - -

Debt Service 40,000 - - -

EXPENSE TOTALS 40,000 - - -

Fund **340 - DEMPSTER-DODGE TIF**

REVENUE TOTALS 50,000 - - -

EXPENSE TOTALS 40,000 - - -

Fund **340 - DEMPSTER-DODGE TIF** 10,000 - - -

Starting Fund Balance

Net Change 10,000

Ending Fund Balance 10,000



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **345 - CHICAGO-MAIN TIF**

REVENUE

Property Taxes	75,000	-	-	-
Other Revenue	-	-	-	900,000

REVENUE TOTALS	75,000	-	-	900,000
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EXPENSE

Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	580,000
Debt Service	43,500	2,962	5,923	7,930

EXPENSE TOTALS	43,500	2,962	5,923	587,930
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Fund **345 - CHICAGO-MAIN TIF** Totals

REVENUE TOTALS	75,000	-	-	900,000
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EXPENSE TOTALS	43,500	2,962	5,923	587,930
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Fund 345 - CHICAGO-MAIN TIF Totals	31,500	(2,962)	(5,923)	312,070
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Starting Fund Balance	312,070		312,070	
Net Change	31,500		(5,923)	
Ending Fund Balance	343,570		306,147	



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **350 - SPECIAL SERVICE AREA (SSA) #6**

REVENUE

Property Taxes	210,000	-	-	-
Interest Income	500	-	-	-

REVENUE TOTALS	210,500	-	-	-
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EXPENSE

Services and Supplies	200,000	-	-	-
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EXPENSE TOTALS	200,000	-	-	-
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Fund **350 - SPECIAL SERVICE AREA**

REVENUE TOTALS	210,500	-	-	-
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EXPENSE TOTALS	200,000	-	-	-
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Fund 350 - SPECIAL SERVICE AREA	10,500	-	-	-
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Starting Fund Balance	
Net Change	10,500
Ending Fund Balance	10,500



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 415 - CAPITAL IMPROVEMENTS FUND

REVENUE

Charges for Services	-	530	24,028	87,391
Interfund Transfers	6,471,000	595,500	595,500	-
Intergovernmental Revenue	4,841,615	608,527	608,527	464,081
Other Revenue	9,248,000	-	43,000	7,945,481
Interest Income	-	719	1,691	3,815
REVENUE TOTALS	20,560,615	1,205,276	1,272,747	8,500,767

EXPENSE

Salary and Benefits	-	-	-	-
Services and Supplies	2,256,962	8,733	8,805	643,510
Capital Outlay	20,022,653	90,748	96,427	9,269,789
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	490,000	-	-	490,000
EXPENSE TOTALS	22,769,615	99,481	105,232	10,403,299

Fund 415 - CAPITAL IMPROVEMENTS

REVENUE TOTALS 20,560,615 1,205,276 1,272,747 8,500,767

EXPENSE TOTALS 22,769,615 99,481 105,232 10,403,299

Fund 415 - CAPITAL IMPROVEMENTS

(2,209,000) 1,105,795 1,167,515 (1,902,532)

Starting Fund Balance	6,049,838	6,049,838
Net Change	(2,209,000)	1,167,515
Ending Fund Balance	3,840,838	7,217,353



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 420 - SPECIAL ASSESSMENT FUND

REVENUE

Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	-	-	243,113
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	51,033	1,483	8,152	24,832
Special Assessment	180,167	2,868	32,059	125,218
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	4,351	40,211	393,163

EXPENSE

Salary and Benefits	-	-	-	-
Services and Supplies	-	-	12	1,879
Capital Outlay	-	-	-	226,538
Insurance and Other Chargebacks	-	-	21,725	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	382,250	30,058	30,058	-
EXPENSE TOTALS	382,250	30,058	51,795	228,417

Fund 420 - SPECIAL ASSESSMENT

REVENUE TOTALS 481,200 4,351 40,211 393,163

EXPENSE TOTALS 382,250 30,058 51,795 228,417

Fund 420 - SPECIAL ASSESSMENT 98,950 (25,707) (11,584) 164,746

Starting Fund Balance	2,682,406	2,682,406
Net Change	98,950	(11,584)
Ending Fund Balance	2,781,356	2,670,822



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 505 - PARKING SYSTEM FUND

REVENUE

Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	300	1,200	150
Fines and Forfeitures	-	-	-	-
Charges for Services	6,444,675	495,547	868,519	6,081,495
Interfund Transfers	3,711,770	309,314	309,314	2,925,296
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	119,216	7,083	20,874	153,545
Interest Income	35,070	1,477	2,943	18,260
REVENUE TOTALS	10,322,856	813,721	1,202,850	9,178,746

EXPENSE

Salary and Benefits	1,485,289	123,903	218,043	1,264,762
Services and Supplies	3,301,275	72,562	107,266	2,941,605
Capital Outlay	3,474,000	-	-	2,107,697
Insurance and Other Chargebacks	319,648	26,637	68,964	319,649
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	2,873,395	-	-	-
Contingencies	11,000	202	202	6,951
Debt Service	3,917,652	-	-	3,917,650
Miscellaneous	252,000	-	-	-
Interfund Transfers	1,303,783	108,649	188,131	923,092
EXPENSE TOTALS	16,938,042	331,953	582,606	11,481,405

Fund 505 - PARKING SYSTEM FUND

REVENUE TOTALS 10,322,856 813,721 1,202,850 9,178,746

EXPENSE TOTALS 16,938,042 331,953 582,606 11,481,405

Fund 505 - PARKING SYSTEM FUND (6,615,186) 481,768 620,244 (2,302,659)

Starting Fund Balance	10,512,058	10,512,058
Net Change	(6,615,186)	620,244
Ending Fund Balance	3,896,872	11,132,302



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 510 - WATER FUND

REVENUE

Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	6,113	11,997	105,483
Charges for Services	15,298,000	2,132,706	2,947,559	15,481,471
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	22,348,400	4,155	5,378	6,109,981
Interest Income	1,600	506	1,213	3,448

REVENUE TOTALS

37,718,000 2,143,480 2,966,147 21,700,384

EXPENSE

Salary and Benefits	5,105,126	432,222	772,300	5,054,856
Services and Supplies	3,490,950	142,994	180,932	2,189,307
Capital Outlay	75,800	-	595	583,227
Insurance and Other Chargebacks	468,492	39,042	132,921	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	291,859	1,583,719	11,875,155

EXPENSE TOTALS

13,759,949 906,117 2,670,466 21,154,154

Fund 510 - WATER FUND Totals

REVENUE TOTALS

37,718,000 2,143,480 2,966,147 21,700,384

EXPENSE TOTALS

13,759,949 906,117 2,670,466 21,154,154

Fund 510 - WATER FUND Totals

23,958,051 1,237,363 295,681 546,229

Starting Fund Balance	7,619,979	7,619,979
Net Change	23,958,051	295,681
Ending Fund Balance	31,578,030	7,915,660



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund **511 - WATER - BOND AND INTEREST**

REVENUE

Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	-	121	315	1,207

REVENUE TOTALS	-	121	315	1,207
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EXPENSE

Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-

EXPENSE TOTALS	-	-	-	-
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Fund **511 - WATER - BOND AND**

REVENUE TOTALS	-	121	315	1,207
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EXPENSE TOTALS	-	-	-	-
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Fund 511 - WATER - BOND AND	-	121	315	1,207
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Starting Fund Balance

Net Change 315

Ending Fund Balance 315



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund **512 - WATER-BOND RESERVE**

REVENUE

Interest Income	-	42	95	792
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REVENUE TOTALS	-	42	95	792
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EXPENSE

Services and Supplies	-	-	-	-
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Miscellaneous	-	-	-	-
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Interfund Transfers	-	-	-	-
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EXPENSE TOTALS	-	-	-	-
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Fund **512 - WATER-BOND RESERVE**

REVENUE TOTALS	-	42	95	792
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EXPENSE TOTALS	-	-	-	-
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Fund 512 - WATER-BOND RESERVE	-	42	95	792
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Starting Fund Balance

Net Change	95
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Ending Fund Balance	95
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Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **513 - WATER DEPR IMPRV & EXTENSION**

REVENUE

Interfund Transfers	-	-	1,000,000	8,550,000
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	-	42	89	534

REVENUE TOTALS	-	42	1,000,089	8,550,534
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EXPENSE

Services and Supplies	2,665,000	16,822	16,822	395,395
Capital Outlay	24,700,306	195,063	196,535	8,293,392
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-

EXPENSE TOTALS	27,365,306	211,885	213,357	8,688,787
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Fund **513 - WATER DEPR IMPRV &**

REVENUE TOTALS	-	42	1,000,089	8,550,534
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EXPENSE TOTALS	27,365,306	211,885	213,357	8,688,787
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Fund 513 - WATER DEPR IMPRV &	(27,365,306)	(211,843)	786,733	(138,254)
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Starting Fund Balance

Net Change	(27,365,306)	786,733
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Ending Fund Balance	(27,365,306)	786,733
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Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund 515 - SEWER FUND

REVENUE

Charges for Services	12,888,650	1,198,069	2,283,140	13,023,526
Interfund Transfers	-	-	-	-

Other Revenue	984,165	-	-	-
Interest Income	1,000	356	892	2,706

REVENUE TOTALS	13,873,815	1,198,425	2,284,032	13,026,232
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EXPENSE

Salary and Benefits	1,168,910	105,140	185,039	1,157,485
Services and Supplies	995,800	286	2,695	916,892
Capital Outlay	3,048,314	-	-	500,881
Insurance and Other Chargebacks	269,988	43,457	98,741	269,988
Depreciation Expense	-	-	-	-

Contingencies	-	-	-	-
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Debt Service	9,222,913	205,395	550,633	1,911,503
Miscellaneous	1,500	-	-	3,306
Interfund Transfers	773,876	43,532	87,063	735,235

EXPENSE TOTALS	15,481,301	397,810	924,170	5,495,290
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Fund 515 - SEWER FUND Totals

REVENUE TOTALS	13,873,815	1,198,425	2,284,032	13,026,232
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EXPENSE TOTALS	15,481,301	397,810	924,170	5,495,290
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Fund 515 - SEWER FUND Totals	(1,607,486)	800,615	1,359,861	7,530,942
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Starting Fund Balance	4,420,037	4,420,037
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Net Change	(1,607,486)	1,359,861
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Ending Fund Balance	2,812,551	5,779,898
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Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund 520 - SOLID WASTE FUND

REVENUE

Licenses, Permits and Fees	275,000	-	-	357,583
Charges for Services	3,632,394	394,199	771,733	3,557,884
Interfund Transfers	1,055,967	-	-	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	1,908	2,892	228,394
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	396,107	774,625	5,199,828

EXPENSE

Salary and Benefits	868,098	85,278	128,255	804,178
Services and Supplies	3,732,176	209,603	212,914	3,717,885
Capital Outlay	25,750	-	-	24,738
Insurance and Other Chargebacks	-	-	10,808	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	85,326
Miscellaneous	15,000	-	-	-
Interfund Transfers	499,493	41,624	83,249	490,106
EXPENSE TOTALS	5,140,517	336,505	435,226	5,122,233

Fund 520 - SOLID WASTE FUND Totals

REVENUE TOTALS 5,201,361 396,107 774,625 5,199,828

EXPENSE TOTALS 5,140,517 336,505 435,226 5,122,233

Fund 520 - SOLID WASTE FUND Totals

60,844 59,602 339,399 77,595

Starting Fund Balance	(1,034,768)	(1,034,768)
Net Change	60,844	339,399
Ending Fund Balance	(973,924)	(695,369)



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Classification

Budget Transaction Transaction

Fund **600 - FLEET SERVICES FUND**

REVENUE

Charges for Services	3,317,088	282,370	564,408	3,289,009
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	3,139	3,139	46,933
Interest Income	1,000	-	-	-

REVENUE TOTALS 3,399,869 285,508 567,546 3,335,942

EXPENSE

Salary and Benefits	1,236,877	83,750	151,474	1,173,877
Services and Supplies	2,380,057	71,656	71,718	1,741,844
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	26,762	2,230	19,805	25,820
Depreciation Expense	-	-	-	-
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-

EXPENSE TOTALS 3,644,146 157,636 242,997 2,941,540

Fund **600 - FLEET SERVICES FUND**

REVENUE TOTALS 3,399,869 285,508 567,546 3,335,942

EXPENSE TOTALS 3,644,146 157,636 242,997 2,941,540

Fund **600 - FLEET SERVICES FUND** (244,277) 127,872 324,550 394,402

Starting Fund Balance	273,458	273,458
Net Change	(244,277)	324,550
Ending Fund Balance	29,181	598,008



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

2016 Feb-16 YTD 2015 Actual

Budget Transaction Transaction

Classification

Fund **601 - EQUIPMENT REPLACEMENT FUND**

REVENUE

Charges for Services	1,451,421	121,364	242,315	1,451,422
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	-	7,585

REVENUE TOTALS	1,661,638	121,364	242,315	1,459,006
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EXPENSE

Services and Supplies	60,000	-	418	53,400
Capital Outlay	1,455,422	-	-	-
Depreciation Expense	-	-	-	-
Miscellaneous	-	-	-	-

EXPENSE TOTALS	1,515,422	-	418	53,400
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Fund **601 - EQUIPMENT REPLACEMENT**

REVENUE TOTALS	1,661,638	121,364	242,315	1,459,006
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EXPENSE TOTALS	1,515,422	-	418	53,400
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Fund **601 - EQUIPMENT REPLACEMENT**

146,216	121,364	241,897	1,405,607
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Starting Fund Balance	1,899,429	1,899,429
Net Change	146,216	241,897
Ending Fund Balance	2,045,645	2,141,326



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Feb-16 Transactions	YTD Transactions	2015 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	13,534	27,069	162,411
Interfund Transfers	-	68	137	-
Other Revenue	10,111,694	841,824	1,682,647	10,182,110
Workers Compensation and Liability	1,023,094	94,522	181,499	1,034,405
Insurance	6,459,839	474,624	939,526	5,304,769
Interest Income	1,000	27	38	136
REVENUE TOTALS	17,758,038	1,424,599	2,830,916	16,683,830
EXPENSE				
Salary and Benefits	479,323	39,818	74,835	483,455
Services and Supplies	1,385,248	240,925	292,638	2,214,473
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,328,062	1,107,496	2,265,498	14,663,593
Community Sponsored	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	(105,000)
Interfund Transfers	-	-	10,811	-
EXPENSE TOTALS	17,192,633	1,388,240	2,643,781	17,256,521
Fund 605 - INSURANCE FUND				
REVENUE TOTALS	17,758,038	1,424,599	2,830,916	16,683,830
EXPENSE TOTALS	17,192,633	1,388,240	2,643,781	17,256,521
Fund 605 - INSURANCE FUND	565,405	36,359	187,134	(572,691)
Starting Fund Balance	(3,954,618)		(3,954,618)	
Net Change	565,405		187,134	
Ending Fund Balance	(3,389,213)		(3,767,484)	



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Feb-16 Transaction	YTD '16 Transactions	2015 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,070,865	960,362	975,660	7,106,772
Other Taxes	280,000	-	50,995	280,000
Interfund Transfers	-	-	-	-
Other Revenue	1,010,000	74,679	138,404	1,009,930
Interest Income	4,100,000	10	14	319,811
REVENUE TOTALS	12,460,865	1,035,051	1,165,073	8,716,512
EXPENSE				
Salary and Benefits	8,163,000	716,818	1,413,546	8,302,220
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	8,163,000	716,818	1,413,546	8,302,220
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	12,460,865	1,035,051	1,165,073	8,716,512
EXPENSE TOTALS	8,163,000	716,818	1,413,546	8,302,220
Fund 700 - FIRE PENSION FUND Totals	4,297,865	318,232	(248,473)	414,293
	102,150,249			
Starting Fund Balance	68,529,102		68,529,102	
Net Change	4,297,865		(248,473)	
Ending Fund Balance	72,826,967		68,280,629	



Budget by Organization Report

Through 02/29/16

Prior Fiscal Year Activity Included

Classification	2016 Budget	Feb-16 Transaction	YTD '16 Transactions	2015 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,055,940	1,326,611	1,348,009	9,097,160
Other Taxes	325,000	-	50,995	325,000
Interfund Transfers	-	-	-	-
Other Revenue	1,550,000	112,601	206,316	1,454,770
Interest Income	6,500,000	3	8	734,309
REVENUE TOTALS	17,430,940	1,439,215	1,605,328	11,611,239
EXPENSE				
Salary and Benefits	11,047,000	909,794	1,823,458	10,768,296
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	11,047,000	909,794	1,823,458	10,768,296
Fund 705 - POLICE PENSION FUND				
REVENUE TOTALS	17,430,940	1,439,215	1,605,328	11,611,239
EXPENSE TOTALS	11,047,000	909,794	1,823,458	10,768,296
Fund 705 - POLICE PENSION FUND	6,383,940	529,420	(218,130)	842,942
Starting Fund Balance	102,150,249		#####	
Net Change	68,529,102		(218,130)	
Ending Fund Balance	170,679,351		#####	