



Memorandum

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

From: Ashley King, Finance Division Manager

Subject: September 2016 Monthly Financial Report

Date: November 4, 2016

Please find attached the unaudited financial statements as of September 30, 2016. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	88,063,846	82,784,748	5,279,097	15,983,933	9,442,294
176	HEALTH AND HUMAN SERVICES	663,595	642,351	21,244	21,244	56,650
175	GENERAL ASSISTANCE FUND	860,815	592,136	268,679	781,918	783,768
180	GOOD NEIGHBOR FUND	1,000,000	375,000	625,000	625,000	625,000
185	LIBRARY FUND	6,393,503	4,790,659	1,602,844	1,756,715	2,277,293
195	NEIGHBORHOOD STABILIZATION	61,586	73,574	(11,989)	(11,989)	150,226
200	MOTOR FUEL TAX FUND	1,415,956	1,798,283	(382,327)	1,448,066	1,305,703
205	EMERGENCY TELEPHONE (E911)	653,850	1,002,708	(348,859)	202,860	28,325
210	SPECIAL SERVICE AREA (SSA) #4	321,194	242,250	78,944	(111,600)	(111,600)
215	CDBG FUND	813,213	899,241	(86,028)	(26,146)	(26,145)
220	CDBG LOAN	78,770	137,377	(58,607)	99,758	153,282
225	ECONOMIC DEVELOPMENT FUND	1,826,149	1,679,547	146,601	2,702,583	2,369,902
235	NEIGHBORHOOD IMPROVEMENT			0	169,915	169,915
240	HOME FUND	187,693	146,790	40,903	45,673	95,673
250	AFFORDABLE HOUSING FUND	234,517	155,684	78,833	1,072,713	1,035,992
186	LIBRARY DEBT SERVICE FUND	1,040,978	83,277	957,701	994,365	843,912
300	WASHINGTON NATIONAL TIF	4,727,840	3,102,166	1,625,674	8,068,104	8,147,023
305	SPECIAL SERVICE AREA (SSA) #5	287,860	17,250	270,610	796,039	796,039
310	HOWARD-HARTREY TIF	1,235,304	2,385,491	(1,150,186)	130,929	192,000
330	HOWARD-RIDGE TIF FUND	638,163	397,884	240,279	211,658	213,926
335	WEST EVANSTON TIF FUND	9,435	28,181	(18,747)	423,516	431,838
345	CHICAGO-MAIN TIF	580,000	612,972	(32,972)	279,098	279,098
320	DEBT SERVICE FUND	20,653,553	4,236,780	16,416,774	19,012,890	10,035,869
350	SSA #6	221,813		221,813	221,813	221,813
415	CAPITAL IMPROVEMENTS FUND	14,206,703	4,387,323	9,819,380	15,336,421	16,061,794
420	SPECIAL ASSESSMENT FUND	659,584	278,039	381,545	3,064,326	3,060,789
505	PARKING SYSTEM FUND	8,320,838	5,533,079	2,787,759	13,565,633	13,113,893
510	WATER FUND	25,705,352	23,485,187	2,220,165	11,443,368	8,323,248
515	SEWER FUND	10,625,477	9,284,954	1,340,523	5,353,331	3,234,833
520	SOLID WASTE FUND	3,681,938	3,599,449	82,489	(1,146,068)	(1,663,660)
600	FLEET SERVICES FUND	2,550,264	2,020,936	529,328	894,788	223,673
601	EQUIPMENT REPLACEMENT FUND	1,122,843	58,670	1,064,173	2,341,862	1,946,791
605	INSURANCE FUND	12,363,450	13,021,199	(657,749)	(1,022,245)	1,763,705
TOTAL		211,206,082	167,853,187	43,352,895	104,730,471	85,582,864

NOTE: Negative Cash Balances (as seen above in the CDBG, SSA 4, & 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 September 30, 2016 for both unreserved fund and cash balances. Of these two amounts, cash balance is the more meaningful metric since this represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. While ending fund balance is also an important measurement of the City's financial health, it usually includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses.

As of September 30, 2016, the General Fund is reporting a net surplus of \$5,279,097. The attached supplemental charts show the General Fund Revenues at 78.5% of budget and expenses lower at 74%. The September target is 75%. General Fund revenues include the \$2.9 million permit from Northwestern as well as pension property taxes. General Fund Expenses are just above budget year-to-date due to the pension payments being totally paid for the year as of September 30, 2016. The net surplus is anticipated to be mitigated by the 3 payrolls in December.

Through September 30, 2016, the SSA #4 Fund is showing a negative cash balance of \$111,600 due to the timing of payments to the Downtown Evanston group and receipt of property taxes.

Through September 30, 2016, the CDBG Fund is showing a negative cash balance of \$26,145 which will be reimbursed from August draw-downs.

Through September 30, 2016, the Economic Development Fund is showing a fund balance of \$2,702,583 and a cash balance of \$2,369,902.

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 September 30, 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 September 30, 2016, the Solid Waste Fund has a negative fund balance of \$1,022,245 and a negative cash balance of \$1,663,660.

Through September 30, 2016, the Insurance Fund is showing a negative fund balance of \$1,022,245 with a cash balance of \$1,763,705.

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 September 30, 2016 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

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

Martin Lyons, Treasurer



FINANCIAL REPORT

Through 09/30/16
Enterprise Funds

Fund 100 - GENERAL FUND

Classification	2016 Budget	Sept Actual	YTD Actual	%	2015 Actual
Property Taxes	27,417,407	301,397	27,021,032	99%	25,915,970
Other Taxes	45,986,550	3,426,087	31,933,910	69%	44,978,985
License	5,329,777	149,970	2,477,747	46%	5,324,137
Permit	9,276,550	409,276	10,006,627	108%	6,704,846
Fee	125,700	197	44,301	35%	155,619
Fines and Forfeitures	4,609,825	305,475	2,539,279	55%	3,548,230
Parking Charges for Services	640,000	-	6,695	1%	640,000
Parks and Recreation Charges for Services	5,374,751	252,574	4,855,666	90%	5,406,379
Other Charges for Services	2,433,216	238,283	1,884,333	77%	2,239,528
Interfund Transfers	8,842,365	847,527	6,017,462	68%	7,836,484
Intergovernmental Revenue	765,727	79,991	556,145	73%	670,245
Other Revenue	1,286,843	138,182	701,441	55%	894,703
Interest Income	50,000	3,238	19,209	38%	6,572
REVENUE TOTAL	112,138,711	6,152,197	88,063,846	78.5%	104,321,698
13 - CITY COUNCIL	424,958	30,232	309,187	73%	419,962
14 - CITY CLERK	263,203	23,863	214,722	82%	283,764
15 - CITY MANAGER'S OFFICE	6,989,746	484,786	4,432,151	63%	1,814,469
17 - LAW	1,130,000	88,745	748,204	66%	1,051,325
19 - ADMINISTRATIVE SERVICES	9,634,173	858,397	6,345,539	66%	9,763,951
21 - COMMUNITY DEVELOPMENT	2,782,897	214,725	1,804,294	65%	2,425,618
22 - POLICE	37,696,278	2,250,013	29,229,268	78%	37,239,961
23 - FIRE MGMT & SUPPORT	22,601,742	1,353,764	18,427,747	82%	21,331,507
24 - HEALTH	3,610,779	239,748	2,269,622	63%	3,212,848
30 - PARKS, REC. AND COMMUNITY	11,845,590	1,106,074	8,906,137	75%	11,180,116
40 - PUBLIC WORKS AGENCY	14,861,248	1,192,496	10,097,330	68%	-
EXPENSE TOTAL	111,840,614	7,842,843	82,784,202	74.0%	88,723,520
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	112,138,711	6,152,197	88,063,846	64%	104,321,698
EXPENSE TOTALS	111,840,614	7,842,843	82,784,202	60%	88,723,520
Fund 100 - GENERAL FUND Net Gain	298,097	(1,690,646)	5,279,643	1,771%	15,598,178



FINANCIAL REPORT

Through 09/30/16
Enterprise Funds

Fund 505 - PARKING SYSTEM FUND

Classification	2016 Budget	Sept Actual	YTD Actual	%	2015 Actual
Permit	-	150	3,150	+++	150
Parking Charges for Services	6,379,675	597,376	5,217,522	82	6,010,558
Parks and Recreation Charges for Services	65,000	-	168,500	259	-
Interfund Transfers	3,711,770	309,314	2,783,826	75	2,925,296
Intergovernmental Revenue	12,125	-	-	0	-
Other Revenue	119,216	11,594	126,237	106	153,545
Interest Income	35,070	3,432	21,603	62	18,260
REVENUE TOTAL	10,322,856	921,867	8,320,838		9,107,809

Employee Pay	23,000	443	16,898	73	29,187
Benefits	1,160,688	78,785	787,850	68	966,953
Pensions	113,349	7,651	75,204	66	(33,034)
Services	3,022,411	239,853	2,182,170	72	2,616,554
Supplies	278,864	33,382	160,486	58	243,068
Capital Outlay	3,474,000	6,238	542,224	16	128,726
Insurance and Other Chargebacks	507,900	42,154	372,014	73	478,187
Depreciation Expense	2,873,395	-	-	0	2,846,227
Contingencies	11,000	991	4,403	40	6,951
Debt Service	3,917,652	-	199,979	5	503,423
Miscellaneous	252,000	47,162	214,015	85	23,687
Interfund Transfers	1,303,783	108,649	977,837	75	923,092
EXPENSE TOTAL	16,938,042	565,307	5,533,079		8,733,020

Fund 505 - PARKING SYSTEM FUND

REVENUE TOTALS	10,322,856	921,867	8,320,838	81%	9,107,809
EXPENSE TOTALS	16,938,042	565,307	5,533,079	33%	8,733,020
Fund 505 - PARKING SYSTEM	(6,615,186)	356,559	2,787,759	(42%)	374,789



FINANCIAL REPORT

Through 09/30/16
Enterprise Funds

Fund 510 - WATER FUND

Classification	2016 Budget	Sept Actual	YTD Actual	%	2015 Actual
Fee	70,000	6,513	71,716	102%	105,483
Water Charges for Services	15,133,000	2,793,973	13,667,214	90%	15,141,770
Sewer Charges for Services	39,000	4,214	34,136	88%	40,911
Other Charges for Services	126,000	140	134,470	107%	125,545
Interfund Transfers	-	950,000	7,947,244		2,354,582
Other Revenue	22,348,400	3,763,382	3,839,371	17%	350,065
Interest Income	1,600	1,712	11,201	700%	3,448
REVENUE TOTAL	37,718,000	7,519,934	25,705,352	68%	18,121,804
Employee Pay	210,465	16,921	136,112	65%	157,679
Benefits	3,888,603	298,582	2,807,030	72%	3,884,943
Pensions	360,355	30,297	280,583	78%	(114,870)
Services	4,763,760	414,840	1,359,383	29%	1,250,874
Supplies	1,392,190	106,048	640,887	46%	1,048,119
Capital Outlay	24,776,106	972,018	6,478,847	26%	105
Insurance and Other Chargebacks	1,114,195	91,313	823,645	74%	1,131,508
Depreciation Expense	-	-	-		2,096,633
Contingencies	1,000	-	658	66%	933
Debt Service	1,053,288	-	373,518	35%	432,628
Miscellaneous	62,980	-	10,543	17%	(286,678)
Interfund Transfers	3,502,313	1,241,859	10,573,979	302%	3,692,565
EXPENSE TOTAL	41,125,255	3,171,879	23,485,187	57%	13,294,439
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	37,718,000	7,519,934	25,705,352		18,121,804
EXPENSE TOTALS	41,125,255	3,171,879	23,485,187		13,294,439
Fund 510 - WATER FUND Net Gain (Loss)	(3,407,255)	4,348,055	2,220,165		4,827,365



FINANCIAL REPORT

Through 09/30/16
Enterprise Funds

Fund 515 - SEWER FUND

Classification	2016 Budget	Sept Actual	YTD Actual	%	2015 Actual
Sewer Charges for Services	12,869,000	1,128,943	10,046,032	78%	12,491,290
Other Charges for Services	19,650	21,579	21,579	110%	19,650
Other Revenue	984,165	-	554,863	56%	2,962
Interest Income	1,000	183	3,003	300%	2,706
REVENUE TOTAL	13,873,815	1,150,705	10,625,477	77%	12,516,607
Employee Pay	57,040	3,126	28,063	49%	60,837
Benefits	881,327	60,214	627,087	71%	858,361
Pensions	86,092	6,108	61,243	71%	(27,099)
Services	903,500	14,025	247,929	27%	90,109
Supplies	92,300	4,579	28,580	31%	18,817
Capital Outlay	3,048,314	-	723,144	24%	13,609
Insurance and Other Chargebacks	414,439	33,886	306,258	74%	412,461
Depreciation Expense	-	-	-		3,443,723
Debt Service	9,222,913	1,859,821	6,677,246	72%	1,550,407
Miscellaneous	1,500	-	5,000	333%	3,306
Interfund Transfers	773,876	64,489	580,405	75%	735,235
EXPENSE TOTAL	15,481,301	2,046,248	9,284,954	60%	7,159,766
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,873,815	1,150,705	10,625,477	77%	12,516,607
EXPENSE TOTALS	15,481,301	2,046,248	9,284,954	60%	7,159,766
Fund 515 - SEWER FUND Net Gain	(1,607,486)	(895,543)	1,340,523	(83%)	5,356,842



FINANCIAL REPORT

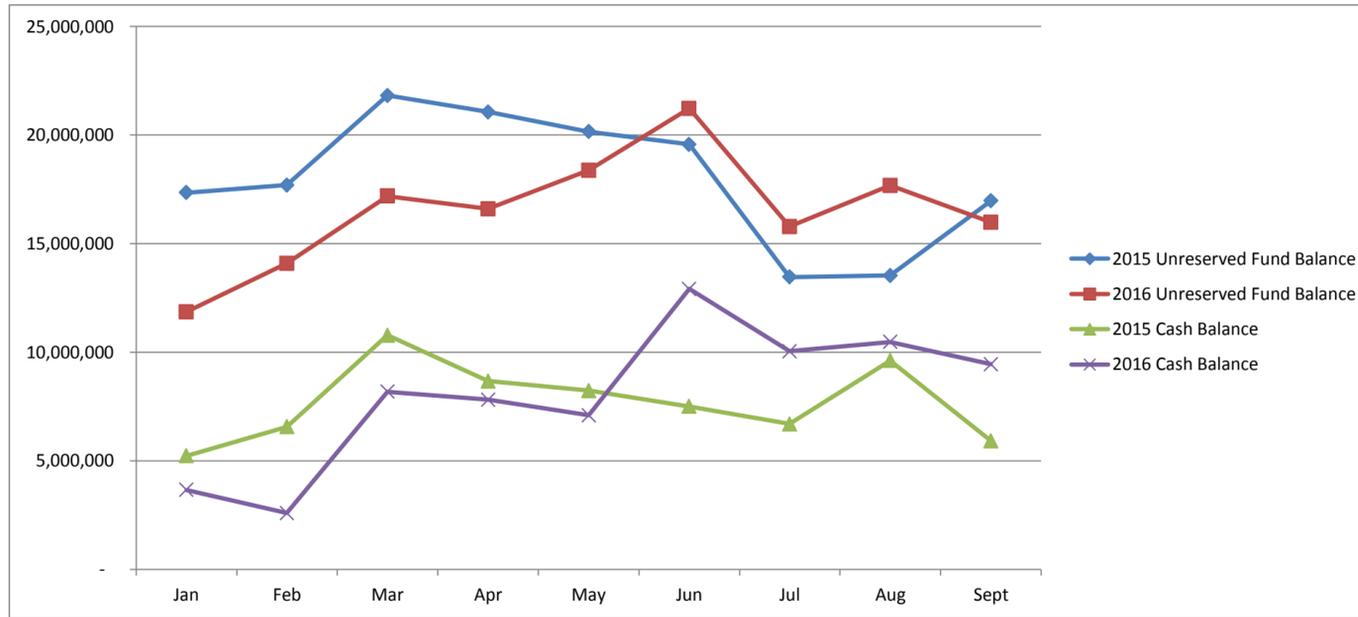
Through 09/30/16
Enterprise Funds

Fund 520 - SOLID WASTE FUND

Classification	2016				
	Budget	Sept Actual	YTD Actual	%	2015 Actual
License	275,000	43,470	125,404	46%	213,490
Other Charges for Services	3,632,394	306,709	2,678,099	74%	3,561,584
Interfund Transfers	1,055,967	87,997	791,975	75%	1,055,967
Other Revenue	238,000	24,434	86,459	36%	228,469
REVENUE TOTAL	5,201,361	462,610	3,681,938	71%	5,059,510
Employee Pay	25,000	2,805	31,178	125%	41,358
Benefits	649,690	50,526	449,781	69%	574,692
Pensions	63,718	5,089	45,886	72%	(15,981)
Services	3,679,126	462,693	2,535,908	69%	3,644,097
Supplies	53,050	8,021	44,557	84%	73,788
Capital Outlay	25,750	-	2,664	10%	24,738
Insurance and Other Chargebacks	129,690	11,805	101,478	78%	249,232
Debt Service	-	-	1,144		68,419
Miscellaneous	15,000	-	12,232	82%	-
Interfund Transfers	499,493	41,624	374,620	75%	490,106
EXPENSE TOTAL	5,140,517	582,564	3,599,449	70%	5,150,448
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	462,610	3,681,938	71%	5,059,510
EXPENSE TOTALS	5,140,517	582,564	3,599,449	70%	5,150,448
Fund 520 - SOLID WASTE FUND Net Gain	60,844	(119,954)	82,489	136%	(90,938)

2015 v 2016 Fund and Cash Balance-- General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept
2015 Unreserved Fund Balance	17,350,271	17,704,926	21,823,492	21,070,998	20,159,923	19,573,881	13,460,405	13,534,424	16,970,318
2016 Unreserved Fund Balance	11,859,782	14,097,256	17,193,730	16,597,583	18,375,173	21,225,995	15,790,000	17,674,579	15,983,833
2015 Cash Balance	5,232,590	6,567,371	10,786,783	8,666,475	8,237,917	7,501,885	6,692,927	9,614,255	5,925,461
2016 Cash Balance	3,656,830	2,587,845	8,182,090	7,808,208	12,919,440	10,046,315	10,473,240	9,442,294	





Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	27,417,407	301,397	27,021,032	25,915,970
Other Taxes	45,986,550	3,426,087	31,933,910	44,978,985
Licenses, Permits and Fees	14,732,027	559,443	12,528,675	12,184,602
Fines and Forfeitures	4,609,825	305,475	2,539,279	3,548,230
Charges for Services	8,447,967	490,857	6,746,694	8,285,907
Interfund Transfers	8,842,365	847,527	6,017,462	7,836,484
Intergovernmental Revenue	765,727	79,991	556,145	670,245
Other Revenue	1,286,843	138,182	701,441	894,703
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,000	3,238	19,209	6,572
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	112,138,711	6,152,197	88,063,846	104,321,698
EXPENSE				
Salary and Benefits	62,388,836	4,678,254	43,724,250	60,215,578
Services and Supplies	11,834,924	1,300,659	8,003,597	11,506,401
Capital Outlay	200,600	6,388	96,361	155,975
Insurance and Other Chargebacks	28,210,185	902,128	7,936,623	10,846,854
Community Sponsored Organizations	925,029	64,205	635,844	952,678
Depreciation Expense	-	-	-	-
Contingencies	213,505	5	50,790	30,529
Debt Service	-	-	-	-
Miscellaneous	1,679,285	148,535	1,192,600	17,171,181
Interfund Transfers	7,253,832	742,668	21,144,683	5,993,080
EXPENSE TOTALS	112,706,196	7,842,843	82,784,748	106,872,275
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	112,138,711	6,152,197	88,063,846	104,321,698
EXPENSE TOTALS	112,706,196	7,842,843	82,784,748	106,872,275
Fund 100 - GENERAL FUND Totals	(567,485)	(1,690,646)	5,279,097	(2,550,577)
Starting Fund Balance	10,704,836		10,704,836	
Net Change	(567,485)		5,279,097	
Ending Fund Balance	10,137,351		15,983,933	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	1,000,000	9,272	816,283	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	7,683	44,018	19,534
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	193	513	62
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,026,000	17,148	860,815	1,336,224
EXPENSE				
Salary and Benefits	200,704	16,097	173,887	166,822
Services and Supplies	758,900	45,054	396,993	592,645
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	21,229	2,140	16,840	18,609
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	155	4,416	4,625
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	987,833	63,446	592,136	782,701
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	1,026,000	17,148	860,815	1,336,224
EXPENSE TOTALS	987,833	63,446	592,136	782,701
Fund 175 - GENERAL ASSISTANCE FUND	38,167	(46,298)	268,679	553,522
Starting Fund Balance	513,239		513,239	
Net Change	38,167		268,679	
Ending Fund Balance	551,406		781,918	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	884,794	73,733	663,595	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
REVENUE TOTALS	884,794	73,733	663,595	884,794
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Community Sponsored Organizations	859,153	203,597	642,351	849,388
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	203,597	642,351	849,388
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	884,794	73,733	663,595	884,794
EXPENSE TOTALS	859,153	203,597	642,351	849,388
Fund 176 - HEALTH AND HUMAN	25,641	(129,864)	21,244	35,406
Starting Fund Balance	-		-	
Net Change	25,641		21,244	
Ending Fund Balance	25,641		21,244	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	1,000,000	1,000,000	-
REVENUE TOTALS	1,000,000	1,000,000	1,000,000	-
EXPENSE				
Interfund Transfers	1,000,000	41,667	375,000	-
EXPENSE TOTALS	1,000,000	41,667	375,000	-
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	1,000,000	1,000,000	-
EXPENSE TOTALS	1,000,000	41,667	375,000	-
Fund 180 - GOOD NEIGHBOR FUND Totals	-	958,333	625,000	-
Starting Fund Balance	-		-	
Net Change	-		625,000	
Ending Fund Balance	-		625,000	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,104,180	66,405	6,063,705	5,916,852
Other Taxes	50,200	-	-	46,059
Fines and Forfeitures	160,000	11,825	107,493	129,808
Interfund Transfers	185,800	-	-	171,000
Intergovernmental Revenue	94,177	-	60,418	181,283
Other Revenue	87,500	8,784	39,106	286
Library Revenue	333,300	7,444	119,185	315,924
Interest Income	2,000	422	3,596	2,683
REVENUE TOTALS	7,017,157	94,880	6,393,503	6,763,897
EXPENSE				
Salary and Benefits	4,289,180	332,055	3,054,959	4,062,199
Services and Supplies	1,872,573	238,469	1,147,839	1,425,484
Capital Outlay	32,800	156	37,755	299,628
Insurance and Other Chargebacks	462,317	33,547	294,902	810,678
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	250,000	20,833	187,500	250,000
Interfund Transfers	90,272	7,523	67,704	81,468
EXPENSE TOTALS	6,997,142	632,582	4,790,659	6,929,456
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,017,157	94,880	6,393,503	6,763,897
EXPENSE TOTALS	6,997,142	632,582	4,790,659	6,929,456
Fund 185 - LIBRARY FUND Totals	20,015	(537,702)	1,602,844	(165,560)
Starting Fund Balance	153,871		153,871	
Net Change	20,015		1,602,844	
Ending Fund Balance	173,886		1,756,715	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	393,409	3,883	364,827	601,811
Other Revenue	-	676,150	676,150	-
Interest Income	-	1	1	-
REVENUE TOTALS	393,409	680,034	1,040,978	601,811
EXPENSE				
Services and Supplies	-	10,603	10,603	-
Capital Outlay	-	-	41,447	-
Debt Service	393,409	-	31,228	562,740
Miscellaneous	-	-	-	-
EXPENSE TOTALS	393,409	10,603	83,277	562,740
Fund 186 - LIBRARY DEBT SERVICE				
REVENUE TOTALS	393,409	680,034	1,040,978	601,811
EXPENSE TOTALS	393,409	10,603	83,277	562,740
Fund 186 - LIBRARY DEBT SERVICE	-	669,431	957,701	39,072
Starting Fund Balance	36,664		36,664	
Net Change	-		957,701	
Ending Fund Balance	36,664		994,365	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	198,651	25,145	61,420	130,126
Other Revenue	-	-	-	-
Interest Income	-	19	166	-
REVENUE TOTALS	198,651	25,164	61,586	130,126
EXPENSE				
Salary and Benefits	28,590	1,688	16,223	54,159
Services and Supplies	5,100	-	6,060	4,611
Capital Outlay	35,000	-	36,275	68,352
Insurance and Other Chargebacks	5,058	344	3,048	6,847
Debt Service	-	-	-	-
Miscellaneous	120,862	-	1,705	179
Interfund Transfers	4,344	7,367	10,263	(4,022)
EXPENSE TOTALS	198,954	9,399	73,574	130,126
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	198,651	25,164	61,586	130,126
EXPENSE TOTALS	198,954	9,399	73,574	130,126
Fund 195 - NEIGHBORHOOD	(303)	15,765	(11,989)	-
Starting Fund Balance	-		-	
Net Change	(303)		(11,989)	
Ending Fund Balance	(303)		(11,989)	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,710,000	161,837	1,411,147	2,465,781
Other Revenue	-	-	-	-
Interest Income	1,000	610	4,809	819
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,711,000	162,447	1,415,956	2,466,600
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	156,533	1,583,238
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	2,189,000	182,417	1,641,750	833,000
EXPENSE TOTALS	2,189,000	182,417	1,798,283	2,416,238
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,711,000	162,447	1,415,956	2,466,600
EXPENSE TOTALS	2,189,000	182,417	1,798,283	2,416,238
Fund 200 - MOTOR FUEL TAX FUND Totals	(478,000)	(19,969)	(382,327)	50,362
Starting Fund Balance	1,830,393		1,830,393	
Net Change	(478,000)		(382,327)	
Ending Fund Balance	1,352,393		1,448,066	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,018,000	115,899	652,091	977,071
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	100
Interest Income	1,000	197	1,759	189
REVENUE TOTALS	1,019,000	116,096	653,850	977,361
EXPENSE				
Salary and Benefits	503,275	40,626	369,340	505,437
Services and Supplies	377,600	30,697	242,784	347,694
Capital Outlay	393,615	48,705	213,805	239,421
Insurance and Other Chargebacks	94,946	7,891	70,124	96,132
Community Sponsored Organizations	-	-	-	-
Contingencies	5,000	-	-	2,046
Debt Service	-	-	-	-
Miscellaneous	-	-	-	1,500
Interfund Transfers	142,207	11,851	106,655	141,767
EXPENSE TOTALS	1,516,643	139,770	1,002,708	1,333,996
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,019,000	116,096	653,850	977,361
EXPENSE TOTALS	1,516,643	139,770	1,002,708	1,333,996
Fund 205 - EMERGENCY TELEPHONE	(497,643)	(23,675)	(348,859)	(356,635)
Starting Fund Balance	551,718		551,718	
Net Change	(497,643)		(348,859)	
Ending Fund Balance	54,075		202,860	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	2,829	321,192	322,055
Interest Income	-	1	2	3
REVENUE TOTALS	320,000	2,830	321,194	322,058
EXPENSE				
Services and Supplies	320,000	80,750	242,250	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	320,000	80,750	242,250	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	320,000	2,830	321,194	322,058
EXPENSE TOTALS	320,000	80,750	242,250	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)	-	(77,920)	78,944	(942)
Starting Fund Balance	(190,544)		(190,544)	
Net Change	-		78,944	
Ending Fund Balance	(190,544)		(111,600)	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,595,000	198,367	803,016	1,502,924
Other Revenue	-	-	10,197	3,318
Interest Income	-	-	-	-
REVENUE TOTALS	2,595,000	198,367	813,213	1,506,242
EXPENSE				
Salary and Benefits	385,285	31,817	300,562	318,743
Services and Supplies	3,800	22	4,554	28,988
Capital Outlay	-	-	185,245	276,834
Insurance and Other Chargebacks	87,795	5,685	52,095	58,583
Community Sponsored Organizations	-	-	85,692	235,459
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	1,274,280	767	84,222	72,442
Interfund Transfers	843,465	186,166	186,871	455,310
EXPENSE TOTALS	2,594,625	224,457	899,241	1,446,359
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,595,000	198,367	813,213	1,506,242
EXPENSE TOTALS	2,594,625	224,457	899,241	1,446,359
Fund 215 - CDBG FUND Totals	375	(26,090)	(86,028)	59,883
Starting Fund Balance	59,882		59,882	
Net Change	375		(86,028)	
Ending Fund Balance	60,257		(26,146)	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	350,000	4,415	74,198	397,708
Interest Income	-	25	4,571	375
REVENUE TOTALS	350,000	4,440	78,770	398,083
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	340,000	15,645	79,497	280,461
Miscellaneous	10,000	-	57,880	1,919
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	350,000	15,645	137,377	282,380
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	350,000	4,440	78,770	398,083
EXPENSE TOTALS	350,000	15,645	137,377	282,380
Fund 220 - CDBG LOAN Totals	-	(11,205)	(58,607)	115,703
Starting Fund Balance	158,365		158,365	
Net Change	-		(58,607)	
Ending Fund Balance	158,365		99,758	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 225 - ECONOMIC DEVELOPMENT FUND				
REVENUE				
Other Taxes	2,165,000	55,774	1,543,470	2,116,843
Interfund Transfers	47,500	35,625	35,625	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	50,000	-	238,726	49,000
Interest Income	100	119	8,327	128
REVENUE TOTALS	2,262,600	91,518	1,826,149	2,165,971
EXPENSE				
Salary and Benefits	646,806	43,496	386,849	537,286
Services and Supplies	912,200	94,479	276,086	302,867
Capital Outlay	253,500	12,377	215,521	194,941
Insurance and Other Chargebacks	104,871	6,307	54,137	80,941
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	16,000	-	97,966	1,419,643
Interfund Transfers	615,322	72,110	648,988	614,782
EXPENSE TOTALS	2,548,699	228,769	1,679,547	3,150,460
Fund 225 - ECONOMIC DEVELOPMENT				
REVENUE TOTALS	2,262,600	91,518	1,826,149	2,165,971
EXPENSE TOTALS	2,548,699	228,769	1,679,547	3,150,460
Fund 225 - ECONOMIC DEVELOPMENT	(286,099)	(137,251)	146,601	(984,489)
Starting Fund Balance	2,555,982		2,555,982	
Net Change	(286,099)		146,601	
Ending Fund Balance	2,269,883		2,702,583	



Monthly Financial Report

Through 09/30/16

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



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	393,868	43,154	167,145	465,961
Other Revenue	8,300	2,407	20,538	6,402
Interest Income	-	2	10	19
REVENUE TOTALS	402,168	45,563	187,693	472,382
EXPENSE				
Salary and Benefits	48,348	3,001	21,765	12,388
Services and Supplies	352,500	-	122,245	282,753
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	820	378	2,781	1,368
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	193,931
Interfund Transfers	-	-	-	26,990
EXPENSE TOTALS	402,168	3,379	146,790	517,430
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	402,168	45,563	187,693	472,382
EXPENSE TOTALS	402,168	3,379	146,790	517,430
Fund 240 - HOME FUND Totals	-	42,184	40,903	(45,048)
Starting Fund Balance	4,770		4,770	
Net Change	-		40,903	
Ending Fund Balance	4,770		45,673	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	30,000	10,000	56,667	100,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	130,400	556	176,860	125,150
Interest Income	228	111	990	111
REVENUE TOTALS	160,628	10,666	234,517	225,261
EXPENSE				
Salary and Benefits	48,347	3,001	21,765	-
Services and Supplies	350,000	201	201	98
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	309	2,166	-
Community Sponsored Organizations	-	-	735	-
Debt Service	-	-	-	-
Miscellaneous	76,000	40,625	130,819	214,752
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	474,347	44,136	155,684	214,851
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	160,628	10,666	234,517	225,261
EXPENSE TOTALS	474,347	44,136	155,684	214,851
Fund 250 - AFFORDABLE HOUSING FUND	(313,719)	(33,470)	78,833	10,411
Starting Fund Balance	993,880		993,880	
Net Change	(313,719)		78,833	
Ending Fund Balance	680,161		1,072,713	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	38,549	4,718,214	4,921,484
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	2,000	1,536	9,626	3,530
REVENUE TOTALS	5,147,000	40,085	4,727,840	4,925,014
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	1,000,000	1,813	2,028	1,408
Capital Outlay	-	-	4,473	198,823
Debt Service	-	-	-	574,976
Miscellaneous	500,000	-	49,338	110,310
Interfund Transfers	6,287,683	338,481	3,046,326	3,265,296
EXPENSE TOTALS	7,787,683	340,293	3,102,166	4,150,811
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,147,000	40,085	4,727,840	4,925,014
EXPENSE TOTALS	7,787,683	340,293	3,102,166	4,150,811
Fund 300 - WASHINGTON NATIONAL TIF	(2,640,683)	(300,208)	1,625,674	774,203
Starting Fund Balance	6,442,430		6,442,430	
Net Change	(2,640,683)		1,625,674	
Ending Fund Balance	3,801,747		8,068,104	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 305 - SPECIAL SERVICE AREA (SSA) #5				
REVENUE				
Property Taxes	-	-	287,825	422,527
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	300	-	35	4
REVENUE TOTALS	300	-	287,860	422,531
EXPENSE				
Services and Supplies	51,399	-	-	-
Debt Service	416,872	-	17,250	297,150
Miscellaneous	-	-	-	-
EXPENSE TOTALS	468,271	-	17,250	297,150
Fund 305 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	300	-	287,860	422,531
EXPENSE TOTALS	468,271	-	17,250	297,150
Fund 305 - SPECIAL SERVICE AREA (SSA)	(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	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	1,300,000	-	1,233,675	1,248,231
Other Revenue	-	-	-	-
Interest Income	2,000	225	1,629	1,985
REVENUE TOTALS	1,302,000	225	1,235,304	1,250,216
EXPENSE				
Services and Supplies	-	1,813	2,028	1,158
Capital Outlay	-	633,419	939,934	11,402
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	200,000	-	129,192	2,162,381
Interfund Transfers	1,752,450	146,038	1,314,338	148,010
EXPENSE TOTALS	1,952,450	781,269	2,385,491	2,322,950
Fund 310 - HOWARD-HARTREY TIF Totals				
REVENUE TOTALS	1,302,000	225	1,235,304	1,250,216
EXPENSE TOTALS	1,952,450	781,269	2,385,491	2,322,950
Fund 310 - HOWARD-HARTREY TIF Totals	(650,450)	(781,044)	(1,150,186)	(1,072,734)
Starting Fund Balance	1,281,115		1,281,115	
Net Change	(650,450)		(1,150,186)	
Ending Fund Balance	630,665		130,929	



Monthly Financial Report

Through 09/30/16

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



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	106,723	10,328,133	11,156,231
Interfund Transfers	2,646,291	232,861	2,096,279	1,642,654
Other Revenue	-	8,211,196	8,211,196	12,278,473
Interest Income	1,500	3,197	17,945	7,668
REVENUE TOTALS	13,527,784	8,553,976	20,653,553	25,085,026
EXPENSE				
Services and Supplies	315,770	74,553	77,328	171,576
Debt Service	15,963,682	-	4,159,452	24,358,022
Miscellaneous	-	-	-	3,062
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	16,279,452	74,553	4,236,780	24,532,661
Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	13,527,784	8,553,976	20,653,553	25,085,026
EXPENSE TOTALS	16,279,452	74,553	4,236,780	24,532,661
Fund 320 - DEBT SERVICE FUND Totals	(2,751,668)	8,479,424	16,416,774	552,365
Starting Fund Balance	2,596,116		2,596,116	
Net Change	(2,751,668)		16,416,774	
Ending Fund Balance	(155,552)		19,012,890	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	550,000	-	528,905	540,576
Other Revenue	1,120,000	21,966	108,926	64,176
Interest Income	100	46	332	1,815
REVENUE TOTALS	1,670,100	22,012	638,163	606,568
EXPENSE				
Services and Supplies	538,000	645	316,755	587,839
Capital Outlay	1,000,000	-	-	(6,275)
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	63	505	585
Miscellaneous	-	-	-	350
Interfund Transfers	107,500	40,625	80,625	107,500
EXPENSE TOTALS	1,646,100	41,332	397,884	689,999
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	1,670,100	22,012	638,163	606,568
EXPENSE TOTALS	1,646,100	41,332	397,884	689,999
Fund 330 - HOWARD-RIDGE TIF FUND	24,000	(19,320)	240,279	(83,431)
Starting Fund Balance	(28,621)		(28,621)	
Net Change	24,000		240,279	
Ending Fund Balance	(4,621)		211,658	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	1,028	8,226	-
Interest Income	150	166	1,208	257
REVENUE TOTALS	150	1,194	9,435	257
EXPENSE				
Services and Supplies	-	-	507	1,158
Capital Outlay	-	-	(1,028)	(11,205)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	770	6,203	7,185
Miscellaneous	-	-	-	1,227
Interfund Transfers	30,000	2,500	22,500	60,000
EXPENSE TOTALS	40,000	3,270	28,181	58,365
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	1,194	9,435	257
EXPENSE TOTALS	40,000	3,270	28,181	58,365
Fund 335 - WEST EVANSTON TIF FUND	(39,850)	(2,076)	(18,747)	(58,107)
Starting Fund Balance	442,263		442,263	
Net Change	(39,850)		(18,747)	
Ending Fund Balance	402,413		423,516	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	50,000	-	-	2,000,000
REVENUE TOTALS	50,000	-	-	2,000,000
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	2,000,000
Debt Service	40,000	-	-	-
EXPENSE TOTALS	40,000	-	-	2,000,000
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE TOTALS	50,000	-	-	2,000,000
EXPENSE TOTALS	40,000	-	-	2,000,000
Fund 340 - DEMPSTER-DODGE TIF FUND	10,000	-	-	-
Starting Fund Balance	-		-	
Net Change	10,000		-	
Ending Fund Balance	10,000		-	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	75,000	-	-	-
Other Revenue	-	-	580,000	900,000
REVENUE TOTALS	75,000	-	580,000	900,000
EXPENSE				
Services and Supplies	-	-	1,408	-
Capital Outlay	-	-	580,000	580,000
Debt Service	43,500	4,466	31,564	7,930
EXPENSE TOTALS	43,500	4,466	612,972	587,930
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	75,000	-	580,000	900,000
EXPENSE TOTALS	43,500	4,466	612,972	587,930
Fund 345 - CHICAGO-MAIN TIF Totals	31,500	(4,466)	(32,972)	312,070
Starting Fund Balance	312,070		312,070	
Net Change	31,500		(32,972)	
Ending Fund Balance	343,570		279,098	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	210,000	2,285	221,812	-
Interest Income	500	0	1	-
REVENUE TOTALS	210,500	2,285	221,813	-
EXPENSE				
Services and Supplies	200,000	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	200,000	-	-	-
Fund 350 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	210,500	2,285	221,813	-
EXPENSE TOTALS	200,000	-	-	-
Fund 350 - SPECIAL SERVICE AREA (SSA)	10,500	2,285	221,813	-
Starting Fund Balance	-		-	
Net Change	10,500		221,813	
Ending Fund Balance	10,500		221,813	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Charges for Services	-	15,603	92,289	87,391
Interfund Transfers	6,471,000	331,750	2,985,750	-
Intergovernmental Revenue	4,841,615	-	1,527,914	270,268
Other Revenue	9,248,000	9,347,683	9,591,936	7,945,481
Interest Income	-	1,460	8,814	3,815
REVENUE TOTALS	20,560,615	9,696,496	14,206,703	8,306,954
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	2,256,962	347,977	728,097	643,510
Capital Outlay	20,022,653	1,283,877	3,659,226	9,794,396
Debt Service	-	-	-	-
Miscellaneous	-	-	-	32,933
Interfund Transfers	490,000	-	-	490,000
EXPENSE TOTALS	22,769,615	1,631,854	4,387,323	10,960,839
Fund 415 - CAPITAL IMPROVEMENTS				
REVENUE TOTALS	20,560,615	9,696,496	14,206,703	8,306,954
EXPENSE TOTALS	22,769,615	1,631,854	4,387,323	10,960,839
Fund 415 - CAPITAL IMPROVEMENTS	(2,209,000)	8,064,642	9,819,380	(2,653,885)
Starting Fund Balance	5,517,041		5,517,041	
Net Change	(2,209,000)		9,819,380	
Ending Fund Balance	3,308,041		15,336,421	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	513,349	513,349	243,113
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	51,033	643	24,630	24,832
Special Assessment	180,167	712	121,606	125,218
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	514,704	659,584	393,163
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	7,503	7,516	1,879
Capital Outlay	-	-	-	226,538
Insurance and Other Chargebacks	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	534
Interfund Transfers	382,250	30,058	270,523	-
EXPENSE TOTALS	382,250	37,562	278,039	228,951
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	481,200	514,704	659,584	393,163
EXPENSE TOTALS	382,250	37,562	278,039	228,951
Fund 420 - SPECIAL ASSESSMENT FUND	98,950	477,142	381,545	164,213
Starting Fund Balance	2,682,781		2,682,781	
Net Change	98,950		381,545	
Ending Fund Balance	2,781,731		3,064,326	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	150	3,150	150
Fines and Forfeitures	-	-	-	-
Charges for Services	6,444,675	597,376	5,386,022	6,010,558
Interfund Transfers	3,711,770	309,314	2,783,826	2,925,296
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	119,216	11,594	126,237	153,545
Interest Income	35,070	3,432	21,603	18,260
REVENUE TOTALS	10,322,856	921,867	8,320,838	9,107,809
EXPENSE				
Salary and Benefits	1,297,037	86,878	879,951	963,107
Services and Supplies	3,301,275	273,235	2,342,656	2,859,622
Capital Outlay	3,474,000	6,238	542,224	128,726
Insurance and Other Chargebacks	507,900	42,154	372,014	478,187
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	2,873,395	-	-	2,846,227
Contingencies	11,000	991	4,403	6,951
Debt Service	3,917,652	-	199,979	503,423
Miscellaneous	252,000	47,162	214,015	23,687
Interfund Transfers	1,303,783	108,649	977,837	923,092
EXPENSE TOTALS	16,938,042	565,307	5,533,079	8,733,020
Fund 505 - PARKING SYSTEM FUND Totals				
REVENUE TOTALS	10,322,856	921,867	8,320,838	9,107,809
EXPENSE TOTALS	16,938,042	565,307	5,533,079	8,733,020
Fund 505 - PARKING SYSTEM FUND Totals	(6,615,186)	356,559	2,787,759	374,789
Starting Fund Balance	10,777,874		10,777,874	
Net Change	(6,615,186)		2,787,759	
Ending Fund Balance	4,162,688		13,565,633	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	6,513	71,716	105,483
Charges for Services	15,298,000	2,798,326	13,835,820	15,308,225
Interfund Transfers	-	950,000	7,947,244	2,721,993
Intergovernmental Revenue	-	-	-	-
Other Revenue	22,348,400	3,763,382	3,839,371	350,065
Interest Income	1,600	1,713	11,201	3,982
REVENUE TOTALS	37,718,000	7,519,935	25,705,352	18,489,749
EXPENSE				
Salary and Benefits	4,459,423	345,801	3,223,726	3,927,752
Services and Supplies	6,155,950	520,888	2,000,271	2,303,346
Capital Outlay	24,776,106	972,018	6,478,847	750,269
Insurance and Other Chargebacks	1,114,195	91,313	823,645	1,131,508
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	-	10,543	(286,678)
Interfund Transfers	3,502,313	1,241,859	10,573,979	6,045,149
EXPENSE TOTALS	41,125,255	3,171,879	23,485,187	16,401,539
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	37,718,000	7,519,935	25,705,352	18,489,749
EXPENSE TOTALS	41,125,255	3,171,879	23,485,187	16,401,539
Fund 510 - WATER FUND Totals	(3,407,255)	4,348,056	2,220,165	2,088,210
Starting Fund Balance	9,223,203		9,223,203	
Net Change	(3,407,255)		2,220,165	
Ending Fund Balance	5,815,948		11,443,368	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,888,650	1,150,522	10,067,611	12,510,940
Interfund Transfers	-	-	-	-
Other Revenue	984,165	-	554,863	2,962
Interest Income	1,000	183	3,003	2,706
REVENUE TOTALS	13,873,815	1,150,705	10,625,477	12,516,607
EXPENSE				
Salary and Benefits	1,024,459	69,448	716,393	892,099
Services and Supplies	995,800	18,604	276,509	108,927
Capital Outlay	3,048,314	-	723,144	13,609
Insurance and Other Chargebacks	414,439	33,886	306,258	412,461
Depreciation Expense	-	-	-	3,443,723
Contingencies	-	-	-	-
Debt Service	9,222,913	1,859,821	6,677,246	1,550,407
Miscellaneous	1,500	-	5,000	3,306
Interfund Transfers	773,876	64,489	580,405	735,235
EXPENSE TOTALS	15,481,301	2,046,248	9,284,954	7,159,766
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,873,815	1,150,705	10,625,477	12,516,607
EXPENSE TOTALS	15,481,301	2,046,248	9,284,954	7,159,766
Fund 515 - SEWER FUND Totals	(1,607,486)	(895,543)	1,340,523	5,356,842
Starting Fund Balance	4,012,808		4,012,808	
Net Change	(1,607,486)		1,340,523	
Ending Fund Balance	2,405,322		5,353,331	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	43,470	125,404	213,490
Charges for Services	3,632,394	306,709	2,678,099	3,561,584
Interfund Transfers	1,055,967	87,997	791,975	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	24,434	86,459	228,469
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	462,610	3,681,938	5,059,510
EXPENSE				
Salary and Benefits	738,408	58,421	526,845	600,068
Services and Supplies	3,732,176	470,714	2,580,466	3,717,885
Capital Outlay	25,750	-	2,664	24,738
Insurance and Other Chargebacks	129,690	11,805	101,478	249,232
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	1,144	68,419
Miscellaneous	15,000	-	12,232	-
Interfund Transfers	499,493	41,624	374,620	490,106
EXPENSE TOTALS	5,140,517	582,564	3,599,449	5,150,448
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,201,361	462,610	3,681,938	5,059,510
EXPENSE TOTALS	5,140,517	582,564	3,599,449	5,150,448
Fund 520 - SOLID WASTE FUND Totals	60,844	(119,954)	82,489	(90,938)
Starting Fund Balance	(1,228,557)		(1,228,557)	
Net Change	60,844		82,489	
Ending Fund Balance	(1,167,713)		(1,146,068)	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,317,088	282,301	2,540,777	3,289,009
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	910	9,487	46,933
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,399,869	283,211	2,550,264	3,335,942
EXPENSE				
Salary and Benefits	1,052,741	62,394	602,914	961,887
Services and Supplies	2,380,057	282,545	1,274,221	1,686,117
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	184,136	10,593	123,729	175,716
Depreciation Expense	-	-	-	-
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	26,762	2,230	20,071	25,820
EXPENSE TOTALS	3,644,146	357,762	2,020,936	2,849,539
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,399,869	283,211	2,550,264	3,335,942
EXPENSE TOTALS	3,644,146	357,762	2,020,936	2,849,539
Fund 600 - FLEET SERVICES FUND Totals	(244,277)	(74,551)	529,328	486,403
Starting Fund Balance	365,460		365,460	
Net Change	(244,277)		529,328	
Ending Fund Balance	121,183		894,788	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,451,421	121,255	1,091,406	1,451,422
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	31,437	34,286
REVENUE TOTALS	1,661,638	121,255	1,122,843	1,485,708
EXPENSE				
Services and Supplies	60,000	35,640	49,311	53,400
Capital Outlay	1,455,422	927	9,359	-
Depreciation Expense	-	-	-	1,684,835
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,515,422	36,567	58,670	1,738,234
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,661,638	121,255	1,122,843	1,485,708
EXPENSE TOTALS	1,515,422	36,567	58,670	1,738,234
Fund 601 - EQUIPMENT REPLACEMENT	146,216	84,688	1,064,173	(252,527)
Starting Fund Balance	1,277,689		1,277,689	
Net Change	146,216		1,064,173	
Ending Fund Balance	1,423,905		2,341,862	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	3,356	30,285	162,411
Interfund Transfers	-	68	615	306,051
Other Revenue	10,111,694	828,896	7,265,671	10,413,499
Workers Compensation and Liability	1,023,094	430	76,287	1,034,405
Insurance	6,459,839	577,417	4,990,445	5,753,308
Interest Income	1,000	19	147	136
REVENUE TOTALS	17,758,038	1,410,186	12,363,450	17,669,810
EXPENSE				
Salary and Benefits	419,515	43,780	415,014	460,086
Services and Supplies	1,385,248	231,130	1,741,458	1,305,086
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,378,608	1,225,758	10,853,451	14,318,413
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	4,330	-
Interfund Transfers	9,262	772	6,946	8,936
EXPENSE TOTALS	17,192,633	1,501,440	13,021,199	16,092,521
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	17,758,038	1,410,186	12,363,450	17,669,810
EXPENSE TOTALS	17,192,633	1,501,440	13,021,199	16,092,521
Fund 605 - INSURANCE FUND Totals	565,405	(91,254)	(657,749)	1,577,289
Starting Fund Balance	(364,496)		(364,496)	
Net Change	565,405		(657,749)	
Ending Fund Balance	200,909		(1,022,245)	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,070,865	73,163	7,037,850	-
Other Taxes	280,000	7,458	274,862	280,000
Interfund Transfers	-	-	-	-
Other Revenue	1,010,000	77,013	706,237	6,273,004
Interest Income	4,100,000	-	68	1,206,228
REVENUE TOTALS	12,460,865	157,634	8,019,017	7,759,232
EXPENSE				
Salary and Benefits	8,163,000	692,062	6,278,046	8,302,220
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	8,163,000	692,062	6,278,046	8,302,220
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	12,460,865	157,634	8,019,017	7,759,232
EXPENSE TOTALS	8,163,000	692,062	6,278,046	8,302,220
Fund 700 - FIRE PENSION FUND Totals	4,297,865	(534,429)	1,740,970	(542,988)
Starting Fund Balance	66,741,084		66,741,084	
Net Change	4,297,865		1,740,970	
Ending Fund Balance	71,038,949		68,482,054	



Monthly Financial Report

Through 09/30/16

Classification	2016 Budget	Sept 2016	YTD 2016 Actual	2015 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,055,940	93,598	9,012,614	57,836
Other Taxes	325,000	7,458	274,862	325,000
Interfund Transfers	-	-	-	-
Other Revenue	1,550,000	113,904	(1,294,362)	7,676,438
Interest Income	6,500,000	-	162,612	2,902,399
REVENUE TOTALS	17,430,940	214,961	8,155,726	10,961,673
EXPENSE				
Salary and Benefits	11,047,000	904,589	8,250,604	10,768,296
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	11,047,000	904,589	8,250,604	10,768,296
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	17,430,940	214,961	8,155,726	10,961,673
EXPENSE TOTALS	11,047,000	904,589	8,250,604	10,768,296
Fund 705 - POLICE PENSION FUND Totals	6,383,940	(689,628)	(94,879)	193,377
Starting Fund Balance	98,558,837		98,558,837	
Net Change	6,383,940		(94,879)	
Ending Fund Balance	104,942,777		98,463,958	