



Memorandum

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

From: Ashley King, Finance Division Manager

Subject: May 2016 Monthly Financial Report

Date: June 20, 2016

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

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	47,370,082	42,097,267	5,272,815	18,375,173	7,101,333
175	GENERAL ASSISTANCE FUND	740,502	310,673	429,829	1,025,582	945,914
180	GOOD NEIGHBOR FUND		208,333	(208,333)	791,667	791,667
185	LIBRARY FUND	3,426,146	2,511,934	914,212	3,017,103	1,583,794
195	NEIGHBORHOOD STABILIZATION	4,964	21,730	(16,766)	105,458	192,005
200	MOTOR FUEL TAX FUND	806,643	1,018,616	(211,973)	1,076,104	1,476,057
205	EMERGENCY TELEPHONE (E911)	217,584	610,271	(392,688)	209,989	(15,685)
210	SPECIAL SERVICE AREA (SSA) #4	214,291	80,750	133,541	277,799	(57,004)
215	CDBG FUND	62,603	317,035	(254,432)	221,708	(194,549)
220	CDBG LOAN	44,406	110,856	(66,450)	2,385,219	167,877
225	ECONOMIC DEVELOPMENT FUND	1,031,774	819,814	211,960	2,893,237	2,433,255
235	NEIGHBORHOOD IMPROVEMENT				169,915	169,915
240	HOME FUND	31,079	41,414	(10,334)	4,622,674	(5,564)
250	AFFORDABLE HOUSING FUND	180,137	18,275	161,863	2,875,377	1,119,022
186	LIBRARY DEBT SERVICE FUND	194,050	41,447	152,604	285,271	38,815
300	WASHINGTON NATIONAL TIF	2,699,463	2,692,529	6,934	6,979,481	6,599,641
305	SPECIAL SERVICE AREA (SSA) #5	287,795		287,795	877,222	813,224
310	HOWARD-HARTREY TIF	743,088	916,719	(173,631)	1,132,126	1,180,589
315	SOUTHWEST- TIF					
330	HOWARD-RIDGE TIF FUND	345,023	32,168	312,855	488,877	295,635
335	WEST EVANSTON TIF FUND	4,678	15,123	(10,445)	433,045	445,141
340	DEMPSTER-DODGE TIF				-	
345	CHICAGO-MAIN TIF		16,990	(16,990)	295,080	295,080
320	DEBT SERVICE FUND	6,701,527	13,488,913	(6,787,386)	8,910,036	7,153,525
415	CAPITAL IMPROVEMENTS FUND	3,796,141	1,004,245	2,791,896	8,841,734	9,213,199
420	SPECIAL ASSESSMENT FUND	99,923	150,303	(50,380)	2,632,026	2,628,864
505	PARKING SYSTEM FUND	4,350,047	2,626,475	1,723,573	12,235,631	12,049,522
510	WATER FUND	12,110,402	14,254,700	(2,144,298)	3,880,344	5,049,695
515	SEWER FUND	5,158,252	5,397,828	(239,576)	4,180,461	2,137,940
520	SOLID WASTE FUND	1,984,169	1,915,586	68,584	(966,184)	(1,648,090)
176	HEALTH AND HUMAN SERVICES	368,664	216,486	152,178	226,114	187,584
600	FLEET SERVICES FUND	1,416,579	850,229	566,351	839,809	257,732
601	EQUIPMENT REPLACEMENT FUND	618,336	8,084	610,252	2,509,681	1,492,870
605	INSURANCE FUND	6,755,491	7,094,151	(338,659)	(4,293,277)	2,082,795
Grand Totals		101,763,841	98,888,942	2,874,899	87,534,480	65,981,798

NOTE: Negative Cash Balances (as seen above in the CDBG, SSA 4, E911 & 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 unaudited fund balance + YTD Net without other balance sheet adjustments.

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

As of May 31, 2016, the General Fund is reporting a net surplus of \$5,272,815. The attached supplemental charts show the General Fund Revenues at 42.24% of budget and expenses lower at 37.69%. The May target is 41.67%. Parks and Recreation seasonal expenses will begin showing up in June, July, and August. Adding these, the City's expenses will be closer to budgeted amounts.

Through May 31, 2016, the E911 Fund is showing a negative cash balance of \$15,685 due to the timing of 911 fee receipts. This negative cash balance will impact the completion of the 911 software replacement.

Through May 31, 2016, the SSA #4 Fund is showing a negative cash balance of \$57,004 due to the timing of payments to the Downtown Evanston group.

Through May 31, 2016, the CDBG Fund is showing a negative cash balance of \$194,549 which will be reimbursed from May draw-downs.

Through May 31, 2016, the Economic Development Fund is showing a fund balance of \$2,893,237 and a cash balance of \$2,433,255.

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

The Debt Service Fund made a \$13 million payment in January in connection with the refinancing of the 2006B bonds. This refinancing was not finalized when the budget was passed in November, thus showing expenses to be at 84% of budget for these bond payments. A budget amendment reflecting the new total bond payments will be presented to Council in August for consideration. An equivalent amount of revenues from bond proceeds will also be included. The net impact of this refunding is a savings to the City over the life of the bonds.

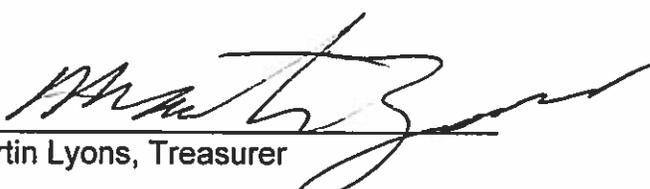
Through May 31, 2016, the Solid Waste Fund has a negative fund balance of \$966,184 and a negative cash balance of \$1,648,090. May includes multiple payments to GROOT for debris removal.

Through May 31, 2016, the Insurance Fund is showing a negative fund balance of \$4,293,277 with a cash balance of \$2,082,795. This negative balance is primarily for claims/cases being reserved/expensed and will be adjusted as a part of the 2015 audit process. 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 May 31, 2016 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.


Martin Lyons, Treasurer

Fund 100 - GENERAL FUND

May 2016 Financial Statement

Classification	2016 Budget	May 2016	YTD 2016	% YTD	2015 Actual
Fund 100 - GENERAL FUND					
Property Taxes	27,417,407	116,922	15,402,575	56.18%	11,397,061
Other Taxes	45,986,550	4,941,584	17,615,097	38.30%	44,550,869
License	5,329,777	477,860	1,706,758	32.02%	5,324,137
Permit	9,276,550	403,632	3,192,518	34.41%	6,704,846
Fee	125,700	1,747	41,419	32.95%	155,619
Fines and Forfeitures	4,609,825	270,982	1,290,464	27.99%	3,548,230
Parking Charges for Services	640,000			0.00%	640,000
Parks and Recreation Charges for	5,374,751	1,233,792	3,059,710	56.93%	5,406,379
Other Charges for Services	2,433,216	191,507	1,188,201	48.83%	2,239,528
Interfund Transfers	8,842,365	646,242	3,231,209	36.54%	7,836,484
Intergovernmental Revenue	765,727	119,697	258,915	33.81%	670,245
Other Revenue	1,286,843	143,489	377,434	29.33%	894,703
Interest Income	50,000	1,868	5,781	11.56%	6,572
REVENUE TOTAL	112,138,711	8,549,321	47,370,082	42.24%	89,374,673
13 - CITY COUNCIL	424,958	36,614	175,309	41.25%	419,962
14 - CITY CLERK	263,203	15,712	112,426	42.71%	283,764
15 - CITY MANAGER'S OFFICE	6,989,746	963,734	2,300,209	32.91%	1,814,469
17 - LAW	1,130,000	58,056	376,438	33.31%	1,051,325
19 - ADMINISTRATIVE SERVICE	9,634,173	588,107	3,252,795	33.76%	9,763,951
21 - COMMUNITY DEVELOPMENT	2,740,032	152,584	940,688	34.33%	2,425,618
22 - POLICE	37,696,278	1,568,400	15,501,363	41.12%	28,493,534
23 - FIRE MGMT & SUPPORT	22,601,742	1,025,305	9,430,905	41.73%	14,954,025
24 - HEALTH	3,544,226	496,914	1,190,051	33.58%	3,212,848
26 - PUBLIC WORKS		-	-		18,148,755
30 - PARKS, REC. AND COMMU	11,820,590	788,624	3,540,782	29.95%	11,180,116
40 - PUBLIC WORKS AGENCY	14,861,248	1,157,411	5,276,300	35.50%	-
EXPENSE TOTAL	111,706,196	6,851,461	42,097,267	37.69%	91,748,366
Fund 100 - GENERAL					
REVENUE TOTALS	112,138,711	8,549,321	47,370,082		89,374,673
EXPENSE TOTALS	111,706,196	6,851,461	42,097,267		91,748,366
Fund 100 - GENERAL	432,515	1,697,861	5,272,815		(2,373,693)

Fund 505 - PARKING SYSTEM FUND

May 2016 Financial Statement

Classification	2016 Budget	May 2016	YTD 2016	% YTD	2015 Actual
Fund 505 - PARKING SYSTEM FUND					
Permit		600	3,000		150
Parking Charges for Services	6,379,675	549,788	2,712,372	42.52%	6,010,558
Parks and Recreation Charges for	65,000			0.00%	
Interfund Transfers	3,711,770	309,314	1,546,570	41.67%	2,925,296
Intergovernmental Revenue	12,125			0.00%	
Other Revenue	119,216	15,783	79,117	66.36%	300,923
Interest Income	35,070	2,051	8,988	25.63%	18,260
REVENUE TOTAL	10,322,856	876,936	4,347,047	42.11%	9,255,037
Employee Pay	23,000	675	11,170	48.57%	29,187
Benefits	1,348,940	72,881	484,789	35.94%	1,125,491
Pensions	113,349	8,378	38,971	34.38%	107,452
Services	3,022,411	54,346	959,414	31.74%	2,703,537
Supplies	278,864	19,943	90,350	32.40%	243,068
Capital Outlay	3,474,000	13,485	323,857	9.32%	128,726
Insurance and Other Chargebacks	319,648	79,912	133,187	41.67%	319,649
Depreciation Expense	2,873,395			0.00%	2,846,227
Contingencies	11,000		861	7.82%	6,951
Debt Service	3,917,652			0.00%	503,423
Miscellaneous	252,000	40,634	40,634	16.12%	23,687
Interfund Transfers	1,303,783	108,649	543,243	41.67%	923,092
EXPENSE TOTAL	16,938,042	398,904	2,626,475	15.51%	8,960,489
Fund 505 - PARKING					
REVENUE TOTALS	10,322,856	877,536	4,350,047		9,255,187
EXPENSE TOTALS	16,938,042	398,904	2,626,475		8,960,489
Fund 505 - PARKING	(6,615,186)	478,632	1,723,573		294,698

Fund 510 - WATER FUND

May 2016 Financial Statement

Classification	2016 Budget	May 2016	YTD 2016	% YTD	2015 Actual
Fund 510 - WATER FUND					
Fee	70,000	5,288	40,593	57.99%	105,483
Water Charges for Services	15,133,000	1,475,980	6,327,681	41.81%	15,141,770
Sewer Charges for Services	39,000	4,117	16,250	41.67%	40,911
Other Charges for Services	126,000		(70)	-0.06%	125,545
Interfund Transfers		500,000	5,697,244		2,354,582
Other Revenue	22,348,400	2,019	24,074	0.11%	338,396
Interest Income	1,600	937	4,630	289.40%	3,448
REVENUE TOTAL	37,718,000	1,988,342	12,110,402	32.11%	18,110,135
Employee Pay	210,465	11,555	55,103	26.18%	157,679
Benefits	4,534,306	253,041	1,714,220	37.81%	4,547,958
Pensions	360,355	29,826	143,112	39.71%	432,229
Services	4,763,760	85,304	588,816	12.36%	1,232,260
Supplies	1,392,190	54,735	286,396	20.57%	1,048,119
Capital Outlay	24,776,106	827,980	4,043,533	16.32%	2,352,688
Insurance and Other Chargebacks	468,492	117,126	195,210	41.67%	468,493
Depreciation Expense					2,096,633
Contingencies	1,000			0.00%	933
Debt Service	1,053,288	31,089	64,842	6.16%	432,628
Miscellaneous	62,980		6,928	11.00%	(286,678)
Interfund Transfers	3,502,313	791,859	7,156,541	204.34%	3,692,565
EXPENSE TOTAL	41,125,255	2,202,516	14,254,700	34.66%	16,175,506
Fund 510 - WATER FUND					
REVENUE TOTALS	37,718,000	1,488,295	6,412,926		18,110,135
EXPENSE TOTALS	13,759,949	1,340,943	10,152,561		13,818,570
Fund 510 - WATER FUND	23,958,051	147,352	(3,739,635)		4,291,565

Fund 515 - SEWER FUND

May 2016 Financial Statement

Classification	2016 Budget	May 2016	YTD 2016	% YTD	2015 Actual
Fund 515 - SEWER FUND					
Sewer Charges for Services	12,869,000	1,007,757	5,156,019	40.07%	12,491,290
Other Charges for Services	19,650			0.00%	19,650
Other Revenue	984,165			0.00%	12,521
Interest Income	1,000	525	2,233	223.31%	2,706
REVENUE TOTAL	13,873,815	1,008,281	5,158,252	37.18%	12,526,166
Employee Pay	57,040	1,738	14,278	25.03%	60,837
Benefits	1,025,778	50,864	396,170	38.62%	1,000,833
Pensions	86,092	6,101	33,833	39.30%	101,701
Services	903,500	137,555	139,600	15.45%	90,234
Supplies	92,300	5,639	12,263	13.29%	18,817
Capital Outlay	3,048,314	554,863	660,126	21.66%	13,609
Insurance and Other Chargebacks	269,988	88,455	217,284	80.48%	269,988
Depreciation Expense					3,443,723
Debt Service	9,222,913	1,024,321	3,701,614	40.13%	1,550,407
Miscellaneous	1,500		5,000	333.33%	3,306
Interfund Transfers	773,876	43,532	217,658	28.13%	735,235
EXPENSE TOTAL	15,481,301	1,913,067	5,397,828	34.87%	7,288,691
Fund 515 - SEWER FUND					
REVENUE TOTALS	13,873,815	1,008,281	5,158,252		12,526,166
EXPENSE TOTALS	15,481,301	1,913,067	5,397,828		7,288,691
Fund 515 - SEWER FUND	(1,607,486)	(904,786)	(239,576)		5,237,476

Fund 520 - SOLID WASTE FUND

May 2016 Financial Statement

Classification	2016 Budget	May 2016	YTD 2016	% YTD	2015 Actual
Fund 520 - SOLID WASTE FUND					
License	275,000		40,031	14.56%	213,490
Other Charges for Services	3,632,394	283,436	1,466,118	40.36%	3,561,584
Interfund Transfers	1,055,967	87,997	439,986	41.67%	1,055,967
Other Revenue	238,000	13,776	38,034	15.98%	228,469
REVENUE TOTAL	5,201,361	385,209	1,984,169	38.15%	5,059,510
Employee Pay	25,000	3,305	19,001	76.00%	41,358
Benefits	779,380	41,375	277,468	35.60%	823,923
Pensions	63,718	5,066	23,072	36.21%	68,816
Services	3,679,126	850,094	1,370,334	37.25%	3,644,097
Supplies	53,050	7,143	15,055	28.38%	73,788
Capital Outlay	25,750	2,450	2,534	9.84%	24,738
Debt Service					68,394
Miscellaneous	15,000			0.00%	
Interfund Transfers	499,493	41,624	208,122	41.67%	490,106
EXPENSE TOTAL	5,140,517	951,058	1,915,586	37.26%	5,235,220
Fund 520 - SOLID WASTE					
REVENUE TOTALS	5,201,361	385,209	1,984,169		5,059,510
EXPENSE TOTALS	5,140,517	951,058	1,915,586		5,235,220
Fund 520 - SOLID WASTE	60,844	(565,848)	68,584		(175,710)



Budget by Organization Report

Through 05/31/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	27,417,407.00	116,992.07	15,402,575.08	11,397,060.64
Other Taxes	45,986,550.00	4,941,584.14	17,615,097.33	44,550,869.16
Licenses, Permits and Fees	14,732,027.00	883,239.20	4,940,695.36	12,184,601.82
Fines and Forfeitures	4,609,825.00	270,982.48	1,290,464.49	3,548,230.14
Charges for Services	8,447,967.00	1,425,298.25	4,247,910.97	8,285,907.19
Interfund Transfers	8,842,365	646,242	3,231,209	7,836,484
Intergovernmental Revenue	765,727	119,697	258,915	670,245
Other Revenue	1,286,843	143,489	377,434	894,703
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,000	1,868	5,781	6,572
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	112,138,711	8,549,391	47,370,082	89,374,673
EXPENSE				
Salary and Benefits	71,111,353	3,731,570	26,087,596	68,732,666
Services and Supplies	11,776,309	960,107	3,112,026	11,506,401
Capital Outlay	200,600	20,158	59,998	155,975
Insurance and Other Chargebacks	20,282,973	632,637	1,257,900	3,020,991
Community Sponsored Organizations	925,029	341,272	359,260	952,678
Depreciation Expense	-	-	-	-
Contingencies	213,505	-	89	30,529
Debt Service	-	-	-	-
Miscellaneous	1,661,899	151,778	617,738	2,047,272
Interfund Transfers	6,534,528	1,078,137	10,602,659	5,301,854
EXPENSE TOTALS	112,706,196	6,915,658	42,097,267	91,748,366
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	112,138,711	8,549,391	47,370,082	89,374,673
EXPENSE TOTALS	112,706,196	6,915,658	42,097,267	91,748,366
Fund 100 - GENERAL FUND Totals	(567,485)	1,633,734	5,272,815	(2,373,693)
Starting Fund Balance	13,102,358		13,102,358	
Net Change	(567,485)		5,272,815	
Ending Fund Balance	12,534,873		18,375,173	



Budget by Organization Report

Through 05/31/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	1,000,000	5,673	561,780	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	401	34,685	19,534
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	46	180	62
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,026,000	6,120	596,646	1,336,224
EXPENSE				
Salary and Benefits	221,933	19,698	98,762	185,431
Services and Supplies	758,900	46,503	211,674	591,542
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	60	238	4,625
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	987,833	66,261	310,673	781,598
Fund 175 - GENERAL				
REVENUE TOTALS	1,026,000	6,120	596,646	1,336,224
EXPENSE TOTALS	987,833	66,261	310,673	781,598
Fund 175 - GENERAL	38,167	(60,141)	285,973	554,625
Starting Fund Balance	739,609		739,609	
Net Change	38,167		285,973	
Ending Fund Balance	777,776		1,025,582	



Budget by Organization Report

Through 05/31/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	884,794	368,664	368,664	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
REVENUE TOTALS	884,794	368,664	368,664	884,794
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Community Sponsored Organizations	859,153	25,778	216,486	849,388
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	25,778	216,486	849,388
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	884,794	368,664	368,664	884,794
EXPENSE TOTALS	859,153	25,778	216,486	849,388
Fund 176 - HEALTH AND HUMAN	25,641	342,886	152,178	35,406
Starting Fund Balance	48,295		73,936	
Net Change	25,641		152,178	
Ending Fund Balance	73,936		226,114	



Budget by Organization Report

Through 05/31/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	-	-
REVENUE TOTALS	1,000,000	-	-	-
EXPENSE				
Interfund Transfers	1,000,000	41,667	208,333	-
EXPENSE TOTALS	1,000,000	41,667	208,333	-
Fund 180 - GOOD NEIGHBOR				
REVENUE TOTALS	1,000,000	-	-	-
EXPENSE TOTALS	1,000,000	41,667	208,333	-
Fund 180 - GOOD NEIGHBOR	-	(41,667)	(208,333)	-
Starting Fund Balance	1,000,000		1,000,000	
Net Change	-		(208,333)	
Ending Fund Balance	1,000,000		791,667	



Budget by Organization Report

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 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,104,180	27,375	3,272,874	5,916,852
Other Taxes	50,200	-	-	50,200
Fines and Forfeitures	-	10,922	65,684	129,808
Interfund Transfers	185,800	-	-	171,000
Intergovernmental Revenue	94,177	-	-	181,283
Other Revenue	247,500	11,618	15,729	286
Library Revenue	333,300	7,097	70,298	315,924
Interest Income	2,000	498	1,561	2,683
REVENUE TOTALS	7,017,157	57,510	3,426,146	6,768,037
EXPENSE				
Salary and Benefits	4,751,497	319,381	1,777,165	5,151,922
Services and Supplies	1,872,573	149,704	555,390	1,426,649
Capital Outlay	32,800	-	37,599	299,628
Insurance and Other Chargebacks	80,089	6,674	33,370	77,268
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	250,000	20,833	104,167	250,000
Interfund Transfers	10,183	849	4,243	4,200
EXPENSE TOTALS	6,997,142	497,441	2,511,934	7,209,667
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,017,157	57,510	3,426,146	6,768,037
EXPENSE TOTALS	6,997,142	497,441	2,511,934	7,209,667
Fund 185 - LIBRARY FUND Totals	20,015	(439,931)	914,212	(441,629)
Starting Fund Balance	2,102,891		2,102,891	
Net Change	20,015		914,212	
Ending Fund Balance	2,122,906		3,017,103	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	393,409	1,555	194,050	601,811
Interest Income	-	-	-	-
REVENUE TOTALS	393,409	1,555	194,050	601,811
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	41,447	-
Debt Service	393,409	-	-	562,740
Miscellaneous	-	-	-	-
EXPENSE TOTALS	393,409	-	41,447	562,740
Fund 186 - LIBRARY DEBT				
REVENUE TOTALS	393,409	1,555	194,050	601,811
EXPENSE TOTALS	393,409	-	41,447	562,740
Fund 186 - LIBRARY DEBT	-	1,555	152,604	39,072
Starting Fund Balance	132,667		132,667	
Net Change	-		152,604	
Ending Fund Balance	132,667		285,271	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	198,651	-	4,863	130,126
Other Revenue	-	-	-	-
Interest Income	-	24	101	-
REVENUE TOTALS	198,651	24	4,964	130,126
EXPENSE				
Salary and Benefits	33,648	1,610	10,297	59,467
Services and Supplies	5,100	-	3,060	4,611
Capital Outlay	35,000	-	4,863	68,352
Insurance and Other Chargebacks	4,344	362	1,810	5,730
Debt Service	-	-	-	-
Miscellaneous	120,862	-	1,700	179
Interfund Transfers	-	-	-	(8,213)
EXPENSE TOTALS	198,954	1,972	21,730	130,126
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	198,651	24	4,964	130,126
EXPENSE TOTALS	198,954	1,972	21,730	130,126
Fund 195 - NEIGHBORHOOD	(303)	(1,948)	(16,766)	-
Starting Fund Balance	122,224		122,224	
Net Change	(303)		(16,766)	
Ending Fund Balance	121,921		105,458	



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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,710,000	169,516	804,371	2,465,781
Other Revenue	-	-	-	-
Interest Income	1,000	583	2,272	819
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,711,000	170,099	806,643	2,466,600
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	106,533	1,583,238
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	2,189,000	182,417	912,083	833,000
EXPENSE TOTALS	2,189,000	182,417	1,018,616	2,416,238
Fund 200 - MOTOR FUEL TAX				
REVENUE TOTALS	1,711,000	170,099	806,643	2,466,600
EXPENSE TOTALS	2,189,000	182,417	1,018,616	2,416,238
Fund 200 - MOTOR FUEL TAX	(478,000)	(12,317)	(211,973)	50,362
Starting Fund Balance	1,288,077		1,288,077	
Net Change	(478,000)		(211,973)	
Ending Fund Balance	810,077		1,076,104	



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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,018,000	48,825	216,697	977,071
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	100
Interest Income	1,000	191	886	189
REVENUE TOTALS	1,019,000	49,016	217,584	977,361
EXPENSE				
Salary and Benefits	580,773	32,653	223,349	584,120
Services and Supplies	377,600	84,449	167,373	347,694
Capital Outlay	393,615	16,156	153,027	239,421
Insurance and Other Chargebacks	29,926	5,402	12,469	29,486
Community Sponsored Organizations	-	-	-	-
Contingencies	5,000	-	-	2,046
Debt Service	-	-	-	-
Miscellaneous	-	-	-	1,500
Interfund Transfers	129,729	10,811	54,054	129,729
EXPENSE TOTALS	1,516,643	149,471	610,271	1,333,996
Fund 205 - EMERGENCY				
REVENUE TOTALS	1,019,000	49,016	217,584	977,361
EXPENSE TOTALS	1,516,643	149,471	610,271	1,333,996
Fund 205 - EMERGENCY	(497,643)	(100,455)	(392,688)	(356,635)
Starting Fund Balance	602,677		602,677	
Net Change	(497,643)		(392,688)	
Ending Fund Balance	105,034		209,989	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	(305)	214,289	322,055
Interest Income	-	0	1	3
REVENUE TOTALS	320,000	(305)	214,291	322,058
EXPENSE				
Services and Supplies	320,000	-	80,750	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	320,000	-	80,750	323,000
Fund 210 - SPECIAL SERVICE				
REVENUE TOTALS	320,000	(305)	214,291	322,058
EXPENSE TOTALS	320,000	-	80,750	323,000
Fund 210 - SPECIAL SERVICE	-	(305)	133,541	(942)
Starting Fund Balance	144,258		144,258	
Net Change	-		133,541	
Ending Fund Balance	144,258		277,799	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,595,000	52,406	52,406	1,442,742
Other Revenue	-	-	10,197	3,318
Interest Income	-	-	-	-
REVENUE TOTALS	2,595,000	52,406	62,603	1,446,060
EXPENSE				
Salary and Benefits	452,432	33,276	184,630	362,786
Services and Supplies	3,800	78	2,439	17,538
Capital Outlay	-	2,406	6,729	276,834
Insurance and Other Chargebacks	26,989	-	2,273	20,767
Community Sponsored Organizations	-	-	-	235,459
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	1,274,280	50,269	51,203	12,259
Interfund Transfers	837,124	-	69,760	449,083
EXPENSE TOTALS	2,594,625	86,030	317,035	1,374,727
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,595,000	52,406	62,603	1,446,060
EXPENSE TOTALS	2,594,625	86,030	317,035	1,374,727
Fund 215 - CDBG FUND Totals	375	(33,624)	(254,432)	71,333
Starting Fund Balance	476,140		476,140	
Net Change	375		(254,432)	
Ending Fund Balance	476,515		221,708	



Budget by Organization Report

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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	350,000	2,500	39,899	14,951
Interest Income	-	4,386	4,507	375
REVENUE TOTALS	350,000	6,886	44,406	15,326
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	340,000	52,549	52,976	280,461
Miscellaneous	10,000	57,880	57,880	1,919
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	350,000	110,429	110,856	282,380
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	350,000	6,886	44,406	15,326
EXPENSE TOTALS	350,000	110,429	110,856	282,380
Fund 220 - CDBG LOAN Totals	-	(103,543)	(66,450)	(267,054)
Starting Fund Balance	2,451,669		2,451,669	
Net Change	-		(66,450)	
Ending Fund Balance	2,451,669		2,385,219	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 225 - ECONOMIC DEVELOPMENT FUND				
REVENUE				
Other Taxes	2,165,000	25,758	787,748	2,116,843
Interfund Transfers	47,500	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	50,000	1,665	236,228	49,000
Interest Income	100	7,376	7,798	128
REVENUE TOTALS	2,262,600	34,798	1,031,774	2,165,971
EXPENSE				
Salary and Benefits	734,229	32,591	219,644	600,779
Services and Supplies	912,200	22,669	96,034	302,867
Capital Outlay	253,500	11,100	40,333	194,941
Insurance and Other Chargebacks	32,770	4,767	12,202	32,230
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	16,000	96,506	97,436	1,293,041
Interfund Transfers	600,000	70,833	354,165	600,000
EXPENSE TOTALS	2,548,699	238,466	819,814	3,023,858
Fund 225 - ECONOMIC				
REVENUE TOTALS	2,262,600	34,798	1,031,774	2,165,971
EXPENSE TOTALS	2,548,699	238,466	819,814	3,023,858
Fund 225 - ECONOMIC	(286,099)	(203,668)	211,960	(857,887)
Starting Fund Balance	2,681,277		2,681,277	
Net Change	(286,099)		211,960	
Ending Fund Balance	2,395,178		2,893,237	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Other Taxes	20,000.00	.00	.00	.00
Interfund Transfers	.00	.00	.00	.00
Interest Income	.00	.00	.00	.00
REVENUE TOTALS	\$20,000.00	\$0.00	\$0.00	\$0.00
EXPENSE				
Services and Supplies	.00	.00	.00	.00
Capital Outlay	.00	.00	.00	.00
Debt Service	.00	.00	.00	.00
Miscellaneous	100,000.00	.00	.00	.00
Interfund Transfers	.00	.00	.00	.00
EXPENSE TOTALS	\$100,000.00	\$0.00	\$0.00	\$0.00
Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	20,000.00	.00	.00	.00
EXPENSE TOTALS	100,000.00	.00	.00	.00
Fund 235 - NEIGHBORHOOD	(\$80,000.00)	\$0.00	\$0.00	\$0.00
Starting Fund Balance	169,915		169,915	
Net Change	(80,000)		-	
Ending Fund Balance	89,915		169,915	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	393,868	-	19,788	465,961
Other Revenue	8,300	2,157	11,285	6,402
Interest Income	-	1	7	19
REVENUE TOTALS	402,168	2,158	31,079	472,382
EXPENSE				
Salary and Benefits	48,348	3,310	9,181	12,388
Services and Supplies	352,500	8,907	31,891	282,753
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	820	205	342	1,368
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	45,747
Interfund Transfers	-	-	-	26,990
EXPENSE TOTALS	402,168	12,422	41,414	369,246
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	402,168	2,158	31,079	472,382
EXPENSE TOTALS	402,168	12,422	41,414	369,246
Fund 240 - HOME FUND Totals	-	(10,264)	(10,334)	103,136
Starting Fund Balance	4,633,008		4,633,008	
Net Change	-		(10,334)	
Ending Fund Balance	4,633,008		4,622,674	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	30,000	-	36,667	100,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	130,400	417	142,971	125,150
Interest Income	228	107	499	111
REVENUE TOTALS	160,628	524	180,137	225,261
EXPENSE				
Salary and Benefits	48,347	3,310	9,180	-
Services and Supplies	350,000	-	-	98
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	76,000	1,725	9,094	142,171
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	474,347	5,035	18,275	142,270
Fund 250 - AFFORDABLE				
REVENUE TOTALS	160,628	524	180,137	225,261
EXPENSE TOTALS	474,347	5,035	18,275	142,270
Fund 250 - AFFORDABLE	(313,719)	(4,511)	161,863	82,992
Starting Fund Balance	2,713,514		2,713,514	
Net Change	(313,719)		161,863	
Ending Fund Balance	2,399,795		2,875,377	



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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	9,000	2,695,756	4,921,484
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	2,000	791	3,707	3,530
REVENUE TOTALS	5,147,000	9,790	2,699,463	4,925,014
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	1,000,000	150	150	1,408
Capital Outlay	-	-	4,473	198,823
Debt Service	-	-	-	574,976
Miscellaneous	500,000	-	24,669	110,310
Interfund Transfers	6,287,683	532,647	2,663,237	3,265,296
EXPENSE TOTALS	7,787,683	532,797	2,692,529	4,150,811
Fund 300 - WASHINGTON				
REVENUE TOTALS	5,147,000	9,790	2,699,463	4,925,014
EXPENSE TOTALS	7,787,683	532,797	2,692,529	4,150,811
Fund 300 - WASHINGTON	(2,640,683)	(523,007)	6,934	774,203
Starting Fund Balance	6,972,547		6,972,547	
Net Change	(2,640,683)		6,934	
Ending Fund Balance	4,331,864		6,979,481	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 305 - SPECIAL SERVICE AREA (SSA) #5				
REVENUE				
Property Taxes	-	769	287,793	422,527
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	300	-	2	4
REVENUE TOTALS	300	769	287,795	422,531
EXPENSE				
Services and Supplies	51,399	-	-	-
Debt Service	416,872	-	-	297,150
Miscellaneous	-	-	-	-
EXPENSE TOTALS	468,271	-	-	297,150
Fund 305 - SPECIAL SERVICE				
REVENUE TOTALS	300	769	287,795	422,531
EXPENSE TOTALS	468,271	-	-	297,150
Fund 305 - SPECIAL SERVICE	(467,971)	769	287,795	125,381
Starting Fund Balance	589,427		589,427	
Net Change	(467,971)		287,795	
Ending Fund Balance	121,456		877,222	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	1,300,000	-	742,308	1,248,231
Interest Income	2,000	143	780	1,985
REVENUE TOTALS	1,302,000	143	743,088	1,250,216
EXPENSE				
Services and Supplies	-	150	150	1,158
Capital Outlay	-	-	57,190	11,402
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	200,000	129,192	129,192	2,162,381
Interfund Transfers	1,752,450	146,038	730,188	148,010
EXPENSE TOTALS	1,952,450	275,379	916,719	2,322,950
Fund 310 - HOWARD-HARTREY				
REVENUE TOTALS	1,302,000	143	743,088	1,250,216
EXPENSE TOTALS	1,952,450	275,379	916,719	2,322,950
Fund 310 - HOWARD-HARTREY	(650,450)	(275,236)	(173,631)	(1,072,734)
Starting Fund Balance	1,305,757		1,305,757	
Net Change	(650,450)		(173,631)	
Ending Fund Balance	655,307		1,132,126	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
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				
REVENUE TOTALS	-	-	-	-
EXPENSE TOTALS	-	-	-	893,387
Fund 315 - SOUTHWEST TIF	-	-	-	(893,387)
Starting Fund Balance	-		-	
Net Change	-		-	
Ending Fund Balance	-		-	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	41,312	5,530,815	11,156,231
Interfund Transfers	2,646,291	704,389	1,164,835	1,642,654
Other Revenue	-	-	-	12,278,473
Interest Income	1,500	2,461	5,877	7,668
REVENUE TOTALS	13,527,784	748,162	6,701,527	25,085,026
EXPENSE				
Services and Supplies	315,770	750	1,250	171,576
Debt Service	15,963,682	-	13,487,663	13,028,022
Miscellaneous	-	-	-	3,062
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	16,279,452	750	13,488,913	13,202,661
Fund 320 - DEBT SERVICE FUND				
REVENUE TOTALS	13,527,784	748,162	6,701,527	25,085,026
EXPENSE TOTALS	16,279,452	750	13,488,913	13,202,661
Fund 320 - DEBT SERVICE FUND	(2,751,668)	747,412	(6,787,386)	11,882,365
Starting Fund Balance	15,697,422		15,697,422	
Net Change	(2,751,668)		(6,787,386)	
Ending Fund Balance	12,945,754		8,910,036	



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 Detail Listing

Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	550,000	3,211	296,495	540,576
Other Revenue	1,120,000	3,852	48,368	64,176
Interest Income	100	36	160	1,815
REVENUE TOTALS	1,670,100	7,099	345,023	606,568
EXPENSE				
Services and Supplies	538,000	452	6,883	587,839
Capital Outlay	1,000,000	-	-	(6,275)
Community Sponsored Organizations	-	-	-	-
Debt Service	600	58	285	585
Miscellaneous	-	-	-	350
Interfund Transfers	107,500	5,000	25,000	107,500
EXPENSE TOTALS	1,646,100	5,510	32,168	689,999
Fund 330 - HOWARD-RIDGE TIF				
REVENUE TOTALS	1,670,100	7,099	345,023	606,568
EXPENSE TOTALS	1,646,100	5,510	32,168	689,999
Fund 330 - HOWARD-RIDGE TIF	24,000	1,589	312,855	(83,431)
Starting Fund Balance	176,022		176,022	
Net Change	24,000		312,855	
Ending Fund Balance	200,022		488,877	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	1,028	4,113	-
Interest Income	150	128	565	257
REVENUE TOTALS	150	1,156	4,678	257
EXPENSE				
Services and Supplies	-	150	150	1,158
Capital Outlay	-	-	(1,028)	(11,205)
Contingencies	-	-	-	-
Debt Service	10,000	718	3,501	7,185
Miscellaneous	-	-	-	1,227
Interfund Transfers	30,000	2,500	12,500	60,000
EXPENSE TOTALS	40,000	3,368	15,123	58,365
Fund 335 - WEST EVANSTON TIF				
REVENUE TOTALS	150	1,156	4,678	257
EXPENSE TOTALS	40,000	3,368	15,123	58,365
Fund 335 - WEST EVANSTON TIF	(39,850)	(2,211)	(10,445)	(58,107)
Starting Fund Balance	443,490		443,490	
Net Change	(39,850)		(10,445)	
Ending Fund Balance	403,640		433,045	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
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				
REVENUE TOTALS	50,000	-	-	2,000,000
EXPENSE TOTALS	40,000	-	-	2,000,000
Fund 340 - DEMPSTER-DODGE	10,000	-	-	-
Starting Fund Balance	-		-	
Net Change	10,000		-	
Ending Fund Balance	10,000		-	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	75,000	-	-	-
Other Revenue	-	-	-	900,000
REVENUE TOTALS	75,000	-	-	900,000
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	580,000
Debt Service	43,500	5,835	16,990	7,930
EXPENSE TOTALS	43,500	5,835	16,990	587,930
Fund 345 - CHICAGO-MAIN TIF				
REVENUE TOTALS	75,000	-	-	900,000
EXPENSE TOTALS	43,500	5,835	16,990	587,930
Fund 345 - CHICAGO-MAIN TIF	31,500	(5,835)	(16,990)	312,070
Starting Fund Balance	312,070		312,070	
Net Change	31,500		(16,990)	
Ending Fund Balance	343,570		295,080	



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



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Charges for Services	-	1,225	25,403	87,391
Interfund Transfers	6,471,000	525,917	2,699,167	-
Intergovernmental Revenue	4,841,615	215,700	824,227	270,268
Other Revenue	9,248,000	200,000	243,000	7,945,481
Interest Income	-	911	4,344	3,815
REVENUE TOTALS	20,560,615	943,753	3,796,141	8,306,954
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	2,256,962	39,149	124,170	643,510
Capital Outlay	20,022,653	164,618	880,075	9,794,396
Debt Service	-	-	-	-
Miscellaneous	-	-	-	32,933
Interfund Transfers	490,000	-	-	490,000
EXPENSE TOTALS	22,769,615	203,766	1,004,245	10,960,839
Fund 415 - CAPITAL				
REVENUE TOTALS	20,560,615	943,753	3,796,141	8,306,954
EXPENSE TOTALS	22,769,615	203,766	1,004,245	10,960,839
Fund 415 - CAPITAL	(2,209,000)	739,986	2,791,896	(2,653,885)
Starting Fund Balance	6,049,838		6,049,838	
Net Change	(2,209,000)		2,791,896	
Ending Fund Balance	3,840,838		8,841,734	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
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	412	11,196	24,832
Special Assessment	180,167	6,026	88,727	125,218
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	6,438	99,923	393,163
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	-	12	1,879
Capital Outlay	-	-	-	226,538
Insurance and Other Chargebacks	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	534
Interfund Transfers	382,250	30,058	150,291	-
EXPENSE TOTALS	382,250	30,058	150,303	228,951
Fund 420 - SPECIAL				
REVENUE TOTALS	481,200	6,438	99,923	393,163
EXPENSE TOTALS	382,250	30,058	150,303	228,951
Fund 420 - SPECIAL	98,950	(23,620)	(50,380)	164,213
Starting Fund Balance	2,682,406		2,682,406	
Net Change	98,950		(50,380)	
Ending Fund Balance	2,781,356		2,632,026	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	600	3,000	150
Fines and Forfeitures	-	-	-	-
Charges for Services	6,444,675	549,788	2,712,372	6,010,558
Interfund Transfers	3,711,770	309,314	1,546,570	2,925,296
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	119,216	15,783	79,117	300,923
Interest Income	35,070	2,051	8,988	18,260
REVENUE TOTALS	10,322,856	877,536	4,350,047	9,255,187
EXPENSE				
Salary and Benefits	1,485,289	81,934	534,929	1,262,131
Services and Supplies	3,301,275	74,289	1,049,764	2,946,605
Capital Outlay	3,474,000	13,485	323,857	128,726
Insurance and Other Chargebacks	319,648	79,912	133,187	319,649
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	2,873,395	-	-	2,846,227
Contingencies	11,000	-	861	6,951
Debt Service	3,917,652	-	-	503,423
Miscellaneous	252,000	40,634	40,634	23,687
Interfund Transfers	1,303,783	108,649	543,243	923,092
EXPENSE TOTALS	16,938,042	398,904	2,626,475	8,960,489
Fund 505 - PARKING SYSTEM				
REVENUE TOTALS	10,322,856	877,536	4,350,047	9,255,187
EXPENSE TOTALS	16,938,042	398,904	2,626,475	8,960,489
Fund 505 - PARKING SYSTEM	(6,615,186)	478,632	1,723,573	294,698
Starting Fund Balance	10,512,058		10,512,058	
Net Change	(6,615,186)		1,723,573	
Ending Fund Balance	3,896,872		12,235,631	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 510 - WATER FUND				
REVENUE				
Other Taxes				
Licenses, Permits and Fees	70,000	5,288	40,593	105,483
Charges for Services	15,298,000	1,480,097	6,343,861	15,308,225
Interfund Transfers		500,000	5,697,244	2,354,582
Intergovernmental Revenue				
Other Revenue	22,348,400	2,019	24,074	338,396
Interest Income	1,600	937	4,630	3,448
REVENUE TOTALS	37,718,000	1,988,342	12,110,402	18,110,135
EXPENSE				
Salary and Benefits	5,105,126	294,422	1,912,434	5,137,865
Services and Supplies	6,155,950	140,039	875,212	2,276,026
Capital Outlay	24,776,106	827,980	4,043,533	105
Insurance and Other Chargebacks	468,492	117,126	195,210	468,493
Community Sponsored Organizations				
Depreciation Expense				2,096,633
Contingencies	1,000			933
Debt Service	1,053,288	31,089	64,842	432,628
Miscellaneous	62,980		6,928	(286,678)
Interfund Transfers	3,502,313	791,859	7,156,541	3,692,565
EXPENSE TOTALS	41,125,255	2,828,543	17,236,061	13,818,570
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	37,718,000	1,988,342	12,110,402	18,110,135
EXPENSE TOTALS	41,125,255	2,828,543	17,236,061	13,818,570
Fund 510 - WATER FUND Totals	(3,407,255)	(840,201)	(5,125,659)	4,291,565
Starting Fund Balance	7,619,979		7,619,979	
Net Change	(3,407,255)		(5,125,659)	
Ending Fund Balance	4,212,724		2,494,320	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,888,650	1,007,757	5,156,019	12,510,940
Interfund Transfers	-	-	-	-
Other Revenue	984,165	-	-	12,521
Interest Income	1,000	525	2,233	2,706
REVENUE TOTALS	13,873,815	1,008,281	5,158,252	12,526,166
EXPENSE				
Salary and Benefits	1,168,910	58,703	444,282	1,163,371
Services and Supplies	995,800	143,194	151,863	109,052
Capital Outlay	3,048,314	554,863	660,126	13,609
Insurance and Other Chargebacks	269,988	88,455	217,284	269,988
Depreciation Expense	-	-	-	3,443,723
Contingencies	-	-	-	-
Debt Service	9,222,913	1,024,321	3,701,614	1,550,407
Miscellaneous	1,500	-	5,000	3,306
Interfund Transfers	773,876	43,532	217,658	735,235
EXPENSE TOTALS	15,481,301	1,913,067	5,397,828	7,288,691
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,873,815	1,008,281	5,158,252	12,526,166
EXPENSE TOTALS	15,481,301	1,913,067	5,397,828	7,288,691
Fund 515 - SEWER FUND Totals	(1,607,486)	(904,786)	(239,576)	5,237,476
Starting Fund Balance	4,420,037		4,420,037	
Net Change	(1,607,486)		(239,576)	
Ending Fund Balance	2,812,551		4,180,461	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	-	40,031	213,490
Charges for Services	3,632,394	283,436	1,466,118	3,561,584
Interfund Transfers	1,055,967	87,997	439,986	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	13,776	38,034	228,469
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	385,209	1,984,169	5,059,510
EXPENSE				
Salary and Benefits	868,098	49,746	319,540	934,097
Services and Supplies	3,732,176	857,237	1,385,390	3,717,885
Capital Outlay	25,750	2,450	2,534	24,738
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	68,394
Miscellaneous	15,000	-	-	-
Interfund Transfers	499,493	41,624	208,122	490,106
EXPENSE TOTALS	5,140,517	951,058	1,915,586	5,235,220
Fund 520 - SOLID WASTE FUND				
REVENUE TOTALS	5,201,361	385,209	1,984,169	5,059,510
EXPENSE TOTALS	5,140,517	951,058	1,915,586	5,235,220
Fund 520 - SOLID WASTE FUND	60,844	(565,848)	68,584	(175,710)
Starting Fund Balance	(1,034,768)		(1,034,768)	
Net Change	60,844		68,584	
Ending Fund Balance	(973,924)		(966,184)	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,317,088	282,301	1,411,573	3,289,009
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	1,514	5,006	46,933
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,399,869	283,815	1,416,579	3,335,942
EXPENSE				
Salary and Benefits	1,236,877	54,373	375,299	1,137,603
Services and Supplies	2,380,057	137,387	463,779	1,686,117
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	26,762	2,230	11,151	25,820
Depreciation Expense	-	-	-	105
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	3,644,146	193,991	850,229	2,849,644
Fund 600 - FLEET SERVICES				
REVENUE TOTALS	3,399,869	283,815	1,416,579	3,335,942
EXPENSE TOTALS	3,644,146	193,991	850,229	2,849,644
Fund 600 - FLEET SERVICES	(244,277)	89,824	566,351	486,298
Starting Fund Balance	273,458		273,458	
Net Change	(244,277)		566,351	
Ending Fund Balance	29,181		839,809	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,451,421	121,255	606,385	1,451,422
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	11,951	34,286
REVENUE TOTALS	1,661,638	121,255	618,336	1,485,708
EXPENSE				
Services and Supplies	60,000	2,908	3,326	53,400
Capital Outlay	1,455,422	1,537	4,759	-
Depreciation Expense	-	-	-	1,684,835
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,515,422	4,445	8,084	1,738,234
Fund 601 - EQUIPMENT				
REVENUE TOTALS	1,661,638	121,255	618,336	1,485,708
EXPENSE TOTALS	1,515,422	4,445	8,084	1,738,234
Fund 601 - EQUIPMENT	146,216	116,810	610,252	(252,527)
Starting Fund Balance	1,899,429		1,899,429	
Net Change	146,216		610,252	
Ending Fund Balance	2,045,645		2,509,681	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	10,069	16,860	162,411
Interfund Transfers	-	205	342	306,051
Other Revenue	10,111,694	(834,243)	4,118,763	10,413,499
Workers Compensation and Liability	1,023,094	18,796	59,014	1,034,405
Insurance	6,459,839	913,002	2,560,423	5,753,308
Interest Income	1,000	22	90	136
REVENUE TOTALS	17,758,038	107,851	6,755,491	17,669,810
EXPENSE				
Salary and Benefits	479,323	49,388	245,279	516,469
Services and Supplies	1,385,248	45,638	953,661	1,305,086
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,328,062	1,146,237	5,890,881	14,301,173
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	4,330	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	17,192,633	1,241,263	7,094,151	16,122,728
Fund 605 - INSURANCE FUND				
REVENUE TOTALS	17,758,038	107,851	6,755,491	17,669,810
EXPENSE TOTALS	17,192,633	1,241,263	7,094,151	16,122,728
Fund 605 - INSURANCE FUND	565,405	(1,133,411)	(338,659)	1,547,082
Starting Fund Balance	(3,954,618)		(3,954,618)	
Net Change	565,405		(338,659)	
Ending Fund Balance	(3,389,213)		(4,293,277)	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,070,865	27,944	3,394,080	7,106,772
Other Taxes	280,000	-	50,995	280,000
Interfund Transfers	-	-	-	-
Other Revenue	1,010,000	75,655	364,396	1,009,930
Interest Income	4,100,000	3	45	319,811
REVENUE TOTALS	12,460,865	103,602	3,809,516	8,716,512
EXPENSE				
Salary and Benefits	8,163,000	699,339	3,501,599	8,302,220
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	8,163,000	699,339	3,501,599	8,302,220
Fund 700 - FIRE PENSION FUND				
REVENUE TOTALS	12,460,865	103,602	3,809,516	8,716,512
EXPENSE TOTALS	8,163,000	699,339	3,501,599	8,302,220
Fund 700 - FIRE PENSION FUND	4,297,865	(595,737)	307,917	414,293
Starting Fund Balance	68,529,102		68,529,102	
Net Change	4,297,865		307,917	
Ending Fund Balance	72,826,967		68,837,019	



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Classification	2016 Budget	May-16 Transactions	YTD Transactions	2015 Actual Total
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,055,940	35,707	4,684,345	9,097,160
Other Taxes	325,000	-	50,995	325,000
Interfund Transfers	-	-	-	-
Other Revenue	1,550,000	112,557	556,771	1,454,770
Interest Income	6,500,000	4	49	734,309
REVENUE TOTALS	17,430,940	148,269	5,292,160	11,611,239
EXPENSE				
Salary and Benefits	11,047,000	907,519	4,546,014	10,768,296
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	11,047,000	907,519	4,546,014	10,768,296
Fund 705 - POLICE PENSION				
REVENUE TOTALS	17,430,940	148,269	5,292,160	11,611,239
EXPENSE TOTALS	11,047,000	907,519	4,546,014	10,768,296
Fund 705 - POLICE PENSION	6,383,940	(759,250)	746,146	842,942
Starting Fund Balance	102,150,249		102,150,249	
Net Change	68,529,102		746,146	
Ending Fund Balance	170,679,351		102,896,395	