



Memorandum

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

From: Ashley King, Finance Division Manager

Subject: June 2016 Monthly Financial Report

Date: July 27, 2016

Please find attached the unaudited financial statements as of June 30, 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	57,359,180	49,240,284	8,118,897	21,225,995	12,919,440
175	GENERAL ASSISTANCE FUND	682,398	383,765	298,634	1,038,242	814,719
180	GOOD NEIGHBOR FUND		250,000	(250,000)	750,000	750,000
185	LIBRARY FUND	3,432,577	3,040,463	392,114	2,495,005	1,061,696
195	NSP2	4,982	24,129	(19,148)	103,076	189,624
200	MOTOR FUEL TAX FUND	975,682	1,201,033	(225,352)	1,062,725	1,462,679
205	EMERGENCY TELEPHONE (E911)	365,341	714,926	(349,585)	253,092	27,418
210	SPECIAL SERVICE AREA (SSA) #4	214,595	161,500	53,095	197,353	(137,449)
215	CDBG FUND	62,603	468,344	(405,741)	70,399	(345,858)
220	CDBG LOAN	68,465	121,020	(52,555)	2,399,114	159,335
225	ECONOMIC DEVELOPMENT FUND	1,073,505	981,963	91,542	2,772,819	2,312,836
235	NEIGHBORHOOD IMPROV				169,915	169,915
240	HOME FUND	43,516	59,931	(16,415)	4,616,593	(11,645)
250	AFFORDABLE HOUSING FUND	180,694	98,952	81,741	2,795,255	1,038,901
186	LIBRARY DEBT SERVICE FUND	194,050	72,675	121,376	254,043	7,587
300	WASHINGTON NATIONAL TIF FUND	2,702,129	3,249,911	(547,782)	6,424,765	5,973,566
305	SPECIAL SERVICE AREA (SSA) #5	287,860	17,250	270,610	860,037	796,039
310	HOWARD-HARTREY TIF	743,946	1,062,822	(318,875)	986,882	1,023,311
315	SOUTHWEST TIF FUND					
330	HOWARD-RIDGE TIF FUND	371,847	342,691	29,155	205,177	2,803
335	WEST EVANSTON TIF FUND	5,842	18,432	(12,590)	430,900	437,995
340	DEMPSTER-DODGE TIF FUND				-	
345	CHICAGO-MAIN TIF		600,584	(600,584)	(288,514)	(288,513)
320	DEBT SERVICE FUND	6,947,732	15,491,452	(8,543,720)	7,153,702	5,397,192
415	CAPITAL IMPROVEMENTS FUND	4,254,590	1,820,342	2,434,248	8,484,086	8,855,550
420	SPECIAL ASSESSMENT FUND	101,675	180,361	(78,686)	2,603,720	2,600,558
505	PARKING SYSTEM FUND	5,329,425	3,231,017	2,098,408	12,610,466	12,422,472
510	WATER FUND	7,791,402	10,481,628	(2,690,226)	4,929,754	4,220,443
515	SEWER FUND	6,505,175	6,207,174	298,001	4,718,038	1,902,483
520	SOLID WASTE FUND	2,429,040	2,327,370	101,670	(933,098)	(1,652,367)
176	HEALTH AND HUMAN SERVICES	442,397	222,930	219,467	293,403	254,872
600	FLEET SERVICES FUND	1,698,880	1,105,077	593,804	867,262	285,185
601	EQUIPMENT REPLACEMENT FUND	759,077	12,589	746,488	2,645,917	1,629,106
605	INSURANCE FUND	8,212,962	8,349,652	(136,690)	(4,091,308)	2,284,765
	TOTAL	113,241,568	111,540,267	1,701,301	88,104,815	66,564,658

NOTE: Negative Cash Balances (as seen above in the CDBG, SSA 4, HOME, Chicago-Main & 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 June 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 June 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 June 30, 2016, the General Fund is reporting a net surplus of \$8,118,897. The attached supplemental charts show the General Fund Revenues at 51.15% of budget and expenses lower at 43.68%. The June target is 50%. Building permits received over \$4 million in June (reflected in this report), which includes a \$2.9 million permit from Northwestern. Parks and Recreation seasonal expenses will continue to show up in reports through September. Adding these, the City's expenses will be closer to budgeted amounts.

Through June 30, 2016, the SSA #4 Fund is showing a negative cash balance of \$137,449 due to the timing of payments to the Downtown Evanston group.

Through June 30, 2016, the CDBG Fund is showing a negative cash balance of \$345,858 which will be reimbursed from June draw-downs.

Through June 30, 2016, the Economic Development Fund is showing a fund balance of \$2,772,819 and a cash balance of \$2,312,836.

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 June 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.

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 95% 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 June 30, 2016, the Solid Waste Fund has a negative fund balance of \$966,184 and a negative cash balance of \$1,652,367.

Through June 30, 2016, the Insurance Fund is showing a negative fund balance of \$4,091,308 with a cash balance of \$2,284,765. 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 June 30, 2016 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Martin Lyons, Treasurer



Income Statement

Through 06/30/16
Summary Listing

Fund 100 - GENERAL FUND

Classification	2016 Budget	June Actual	YTD Actual	%	2015 Actual
Property Taxes	27,417,407	73,307	15,332,026	55.92%	25,915,970
Other Taxes	45,986,550	3,341,819	20,956,916	45.57%	44,978,985
License	5,329,777	116,121	1,822,879	34.20%	5,324,137
Permit	9,276,550	4,713,127	7,905,645	85.22%	6,704,846
Fee	125,700	652	42,071	33.47%	155,619
Fines and Forfeitures	4,609,825	296,129	1,586,594	34.42%	3,548,230
Parking Charges for Services	640,000	-	-	0.00%	640,000
Parks and Recreation Charges for Services	5,374,751	694,365	3,754,075	69.85%	5,406,379
Other Charges for Services	2,433,216	122,898	1,311,099	53.88%	2,239,528
Interfund Transfers	8,842,365	646,242	3,877,451	43.85%	7,836,484
Intergovernmental Revenue	765,727	66,177	325,092	42.46%	670,245
Other Revenue	1,286,843	57,510	434,943	33.80%	894,703
Interest Income	50,000	4,608	10,389	20.78%	6,572
REVENUE TOTAL	112,138,711	10,132,955	57,359,180	51.15%	104,321,698
CITY COUNCIL	424,958	30,491	205,800	48.43%	419,962
CITY CLERK	263,203	25,248	137,674	52.31%	283,764
CITY MANAGER'S OFFICE	6,989,746	517,535	2,817,743	40.31%	1,814,469
LAW	1,130,000	81,249	457,687	40.50%	1,051,325
ADMINISTRATIVE SERVICES	9,634,173	704,005	3,956,800	41.07%	24,887,860
COMMUNITY DEVELOPMENT	2,740,032	195,735	1,136,423	41.47%	2,425,618
POLICE	37,696,278	2,078,696	17,579,513	46.63%	28,493,534
FIRE MGMT & SUPPORT	22,601,742	1,198,494	10,629,399	47.03%	14,954,025
HEALTH	3,544,226	265,295	1,455,346	41.06%	3,212,848
PARKS, REC. AND COMMUNITY SERV.	11,820,590	888,715	4,429,497	37.47%	11,180,116
PUBLIC WORKS AGENCY	14,861,248	1,152,815	6,434,401	43.30%	-
EXPENSE TOTAL	111,706,196	7,138,277	49,240,284	44.08%	88,723,520
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	112,138,711	10,125,196	57,359,180		104,321,698
EXPENSE TOTALS	111,706,196	7,130,518	49,240,284		106,872,275
Fund 100 - GENERAL FUND Net Gain (Loss)	432,515	2,994,678	8,118,897		(2,550,577)



Income Statement

Through 06/30/16
Summary Listing

Fund 505 - PARKING SYSTEM FUND

Classification	2016 Budget	June Actual	YTD Actual	%	2015 Actual
Permit	-	-	3,000		150
Parking Charges for Services	6,379,675	632,385	3,364,818	52.74%	6,010,558
Parks and Recreation Charges for Services	65,000	1,500	1,500	2.31%	-
Interfund Transfers	3,711,770	309,314	1,855,884	50.00%	2,925,296
Intergovernmental Revenue	12,125	-	-	0.00%	-
Other Revenue	119,216	13,392	92,570	77.65%	337,295
Interest Income	35,070	2,666	11,654	33.23%	18,260
REVENUE TOTAL	10,322,856	959,258	5,329,425	51.63%	9,291,559
Employee Pay	23,000	733	11,903	51.75%	29,187
Benefits	1,348,940	102,016	586,805	43.50%	1,125,491
Pensions	113,349	8,252	47,222	41.66%	(33,034)
Services	3,022,411	128,354	1,087,767	35.99%	2,616,554
Supplies	278,864	18,286	108,636	38.96%	243,068
Capital Outlay	3,474,000	10,511	334,368	9.62%	128,726
Insurance and Other Chargebacks	319,648	26,637	159,824	50.00%	319,649
Depreciation Expense	2,873,395	-	-	0.00%	2,846,227
Contingencies	11,000	1,125	1,986	18.05%	6,951
Debt Service	3,917,652	199,979	199,979	5.10%	503,423
Miscellaneous	252,000	-	40,634	16.12%	23,687
Interfund Transfers	1,303,783	108,649	651,892	50.00%	923,092
EXPENSE TOTAL	16,938,042	604,542	3,231,017	19.08%	8,733,020
Fund 505 - PARKING SYSTEM FUND Totals					
REVENUE TOTALS	10,322,856	959,258	5,329,425		9,291,559
EXPENSE TOTALS	16,938,042	604,542	3,231,017		8,733,020
Fund 505 - PARKING SYSTEM FUND Net	(6,615,186)	354,716	2,098,408		558,538



Income Statement

Through 06/30/16
Summary Listing

Fund 510 - WATER FUND

Classification	2016 Budget	June Actual	YTD Actual	%	2015 Actual
Fee	70,000	9,233	49,827	28.82%	105,483
Water Charges for Services	15,133,000	1,346,733	7,674,413	49.29%	15,141,770
Sewer Charges for Services	39,000	4,327	20,577	47.24%	40,911
Other Charges for Services	126,000	350	280	99.78%	125,545
Interfund Transfers	-	-	-		2,354,582
Other Revenue	22,348,400	16,296	40,369	99.82%	350,065
Interest Income	1,600	1,305	5,936	-254.81%	3,448
REVENUE TOTAL	37,718,000	1,378,244	7,791,402	20.66%	18,121,804
Employee Pay	210,465	18,810	73,913	64.88%	157,679
Benefits	4,534,306	360,664	2,074,884	54.24%	4,547,958
Pensions	360,355	31,081	174,193	51.66%	(114,870)
Services	2,098,760	192,360	621,149	70.40%	1,250,874
Supplies	1,392,190	134,571	580,994	69.85%	1,048,119
Capital Outlay	27,441,106	546,710	4,590,243	-0.09%	105
Insurance and Other Chargebacks	468,492	39,042	234,252	50.00%	468,493
Depreciation Expense	-	-	-		2,096,633
Contingencies	1,000	658	658	34.20%	933
Debt Service	1,053,288	308,676	373,518	64.54%	432,628
Miscellaneous	62,980	-	6,928	89.00%	(286,678)
Interfund Transfers	3,502,313	291,859	1,750,897		3,692,565
EXPENSE TOTAL	41,125,255	1,924,431	10,481,628	25.49%	13,294,439
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	37,718,000	1,378,244	7,791,402	20.66%	18,121,804
EXPENSE TOTALS	13,759,949	1,924,431	10,481,628	87.42%	13,294,439
Fund 510 - WATER FUND Net Gain	23,958,051	(546,188)	(2,690,226)	-17.69%	4,827,365



Income Statement

Through 06/30/16
Summary Listing

Fund 515 - SEWER FUND

Classification	2016 Budget	June Actual	YTD Actual	%	2015 Actual
Sewer Charges for Services	12,869,000	1,346,721	6,502,740	50.53%	12,491,290
Other Charges for Services	19,650	-	-	0.00%	19,650
Other Revenue	984,165	-	-	0.00%	2,962
Interest Income	1,000	202	2,435	243.50%	2,706
REVENUE TOTAL	13,873,815	1,346,923	6,505,175	46.89%	12,516,607
Employee Pay	57,040	1,925	16,204	28.41%	60,837
Benefits	1,025,778	89,584	485,755	47.35%	1,000,833
Pensions	86,092	5,979	39,812	46.24%	(27,099)
Services	903,500	56,953	196,552	21.75%	90,109
Supplies	92,300	2,738	15,002	16.25%	18,817
Capital Outlay	3,048,314	-	660,126	21.66%	13,609
Insurance and Other Chargebacks	269,988	43,457	260,741	96.57%	269,988
Depreciation Expense	-	-	-		3,443,723
Debt Service	9,222,913	565,178	4,266,793	46.26%	1,550,407
Miscellaneous	1,500	-	5,000	333.33%	3,306
Interfund Transfers	773,876	43,532	261,190	33.75%	735,235
EXPENSE TOTAL	15,481,301	809,346	6,207,174	40.09%	7,159,766
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,873,815	1,346,923	6,505,175		12,516,607
EXPENSE TOTALS	15,481,301	809,346	6,207,174		7,159,766
Fund 515 - SEWER FUND Net Gain	(1,607,486)	537,577	298,001		5,356,842



Income Statement

Through 06/30/16
Summary Listing

Fund 520 - SOLID WASTE FUND

Classification	2016 Budget	June Actual	YTD Actual	%	2015 Actual
License	275,000	41,903	81,934	29.79%	213,490
Other Charges for Services	3,632,394	306,005	1,772,122	48.79%	3,561,584
Interfund Transfers	1,055,967	87,997	527,984	50.00%	1,055,967
Other Revenue	238,000	8,966	47,000	19.75%	228,469
REVENUE TOTAL	5,201,361	444,871	2,429,040	46.70%	5,059,510
Employee Pay	25,000	2,160	21,161	84.64%	41,358
Benefits	779,380	61,955	339,423	43.55%	823,923
Pensions	63,718	4,995	28,067	44.05%	(15,981)
Services	3,679,126	292,740	1,663,074	45.20%	3,644,097
Supplies	53,050	7,036	22,091	41.64%	73,788
Capital Outlay	25,750	130	2,664	10.35%	24,738
Debt Service	-	1,144	1,144		68,394
Miscellaneous	15,000	-	-	0.00%	-
Interfund Transfers	499,493	41,624	249,747	50.00%	490,106
EXPENSE TOTAL	5,140,517	411,784	2,327,370	45.28%	5,150,423
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	444,871	2,429,040		5,059,510
EXPENSE TOTALS	5,140,517	411,784	2,327,370		5,150,423
Fund 520 - SOLID WASTE FUND Net Gain	60,844	33,086	101,670		(90,913)



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	27,417,407	73,307	15,332,026	25,915,970
Other Taxes	45,986,550	3,341,819	20,956,916	44,978,985
Licenses, Permits and Fees	14,732,027	4,829,900	9,770,595	12,184,602
Fines and Forfeitures	4,609,825	296,129	1,586,594	3,548,230
Charges for Services	8,447,967	817,263	5,065,174	8,285,907
Interfund Transfers	8,842,365	646,242	3,877,451	7,836,484
Intergovernmental Revenue	765,727	66,177	325,092	670,245
Other Revenue	1,286,843	57,510	434,943	894,703
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,000	4,608	10,389	6,572
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	112,138,711	10,132,955	57,359,180	104,321,698
EXPENSE				
Salary and Benefits	71,035,352	5,273,145	31,360,741	68,732,666
Services and Supplies	11,834,924	891,661	4,003,687	11,506,401
Capital Outlay	200,600	7,126	67,124	155,975
Insurance and Other Chargebacks	20,282,973	253,221	1,511,122	3,020,991
Community Sponsored Organizations	925,029	73,812	433,072	952,678
Depreciation Expense	-	-	-	-
Contingencies	213,505	-	89	30,529
Debt Service	-	-	-	-
Miscellaneous	1,679,285	126,706	744,444	17,171,181
Interfund Transfers	6,534,528	512,606	11,115,265	5,301,854
EXPENSE TOTALS	112,706,196	7,138,277	49,235,544	106,872,275
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	112,138,711	10,125,196	57,359,180	104,321,698
EXPENSE TOTALS	112,706,196	7,138,277	49,235,544	106,872,275
Fund 100 - GENERAL FUND Totals	(567,485)	2,986,919	8,123,637	(2,550,577)
Starting Fund Balance	13,102,358		13,102,358	
Net Change	(567,485)		8,123,637	
Ending Fund Balance	12,534,873		21,225,995	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	1,000,000	(58,134)	647,503	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	-	34,685	19,534
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	30	211	62
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,026,000	(58,103)	682,398	1,336,224
EXPENSE				
Salary and Benefits	221,933	25,017	123,778	185,431
Services and Supplies	758,900	48,075	259,749	591,542
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	-	238	4,625
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	987,833	73,092	383,765	781,598
Fund 175 - GENERAL ASSISTANCE				
REVENUE TOTALS	1,026,000	(58,103)	682,398	1,336,224
EXPENSE TOTALS	987,833	73,092	383,765	781,598
Fund 175 - GENERAL ASSISTANCE	38,167	(131,195)	298,634	554,625
Starting Fund Balance	739,609		739,609	
Net Change	38,167		298,634	
Ending Fund Balance	777,776		1,038,242	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	884,794	73,733	442,397	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
REVENUE TOTALS	884,794	73,733	442,397	884,794
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Community Sponsored Organizations	859,153	6,444	222,930	849,388
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	6,444	222,930	849,388
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	884,794	73,733	442,397	884,794
EXPENSE TOTALS	859,153	6,444	222,930	849,388
Fund 176 - HEALTH AND HUMAN	25,641	67,288	219,467	35,406
Starting Fund Balance	48,295		73,936	
Net Change	25,641		219,467	
Ending Fund Balance	73,936		293,403	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 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	250,000	-
EXPENSE TOTALS	1,000,000	41,667	250,000	-
Fund 180 - GOOD NEIGHBOR				
REVENUE TOTALS	1,000,000	-	-	-
EXPENSE TOTALS	1,000,000	41,667	250,000	-
Fund 180 - GOOD NEIGHBOR	-	(41,667)	(250,000)	-
Starting Fund Balance	1,000,000		1,000,000	
Net Change	-		(250,000)	
Ending Fund Balance	1,000,000		750,000	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,104,180	5,646	3,278,519	5,916,852
Other Taxes	50,200	-	-	46,059
Fines and Forfeitures	160,000	(242)	65,442	129,808
Interfund Transfers	185,800	-	-	171,000
Intergovernmental Revenue	94,177	-	-	181,283
Other Revenue	87,500	(117)	15,612	286
Library Revenue	333,300	(130)	70,168	315,924
Interest Income	2,000	1,274	2,835	2,683
REVENUE TOTALS	7,017,157	6,431	3,432,577	6,763,897
EXPENSE				
Salary and Benefits	4,751,497	346,926	2,124,091	4,872,876
Services and Supplies	1,872,573	153,247	708,636	1,425,484
Capital Outlay	32,800	-	37,599	299,628
Insurance and Other Chargebacks	80,089	6,674	40,045	77,268
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	250,000	20,833	125,000	250,000
Interfund Transfers	10,183	849	5,091	4,200
EXPENSE TOTALS	6,997,142	528,529	3,040,463	6,929,456
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,017,157	6,431	3,432,577	6,763,897
EXPENSE TOTALS	6,997,142	528,529	3,040,463	6,929,456
Fund 185 - LIBRARY FUND Totals	20,015	(522,098)	392,114	(165,560)
Starting Fund Balance	2,102,891		2,102,891	
Net Change	20,015		392,114	
Ending Fund Balance	2,122,906		2,495,005	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	393,409	-	194,050	601,811
Interest Income	-	-	-	-
REVENUE TOTALS	393,409	-	194,050	601,811
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	41,447	-
Debt Service	393,409	31,228	31,228	562,740
Miscellaneous	-	-	-	-
EXPENSE TOTALS	393,409	31,228	72,675	562,740
Fund 186 - LIBRARY DEBT				
REVENUE TOTALS	393,409	-	194,050	601,811
EXPENSE TOTALS	393,409	31,228	72,675	562,740
Fund 186 - LIBRARY DEBT	-	(31,228)	121,376	39,072
Starting Fund Balance	132,667		132,667	
Net Change	-		121,376	
Ending Fund Balance	132,667		254,043	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	198,651	-	4,863	130,126
Other Revenue	-	-	-	-
Interest Income	-	18	119	-
REVENUE TOTALS	198,651	18	4,982	130,126
EXPENSE				
Salary and Benefits	33,648	2,032	12,329	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	2,172	5,730
Debt Service	-	-	-	-
Miscellaneous	120,862	5	1,705	179
Interfund Transfers	-	-	-	(8,213)
EXPENSE TOTALS	198,954	2,399	24,129	130,126
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	198,651	18	4,982	130,126
EXPENSE TOTALS	198,954	2,399	24,129	130,126
Fund 195 - NEIGHBORHOOD	(303)	(2,382)	(19,148)	-
Starting Fund Balance	122,224		122,224	
Net Change	(303)		(19,148)	
Ending Fund Balance	121,921		103,076	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,710,000	168,355	972,726	2,465,781
Other Revenue	-	-	-	-
Interest Income	1,000	684	2,956	819
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,711,000	169,038	975,682	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	1,094,500	833,000
EXPENSE TOTALS	2,189,000	182,417	1,201,033	2,416,238
Fund 200 - MOTOR FUEL TAX				
REVENUE TOTALS	1,711,000	169,038	975,682	2,466,600
EXPENSE TOTALS	2,189,000	182,417	1,201,033	2,416,238
Fund 200 - MOTOR FUEL TAX	(478,000)	(13,378)	(225,352)	50,362
Starting Fund Balance	1,288,077		1,288,077	
Net Change	(478,000)		(225,352)	
Ending Fund Balance	810,077		1,062,725	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,018,000	147,510	364,207	977,071
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	100
Interest Income	1,000	248	1,135	189
REVENUE TOTALS	1,019,000	147,758	365,341	977,361
EXPENSE				
Salary and Benefits	580,773	44,988	268,337	584,120
Services and Supplies	377,600	39,963	207,336	347,694
Capital Outlay	393,615	6,400	159,427	239,421
Insurance and Other Chargebacks	29,926	2,494	14,963	29,486
Community Sponsored Organizations	-	-	-	-
Contingencies	5,000	-	-	2,046
Debt Service	-	-	-	-
Miscellaneous	-	-	-	1,500
Interfund Transfers	129,729	10,811	64,865	129,729
EXPENSE TOTALS	1,516,643	104,655	714,926	1,333,996
Fund 205 - EMERGENCY				
REVENUE TOTALS	1,019,000	147,758	365,341	977,361
EXPENSE TOTALS	1,516,643	104,655	714,926	1,333,996
Fund 205 - EMERGENCY	(497,643)	43,103	(349,585)	(356,635)
Starting Fund Balance	602,677		602,677	
Net Change	(497,643)		(349,585)	
Ending Fund Balance	105,034		253,092	



Budget by Organization Report

Through 06/30/16
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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	305	214,594	322,055
Interest Income	-	-	1	3
REVENUE TOTALS	320,000	305	214,595	322,058
EXPENSE				
Services and Supplies	320,000	80,750	161,500	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	320,000	80,750	161,500	323,000
Fund 210 - SPECIAL SERVICE				
REVENUE TOTALS	320,000	305	214,595	322,058
EXPENSE TOTALS	320,000	80,750	161,500	323,000
Fund 210 - SPECIAL SERVICE	-	(80,445)	53,095	(942)
Starting Fund Balance	144,258		144,258	
Net Change	-		53,095	
Ending Fund Balance	144,258		197,353	



Budget by Organization Report

Through 06/30/16
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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,595,000	-	52,406	1,502,924
Other Revenue	-	-	10,197	3,318
Interest Income	-	-	-	-
REVENUE TOTALS	2,595,000	-	62,603	1,506,242
EXPENSE				
Salary and Benefits	452,432	37,490	222,120	362,786
Services and Supplies	3,800	6	2,445	17,538
Capital Outlay	-	176,526	183,255	276,834
Insurance and Other Chargebacks	26,989	-	2,273	20,767
Community Sponsored Organizations	-	-	-	235,459
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	1,274,280	6,871	58,074	72,442
Interfund Transfers	837,124	(69,583)	177	449,083
EXPENSE TOTALS	2,594,625	151,309	468,344	1,434,909
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,595,000	-	62,603	1,506,242
EXPENSE TOTALS	2,594,625	151,309	468,344	1,434,909
Fund 215 - CDBG FUND Totals	375	(151,309)	(405,741)	71,333
Starting Fund Balance	476,140		476,140	
Net Change	375		(405,741)	
Ending Fund Balance	476,515		70,399	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	350,000	24,045	63,944	14,951
Interest Income	-	14	4,521	375
REVENUE TOTALS	350,000	24,059	68,465	15,326
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	340,000	10,164	63,140	280,461
Miscellaneous	10,000	-	57,880	1,919
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	350,000	10,164	121,020	282,380
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	350,000	24,059	68,465	15,326
EXPENSE TOTALS	350,000	10,164	121,020	282,380
Fund 220 - CDBG LOAN Totals	-	13,895	(52,555)	(267,054)
Starting Fund Balance	2,451,669		2,451,669	
Net Change	-		(52,555)	
Ending Fund Balance	2,451,669		2,399,114	



Budget by Organization Report

Through 06/30/16
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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 225 - ECONOMIC DEVELOPMENT FUND				
REVENUE				
Other Taxes	2,165,000	40,748	828,496	2,116,843
Interfund Transfers	47,500	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	50,000	833	237,061	49,000
Interest Income	100	151	7,948	128
REVENUE TOTALS	2,262,600	41,731	1,073,505	2,165,971
EXPENSE				
Salary and Benefits	734,229	48,539	268,183	600,779
Services and Supplies	912,200	30,611	126,645	302,867
Capital Outlay	253,500	9,726	50,059	194,941
Insurance and Other Chargebacks	32,770	2,440	14,642	32,230
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	16,000	-	97,436	1,293,041
Interfund Transfers	600,000	70,833	424,998	600,000
EXPENSE TOTALS	2,548,699	162,149	981,963	3,023,858
Fund 225 - ECONOMIC				
REVENUE TOTALS	2,262,600	41,731	1,073,505	2,165,971
EXPENSE TOTALS	2,548,699	162,149	981,963	3,023,858
Fund 225 - ECONOMIC	(286,099)	(120,418)	91,542	(857,887)
Starting Fund Balance	2,681,277		2,681,277	
Net Change	(286,099)		91,542	
Ending Fund Balance	2,395,178		2,772,819	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
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	



Budget by Organization Report

Through 06/30/16
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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	393,868	10,153	29,941	465,961
Other Revenue	8,300	2,282	13,567	6,402
Interest Income	-	1	8	19
REVENUE TOTALS	402,168	12,437	43,516	472,382
EXPENSE				
Salary and Benefits	48,348	3,310	12,491	12,388
Services and Supplies	352,500	15,139	47,030	282,753
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	820	68	410	1,368
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	45,747
Interfund Transfers	-	-	-	26,990
EXPENSE TOTALS	402,168	18,517	59,931	369,246
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	402,168	12,437	43,516	472,382
EXPENSE TOTALS	402,168	18,517	59,931	369,246
Fund 240 - HOME FUND Totals	-	(6,081)	(16,415)	103,136
Starting Fund Balance	4,633,008		4,633,008	
Net Change	-		(16,415)	
Ending Fund Balance	4,633,008		4,616,593	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	30,000	-	36,667	100,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	130,400	417	143,388	125,150
Interest Income	228	140	639	111
REVENUE TOTALS	160,628	556	180,694	225,261
EXPENSE				
Salary and Benefits	48,347	3,310	12,491	-
Services and Supplies	350,000	-	-	98
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	76,000	77,367	86,462	142,171
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	474,347	80,678	98,952	142,270
Fund 250 - AFFORDABLE				
REVENUE TOTALS	160,628	556	180,694	225,261
EXPENSE TOTALS	474,347	80,678	98,952	142,270
Fund 250 - AFFORDABLE	(313,719)	(80,121)	81,741	82,992
Starting Fund Balance	2,713,514		2,713,514	
Net Change	(313,719)		81,741	
Ending Fund Balance	2,399,795		2,795,255	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	1,464	2,697,220	4,921,484
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	2,000	1,202	4,909	3,530
REVENUE TOTALS	5,147,000	2,666	2,702,129	4,925,014
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	1,000,000	66	216	1,408
Capital Outlay	-	-	4,473	198,823
Debt Service	-	-	-	574,976
Miscellaneous	500,000	24,669	49,338	110,310
Interfund Transfers	6,287,683	532,647	3,195,884	3,265,296
EXPENSE TOTALS	7,787,683	557,382	3,249,911	4,150,811
Fund 300 - WASHINGTON				
REVENUE TOTALS	5,147,000	2,666	2,702,129	4,925,014
EXPENSE TOTALS	7,787,683	557,382	3,249,911	4,150,811
Fund 300 - WASHINGTON	(2,640,683)	(554,716)	(547,782)	774,203
Starting Fund Balance	6,972,547		6,972,547	
Net Change	(2,640,683)		(547,782)	
Ending Fund Balance	4,331,864		6,424,765	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 305 - SPECIAL SERVICE AREA (SSA) #5				
REVENUE				
Property Taxes	-	31	287,825	422,527
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	300	33	35	4
REVENUE TOTALS	300	65	287,860	422,531
EXPENSE				
Services and Supplies	51,399	-	-	-
Debt Service	416,872	17,250	17,250	297,150
Miscellaneous	-	-	-	-
EXPENSE TOTALS	468,271	17,250	17,250	297,150
Fund 305 - SPECIAL SERVICE				
REVENUE TOTALS	300	65	287,860	422,531
EXPENSE TOTALS	468,271	17,250	17,250	297,150
Fund 305 - SPECIAL SERVICE	(467,971)	(17,185)	270,610	125,381
Starting Fund Balance	589,427		589,427	
Net Change	(467,971)		270,610	
Ending Fund Balance	121,456		860,037	



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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	1,300,000	679	742,988	1,248,231
Interest Income	2,000	179	959	1,985
REVENUE TOTALS	1,302,000	858	743,946	1,250,216
EXPENSE				
Services and Supplies	-	66	216	1,158
Capital Outlay	-	-	57,190	11,402
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	200,000	-	129,192	2,162,381
Interfund Transfers	1,752,450	146,038	876,225	148,010
EXPENSE TOTALS	1,952,450	146,103	1,062,822	2,322,950
Fund 310 - HOWARD-HARTREY				
REVENUE TOTALS	1,302,000	858	743,946	1,250,216
EXPENSE TOTALS	1,952,450	146,103	1,062,822	2,322,950
Fund 310 - HOWARD-HARTREY	(650,450)	(145,245)	(318,875)	(1,072,734)
Starting Fund Balance	1,305,757		1,305,757	
Net Change	(650,450)		(318,875)	
Ending Fund Balance	655,307		986,882	



Budget by Organization Report

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 Detail Listing

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



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	9,243	5,540,058	11,156,231
Interfund Transfers	2,646,291	232,861	1,397,696	1,642,654
Other Revenue	-	-	-	12,278,473
Interest Income	1,500	4,101	9,978	7,668
REVENUE TOTALS	13,527,784	246,205	6,947,732	25,085,026
EXPENSE				
Services and Supplies	315,770	750	2,000	171,576
Debt Service	15,963,682	2,001,789	15,489,452	13,028,022
Miscellaneous	-	-	-	3,062
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	16,279,452	2,002,539	15,491,452	13,202,661
Fund 320 - DEBT SERVICE FUND				
REVENUE TOTALS	13,527,784	246,205	6,947,732	25,085,026
EXPENSE TOTALS	16,279,452	2,002,539	15,491,452	13,202,661
Fund 320 - DEBT SERVICE FUND	(2,751,668)	(1,756,334)	(8,543,720)	11,882,365
Starting Fund Balance	15,697,422		15,697,422	
Net Change	(2,751,668)		(8,543,720)	
Ending Fund Balance	12,945,754		7,153,702	



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Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	550,000	5,184	301,679	540,576
Other Revenue	1,120,000	21,602	69,970	64,176
Interest Income	100	37	198	1,815
REVENUE TOTALS	1,670,100	26,823	371,847	606,568
EXPENSE				
Services and Supplies	538,000	305,463	312,346	587,839
Capital Outlay	1,000,000	-	-	(6,275)
Community Sponsored Organizations	-	-	-	-
Debt Service	600	60	345	585
Miscellaneous	-	-	-	350
Interfund Transfers	107,500	5,000	30,000	107,500
EXPENSE TOTALS	1,646,100	310,523	342,691	689,999
Fund 330 - HOWARD-RIDGE TIF				
REVENUE TOTALS	1,670,100	26,823	371,847	606,568
EXPENSE TOTALS	1,646,100	310,523	342,691	689,999
Fund 330 - HOWARD-RIDGE TIF	24,000	(283,700)	29,155	(83,431)
Starting Fund Balance	176,022		176,022	
Net Change	24,000		29,155	
Ending Fund Balance	200,022		205,177	



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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	1,028	5,141	-
Interest Income	150	136	701	257
REVENUE TOTALS	150	1,164	5,842	257
EXPENSE				
Services and Supplies	-	66	216	1,158
Capital Outlay	-	-	(1,028)	(11,205)
Contingencies	-	-	-	-
Debt Service	10,000	743	4,245	7,185
Miscellaneous	-	-	-	1,227
Interfund Transfers	30,000	2,500	15,000	60,000
EXPENSE TOTALS	40,000	3,309	18,432	58,365
Fund 335 - WEST EVANSTON TIF				
REVENUE TOTALS	150	1,164	5,842	257
EXPENSE TOTALS	40,000	3,309	18,432	58,365
Fund 335 - WEST EVANSTON TIF	(39,850)	(2,145)	(12,590)	(58,107)
Starting Fund Balance	443,490		443,490	
Net Change	(39,850)		(12,590)	
Ending Fund Balance	403,640		430,900	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 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		-	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 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	580,000	580,000
Debt Service	43,500	3,593	20,584	7,930
EXPENSE TOTALS	43,500	583,593	600,584	587,930
Fund 345 - CHICAGO-MAIN TIF				
REVENUE TOTALS	75,000	-	-	900,000
EXPENSE TOTALS	43,500	583,593	600,584	587,930
Fund 345 - CHICAGO-MAIN TIF	31,500	(583,593)	(600,584)	312,070
Starting Fund Balance	312,070		312,070	
Net Change	31,500		(600,584)	
Ending Fund Balance	343,570		(288,514)	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 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		-	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Charges for Services	-	-	25,403	87,391
Interfund Transfers	6,471,000	456,333	3,155,500	-
Intergovernmental Revenue	4,841,615	-	824,227	270,268
Other Revenue	9,248,000	1,200	244,200	7,945,481
Interest Income	-	916	5,260	3,815
REVENUE TOTALS	20,560,615	458,449	4,254,590	8,306,954
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	2,256,962	143,078	267,248	643,510
Capital Outlay	20,022,653	673,019	1,553,094	9,794,396
Debt Service	-	-	-	-
Miscellaneous	-	-	-	32,933
Interfund Transfers	490,000	-	-	490,000
EXPENSE TOTALS	22,769,615	816,098	1,820,342	10,960,839
Fund 415 - CAPITAL				
REVENUE TOTALS	20,560,615	458,449	4,254,590	8,306,954
EXPENSE TOTALS	22,769,615	816,098	1,820,342	10,960,839
Fund 415 - CAPITAL	(2,209,000)	(357,649)	2,434,248	(2,653,885)
Starting Fund Balance	6,049,838		6,049,838	
Net Change	(2,209,000)		2,434,248	
Ending Fund Balance	3,840,838		8,484,086	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 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	659	11,855	24,832
Special Assessment	180,167	1,093	89,820	125,218
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	1,752	101,675	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	180,349	-
EXPENSE TOTALS	382,250	30,058	180,361	228,951
Fund 420 - SPECIAL ASSESSMENT				
REVENUE TOTALS	481,200	1,752	101,675	393,163
EXPENSE TOTALS	382,250	30,058	180,361	228,951
Fund 420 - SPECIAL ASSESSMENT	98,950	(28,306)	(78,686)	164,213
Starting Fund Balance	2,682,406		2,682,406	
Net Change	98,950		(78,686)	
Ending Fund Balance	2,781,356		2,603,720	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	3,000	150
Fines and Forfeitures	-	-	-	-
Charges for Services	6,444,675	633,885	3,366,318	6,010,558
Interfund Transfers	3,711,770	309,314	1,855,884	2,925,296
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	119,216	13,392	92,570	337,295
Interest Income	35,070	2,666	11,654	18,260
REVENUE TOTALS	10,322,856	959,258	5,329,425	9,291,559
EXPENSE				
Salary and Benefits	1,485,289	111,001	645,931	1,121,645
Services and Supplies	3,301,275	146,640	1,196,404	2,859,622
Capital Outlay	3,474,000	10,511	334,368	128,726
Insurance and Other Chargebacks	319,648	26,637	159,824	319,649
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	2,873,395	-	-	2,846,227
Contingencies	11,000	1,125	1,986	6,951
Debt Service	3,917,652	199,979	199,979	503,423
Miscellaneous	252,000	-	40,634	23,687
Interfund Transfers	1,303,783	108,649	651,892	923,092
EXPENSE TOTALS	16,938,042	604,542	3,231,017	8,733,020
Fund 505 - PARKING SYSTEM				
REVENUE TOTALS	10,322,856	959,258	5,329,425	9,291,559
EXPENSE TOTALS	16,938,042	604,542	3,231,017	8,733,020
Fund 505 - PARKING SYSTEM	(6,615,186)	354,716	2,098,408	558,538
Starting Fund Balance	10,512,058		10,512,058	
Net Change	(6,615,186)		2,098,408	
Ending Fund Balance	3,896,872		12,610,466	



Budget by Organization Report

Through 06/30/16
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	9,233	49,827	105,483
Charges for Services	15,298,000	1,351,409	7,695,270	15,308,225
Interfund Transfers	-	-	-	2,354,582
Intergovernmental Revenue	-	-	-	-
Other Revenue	22,348,400	16,296	40,369	350,065
Interest Income	1,600	1,305	5,936	3,448
REVENUE TOTALS	37,718,000	1,378,244	7,791,402	18,121,804
EXPENSE				
Salary and Benefits	5,105,126	410,555	2,322,989	4,590,767
Services and Supplies	3,490,950	326,931	1,202,143	2,298,993
Capital Outlay	27,441,106	546,710	4,590,243	105
Insurance and Other Chargebacks	468,492	39,042	234,252	468,493
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,096,633
Contingencies	1,000	658	658	933
Debt Service	1,053,288	308,676	373,518	432,628
Miscellaneous	62,980	-	6,928	(286,678)
Interfund Transfers	3,502,313	291,859	1,750,897	3,692,565
EXPENSE TOTALS	41,125,255	1,924,431	10,481,627	13,294,439
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	37,718,000	1,378,244	7,791,402	18,121,804
EXPENSE TOTALS	41,125,255	1,924,431	10,481,627	13,294,439
Fund 510 - WATER FUND Totals	(3,407,255)	(546,186)	(2,690,225)	4,827,365
Starting Fund Balance	7,619,979		7,619,979	
Net Change	(3,407,255)		(2,690,225)	
Ending Fund Balance	4,212,724		4,929,754	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,888,650	1,346,721	6,502,740	12,510,940
Interfund Transfers	-	-	-	-
Other Revenue	984,165	-	-	2,962
Interest Income	1,000	202	2,435	2,706
REVENUE TOTALS	13,873,815	1,346,923	6,505,175	12,516,607
EXPENSE				
Salary and Benefits	1,168,910	97,488	541,770	1,034,571
Services and Supplies	995,800	59,691	211,554	108,927
Capital Outlay	3,048,314	-	660,126	13,609
Insurance and Other Chargebacks	269,988	43,457	260,741	269,988
Depreciation Expense	-	-	-	3,443,723
Contingencies	-	-	-	-
Debt Service	9,222,913	565,178	4,266,793	1,550,407
Miscellaneous	1,500	-	5,000	3,306
Interfund Transfers	773,876	43,532	261,190	735,235
EXPENSE TOTALS	15,481,301	809,346	6,207,174	7,159,766
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,873,815	1,346,923	6,505,175	12,516,607
EXPENSE TOTALS	15,481,301	809,346	6,207,174	7,159,766
Fund 515 - SEWER FUND Totals	(1,607,486)	537,577	298,001	5,356,842
Starting Fund Balance	4,420,037		4,420,037	
Net Change	(1,607,486)		298,001	
Ending Fund Balance	2,812,551		4,718,038	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	41,903	81,934	213,490
Charges for Services	3,632,394	306,005	1,772,122	3,561,584
Interfund Transfers	1,055,967	87,997	527,984	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	8,966	47,000	228,469
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	444,871	2,429,040	5,059,510
EXPENSE				
Salary and Benefits	868,098	69,111	388,651	849,300
Services and Supplies	3,732,176	299,776	1,685,165	3,717,885
Capital Outlay	25,750	130	2,664	24,738
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	1,144	1,144	68,394
Miscellaneous	15,000	-	-	-
Interfund Transfers	499,493	41,624	249,747	490,106
EXPENSE TOTALS	5,140,517	411,784	2,327,370	5,150,423
Fund 520 - SOLID WASTE FUND				
REVENUE TOTALS	5,201,361	444,871	2,429,040	5,059,510
EXPENSE TOTALS	5,140,517	411,784	2,327,370	5,150,423
Fund 520 - SOLID WASTE FUND	60,844	33,086	101,670	(90,913)
Starting Fund Balance	(1,034,768)		(1,034,768)	
Net Change	60,844		101,670	
Ending Fund Balance	(973,924)		(933,098)	



Budget by Organization Report

Through 06/30/16
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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,317,088	282,301	1,693,874	3,289,009
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	-	5,006	46,933
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,399,869	282,301	1,698,880	3,335,942
EXPENSE				
Salary and Benefits	1,236,877	87,109	462,408	1,137,603
Services and Supplies	2,380,057	165,509	629,288	1,686,117
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	26,762	2,230	13,381	25,820
Depreciation Expense	-	-	-	105
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	3,644,146	254,848	1,105,077	2,849,644
Fund 600 - FLEET SERVICES FUND				
REVENUE TOTALS	3,399,869	282,301	1,698,880	3,335,942
EXPENSE TOTALS	3,644,146	254,848	1,105,077	2,849,644
Fund 600 - FLEET SERVICES FUND	(244,277)	27,453	593,804	486,298
Starting Fund Balance	273,458		273,458	
Net Change	(244,277)		593,804	
Ending Fund Balance	29,181		867,262	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,451,421	121,255	727,640	1,451,422
Interfund Transfers	-	-	-	-
Other Revenue	210,217	19,486	31,437	34,286
REVENUE TOTALS	1,661,638	140,741	759,077	1,485,708
EXPENSE				
Services and Supplies	60,000	2,565	5,891	53,400
Capital Outlay	1,455,422	1,940	6,698	-
Depreciation Expense	-	-	-	1,684,835
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,515,422	4,505	12,589	1,738,234
Fund 601 - EQUIPMENT				
REVENUE TOTALS	1,661,638	140,741	759,077	1,485,708
EXPENSE TOTALS	1,515,422	4,505	12,589	1,738,234
Fund 601 - EQUIPMENT	146,216	136,236	746,488	(252,527)
Starting Fund Balance	1,899,429		1,899,429	
Net Change	146,216		746,488	
Ending Fund Balance	2,045,645		2,645,917	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	3,356	20,216	162,411
Interfund Transfers	-	68	410	306,051
Other Revenue	10,111,694	830,130	4,787,149	10,413,499
Workers Compensation and Liability	1,023,094	3,179	62,193	1,034,405
Insurance	6,459,839	620,724	3,342,891	5,753,308
Interest Income	1,000	13	103	136
REVENUE TOTALS	17,758,038	1,457,471	8,212,962	17,669,810
EXPENSE				
Salary and Benefits	479,323	48,703	293,982	516,469
Services and Supplies	1,385,248	34,598	988,260	1,305,086
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,328,062	1,172,200	7,063,081	14,270,966
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	4,330	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	17,192,633	1,255,501	8,349,652	16,092,521
Fund 605 - INSURANCE FUND				
REVENUE TOTALS	17,758,038	1,457,471	8,212,962	17,669,810
EXPENSE TOTALS	17,192,633	1,255,501	8,349,652	16,092,521
Fund 605 - INSURANCE FUND	565,405	201,970	(136,690)	1,577,289
Starting Fund Balance	(3,954,618)		(3,954,618)	
Net Change	565,405		(136,690)	
Ending Fund Balance	(3,389,213)		(4,091,308)	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,070,865	1,573	3,395,653	-
Other Taxes	280,000	-	50,995	280,000
Interfund Transfers	-	-	-	-
Other Revenue	1,010,000	75,763	440,159	7,061,335
Interest Income	4,100,000	-	45	417,897
REVENUE TOTALS	12,460,865	77,336	3,886,851	7,759,232
EXPENSE				
Salary and Benefits	8,163,000	691,339	4,192,938	8,302,220
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	8,163,000	691,339	4,192,938	8,302,220
Fund 700 - FIRE PENSION FUND				
REVENUE TOTALS	12,460,865	77,336	3,886,851	7,759,232
EXPENSE TOTALS	8,163,000	691,339	4,192,938	8,302,220
Fund 700 - FIRE PENSION FUND	4,297,865	(614,003)	(306,086)	(542,988)
Starting Fund Balance	68,529,102		68,529,102	
Net Change	4,297,865		(306,086)	
Ending Fund Balance	72,826,967		68,223,016	



Budget by Organization Report

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 Detail Listing

Classification	2016 Budget	June 2016 Transactions	YTD 2016 Transactions	2015 Total
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,055,940	6,186	4,690,530	57,836
Other Taxes	325,000	-	50,995	325,000
Interfund Transfers	-	-	-	-
Other Revenue	1,550,000	112,875	669,646	9,876,197
Interest Income	6,500,000	1,145	1,194	702,639
REVENUE TOTALS	17,430,940	120,206	5,412,366	10,961,673
EXPENSE				
Salary and Benefits	11,047,000	907,519	5,453,532	10,768,296
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	11,047,000	907,519	5,453,532	10,768,296
Fund 705 - POLICE PENSION				
REVENUE TOTALS	17,430,940	120,206	5,412,366	10,961,673
EXPENSE TOTALS	11,047,000	907,519	5,453,532	10,768,296
Fund 705 - POLICE PENSION	6,383,940	(787,312)	(41,166)	193,377
Starting Fund Balance	102,150,249		102,150,249	
Net Change	68,529,102		(41,166)	
Ending Fund Balance	170,679,351		102,109,083	

2015 v 2016 Fund and Cash Balance

