

# Memorandum

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

From: Ashley King, Assistant Director of Administrative Services  
 David Meimers, Accounting Manager

Subject: August 2015 Monthly Financial Report

Date: October 14, 2015

Please find attached the unaudited financial statements as of August 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                    | 61,816,446   | 58,682,037   | 3,134,409   | 13,534,424   | 9,614,255    |
| 175          | GENERAL ASSISTANCE              | 1,325,527    | 536,485      | 789,042     | 972,141      | (552,271)    |
| 185          | LIBRARY FUND                    | 5,979,611    | 3,904,947    | 2,074,664   | 3,453,634    | 2,664,675    |
| 195          | NEIGHBORHOOD STABILIZATION FUND | 134,706      | 51,018       | 83,688      | 83,688       | 292,626      |
| 200          | MOTOR FUEL TAX FUND             | 1,008,278    | 1,683,957    | (675,679)   | 322,352      | 1,561,571    |
| 205          | EMERGENCY TELEPHONE             | 667,591      | 704,842      | (37,250)    | 871,103      | 679,437      |
| 210          | SPECIAL SERVICE AREA            | 311,111      | 161,500      | 149,611     | 182,061      | (39,992)     |
| 215          | CDBG FUND                       | 767,407      | 678,557      | 88,850      | 273,752      | (158,315)    |
| 220          | CDBG LOAN                       | 106,195      | 5,706        | 100,488     | 2,451,149    | 221,334      |
| 225          | ECONOMIC                        | 1,484,425    | 1,467,034    | 17,391      | 3,557,862    | 2,975,791    |
| 235          | NEIGHBORHOOD IMPROVEMENT        |              |              |             | 169,915      | 169,915      |
| 240          | HOME FUND                       | 370,148      | 317,418      | 52,730      | 4,632,809    | 4,571        |
| 250          | AFFORDABLE HOUSING              | 158,560      | 38,989       | 119,572     | 2,666,492    | 910,137      |
| 186          | LIBRARY DEBT SERVICE            | 583,009      | 121,883      | 461,127     | 554,722      | 458,718      |
| 300          | WASHINGTON NATIONAL             | 4,888,459    | 2,332,733    | 2,555,726   | 8,742,430    | 8,291,232    |
| 305          | SPECIAL SERVICE AREA            | 403,726      | 21,075       | 382,651     | 846,697      | 782,699      |
| 310          | HOWARD-HARTREY TIF              | 1,249,332    | 912,655      | 336,678     | 2,706,161    | 2,742,590    |
| 315          | SOUTHWEST TIF FUND              |              |              |             | 893,665      | 893,665      |
| 330          | HOWARD-RIDGE TIF                | 593,112      | 390,559      | 202,553     | 461,672      | 259,297      |
| 335          | WEST EVANSTON TIF               | 149          | 37,558       | (37,410)    | 462,960      | 470,056      |
| 320          | DEBT SERVICE FUND               | 12,399,581   | 3,633,587    | 8,765,994   | 12,562,781   | 10,822,358   |
| 415          | CAPITAL IMPROVEMENTS            | 462,942      | 3,652,432    | (3,189,490) | 4,981,436    | 5,453,912    |
| 420          | SPECIAL ASSESSMENT              | 102,488      | 86,443       | 16,045      | 2,534,613    | 2,530,543    |
| 505          | PARKING SYSTEM FUND             | 5,929,873    | 4,171,848    | 1,758,025   | 14,572,742   | 14,306,669   |
| 510          | WATER FUND                      | 9,116,025    | 11,552,523   | (2,436,498) | 19,006,630   | 7,405,624    |
| 515          | SEWER FUND                      | 6,404,360    | 7,469,503    | (1,065,143) | 3,340,794    | 3,325,855    |
| 520          | SOLID WASTE FUND                | 2,835,565    | 3,346,211    | (510,646)   | (1,622,720)  | (1,490,571)  |
| 600          | FLEET SERVICES FUND             | 2,208,488    | 1,742,988    | 465,500     | 344,556      | (249,436)    |
| 601          | EQUIPMENT                       | 1,020,013    | 1,045,791    | (25,778)    | 2,304,224    | 1,141,197    |
| 605          | INSURANCE FUND                  | 10,981,523   | 11,197,480   | (215,958)   | (3,597,885)  | 1,345,082    |
| Grand Totals |                                 | 133,308,650  | 119,947,757  | 13,360,893  | 102,266,859  | 76,833,225   |

Included above are the ending balances as of August 31, 2015 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 August 31, 2015, the General Fund is reporting a net surplus of \$3,134,409. This is primarily due to the timing of revenues. At this point, approximately 97% of property taxes have been received. As can be seen in the chart on page four of this memorandum, the General Fund expenditures are 64.30% of budget and revenues are 67.6% of budget. 2015 is anticipated to end the year with a slight surplus of \$869,677 which includes a transfer from the Motor Fuel Tax Fund of \$833,000. This transfer is dependent on State authorization. Should the State of Illinois continue to operate without a budget, these monies will not be allocated and the City's surplus will be reduced to approximately \$30,000.

Through August 31, 2015, although there is a positive fund balance, there is a negative cash balance for the General Assistance Fund. This will be rectified via a cash transfer from the General Fund property taxes. Cook County has lumped property taxes into one of the City's accounts; staff divided up the funding based on the total received and is waiting for final payments to transfer the monies appropriately.

Through August 31, 2015, the Community Development Block Grant (CDBG) Fund is showing a negative cash balance of \$158,315. This amount will be reimbursed from draw-downs from HUD during September.

Through August 31, 2015, the Economic Development Fund is showing a fund balance of \$3,557,862 and a cash balance of \$2,975,790. These balances include approximately \$1 million of revenue associated with the Gigabit Challenge which was returned to the State of Illinois after August 31.

The Parking Fund has capital projects in process including the Civic Center Lot (\$1.3 million), and will have work scheduled for periodic parking deck maintenance/capital improvements in 2016.

The Water Fund has a large cash balance due to deferrals of capital projects. Projects are scheduled in 2016 and will bring the fund/cash balance back to targeted levels

The Sewer Fund balance fluctuates each month based on the volume of IEPA loan payments and this fund also is expected to maintain targeted balances

Through August 31, 2015, the Solid Waste Fund is showing a negative fund balance of \$1,622,720 and a negative cash balance of \$1,490,571. The Solid Waste Fund is in arrears by \$287,958 for one month of revenues for recycling, which has already been deposited in September and will improve fund balance by an equal amount.

Though operating at a surplus for the year, the Fleet Fund is showing a negative cash balance of \$249,436 through August 31, 2015. The fund balance for the Fleet Fund is \$344,556. This is a significant improvement over the end of 2014 fund balance of negative \$113,833.

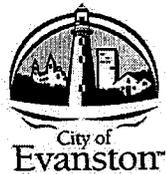
Through August 31, 2015, the Insurance Fund is showing a negative fund balance of \$3,597,885. This negative balance is primarily for claims/cases being expensed. These claims/cases have not been settled, and therefore there is no guarantee the City will actually experience this negative fund balance as estimated. The Insurance Fund's cash balance of \$1,345,082 includes transfers from the IPBC Health Insurance Pool.

If there are any questions on the attached report, please contact me by phone at (847) 859-7884 or by email: [aking@cityofevanston.org](mailto:aking@cityofevanston.org). Detailed fund summary reports can be found at the following link: <http://www.cityofevanston.org/city-budget/financial-reports/>.

#### CERTIFICATION OF ATTACHED FINANCIAL REPORTS

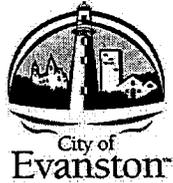
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the August 31, 2015 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

  
Martin Lyons, Treasurer



**General Fund**  
Through  
08/31/15  
Summary Listing

| Classification                                 | Annual<br>Budget Amount | Aug<br>Actual Amount | YTD<br>Actual Amount | % of<br>Budget | 2014<br>Total Actual |
|--|-------------------------|----------------------|----------------------|----------------|----------------------|
| Property Taxes                                 | 11,637,118              | 3,783,318            | 10,989,801           | 94.44%         | 11,547,828           |
| Other Taxes                                    | 43,689,300              | 3,524,794            | 29,262,861           | 66.98%         | 42,686,089           |
| Licenses, Permits and Fees                     | 13,897,159              | 1,330,773            | 7,628,405            | 54.89%         | 14,880,600           |
| Fines and Forfeitures                          | 4,495,774               | 328,804              | 2,352,872            | 52.34%         | 3,357,965            |
| Charges for Services                           | 7,747,394               | 652,221              | 5,609,528            | 72.41%         | 7,934,572            |
| Interfund Transfers                            | 7,892,893               | 636,904              | 5,095,228            | 64.55%         | 7,794,625            |
| Intergovernmental Revenue                      | 723,700                 | (37,697)             | 343,795              | 47.51%         | 627,970              |
| Other Revenue                                  | 1,311,343               | 89,418               | 530,312              | 40.44%         | 1,362,838            |
| Interest Income                                | 50,000                  | 483                  | 3,643                | 7.29%          | 13,037               |
| <b>Revenue Totals</b>                          | <b>91,444,681</b>       | <b>10,309,017</b>    | <b>61,816,446</b>    | <b>67.60%</b>  | <b>90,205,523</b>    |
| City Council                                   | 427,044                 | 28,866               | 272,598              | 63.83%         | 450,773              |
| City Clerk's Office                            | 249,979                 | 19,749               | 166,249              | 66.51%         | 259,908              |
| City Manager's Office                          | 1,903,126               | 132,796              | 1,175,311            | 61.76%         | 1,911,831            |
| Law Department                                 | 1,129,534               | 78,524               | 679,985              | 60.20%         | 1,060,790            |
| Administrative Services Department             | 10,371,388              | 689,876              | 6,287,577            | 60.62%         | 8,382,105            |
| Community Development Department               | 2,427,257               | 169,122              | 1,480,335            | 60.99%         | 2,627,186            |
| Police Department                              | 27,745,569              | 2,056,711            | 18,603,454           | 67.05%         | 28,272,128           |
| Fire Department                                | 14,462,599              | 1,131,195            | 9,482,748            | 65.57%         | 14,806,150           |
| Health and Human Services Department           | 3,658,702               | 172,781              | 1,560,125            | 42.64%         | 3,030,175            |
| Public Works Department                        | 18,048,955              | 1,465,113            | 11,529,842           | 63.88%         | 18,454,528           |
| Parks Department                               | 10,836,161              | 1,286,539            | 7,443,812            | 68.69%         | 12,350,340           |
| <b>Expense Totals</b>                          | <b>91,260,314</b>       | <b>7,231,272</b>     | <b>58,682,037</b>    | <b>64.30%</b>  | <b>91,605,914</b>    |
| <b>Fund 100 - GENERAL FUND Totals</b>          |                         |                      |                      |                |                      |
| REVENUE TOTALS                                 | \$91,444,681            | \$10,309,017         | \$61,816,446         | 67.60%         | \$90,205,523         |
| EXPENSE TOTALS                                 | \$91,260,314            | \$7,231,272          | \$58,682,037         | 64.30%         | \$91,605,914         |
| <b>Fund 100 - GENERAL FUND Net Gain (Loss)</b> | <b>\$184,367</b>        | <b>\$3,077,745</b>   | <b>\$4,442,505</b>   |                | <b>(\$1,400,391)</b> |



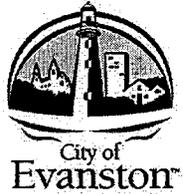
**Parking Fund**  
Through 08/31/15  
Summary Listing

| Classification                         | Annual<br>Budget<br>Amount | Aug<br>Actual<br>Amount | YTD<br>Actual<br>Amount | % of<br>Budget | 2014<br>Total Actual |
|--|----------------------------|-------------------------|-------------------------|----------------|----------------------|
| <b>Fund Category Proprietary Funds</b> |                            |                         |                         |                |                      |
| <b>Fund Type Enterprise Funds</b>      |                            |                         |                         |                |                      |
| <b>Fund 505 - PARKING SYSTEM FUND</b>  |                            |                         |                         |                |                      |
| Other Taxes                            |                            |                         |                         |                | (36)                 |
| Licenses, Permits and Fees             |                            |                         | 150                     |                | 850                  |
| Charges for Services                   | 6,602,525                  | 324,126                 | 3,879,079               | 58.75%         | 5,988,594            |
| Interfund Transfers                    | 3,711,770                  | 243,775                 | 1,950,197               | 52.54%         | 2,925,296            |
| Other Revenue                          | 115,236                    | 14,128                  | 88,973                  | 77.21%         | 90,966               |
| Interest Income                        | 35,070                     | 1,473                   | 11,473                  | 32.71%         | 31,645               |
| <b>Revenue Totals</b>                  | <b>10,464,601</b>          | <b>583,501</b>          | <b>5,929,873</b>        | <b>56.67%</b>  | <b>9,037,314</b>     |
| Salary and Benefits                    | 1,442,683                  | 96,476                  | 801,741                 | 55.57%         | 1,358,672            |
| Services and Supplies                  | 3,318,189                  | 80,032                  | 1,868,738               | 56.32%         | 2,811,302            |
| Capital Outlay                         | 3,529,850                  | 110,160                 | 414,798                 | 11.75%         | (79,159)             |
| Depreciation Expense                   | 1,943,217                  |                         |                         | 0.00%          | 2,785,161            |
| Contingencies                          | 12,965                     | 76                      | 1,663                   | 12.82%         | 9,686                |
| Debt Service                           | 3,917,652                  |                         | 256,414                 | 6.55%          | 727,892              |
| Miscellaneous                          | 252,000                    |                         |                         | 0.00%          |                      |
| Interfund Transfers                    | 1,242,738                  | 103,562                 | 828,494                 | 66.67%         | 1,240,883            |
| <b>Expense Totals</b>                  | <b>15,659,294</b>          | <b>390,306</b>          | <b>4,171,848</b>        | <b>26.64%</b>  | <b>8,854,437</b>     |
| <b>Fund 505 - PARKING SYSTEM</b>       |                            |                         |                         |                |                      |
| REVENUE TOTALS                         | 10,464,601                 | 583,501                 | 5,929,873               | 56.67%         | 9,037,314            |
| EXPENSE TOTALS                         | 15,659,294                 | 390,306                 | 4,171,848               | 26.64%         | 8,854,437            |
| <b>Fund 505 - PARKING SYSTEM</b>       | <b>(5,194,693)</b>         | <b>193,195</b>          | <b>1,758,025</b>        |                | <b>182,877</b>       |



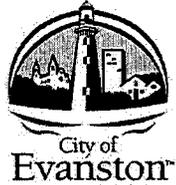
**Water Fund**  
Through 08/31/15  
Summary Listing

| Classification                         | Annual<br>Budget<br>Amount | Aug<br>Actual<br>Amount | YTD<br>Actual<br>Amount | % of<br>Budget | 2014<br>Total Actual |
|--|----------------------------|-------------------------|-------------------------|----------------|----------------------|
| <b>Fund Category Proprietary Funds</b> |                            |                         |                         |                |                      |
| <b>Fund Type Enterprise Funds</b>      |                            |                         |                         |                |                      |
| <b>Fund 510 - WATER FUND</b>           |                            |                         |                         |                |                      |
| Licenses, Permits and Fees             | 70,000                     | 10,277                  | 67,600                  | 96.57%         | 118,038              |
| Charges for Services                   | 15,418,000                 | 1,430,393               | 8,900,096               | 57.73%         | 14,554,926           |
| Intergovernmental Revenue              | 50,000                     | 802                     | 60,786                  | 121.57%        | 84,886               |
| Other Revenue                          | 12,511,100                 | 20,724                  | 86,102                  | 0.69%          | 293,882              |
| Interest Income                        | 10,000                     | 293                     | 1,440                   | 14.40%         | 17,552               |
| <b>Revenue Totals</b>                  | <b>28,059,100</b>          | <b>1,462,489</b>        | <b>9,116,025</b>        | <b>32.49%</b>  | <b>15,069,284</b>    |
| Salary and Benefits                    | 5,132,341                  | 378,544                 | 3,210,002               | 62.54%         | 4,767,985            |
| Services and Supplies                  | 3,339,890                  | 194,311                 | 1,268,967               | 37.99%         | 2,565,308            |
| Capital Outlay                         | 18,752,100                 | 4,138                   | 278,136                 | 1.48%          | 12,663               |
| Depreciation Expense                   |                            |                         |                         |                | 1,569,014            |
| Contingencies                          | 1,000                      |                         |                         | 0.00%          | 756                  |
| Debt Service                           | 1,046,399                  |                         | 267,688                 | 25.58%         | 438,227              |
| Miscellaneous                          | 12,480                     |                         | 106                     | 0.85%          | 770,057              |
| Interfund Transfers                    | 3,791,432                  | 315,953                 | 6,527,623               | 172.17%        | 9,461,523            |
| <b>Expense Totals</b>                  | <b>32,075,642</b>          | <b>892,946</b>          | <b>11,552,523</b>       | <b>36.02%</b>  | <b>19,585,533</b>    |
| <b>Fund 510 - WATER FUND Totals</b>    |                            |                         |                         |                |                      |
| REVENUE TOTALS                         | 28,059,100                 | 1,462,489               | 9,116,025               | 32.49%         | 15,069,284           |
| EXPENSE TOTALS                         | 32,075,642                 | 892,946                 | 11,552,523              | 36.02%         | 19,585,533           |
| <b>Fund 510 - WATER FUND Net</b>       | <b>(4,016,542)</b>         | <b>569,543</b>          | <b>(2,436,498)</b>      |                | <b>(4,516,249)</b>   |



**Sewer Fund**  
Through 08/31/15  
Summary Listing

| Classification                               | Annual<br>Budget<br>Amount | Aug<br>Actual<br>Amount | YTD<br>Actual<br>Amount | % of<br>Budget | 2014<br>Total Actual |
|--|----------------------------|-------------------------|-------------------------|----------------|----------------------|
| <b>Fund Category Proprietary Funds</b>       |                            |                         |                         |                |                      |
| <b>Fund Type Enterprise Funds</b>            |                            |                         |                         |                |                      |
| <b>Fund 515 - SEWER FUND</b>                 |                            |                         |                         |                |                      |
| Charges for Services                         | 13,072,700                 | 1,220,903               | 6,403,194               | 48.98%         | 12,785,065           |
| Other Revenue                                | 4,165                      |                         |                         | 0.00%          |                      |
| Interest Income                              | 1,000                      | 148                     | 1,167                   | 116.66%        | 3,221                |
| Revenue Totals                               | 13,077,865                 | 1,221,051               | 6,404,360               | 48.97%         | 12,788,286           |
| Salary and Benefits                          | 1,121,635                  | 75,831                  | 743,185                 | 66.26%         | 1,263,185            |
| Services and Supplies                        | 1,009,800                  | 188,407                 | 375,396                 | 37.18%         | 266,642              |
| Capital Outlay                               | 628,500                    | 34,038                  | 341,193                 | 54.29%         | 212,183              |
| Depreciation Expense                         |                            |                         |                         |                | 3,367,923            |
| Debt Service                                 | 9,619,477                  | 205,395                 | 5,336,275               | 55.47%         | 1,735,371            |
| Miscellaneous                                | 5,000                      |                         | 3,306                   | 66.11%         |                      |
| Interfund Transfers                          | 1,005,223                  | 83,769                  | 670,149                 | 66.67%         | 800,045              |
| Expense Totals                               | 13,389,635                 | 587,440                 | 7,469,503               | 55.79%         | 7,645,350            |
| <b>Fund 515 - SEWER FUND Totals</b>          |                            |                         |                         |                |                      |
| REVENUE TOTALS                               | 13,077,865                 | 1,221,051               | 6,404,360               | 48.97%         | 12,788,286           |
| EXPENSE TOTALS                               | 13,389,635                 | 587,440                 | 7,469,503               | 55.79%         | 7,645,350            |
| <b>Fund 515 - SEWER FUND Net Gain (Loss)</b> | <b>(311,770)</b>           | <b>633,612</b>          | <b>(1,065,143)</b>      |                | <b>5,142,936</b>     |



**Solid Waste Fund**  
Through 08/31/15  
Summary Listing

| Classification                            | Annual<br>Budget<br>Amount | Aug<br>Actual<br>Amount | YTD<br>Actual<br>Amount | % of<br>Budget | 2014<br>Total<br>Actual |
|---|----------------------------|-------------------------|-------------------------|----------------|-------------------------|
| <b>Fund Category Proprietary Funds</b>    |                            |                         |                         |                |                         |
| <b>Fund Type Enterprise Funds</b>         |                            |                         |                         |                |                         |
| <b>Fund 520 - SOLID WASTE FUND</b>        |                            |                         |                         |                |                         |
| Licenses, Permits and Fees                | 175,000                    | 0                       | 269,350                 | 153.91%        | 125,497                 |
| Charges for Services                      | 3,616,394                  | 322,671                 | 1,807,921               | 49.99%         | 3,590,758               |
| Interfund Transfers                       | 1,055,967                  | 87,997                  | 703,978                 | 66.67%         | 1,055,967               |
| Other Revenue                             | 235,000                    | 4,112                   | 54,316                  | 23.11%         | 254,958                 |
| Revenue Totals                            | 5,082,361                  | 414,780                 | 2,835,565               | 55.79%         | 5,027,180               |
| Salary and Benefits                       | 850,669                    | 60,688                  | 539,578                 | 63.43%         | 893,214                 |
| Services and Supplies                     | 3,750,546                  | 323,640                 | 2,458,881               | 65.56%         | 3,435,696               |
| Capital Outlay                            | 25,000                     | 1,013                   | 8,082                   | 32.33%         | 20,309                  |
| Debt Service                              | 60,000                     | 0                       | 12,933                  | 21.55%         | 31,274                  |
| Miscellaneous                             | 15,500                     | 0                       | 0                       | 0.00%          |                         |
| Interfund Transfers                       | 490,105                    | 40,842                  | 326,737                 | 66.67%         | 475,202                 |
| Expense Totals                            | 5,191,820                  | 426,182                 | 3,346,211               | 64.45%         | 4,855,696               |
| <b>Fund 520 - SOLID WASTE FUND Totals</b> |                            |                         |                         |                |                         |
| REVENUE TOTALS                            | 5,082,361                  | 414,780                 | 2,835,565               | 55.79%         | 5,027,180               |
| EXPENSE TOTALS                            | 5,191,820                  | 426,182                 | 3,346,211               | 64.45%         | 4,855,696               |
| <b>Fund 520 - SOLID WASTE FUND Net</b>    | <b>(109,459)</b>           | <b>(11,402)</b>         | <b>(510,646)</b>        |                | <b>171,484</b>          |



## Budget by Organization Report

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                               | Adopted Budget    | August 2015 Transactions | YTD Transactions  | 2014 Actual        |
|--|-------------------|--------------------------|-------------------|--------------------|
| <b>Fund 100 - GENERAL FUND</b>               |                   |                          |                   |                    |
| <b>REVENUE</b>                               |                   |                          |                   |                    |
| Property Taxes                               | 12,400,000        | 3,783,318                | 10,989,801        | 11,547,828         |
| Other Taxes                                  | 43,689,300        | 3,524,794                | 29,262,861        | 42,686,089         |
| Licenses, Permits and Fees                   | 13,897,159        | 1,330,773                | 7,628,405         | 14,880,600         |
| Fines and Forfeitures                        | 4,495,774         | 328,804                  | 2,352,872         | 3,357,965          |
| Charges for Services                         | 7,747,394         | 652,221                  | 5,609,528         | 7,934,572          |
| Interfund Transfers                          | 7,890,185         | 636,904                  | 5,095,228         | 7,794,625          |
| Intergovernmental Revenue                    | 723,700           | (37,697)                 | 343,795           | 627,970            |
| Other Revenue                                | 1,311,343         | 89,418                   | 530,312           | 1,362,838          |
| Workers Compensation and Liability Insurance |                   |                          |                   |                    |
| Library Revenue                              |                   |                          |                   |                    |
| Interest Income                              | 50,000            | 483                      | 3,643             | 13,037             |
| Special Assessment                           |                   |                          |                   |                    |
| Reappropriation of Surplus                   |                   |                          |                   |                    |
| <b>REVENUE TOTALS</b>                        | <b>92,204,855</b> | <b>10,309,017</b>        | <b>61,816,446</b> | <b>90,205,523</b>  |
| <b>EXPENSE</b>                               |                   |                          |                   |                    |
| Salary and Benefits                          | 68,404,181        | 5,363,489                | 44,739,020        | 69,079,362         |
| Services and Supplies                        | 11,407,830        | 986,120                  | 6,672,397         | 11,645,408         |
| Capital Outlay                               | 185,600           | 2,219                    | 62,784            | 204,704            |
| Insurance and Other Chargebacks              | 3,019,098         | 248,534                  | 2,017,617         | 2,949,778          |
| Community Sponsored Organizations            | 966,029           |                          | 62,772            | 677,669            |
| Depreciation Expense                         |                   |                          |                   |                    |
| Contingencies                                | 212,967           |                          | 30,433            | 57,117             |
| Debt Service                                 |                   |                          |                   |                    |
| Miscellaneous                                | 1,661,041         | 116,527                  | 981,688           | 1,685,166          |
| Interfund Transfers                          | 5,478,568         | 514,384                  | 4,115,326         | 5,306,709          |
| <b>EXPENSE TOTALS</b>                        | <b>91,335,314</b> | <b>7,231,272</b>         | <b>58,682,037</b> | <b>91,605,914</b>  |
| <b>Fund 100 - GENERAL FUND Totals</b>        |                   |                          |                   |                    |
| <b>REVENUE TOTALS</b>                        | <b>92,204,855</b> | <b>10,309,017</b>        | <b>63,124,542</b> | <b>90,205,523</b>  |
| <b>EXPENSE TOTALS</b>                        | <b>91,335,314</b> | <b>7,231,272</b>         | <b>58,682,037</b> | <b>91,605,914</b>  |
| <b>Fund 100 - GENERAL FUND Totals</b>        | <b>869,541</b>    | <b>3,077,745</b>         | <b>4,442,505</b>  | <b>(1,400,391)</b> |
| Starting Fund Balance                        | 14,983,966        |                          | 14,983,966        |                    |
| Net Change                                   | 174,321           |                          | (1,449,542)       |                    |
| Ending Fund Balance                          | 15,158,287        |                          | 13,534,424        |                    |

67%



**Budget by Organization Report**

Through 08/31/15

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Detail Listing

| Classification                            | Adopted Budget        | August 2015 Transactions | YTD Transactions | 2014 Actual      |
|---|-----------------------|--------------------------|------------------|------------------|
| <b>Fund 175 - GENERAL ASSISTANCE FUND</b> |                       |                          |                  |                  |
| <b>REVENUE</b>                            |                       |                          |                  |                  |
| Property Taxes                            | 1,348,553.00          |                          | 1,308,096        | 1,762,916        |
| Other Taxes                               | .00                   |                          |                  |                  |
| Licenses, Permits and Fees                | .00                   |                          |                  |                  |
| Fines and Forfeitures                     | .00                   |                          |                  |                  |
| Charges for Services                      | .00                   |                          |                  |                  |
| Interfund Transfers                       | .00                   |                          |                  |                  |
| Intergovernmental Revenue                 | .00                   | 100                      | 3,108            | 1,992            |
| Other Revenue                             | 25,000.00             |                          | 14,295           | 491,066          |
| Workers Compensation and Liability        | .00                   |                          |                  |                  |
| Insurance                                 | .00                   |                          |                  |                  |
| Library Revenue                           | .00                   |                          |                  |                  |
| Interest Income                           | 1,000.00              | 4                        | 27               | 88               |
| Special Assessment                        | .00                   |                          |                  |                  |
| Reappropriation of Surplus                | .00                   |                          |                  |                  |
| <b>REVENUE TOTALS</b>                     | <b>\$1,374,553.00</b> | <b>104</b>               | <b>1,325,527</b> | <b>2,256,061</b> |
| <b>EXPENSE</b>                            |                       |                          |                  |                  |
| Salary and Benefits                       | 215,319.00            | 16,633                   | 106,695          | 146,369          |
| Services and Supplies                     | 1,155,050.00          | 20,231                   | 425,483          | 694,669          |
| Capital Outlay                            | .00                   |                          |                  |                  |
| Insurance and Other Chargebacks           | .00                   |                          |                  |                  |
| Community Sponsored Organizations         | .00                   |                          |                  | 105,445          |
| Depreciation Expense                      | .00                   |                          |                  |                  |
| Contingencies                             | .00                   |                          |                  |                  |
| Debt Service                              | .00                   |                          |                  |                  |
| Miscellaneous                             | .00                   | 4,000                    | 4,306            | 1,308            |
| Interfund Transfers                       | .00                   |                          |                  |                  |
| <b>EXPENSE TOTALS</b>                     | <b>\$1,370,369.00</b> | <b>40,865</b>            | <b>536,485</b>   | <b>947,791</b>   |
| <b>Fund 175 - GENERAL ASSISTANCE FUND</b> |                       |                          |                  |                  |
| <b>REVENUE TOTALS</b>                     | <b>1,374,553.00</b>   | <b>104</b>               | <b>22,754</b>    | <b>2,256,061</b> |
| <b>EXPENSE TOTALS</b>                     | <b>1,370,369.00</b>   | <b>40,865</b>            | <b>536,485</b>   | <b>947,791</b>   |
| <b>Fund 175 - GENERAL ASSISTANCE FUND</b> | <b>\$4,184.00</b>     | <b>(40,761)</b>          | <b>(513,730)</b> | <b>1,308,270</b> |
| Starting Fund Balance                     | 183,099               |                          | 183,099          |                  |
| Net Change                                | 1,370,369             |                          | 789,042          |                  |
| Ending Fund Balance                       | 1,553,468             |                          | 972,141          |                  |



## Budget by Organization Report

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Prior Fiscal Year Activity Included

Detail Listing

| Classification                        | Adopted<br>Budget     | August 2015<br>Transactions | YTD<br>Transactions | 2014 Actual      |
|---------------------------------------|-----------------------|-----------------------------|---------------------|------------------|
| <b>Fund 185 - LIBRARY FUND</b>        |                       |                             |                     |                  |
| <b>REVENUE</b>                        |                       |                             |                     |                  |
| Property Taxes                        | 5,813,505.00          | 1,736,140                   | 5,680,858           | 5,205,279        |
| Other Taxes                           | 50,200.00             |                             |                     | 50,200           |
| Fines and Forfeitures                 | 156,000.00            | 11,705                      | 140,834             | 157,637          |
| Charges for Services                  | .00                   | 4,225                       | 49,949              | 94,962           |
| Interfund Transfers                   | 171,000.00            |                             |                     | 199,315          |
| Intergovernmental Revenue             | 94,177.00             |                             |                     | 97,108           |
| Other Revenue                         | .00                   | (53)                        | 326                 | 22,662           |
| Library Revenue                       | 346,810.00            | 6,791                       | 106,675             | 255,774          |
| Interest Income                       | .00                   | 133                         | 969                 | 2,869            |
| <b>REVENUE TOTALS</b>                 | <b>\$6,631,692.00</b> | <b>1,758,940</b>            | <b>5,979,611</b>    | <b>6,085,806</b> |
| <b>EXPENSE</b>                        |                       |                             |                     |                  |
| Salary and Benefits                   | 4,710,919.00          | 337,795                     | 2,797,370           | 4,130,680        |
| Services and Supplies                 | 1,542,994.00          | 94,842                      | 852,385             | 1,262,675        |
| Capital Outlay                        | 46,430.00             | 896                         | 34,214              | 69,995           |
| Insurance and Other Chargebacks       | 77,268.00             | 6,439                       | 51,512              | 114,597          |
| Depreciation Expense                  | .00                   |                             |                     |                  |
| Contingencies                         | .00                   |                             |                     |                  |
| Debt Service                          | .00                   |                             |                     |                  |
| Miscellaneous                         | 250,000.00            | 20,833                      | 166,667             | 210,000          |
| Interfund Transfers                   | 4,081.00              | 350                         | 2,800               | 4,081            |
| <b>EXPENSE TOTALS</b>                 | <b>\$6,631,692.00</b> | <b>461,156</b>              | <b>3,904,947</b>    | <b>5,792,028</b> |
| <b>Fund 185 - LIBRARY FUND Totals</b> |                       |                             |                     |                  |
| <b>REVENUE TOTALS</b>                 | <b>6,631,692.00</b>   | <b>1,758,940</b>            | <b>5,979,611</b>    | <b>6,085,806</b> |
| <b>EXPENSE TOTALS</b>                 | <b>6,631,692.00</b>   | <b>461,156</b>              | <b>3,904,947</b>    | <b>5,792,028</b> |
| <b>Fund 185 - LIBRARY FUND Totals</b> | <b>\$0.00</b>         | <b>1,297,785</b>            | <b>2,074,664</b>    | <b>293,777</b>   |
| Starting Fund Balance                 | 1,378,970             |                             | 1,378,970           |                  |
| Net Change                            |                       |                             | 2,074,664           |                  |
| Ending Fund Balance                   | 1,378,970             |                             | 3,453,634           |                  |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                              | Adopted Budget      | August 2015 Transactions | YTD Transactions | 2014 Actual    |
|---|---------------------|--------------------------|------------------|----------------|
| <b>Fund 186 - LIBRARY DEBT SERVICE FUND</b> |                     |                          |                  |                |
| <b>REVENUE</b>                              |                     |                          |                  |                |
| Property Taxes                              | 605,138.00          | 180,077                  | 583,009          | 746,112        |
| Interest Income                             | 1,000.00            |                          |                  |                |
| <b>REVENUE TOTALS</b>                       | <b>\$606,138.00</b> | <b>180,077</b>           | <b>583,009</b>   | <b>746,112</b> |
| <b>EXPENSE</b>                              |                     |                          |                  |                |
| Services and Supplies                       | .00                 | 3,000                    | 14,550           |                |
| Capital Outlay                              | .00                 | 46                       | 66,931           |                |
| Debt Service                                | 605,138.00          |                          | 40,402           | 748,521        |
| Miscellaneous                               | .00                 |                          |                  |                |
| <b>EXPENSE TOTALS</b>                       | <b>\$605,138.00</b> | <b>3,046</b>             | <b>121,883</b>   | <b>748,521</b> |
| <b>Fund 186 - LIBRARY DEBT SERVICE</b>      |                     |                          |                  |                |
| <b>REVENUE TOTALS</b>                       | <b>606,138.00</b>   | <b>180,077</b>           | <b>583,009</b>   | <b>746,112</b> |
| <b>EXPENSE TOTALS</b>                       | <b>605,138.00</b>   | <b>3,046</b>             | <b>121,883</b>   | <b>748,521</b> |
| <b>Fund 186 - LIBRARY DEBT SERVICE</b>      | <b>\$1,000.00</b>   | <b>177,031</b>           | <b>461,127</b>   | <b>(2,409)</b> |
| Starting Fund Balance                       | 93,595              |                          | 93,595           |                |
| Net Change                                  | 1,000               |                          | 461,127          |                |
| Ending Fund Balance                         | 94,595              |                          | 554,722          |                |



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Prior Fiscal Year Activity Included

Detail Listing

| Classification                                    | Adopted Budget      | August 2015 Transactions | YTD Transactions | 2014 Actual      |
|---|---------------------|--------------------------|------------------|------------------|
| <b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND</b> |                     |                          |                  |                  |
| <b>REVENUE</b>                                    |                     |                          |                  |                  |
| Licenses, Permits and Fees                        | .00                 |                          |                  |                  |
| Intergovernmental Revenue                         | .00                 |                          |                  | 1,107,077        |
| Other Revenue                                     | 500,000.00          |                          | 134,610          | 42,412           |
| Interest Income                                   | .00                 | 13                       | 96               |                  |
| <b>REVENUE TOTALS</b>                             | <b>\$500,000.00</b> | <b>13</b>                | <b>134,706</b>   | <b>1,149,489</b> |
| <b>EXPENSE</b>                                    |                     |                          |                  |                  |
| Salary and Benefits                               | 53,661.00           | 3,723                    | 42,640           | 90,126           |
| Services and Supplies                             | 3,250.00            | 38                       | 4,377            | 4,265            |
| Capital Outlay                                    | 155,000.00          |                          |                  | 660,448          |
| Insurance and Other Chargebacks                   | 4,191.00            | 349                      | 2,794            | 7,951            |
| Debt Service                                      | .00                 |                          |                  |                  |
| Miscellaneous                                     | 159,994.00          |                          | 180              | 339,920          |
| Interfund Transfers                               | 7,500.00            | 128                      | 1,026            | 46,779           |
| <b>EXPENSE TOTALS</b>                             | <b>\$383,596.00</b> | <b>4,239</b>             | <b>51,018</b>    | <b>1,149,489</b> |
| Fund <b>195 - NEIGHBORHOOD</b>                    |                     |                          |                  |                  |
| <b>REVENUE TOTALS</b>                             | <b>500,000.00</b>   | <b>13</b>                | <b>134,706</b>   | <b>1,149,489</b> |
| <b>EXPENSE TOTALS</b>                             | <b>383,596.00</b>   | <b>4,239</b>             | <b>51,018</b>    | <b>1,149,489</b> |
| Fund <b>195 - NEIGHBORHOOD</b>                    | <b>\$116,404.00</b> | <b>(4,226)</b>           | <b>83,688</b>    |                  |
| Starting Fund Balance                             | -                   |                          | -                |                  |
| Net Change  | 116,404             |                          | 83,688           |                  |
| Ending Fund Balance                               | 116,404             |                          | 83,688           |                  |



**Budget by Organization Report**

Through 08/31/15  
 Prior Fiscal Year Activity Included  
 Detail Listing

| Classification                               | Adopted Budget        | August 2015 Transactions | YTD Transactions | 2014 Actual      |
|--|-----------------------|--------------------------|------------------|------------------|
| <b>Fund 200 - MOTOR FUEL TAX FUND</b>        |                       |                          |                  |                  |
| <b>REVENUE</b>                               |                       |                          |                  |                  |
| Charges for Services                         | .00                   |                          |                  | 322,396          |
| Intergovernmental Revenue                    | 1,750,000.00          |                          | 1,007,793        | 1,871,619        |
| Other Revenue                                | .00                   |                          |                  |                  |
| Interest Income                              | 1,000.00              | 91                       | 486              | 277              |
| Reappropriation of Surplus                   | .00                   |                          |                  |                  |
| <b>REVENUE TOTALS</b>                        | <b>\$1,751,000.00</b> | <b>91</b>                | <b>1,008,278</b> | <b>2,194,292</b> |
| <b>EXPENSE</b>                               |                       |                          |                  |                  |
| Services and Supplies                        | .00                   |                          |                  |                  |
| Capital Outlay                               | 1,700,000.00          | 244,027                  | 1,128,624        | 893,829          |
| Contingencies                                | .00                   |                          |                  |                  |
| Debt Service                                 | .00                   |                          |                  |                  |
| Miscellaneous                                | .00                   |                          |                  |                  |
| Interfund Transfers                          | 833,000.00            | 69,417                   | 555,333          | 833,000          |
| <b>EXPENSE TOTALS</b>                        | <b>\$2,533,000.00</b> | <b>313,444</b>           | <b>1,683,957</b> | <b>1,726,829</b> |
| <b>Fund 200 - MOTOR FUEL TAX FUND Totals</b> |                       |                          |                  |                  |
| <b>REVENUE TOTALS</b>                        | <b>1,751,000.00</b>   | <b>91</b>                | <b>1,008,278</b> | <b>2,194,292</b> |
| <b>EXPENSE TOTALS</b>                        | <b>2,533,000.00</b>   | <b>313,444</b>           | <b>1,683,957</b> | <b>1,726,829</b> |
| <b>Fund 200 - MOTOR FUEL TAX FUND Totals</b> | <b>(\$782,000.00)</b> | <b>(313,353)</b>         | <b>(675,679)</b> | <b>467,463</b>   |
| Starting Fund Balance                        | 1,780,031             |                          | 998,031          |                  |
| Net Change                                   | (782,000)             |                          | (675,679)        |                  |
| Ending Fund Balance                          | 998,031               |                          | 322,352          |                  |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                                    | Adopted Budget        | August 2015 Transactions | YTD Transactions | 2014 Actual      |           |
|---|-----------------------|--------------------------|------------------|------------------|-----------|
| <b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b> |                       |                          |                  |                  |           |
| <b>REVENUE</b>                                    |                       |                          |                  |                  |           |
| Licenses, Permits and Fees                        | 1,038,239.00          | 155,341                  | 667,334          | 939,451          |           |
| Charges for Services                              | .00                   |                          |                  |                  |           |
| Other Revenue                                     | .00                   |                          | 100              | 1,751            |           |
| Interest Income                                   | 1,000.00              | 46                       | 157              | 99               |           |
| <b>REVENUE TOTALS</b>                             | <b>\$1,039,239.00</b> | <b>155,387</b>           | <b>667,591</b>   | <b>941,302</b>   |           |
| <b>EXPENSE</b>                                    |                       |                          |                  |                  |           |
| Salary and Benefits                               | 559,058.00            | 44,140                   | 369,260          | 512,750          |           |
| Services and Supplies                             | 412,700.00            | 259                      | 233,990          | 346,506          |           |
| Capital Outlay                                    | 40,000.00             |                          | (4,552)          | 238,052          |           |
| Insurance and Other Chargebacks                   | 12,038.00             | 1,003                    | 8,025            | 11,622           |           |
| Community Sponsored Organizations                 | .00                   |                          |                  |                  |           |
| Contingencies                                     | 5,000.00              |                          |                  |                  |           |
| Debt Service                                      | .00                   |                          |                  |                  |           |
| Miscellaneous                                     | .00                   |                          |                  | 1,500            |           |
| Interfund Transfers                               | 147,177.00            | 12,265                   | 98,118           | 143,398          |           |
| <b>EXPENSE TOTALS</b>                             | <b>\$1,175,973.00</b> | <b>57,667</b>            | <b>704,842</b>   | <b>1,253,827</b> |           |
| Fund 205 - EMERGENCY TELEPHONE                    | <b>REVENUE TOTALS</b> | 1,039,239.00             | 155,387          | 667,591          | 941,302   |
|   | <b>EXPENSE TOTALS</b> | 1,175,973.00             | 57,667           | 704,842          | 1,253,827 |
| Fund 205 - EMERGENCY TELEPHONE                    |                       | (\$136,734.00)           | 97,719           | (37,250)         | (312,526) |
| Starting Fund Balance                             | 908,353               |                          | 908,353          |                  |           |
| Net Change  | (136,734)             |                          | (37,250)         |                  |           |
| Ending Fund Balance                               | 771,619               |                          | 871,103          |                  |           |



## Budget by Organization Report

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                                  | Adopted Budget      | August 2015 Transactions | YTD Transactions | 2014 Actual    |
|---|---------------------|--------------------------|------------------|----------------|
| <b>Fund 210 - SPECIAL SERVICE AREA (SSA) #4</b> |                     |                          |                  |                |
| <b>REVENUE</b>                                  |                     |                          |                  |                |
| Property Taxes                                  | 320,000.00          | 112,749                  | 311,109          | 310,595        |
| Interest Income                                 | .00                 | 1                        | 2                | 4              |
| <b>REVENUE TOTALS</b>                           | <b>\$320,000.00</b> | <b>112,751</b>           | <b>311,111</b>   | <b>310,599</b> |
| <b>EXPENSE</b>                                  |                     |                          |                  |                |
| Services and Supplies                           | 320,000.00          |                          | 161,500          | 320,000        |
| Debt Service                                    | .00                 |                          |                  |                |
| Miscellaneous                                   | .00                 |                          |                  |                |
| <b>EXPENSE TOTALS</b>                           | <b>\$320,000.00</b> |                          | <b>161,500</b>   | <b>320,000</b> |
| <b>Fund 210 - SPECIAL SERVICE AREA (SSA)</b>    |                     |                          |                  |                |
| <b>REVENUE TOTALS</b>                           | <b>320,000.00</b>   | <b>112,751</b>           | <b>311,111</b>   | <b>310,599</b> |
| <b>EXPENSE TOTALS</b>                           | <b>320,000.00</b>   |                          | <b>161,500</b>   | <b>320,000</b> |
| <b>Fund 210 - SPECIAL SERVICE AREA (SSA)</b>    | <b>\$0.00</b>       | <b>112,751</b>           | <b>149,611</b>   | <b>(9,401)</b> |
| Starting Fund Balance                           | 145,200             |                          | 145,200          |                |
| Net Change                                      |                     |                          | 36,861           |                |
| Ending Fund Balance                             | 145,200             |                          | 182,061          |                |



## Budget by Organization Report

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Prior Fiscal Year Activity Included

Detail Listing

| Classification                     | Adopted Budget        | August 2015 Transactions | YTD Transactions | 2014 Actual        |
|------------------------------------|-----------------------|--------------------------|------------------|--------------------|
| <b>Fund 215 - CDBG FUND</b>        |                       |                          |                  |                    |
| <b>REVENUE</b>                     |                       |                          |                  |                    |
| Charges for Services               | .00                   |                          |                  |                    |
| Interfund Transfers                | .00                   |                          |                  |                    |
| Intergovernmental Revenue          | 1,400,000.00          | 12,795                   | 764,365          |                    |
| Other Revenue                      | 590,111.00            |                          | 3,042            | 13,196             |
| Interest Income                    | .00                   |                          |                  |                    |
| <b>REVENUE TOTALS</b>              | <b>\$1,990,111.00</b> | <b>12,795</b>            | <b>767,407</b>   | <b>13,196</b>      |
| <b>EXPENSE</b>                     |                       |                          |                  |                    |
| Salary and Benefits                | 430,821.00            | 19,406                   | 220,958          | 268,181            |
| Services and Supplies              | 21,823.00             | 133                      | 25,752           | 70,199             |
| Capital Outlay                     | 827,211.00            |                          | 41,947           | 188,836            |
| Insurance and Other Chargebacks    | 6,227.00              | 519                      | 4,151            | 3,035              |
| Community Sponsored Organizations  | 281,500.00            | 80,250                   | 132,163          | 210,737            |
| Contingencies                      | .00                   |                          |                  |                    |
| Debt Service                       | .00                   |                          |                  |                    |
| Miscellaneous                      | 55,500.00             | 3,000                    | 10,838           | 74,660             |
| Interfund Transfers                | 367,029.00            | 30,343                   | 242,748          | 596,849            |
| <b>EXPENSE TOTALS</b>              | <b>\$1,990,111.00</b> | <b>133,652</b>           | <b>678,557</b>   | <b>1,412,496</b>   |
| <b>Fund 215 - CDBG FUND Totals</b> |                       |                          |                  |                    |
| <b>REVENUE TOTALS</b>              | <b>1,990,111.00</b>   | <b>12,795</b>            | <b>767,407</b>   | <b>13,196</b>      |
| <b>EXPENSE TOTALS</b>              | <b>1,990,111.00</b>   | <b>133,652</b>           | <b>678,557</b>   | <b>1,412,496</b>   |
| <b>Fund 215 - CDBG FUND Totals</b> | <b>\$0.00</b>         | <b>(120,857)</b>         | <b>88,850</b>    | <b>(1,399,300)</b> |
| Starting Fund Balance              | 184,902               |                          | 184,902          |                    |
| Net Change                         | -                     |                          | 88,850           |                    |
| Ending Fund Balance                | 184,902               |                          | 273,752          |                    |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                     | Adopted Budget      | August 2015 Transactions | YTD Transactions | 2014 Actual   |
|------------------------------------|---------------------|--------------------------|------------------|---------------|
| <b>Fund 220 - CDBG LOAN</b>        |                     |                          |                  |               |
| <b>REVENUE</b>                     |                     |                          |                  |               |
| Intergovernmental Revenue          | 237,000.00          |                          |                  | (5,873)       |
| Other Revenue                      | .00                 | 2,813                    | 106,012          | 45,376        |
| Interest Income                    | 100.00              | 13                       | 182              |               |
| <b>REVENUE TOTALS</b>              | <b>\$237,100.00</b> | <b>2,826</b>             | <b>106,195</b>   | <b>39,503</b> |
| <b>EXPENSE</b>                     |                     |                          |                  |               |
| Salary and Benefits                | .00                 |                          |                  |               |
| Services and Supplies              | 237,100.00          | 600                      | 2,661            | 39,503        |
| Miscellaneous                      | .00                 | 1,457                    | 3,045            |               |
| Interfund Transfers                | .00                 |                          |                  |               |
| <b>EXPENSE TOTALS</b>              | <b>\$237,100.00</b> | <b>2,057</b>             | <b>5,706</b>     | <b>39,503</b> |
| <b>Fund 220 - CDBG LOAN Totals</b> |                     |                          |                  |               |
| <b>REVENUE TOTALS</b>              | <b>237,100.00</b>   | <b>2,826</b>             | <b>106,195</b>   | <b>39,503</b> |
| <b>EXPENSE TOTALS</b>              | <b>237,100.00</b>   | <b>2,057</b>             | <b>5,706</b>     | <b>39,503</b> |
| <b>Fund 220 - CDBG LOAN Totals</b> | <b>\$0.00</b>       | <b>769</b>               | <b>100,488</b>   |               |
| Starting Fund Balance              | 2,350,661           |                          | 2,350,661        |               |
| Net Change                         | -                   |                          | 100,488          |               |
| Ending Fund Balance                | 2,350,661           |                          | 2,451,149        |               |



## Budget by Organization Report

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                              | Adopted Budget          | August 2015 Transactions | YTD Transactions | 2014 Actual      |
|---|-------------------------|--------------------------|------------------|------------------|
| <b>Fund 225 - ECONOMIC DEVELOPMENT FUND</b> |                         |                          |                  |                  |
| <b>REVENUE</b>                              |                         |                          |                  |                  |
| Other Taxes                                 | 1,800,000.00            | 28,559                   | 1,451,163        | 1,913,372        |
| Charges for Services                        | .00                     |                          |                  |                  |
| Interfund Transfers                         | 47,500.00               |                          |                  |                  |
| Other Revenue                               | 65,500.00               | 3,958                    | 33,167           | 45,500           |
| Interest Income                             | 3,700.00                | 28                       | 95               | 2,831            |
| <b>REVENUE TOTALS</b>                       | <b>\$1,916,700.00</b>   | <b>32,545</b>            | <b>1,484,425</b> | <b>1,961,703</b> |
| <b>EXPENSE</b>                              |                         |                          |                  |                  |
| Salary and Benefits                         | 672,310.00              | 44,902                   | 385,904          | 558,123          |
| Services and Supplies                       | 912,200.00              | 13,052                   | 211,841          | 738,622          |
| Capital Outlay                              | 253,500.00              | 12,775                   | 157,460          | 94,978           |
| Insurance and Other Chargebacks             | 14,782.00               | 1,232                    | 9,855            | 14,271           |
| Community Sponsored Organizations           | .00                     |                          |                  | 181              |
| Contingencies                               | .00                     |                          |                  |                  |
| Debt Service                                | .00                     |                          |                  |                  |
| Miscellaneous                               | 916,000.00              | 173                      | 290,342          | 52,105           |
| Interfund Transfers                         | 483,736.00              | 51,454                   | 411,632          | 470,155          |
| <b>EXPENSE TOTALS</b>                       | <b>\$3,252,528.00</b>   | <b>123,588</b>           | <b>1,467,034</b> | <b>1,928,435</b> |
| <b>Fund 225 - ECONOMIC DEVELOPMENT</b>      |                         |                          |                  |                  |
| <b>REVENUE TOTALS</b>                       | <b>1,916,700.00</b>     | <b>32,545</b>            | <b>1,484,425</b> | <b>1,961,703</b> |
| <b>EXPENSE TOTALS</b>                       | <b>3,252,528.00</b>     | <b>123,588</b>           | <b>1,467,034</b> | <b>1,928,435</b> |
| <b>Fund 225 - ECONOMIC DEVELOPMENT</b>      | <b>(\$1,335,828.00)</b> | <b>(91,043)</b>          | <b>17,391</b>    | <b>33,268</b>    |
| Starting Fund Balance                       | 3,540,471               |                          | 3,540,471        |                  |
| Net Change                                  | (1,335,828)             |                          | 17,391           |                  |
| Ending Fund Balance                         | 2,204,643               |                          | 3,557,862        |                  |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                             | Adopted<br>Budget  | August 2015<br>Transactions | YTD<br>Transactions | 2014 Actual   |
|--|--------------------|-----------------------------|---------------------|---------------|
| <b>Fund 235 - NEIGHBORHOOD IMPROVEMENT</b> |                    |                             |                     |               |
| <b>REVENUE</b>                             |                    |                             |                     |               |
| Other Taxes                                | 20,000.00          |                             |                     | 20,000        |
| Interfund Transfers                        | .00                |                             |                     |               |
| Interest Income                            | .00                |                             |                     |               |
| <b>REVENUE TOTALS</b>                      | <b>\$20,000.00</b> |                             |                     | <b>20,000</b> |
| <b>EXPENSE</b>                             |                    |                             |                     |               |
| Services and Supplies                      | .00                |                             |                     |               |
| Capital Outlay                             | .00                |                             |                     |               |
| Debt Service                               | .00                |                             |                     |               |
| Miscellaneous                              | 50,000.00          |                             |                     |               |
| Interfund Transfers                        | .00                |                             |                     |               |
| <b>EXPENSE TOTALS</b>                      | <b>\$50,000.00</b> |                             |                     |               |
| Fund <b>235 - NEIGHBORHOOD</b>             |                    |                             |                     |               |
| <b>REVENUE TOTALS</b>                      | 20,000.00          |                             |                     | 20,000        |
| <b>EXPENSE TOTALS</b>                      | 50,000.00          |                             |                     |               |
| Fund <b>235 - NEIGHBORHOOD</b>             | (\$30,000.00)      |                             |                     | 20,000        |
| Starting Fund Balance                      | 169,915            |                             | 169,915             |               |
| Net Change                                 | (30,000)           |                             | -                   |               |
| Ending Fund Balance                        | 139,915            |                             | 169,915             |               |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                     | Adopted Budget      | August 2015 Transactions | YTD Transactions | 2014 Actual    |
|------------------------------------|---------------------|--------------------------|------------------|----------------|
| <b>Fund 240 - HOME FUND</b>        |                     |                          |                  |                |
| <b>REVENUE</b>                     |                     |                          |                  |                |
| Intergovernmental Revenue          | 216,000.00          | 18,755                   | 345,756          |                |
| Other Revenue                      | 225,200.00          | 2,282                    | 24,380           | 27,384         |
| Interest Income                    | .00                 |                          | 12               | 63             |
| <b>REVENUE TOTALS</b>              | <b>\$441,200.00</b> | <b>21,038</b>            | <b>370,148</b>   | <b>27,447</b>  |
| <b>EXPENSE</b>                     |                     |                          |                  |                |
| Salary and Benefits                | 38,171.00           |                          | 12,388           | 22,164         |
| Services and Supplies              | 402,529.00          | 18,755                   | 303,657          | 924,053        |
| Capital Outlay                     | .00                 |                          |                  | 146            |
| Insurance and Other Chargebacks    | .00                 |                          |                  |                |
| Community Sponsored Organizations  | .00                 |                          |                  |                |
| Debt Service                       | .00                 |                          |                  |                |
| Miscellaneous                      | 500.00              | 60                       | 460              | 716            |
| Interfund Transfers                | .00                 | 114                      | 912              | 13,143         |
| <b>EXPENSE TOTALS</b>              | <b>\$441,200.00</b> | <b>18,929</b>            | <b>317,418</b>   | <b>960,223</b> |
| Fund <b>240 - HOME FUND</b> Totals |                     |                          |                  |                |
| <b>REVENUE TOTALS</b>              | 441,200.00          | 21,038                   | 370,148          | 27,447         |
| <b>EXPENSE TOTALS</b>              | 441,200.00          | 18,929                   | 317,418          | 960,223        |
| Fund <b>240 - HOME FUND</b> Totals | \$0.00              | 2,108                    | 52,730           | (932,776)      |
| Starting Fund Balance              | 4,580,079           |                          | 4,580,079        |                |
| Net Change                         | -                   |                          | 52,730           |                |
| Ending Fund Balance                | 4,580,079           |                          | 4,632,809        |                |



**Budget by Organization Report**

Through 08/31/15  
 Prior Fiscal Year Activity Included  
 Detail Listing

| Classification                           | Adopted Budget | August 2015 Transactions | YTD Transactions | 2014 Actual    |
|--|----------------|--------------------------|------------------|----------------|
| <b>Fund 245 - LIBRARY ENDOWMENT FUND</b> |                |                          |                  |                |
| <b>REVENUE</b>                           |                |                          |                  |                |
| Other Revenue                            | .00            |                          |                  | 919            |
| Interest Income                          | .00            |                          |                  | 353,383        |
| <b>REVENUE TOTALS</b>                    | <b>\$0.00</b>  |                          |                  | <b>354,302</b> |
| <b>EXPENSE</b>                           |                |                          |                  |                |
| Services and Supplies                    | .00            |                          |                  |                |
| Capital Outlay                           | .00            |                          |                  |                |
| Miscellaneous                            | .00            |                          |                  |                |
| Interfund Transfers                      | .00            |                          |                  | 209,376        |
| <b>EXPENSE TOTALS</b>                    | <b>\$0.00</b>  |                          |                  | <b>209,376</b> |
| <b>Fund 245 - LIBRARY ENDOWMENT FUND</b> |                |                          |                  |                |
| <b>REVENUE TOTALS</b>                    | <b>.00</b>     |                          |                  | <b>354,302</b> |
| <b>EXPENSE TOTALS</b>                    | <b>.00</b>     |                          |                  | <b>209,376</b> |
| <b>Fund 245 - LIBRARY ENDOWMENT FUND</b> | <b>\$0.00</b>  |                          |                  | <b>144,927</b> |
| Starting Fund Balance                    | 3,920,732      |                          | 3,920,732        |                |
| Net Change                               |                |                          |                  |                |
| Ending Fund Balance                      | 3,920,732      |                          | 3,920,732        |                |



**Budget by Organization Report**

Through 08/31/15  
 Prior Fiscal Year Activity Included  
 Detail Listing

| Classification                            | Adopted Budget | August 2015 Transactions | YTD Transactions | 2014 Actual    |
|---|----------------|--------------------------|------------------|----------------|
| <b>Fund 250 - AFFORDABLE HOUSING FUND</b> |                |                          |                  |                |
| <b>REVENUE</b>                            |                |                          |                  |                |
| Other Taxes                               | 30,000         |                          | 60,000           | 30,000         |
| Charges for Services                      |                |                          |                  |                |
| Interfund Transfers                       |                |                          |                  |                |
| Other Revenue                             | 374,772        | 417                      | 98,472           | 160,525        |
| Interest Income                           | 228            | 26                       | 88               | 256            |
| <b>REVENUE TOTALS</b>                     | <b>405,000</b> | <b>442</b>               | <b>158,560</b>   | <b>190,781</b> |
| <b>EXPENSE</b>                            |                |                          |                  |                |
| Salary and Benefits                       |                |                          |                  |                |
| Services and Supplies                     | 350,000        |                          | 98               | 23,949         |
| Capital Outlay                            |                |                          |                  |                |
| Community Sponsored Organizations         |                |                          |                  |                |
| Debt Service                              |                |                          |                  |                |
| Miscellaneous                             | 55,000         | 565                      | 38,890           | 57,000         |
| Interfund Transfers                       |                |                          |                  | 13,990         |
| <b>EXPENSE TOTALS</b>                     | <b>405,000</b> | <b>565</b>               | <b>38,989</b>    | <b>94,939</b>  |
| <b>Fund 250 - AFFORDABLE HOUSING FUND</b> |                |                          |                  |                |
| <b>REVENUE TOTALS</b>                     | <b>405,000</b> | <b>442</b>               | <b>158,560</b>   | <b>190,781</b> |
| <b>EXPENSE TOTALS</b>                     | <b>405,000</b> | <b>565</b>               | <b>38,989</b>    | <b>94,939</b>  |
| <b>Fund 250 - AFFORDABLE HOUSING FUND</b> |                | (123)                    | 119,572          | 95,842         |
| Starting Fund Balance                     | 2,546,920      |                          | 2,546,920        |                |
| Net Change                                | -              |                          | 119,572          |                |
| Ending Fund Balance                       | 2,546,920      |                          | 2,666,492        |                |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                                 | Adopted Budget          | August 2015 Transactions | YTD Transactions | 2014 Actual      |
|--|-------------------------|--------------------------|------------------|------------------|
| <b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b> |                         |                          |                  |                  |
| <b>REVENUE</b>                                 |                         |                          |                  |                  |
| Property Taxes                                 | 4,900,000.00            | 1,638,820                | 4,887,043        | 4,969,568        |
| Other Taxes                                    | .00                     |                          |                  |                  |
| Interfund Transfers                            | .00                     |                          |                  |                  |
| Other Revenue                                  | .00                     |                          |                  |                  |
| Interest Income                                | 10,000.00               | 294                      | 1,415            | 13,420           |
| <b>REVENUE TOTALS</b>                          | <b>\$4,910,000.00</b>   | <b>1,639,114</b>         | <b>4,888,459</b> | <b>4,982,987</b> |
| <b>EXPENSE</b>                                 |                         |                          |                  |                  |
| Salary and Benefits                            |                         |                          |                  | 36,978           |
| Services and Supplies                          |                         |                          |                  | 246              |
| Capital Outlay                                 | 1,800,000               |                          | 91,546           | 577,280          |
| Debt Service                                   | 575,000                 |                          | 14,988           | 74,003           |
| Miscellaneous                                  | 500,000                 |                          | 49,335           |                  |
| Interfund Transfers                            | 3,265,296               | 272,108                  | 2,176,864        | 3,256,296        |
| <b>EXPENSE TOTALS</b>                          | <b>6,140,296</b>        | <b>272,108</b>           | <b>2,332,733</b> | <b>3,944,802</b> |
| <b>Fund 300 - WASHINGTON NATIONAL TIF</b>      |                         |                          |                  |                  |
| <b>REVENUE TOTALS</b>                          | <b>4,910,000.00</b>     | <b>1,639,114</b>         | <b>4,888,459</b> | <b>4,982,987</b> |
| <b>EXPENSE TOTALS</b>                          | <b>6,140,296.00</b>     | <b>272,108</b>           | <b>2,332,733</b> | <b>3,944,802</b> |
| <b>Fund 300 - WASHINGTON NATIONAL TIF</b>      | <b>(\$1,230,296.00)</b> | <b>1,367,006</b>         | <b>2,555,726</b> | <b>1,038,186</b> |
| Starting Fund Balance                          | 6,186,704               |                          | 6,186,704        |                  |
| Net Change                                     | (1,230,296)             |                          | 2,555,726        |                  |
| Ending Fund Balance                            | 4,956,408               |                          | 8,742,430        |                  |



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Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                                  | Adopted Budget | August 2015 Transactions | YTD Transactions | 2014 Actual     |
|---|----------------|--------------------------|------------------|-----------------|
| <b>Fund 305 - SPECIAL SERVICE AREA (SSA) #5</b> |                |                          |                  |                 |
| <b>REVENUE</b>                                  |                |                          |                  |                 |
| Property Taxes                                  | 425,000        | 130,739                  | 403,723          | 428,515         |
| Interfund Transfers                             |                |                          |                  |                 |
| Other Revenue                                   |                |                          |                  |                 |
| Interest Income                                 | 300            | 2                        | 3                | 5               |
| <b>REVENUE TOTALS</b>                           | <b>425,300</b> | <b>130,741</b>           | <b>403,726</b>   | <b>428,521</b>  |
| <b>EXPENSE</b>                                  |                |                          |                  |                 |
| Services and Supplies                           |                |                          |                  |                 |
| Debt Service                                    | 425,175        |                          | 21,075           | 442,050         |
| Miscellaneous                                   |                |                          |                  |                 |
| <b>EXPENSE TOTALS</b>                           | <b>425,175</b> |                          | <b>21,075</b>    | <b>442,050</b>  |
| <b>Fund 305 - SPECIAL SERVICE AREA (SSA)</b>    |                |                          |                  |                 |
| <b>REVENUE TOTALS</b>                           | <b>425,300</b> | <b>130,741</b>           | <b>403,726</b>   | <b>428,521</b>  |
| <b>EXPENSE TOTALS</b>                           | <b>425,175</b> |                          | <b>21,075</b>    | <b>442,050</b>  |
| <b>Fund 305 - SPECIAL SERVICE AREA (SSA)</b>    | <b>125</b>     | <b>130,741</b>           | <b>382,651</b>   | <b>(13,529)</b> |
| Starting Fund Balance                           | 464,046        |                          | 464,046          |                 |
| Net Change                                      | 125            |                          | 382,651          |                 |
| Ending Fund Balance                             | 464,171        |                          | 846,697          |                 |



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Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                              | Adopted Budget     | August 2015 Transactions | YTD Transactions | 2014 Actual      |
|---|--------------------|--------------------------|------------------|------------------|
| <b>Fund 310 - HOWARD-HARTREY TIF</b>        |                    |                          |                  |                  |
| <b>REVENUE</b>                              |                    |                          |                  |                  |
| Property Taxes                              | 1,150,000          | 580,474                  | 1,248,231        | 1,140,311        |
| Interest Income                             | 4,500              | 235                      | 1,101            | 13,819           |
| <b>REVENUE TOTALS</b>                       | <b>1,154,500</b>   | <b>580,709</b>           | <b>1,249,332</b> | <b>1,154,130</b> |
| <b>EXPENSE</b>                              |                    |                          |                  |                  |
| Services and Supplies                       |                    |                          |                  | 1,003,464        |
| Capital Outlay                              | 1,000,000          |                          | 8,434            | 246              |
| Community Sponsored Organizations           |                    |                          |                  |                  |
| Debt Service                                |                    |                          |                  | 776,153          |
| Miscellaneous                               | 2,500,000          |                          | 805,547          | 217,435          |
| Interfund Transfers                         | 148,010            | 12,334                   | 98,673           | 144,400          |
| <b>EXPENSE TOTALS</b>                       | <b>3,648,010</b>   | <b>12,334</b>            | <b>912,655</b>   | <b>2,141,697</b> |
| <b>Fund 310 - HOWARD-HARTREY TIF Totals</b> |                    |                          |                  |                  |
| <b>REVENUE TOTALS</b>                       | <b>1,154,500</b>   | <b>580,709</b>           | <b>1,249,332</b> | <b>1,154,130</b> |
| <b>EXPENSE TOTALS</b>                       | <b>3,648,010</b>   | <b>12,334</b>            | <b>912,655</b>   | <b>2,141,697</b> |
| <b>Fund 310 - HOWARD-HARTREY TIF Totals</b> | <b>(2,493,510)</b> | <b>568,375</b>           | <b>336,678</b>   | <b>(987,566)</b> |
| Starting Fund Balance                       | 2,369,483          |                          | 2,369,483        |                  |
| Net Change                                  | (2,493,510)        |                          | 336,678          |                  |
| Ending Fund Balance                         | (124,027)          |                          | 2,706,161        |                  |



**Budget by Organization Report**

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Prior Fiscal Year Activity Included

Detail Listing

| Classification                              | Adopted Budget        | August 2015 Transactions | YTD Transactions | 2014 Actual    |
|---|-----------------------|--------------------------|------------------|----------------|
| <b>Fund 315 - SOUTHWEST TIF FUND</b>        |                       |                          |                  |                |
| <b>REVENUE</b>                              |                       |                          |                  |                |
| Property Taxes                              | .00                   |                          |                  | 607,662        |
| Interest Income                             | .00                   |                          |                  | 6              |
| <b>REVENUE TOTALS</b>                       | <b>\$0.00</b>         |                          |                  | <b>607,668</b> |
| <b>EXPENSE</b>                              |                       |                          |                  |                |
| Services and Supplies                       | 861,217.00            |                          |                  | 1,978          |
| Capital Outlay                              | .00                   |                          |                  | 15,600         |
| Debt Service                                | .00                   |                          |                  |                |
| Miscellaneous                               | .00                   |                          |                  |                |
| Interfund Transfers                         | .00                   |                          |                  | 29,500         |
| <b>EXPENSE TOTALS</b>                       | <b>\$861,217.00</b>   |                          |                  | <b>47,077</b>  |
| <b>Fund 315 - SOUTHWEST TIF FUND Totals</b> |                       |                          |                  |                |
| <b>REVENUE TOTALS</b>                       | .00                   |                          |                  | 607,668        |
| <b>EXPENSE TOTALS</b>                       | 861,217.00            |                          |                  | 47,077         |
| <b>Fund 315 - SOUTHWEST TIF FUND Totals</b> | <b>(\$861,217.00)</b> |                          |                  | <b>560,591</b> |
| Starting Fund Balance                       | 893,665               |                          | 893,665          |                |
| Net Change                                  | (861,217)             |                          | -                |                |
| Ending Fund Balance                         | 32,448                |                          | 893,665          |                |



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Detail Listing

| Classification                             | Adopted Budget    | August 2015 Transactions | YTD Transactions  | 2014 Actual       |
|--|-------------------|--------------------------|-------------------|-------------------|
| <b>Fund 320 - DEBT SERVICE FUND</b>        |                   |                          |                   |                   |
| <b>REVENUE</b>                             |                   |                          |                   |                   |
| Property Taxes                             | 10,879,993        | 3,288,214                | 10,741,060        | 11,237,317        |
| Interfund Transfers                        | 2,743,836         | 206,928                  | 1,655,427         | 1,797,563         |
| Other Revenue                              |                   |                          |                   |                   |
| Interest Income                            | 1,500             | 391                      | 3,094             | 11,934            |
| <b>REVENUE TOTALS</b>                      | <b>13,625,329</b> | <b>3,495,534</b>         | <b>12,399,581</b> | <b>13,046,814</b> |
| <b>EXPENSE</b>                             |                   |                          |                   |                   |
| Services and Supplies                      | 292,320           | 775                      | 4,803             | 79,120            |
| Debt Service                               | 13,432,509        |                          | 3,628,784         | 12,780,039        |
| Miscellaneous                              | 193,285           |                          |                   |                   |
| Interfund Transfers                        |                   |                          |                   |                   |
| <b>EXPENSE TOTALS</b>                      | <b>13,918,114</b> | <b>775</b>               | <b>3,633,587</b>  | <b>12,859,158</b> |
| <b>Fund 320 - DEBT SERVICE FUND Totals</b> |                   |                          |                   |                   |
| <b>REVENUE TOTALS</b>                      | <b>13,625,329</b> | <b>3,495,534</b>         | <b>12,399,581</b> | <b>13,046,814</b> |
| <b>EXPENSE TOTALS</b>                      | <b>13,918,114</b> | <b>775</b>               | <b>3,633,587</b>  | <b>12,859,158</b> |
| <b>Fund 320 - DEBT SERVICE FUND Totals</b> | <b>(292,785)</b>  | <b>3,494,759</b>         | <b>8,765,994</b>  | <b>187,656</b>    |
| Starting Fund Balance                      | 3,796,787         |                          | 3,796,787         |                   |
| Net Change                                 | (292,785)         |                          | 8,765,994         |                   |
| Ending Fund Balance                        | 3,504,002         |                          | 12,562,781        |                   |



## Budget by Organization Report

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                          | Adopted Budget | August 2015 Transactions | YTD Transactions | 2014 Actual      |
|---|----------------|--------------------------|------------------|------------------|
| <b>Fund 330 - HOWARD-RIDGE TIF FUND</b> |                |                          |                  |                  |
| <b>REVENUE</b>                          |                |                          |                  |                  |
| Property Taxes                          | 545,000        | 249,842                  | 529,314          | 444,587          |
| Other Revenue                           | 300,500        | 3,447                    | 63,753           | 61,932           |
| Interest Income                         | 500            | 12                       | 46               | 211              |
| <b>REVENUE TOTALS</b>                   | <b>846,000</b> | <b>253,300</b>           | <b>593,112</b>   | <b>506,731</b>   |
| <b>EXPENSE</b>                          |                |                          |                  |                  |
| Services and Supplies                   | 490,000        |                          | 324,871          | 553,958          |
| Capital Outlay                          | 200,000        | 3,740                    | (6,380)          | 166,921          |
| Community Sponsored Organizations       |                |                          |                  |                  |
| Debt Service                            | 600            | 50                       | 387              | 2,507            |
| Miscellaneous                           |                |                          | 15               |                  |
| Interfund Transfers                     | 107,500        | 8,958                    | 71,667           | 105,500          |
| <b>EXPENSE TOTALS</b>                   | <b>798,100</b> | <b>12,748</b>            | <b>390,559</b>   | <b>828,885</b>   |
| <b>Fund 330 - HOWARD-RIDGE TIF FUND</b> |                |                          |                  |                  |
| <b>REVENUE TOTALS</b>                   | <b>846,000</b> | <b>253,300</b>           | <b>593,112</b>   | <b>506,731</b>   |
| <b>EXPENSE TOTALS</b>                   | <b>798,100</b> | <b>12,748</b>            | <b>390,559</b>   | <b>828,885</b>   |
| <b>Fund 330 - HOWARD-RIDGE TIF FUND</b> | <b>47,900</b>  | <b>240,552</b>           | <b>202,553</b>   | <b>(322,154)</b> |
| Starting Fund Balance                   | 259,119        |                          | 259,119          |                  |
| Net Change                              | 47,900         |                          | 202,553          |                  |
| Ending Fund Balance                     | 307,019        |                          | 461,672          |                  |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                           | Adopted Budget  | August 2015 Transactions | YTD Transactions | 2014 Actual     |
|--|-----------------|--------------------------|------------------|-----------------|
| <b>Fund 335 - WEST EVANSTON TIF FUND</b> |                 |                          |                  |                 |
| <b>REVENUE</b>                           |                 |                          |                  |                 |
| Property Taxes                           |                 |                          |                  |                 |
| Other Revenue                            | 105,000         |                          |                  | 100,262         |
| Interest Income                          | 100             | 32                       | 149              | 765             |
| <b>REVENUE TOTALS</b>                    | <b>105,100</b>  | <b>32</b>                | <b>149</b>       | <b>101,027</b>  |
| <b>EXPENSE</b>                           |                 |                          |                  |                 |
| Services and Supplies                    |                 |                          |                  | 1,978           |
| Capital Outlay                           |                 | (1,028)                  | (7,198)          | 246             |
| Contingencies                            |                 |                          |                  |                 |
| Debt Service                             | 10,000          | 613                      | 4,756            | 14,122          |
| Miscellaneous                            | 95,000          |                          |                  | 61,950          |
| Interfund Transfers                      | 60,000          | 5,000                    | 40,000           | 60,000          |
| <b>EXPENSE TOTALS</b>                    | <b>165,000</b>  | <b>4,585</b>             | <b>37,558</b>    | <b>138,295</b>  |
| <b>Fund 335 - WEST EVANSTON TIF FUND</b> |                 |                          |                  |                 |
| <b>REVENUE TOTALS</b>                    | 105,100         | 32                       | 149              | 101,027         |
| <b>EXPENSE TOTALS</b>                    | 165,000         | 4,585                    | 37,558           | 138,295         |
| <b>Fund 335 - WEST EVANSTON TIF FUND</b> | <b>(59,900)</b> | <b>(4,553)</b>           | <b>(37,410)</b>  | <b>(37,269)</b> |
| Starting Fund Balance                    | 500,370         |                          | 500,370          |                 |
| Net Change                               | (59,900)        |                          | (37,410)         |                 |
| Ending Fund Balance                      | 440,470         |                          | 462,960          |                 |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                            | Adopted<br>Budget | August 2015<br>Transactions | YTD<br>Transactions | 2014 Actual |
|---|-------------------|-----------------------------|---------------------|-------------|
| <b>Fund 340 - DEMPSTER-DODGE TIF FUND</b> |                   |                             |                     |             |
| <b>REVENUE</b>                            |                   |                             |                     |             |
| Property Taxes                            | .0                |                             |                     |             |
| Other Revenue                             | .0                |                             |                     |             |
| <b>REVENUE TOTALS</b>                     | <b>.0</b>         |                             |                     |             |
| <b>EXPENSE</b>                            |                   |                             |                     |             |
| Services and Supplies                     | .0                |                             |                     |             |
| Debt Service                              | .0                |                             |                     |             |
| <b>EXPENSE TOTALS</b>                     | <b>.0</b>         |                             |                     |             |
| <b>Fund 340 - DEMPSTER-DODGE TIF FUND</b> |                   |                             |                     |             |
| <b>REVENUE TOTALS</b>                     | <b>.0</b>         |                             |                     |             |
| <b>EXPENSE TOTALS</b>                     | <b>.0</b>         |                             |                     |             |
| <b>Fund 340 - DEMPSTER-DODGE TIF FUND</b> |                   |                             |                     |             |
|   | <b>.0</b>         |                             |                     |             |
| Starting Fund Balance                     |                   |                             |                     |             |
| Net Change                                | \$0.00            |                             | \$0.00              | \$0.00      |
| Ending Fund Balance                       |                   |                             |                     |             |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                            | Adopted<br>Budget | August 2015<br>Transactions | YTD<br>Transactions | 2014 Actual |
|---|-------------------|-----------------------------|---------------------|-------------|
| <b>Fund 345 - CHICAGO-MAIN TIF</b>        |                   |                             |                     |             |
| <b>REVENUE</b>                            |                   |                             |                     |             |
| Property Taxes                            | .00               |                             |                     |             |
| Other Revenue                             | .00               |                             |                     |             |
| <b>REVENUE TOTALS</b>                     | <b>\$0.00</b>     |                             |                     |             |
| <b>EXPENSE</b>                            |                   |                             |                     |             |
| Services and Supplies                     | .00               |                             |                     |             |
| Capital Outlay                            | .00               |                             |                     |             |
| Debt Service                              | .00               |                             |                     |             |
| <b>EXPENSE TOTALS</b>                     | <b>\$0.00</b>     |                             |                     |             |
| <b>Fund 345 - CHICAGO-MAIN TIF Totals</b> |                   |                             |                     |             |
| <b>REVENUE TOTALS</b>                     | <b>.00</b>        |                             |                     |             |
| <b>EXPENSE TOTALS</b>                     | <b>.00</b>        |                             |                     |             |
| <b>Fund 345 - CHICAGO-MAIN TIF Totals</b> |                   |                             |                     |             |
|   | <b>\$0.00</b>     |                             |                     |             |
| Starting Fund Balance                     |                   |                             |                     |             |
| Net Change                                | \$0.00            |                             | \$0.00              | \$0.00      |
| Ending Fund Balance                       |                   |                             |                     |             |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                              | Adopted Budget     | August 2015 Transactions | YTD Transactions   | 2014 Actual       |
|---|--------------------|--------------------------|--------------------|-------------------|
| <b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b> |                    |                          |                    |                   |
| <b>REVENUE</b>                              |                    |                          |                    |                   |
| Licenses, Permits and Fees                  |                    | 3,156                    | 60,899             | 110,620           |
| Charges for Services                        |                    | 400,000                  | 400,000            | 487,563           |
| Interfund Transfers                         | 250,000            |                          |                    | 936,500           |
| Intergovernmental Revenue                   | 5,424,000          |                          |                    |                   |
| Other Revenue                               | 7,585,650          |                          |                    | 10,048,514        |
| Interest Income                             | 10,000             | 322                      | 2,043              | 20,380            |
| <b>REVENUE TOTALS</b>                       | <b>13,269,650</b>  | <b>403,478</b>           | <b>462,942</b>     | <b>11,603,577</b> |
| <b>EXPENSE</b>                              |                    |                          |                    |                   |
| Salary and Benefits                         |                    |                          |                    | 4,472             |
| Services and Supplies                       |                    | 62,595                   | 351,376            | 701,494           |
| Capital Outlay                              | 18,692,150         | 319,262                  | 2,974,389          | 7,288,509         |
| Debt Service                                |                    |                          |                    | 190,364           |
| Miscellaneous                               |                    |                          |                    |                   |
| Interfund Transfers                         | 490,000            | 40,833                   | 326,667            | 1,547,810         |
| <b>EXPENSE TOTALS</b>                       | <b>19,182,150</b>  | <b>422,691</b>           | <b>3,652,432</b>   | <b>9,732,649</b>  |
| <b>Fund 415 - CAPITAL IMPROVEMENTS</b>      |                    |                          |                    |                   |
| <b>REVENUE TOTALS</b>                       | <b>13,269,650</b>  | <b>403,478</b>           | <b>462,942</b>     | <b>11,603,577</b> |
| <b>EXPENSE TOTALS</b>                       | <b>19,182,150</b>  | <b>422,691</b>           | <b>3,652,432</b>   | <b>9,732,649</b>  |
| <b>Fund 415 - CAPITAL IMPROVEMENTS</b>      | <b>(5,912,500)</b> | <b>(19,212)</b>          | <b>(3,189,490)</b> | <b>1,870,927</b>  |
| Starting Fund Balance                       | 8,170,926          |                          | 8,170,926          |                   |
| Net Change                                  | (5,912,500)        |                          | (3,189,490)        |                   |
| Ending Fund Balance                         | 2,258,426          |                          | 4,981,436          |                   |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                               | Adopted Budget   | August 2015 Transactions | YTD Transactions | 2014 Actual    |
|--|------------------|--------------------------|------------------|----------------|
| <b>Fund 420 - SPECIAL ASSESSMENT FUND</b>    |                  |                          |                  |                |
| <b>REVENUE</b>                               |                  |                          |                  |                |
| Property Taxes                               |                  |                          |                  |                |
| Other Taxes                                  |                  |                          |                  |                |
| Licenses, Permits and Fees                   |                  |                          |                  |                |
| Fines and Forfeitures                        |                  |                          |                  |                |
| Charges for Services                         |                  |                          |                  |                |
| Interfund Transfers                          |                  |                          |                  |                |
| Intergovernmental Revenue                    |                  |                          |                  |                |
| Other Revenue                                | 250,000          |                          |                  | 506,435        |
| Workers Compensation and Liability Insurance |                  |                          |                  |                |
| Library Revenue                              |                  |                          |                  |                |
| Interest Income                              | 51,033           | 481                      | 21,312           | 32,271         |
| Special Assessment                           | 180,167          | 1,752                    | 81,176           | 137,960        |
| Reappropriation of Surplus                   |                  |                          |                  |                |
| <b>REVENUE TOTALS</b>                        | <b>481,200</b>   | <b>2,233</b>             | <b>102,488</b>   | <b>676,665</b> |
| <b>EXPENSE</b>                               |                  |                          |                  |                |
| Salary and Benefits                          |                  |                          |                  |                |
| Services and Supplies                        |                  |                          | 95               | 3,251          |
| Capital Outlay                               | 501,000          | 2,872                    | 86,349           | 53,738         |
| Insurance and Other Chargebacks              |                  |                          |                  | 620            |
| Debt Service                                 |                  |                          |                  | 3,084          |
| Miscellaneous                                |                  |                          |                  |                |
| Interfund Transfers                          | 260,698          |                          |                  | 169,848        |
| <b>EXPENSE TOTALS</b>                        | <b>761,698</b>   | <b>2,872</b>             | <b>86,443</b>    | <b>230,541</b> |
| <b>Fund 420 - SPECIAL ASSESSMENT FUND</b>    |                  |                          |                  |                |
| <b>REVENUE TOTALS</b>                        | <b>481,200</b>   | <b>2,233</b>             | <b>102,488</b>   | <b>676,665</b> |
| <b>EXPENSE TOTALS</b>                        | <b>761,698</b>   | <b>2,872</b>             | <b>86,443</b>    | <b>230,541</b> |
| <b>Fund 420 - SPECIAL ASSESSMENT FUND</b>    | <b>(280,498)</b> | <b>(639)</b>             | <b>16,045</b>    | <b>446,124</b> |
| Starting Fund Balance                        | 2,518,568        |                          | 2,518,568        |                |
| Net Change                                   | (280,498)        |                          | 16,045           |                |
| Ending Fund Balance                          | 2,238,070        |                          | 2,534,613        |                |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                               | Adopted Budget     | August 2015 Transactions | YTD Transactions | 2014 Actual      |
|--|--------------------|--------------------------|------------------|------------------|
| <b>Fund 505 - PARKING SYSTEM FUND</b>        |                    |                          |                  |                  |
| <b>REVENUE</b>                               |                    |                          |                  |                  |
| Property Taxes                               |                    |                          |                  |                  |
| Other Taxes                                  |                    |                          |                  | (36)             |
| Licenses, Permits and Fees                   |                    |                          | 150              | 850              |
| Fines and Forfeitures                        |                    |                          |                  |                  |
| Charges for Services                         | 6,602,525          | 324,126                  | 3,879,079        | 5,988,594        |
| Interfund Transfers                          | 3,711,770          | 243,775                  | 1,950,197        | 2,925,296        |
| Intergovernmental Revenue                    |                    |                          |                  |                  |
| Other Revenue                                | 115,236            | 14,128                   | 88,973           | 90,966           |
| Interest Income                              | 35,070             | 1,473                    | 11,473           | 31,645           |
| <b>REVENUE TOTALS</b>                        | <b>10,464,601</b>  | <b>583,501</b>           | <b>5,929,873</b> | <b>9,037,314</b> |
| <b>EXPENSE</b>                               |                    |                          |                  |                  |
| Salary and Benefits                          | 1,442,683          | 96,476                   | 801,741          | 1,358,672        |
| Services and Supplies                        | 3,318,189          | 80,032                   | 1,868,738        | 2,811,302        |
| Capital Outlay                               | 3,529,850          | 110,160                  | 414,798          | (79,159)         |
| Insurance and Other Chargebacks              |                    |                          |                  |                  |
| Community Sponsored Organizations            |                    |                          |                  |                  |
| Depreciation Expense                         | 1,943,217          |                          |                  | 2,785,161        |
| Contingencies                                | 12,965             | 76                       | 1,663            | 9,686            |
| Debt Service                                 | 3,917,652          |                          | 256,414          | 727,892          |
| Miscellaneous                                | 252,000            |                          |                  |                  |
| Interfund Transfers                          | 1,242,738          | 103,562                  | 828,494          | 1,240,883        |
| <b>EXPENSE TOTALS</b>                        | <b>15,659,294</b>  | <b>390,306</b>           | <b>4,171,848</b> | <b>8,854,437</b> |
| <b>Fund 505 - PARKING SYSTEM FUND Totals</b> |                    |                          |                  |                  |
| <b>REVENUE TOTALS</b>                        | <b>10,464,601</b>  | <b>583,501</b>           | <b>5,929,873</b> | <b>9,037,314</b> |
| <b>EXPENSE TOTALS</b>                        | <b>15,659,294</b>  | <b>390,306</b>           | <b>4,171,848</b> | <b>8,854,437</b> |
| <b>Fund 505 - PARKING SYSTEM FUND Totals</b> | <b>(5,194,693)</b> | <b>193,195</b>           | <b>1,758,025</b> | <b>182,877</b>   |
| Starting Fund Balance                        | 12,814,717         |                          | 12,814,717       |                  |
| Net Change                                   | (5,194,693)        |                          | 1,758,025        |                  |
| Ending Fund Balance                          | 7,620,024          |                          | 14,572,742       |                  |



## Budget by Organization Report

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                      | Adopted<br>Budget  | August 2015<br>Transactions | YTD<br>Transactions | 2014 Actual        |
|-------------------------------------|--------------------|-----------------------------|---------------------|--------------------|
| <b>Fund 510 - WATER FUND</b>        |                    |                             |                     |                    |
| <b>REVENUE</b>                      |                    |                             |                     |                    |
| Other Taxes                         |                    |                             |                     |                    |
| Licenses, Permits and Fees          | 70,000             | 10,277                      | 67,600              | 118,038            |
| Charges for Services                | 15,418,000         | 1,430,393                   | 8,900,096           | 14,554,926         |
| Interfund Transfers                 |                    |                             |                     |                    |
| Intergovernmental Revenue           | 50,000             | 802                         | 60,786              | 84,886             |
| Other Revenue                       | 12,511,100         | 20,724                      | 86,102              | 293,882            |
| Interest Income                     | 10,000             | 293                         | 1,440               | 17,552             |
| <b>REVENUE TOTALS</b>               | <b>28,059,100</b>  | <b>1,462,489</b>            | <b>9,116,025</b>    | <b>15,069,284</b>  |
| <b>EXPENSE</b>                      |                    |                             |                     |                    |
| Salary and Benefits                 | 5,132,341          | 378,544                     | 3,210,002           | 4,767,985          |
| Services and Supplies               | 3,339,890          | 194,311                     | 1,268,967           | 2,565,308          |
| Capital Outlay                      | 18,752,100         | 4,138                       | 278,136             | 12,663             |
| Insurance and Other Chargebacks     |                    |                             |                     |                    |
| Community Sponsored Organizations   |                    |                             |                     |                    |
| Depreciation Expense                |                    |                             |                     | 1,569,014          |
| Contingencies                       | 1,000              |                             |                     | 756                |
| Debt Service                        | 1,046,399          |                             | 267,688             | 438,227            |
| Miscellaneous                       | 12,480             |                             | 106                 | 770,057            |
| Interfund Transfers                 | 3,791,432          | 315,953                     | 6,527,623           | 9,461,523          |
| <b>EXPENSE TOTALS</b>               | <b>32,075,642</b>  | <b>892,946</b>              | <b>11,552,523</b>   | <b>19,585,533</b>  |
| <b>Fund 510 - WATER FUND Totals</b> |                    |                             |                     |                    |
| <b>REVENUE TOTALS</b>               | <b>28,059,100</b>  | <b>1,462,489</b>            | <b>9,116,025</b>    | <b>15,069,284</b>  |
| <b>EXPENSE TOTALS</b>               | <b>32,075,642</b>  | <b>892,946</b>              | <b>11,552,523</b>   | <b>19,585,533</b>  |
| <b>Fund 510 - WATER FUND Totals</b> | <b>(4,016,542)</b> | <b>569,543</b>              | <b>(2,436,498)</b>  | <b>(4,516,249)</b> |
| Starting Fund Balance               | 7,454,107          |                             | 7,454,107           |                    |
| Net Change                          | 32,075,642         |                             | 11,552,523          |                    |
| Ending Fund Balance                 | 39,529,749         |                             | 19,006,630          |                    |



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Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                              | Adopted Budget | August 2015 Transactions | YTD Transactions | 2014 Actual     |
|---|----------------|--------------------------|------------------|-----------------|
| <b>Fund 511 - WATER - BOND AND INTEREST</b> |                |                          |                  |                 |
| <b>REVENUE</b>                              |                |                          |                  |                 |
| Interfund Transfers                         | .00            |                          |                  |                 |
| Other Revenue                               | .00            |                          |                  |                 |
| Interest Income                             | .00            | 134                      | 651              | 6,856           |
| <b>REVENUE TOTALS</b>                       | <b>\$0.00</b>  | <b>134</b>               | <b>651</b>       | <b>6,856</b>    |
| <b>EXPENSE</b>                              |                |                          |                  |                 |
| Services and Supplies                       | .00            |                          |                  |                 |
| Debt Service                                | .00            |                          |                  | 26,008          |
| Miscellaneous                               | .00            |                          |                  |                 |
| <b>EXPENSE TOTALS</b>                       | <b>\$0.00</b>  |                          |                  | <b>26,008</b>   |
| Fund <b>511 - WATER - BOND AND</b>          |                |                          |                  |                 |
| <b>REVENUE TOTALS</b>                       | .00            | 134                      | 651              | 6,856           |
| <b>EXPENSE TOTALS</b>                       | .00            |                          |                  | 26,008          |
| Fund <b>511 - WATER - BOND AND</b>          | <b>\$0.00</b>  | <b>134</b>               | <b>651</b>       | <b>(19,152)</b> |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                              | Adopted Budget | August 2015 Transactions | YTD Transactions | 2014 Actual |
|---|----------------|--------------------------|------------------|-------------|
| <b>Fund 512 - WATER-BOND RESERVE</b>        |                |                          |                  |             |
| <b>REVENUE</b>                              |                |                          |                  |             |
| Interest Income                             | .00            | 26                       | 512              | 661         |
| <b>REVENUE TOTALS</b>                       | <b>\$0.00</b>  | <b>26</b>                | <b>512</b>       | <b>661</b>  |
| <b>EXPENSE</b>                              |                |                          |                  |             |
| Services and Supplies                       | .00            |                          |                  |             |
| Miscellaneous                               | .00            |                          |                  |             |
| Interfund Transfers                         | .00            |                          |                  |             |
| <b>EXPENSE TOTALS</b>                       | <b>\$0.00</b>  |                          |                  |             |
| <b>Fund 512 - WATER-BOND RESERVE Totals</b> |                |                          |                  |             |
| <b>REVENUE TOTALS</b>                       | <b>.00</b>     | <b>26</b>                | <b>512</b>       | <b>661</b>  |
| <b>EXPENSE TOTALS</b>                       | <b>.00</b>     |                          |                  |             |
| <b>Fund 512 - WATER-BOND RESERVE Totals</b> | <b>\$0.00</b>  | <b>26</b>                | <b>512</b>       | <b>661</b>  |



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Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                                     | Adopted Budget | August 2015 Transactions | YTD Transactions | 2014 Actual      |
|--|----------------|--------------------------|------------------|------------------|
| <b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION</b> |                |                          |                  |                  |
| <b>REVENUE</b>                                     |                |                          |                  |                  |
| Charges for Services                               | .00            |                          |                  |                  |
| Interfund Transfers                                | .00            |                          | 4,000,000        | 5,500,000        |
| Intergovernmental Revenue                          | .00            |                          |                  |                  |
| Other Revenue                                      | .00            | 513,007                  | 513,007          | 14,557           |
| Interest Income                                    | .00            | 20                       | 262              | 473              |
| <b>REVENUE TOTALS</b>                              | <b>\$0.00</b>  | <b>513,026</b>           | <b>4,513,269</b> | <b>5,515,030</b> |
| <b>EXPENSE</b>                                     |                |                          |                  |                  |
| Services and Supplies                              | .00            | 43,234                   | 107,083          | 277,229          |
| Capital Outlay                                     | .00            | 966,256                  | 2,127,357        | 1,045,841        |
| Miscellaneous                                      | .00            |                          |                  |                  |
| Interfund Transfers                                | .00            |                          |                  |                  |
| <b>EXPENSE TOTALS</b>                              | <b>\$0.00</b>  | <b>1,009,490</b>         | <b>2,234,439</b> | <b>1,323,070</b> |
| Fund 513 - WATER DEPR IMPRV &                      |                |                          |                  |                  |
| <b>REVENUE TOTALS</b>                              | .00            | 513,026                  | 4,513,269        | 5,515,030        |
| <b>EXPENSE TOTALS</b>                              | .00            | 1,009,490                | 2,234,439        | 1,323,070        |
| Fund 513 - WATER DEPR IMPRV &                      | \$0.00         | (496,463)                | 2,278,829        | 4,191,959        |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                      | Adopted Budget    | August 2015 Transactions | YTD Transactions | 2014 Actual       |
|-------------------------------------|-------------------|--------------------------|------------------|-------------------|
| <b>Fund 515 - SEWER FUND</b>        |                   |                          |                  |                   |
| <b>REVENUE</b>                      |                   |                          |                  |                   |
| Charges for Services                | 13,072,700        | 1,220,903                | 6,403,194        | 12,785,065        |
| Interfund Transfers                 |                   |                          |                  |                   |
| Other Revenue                       | 4,165             |                          |                  |                   |
| Interest Income                     | 1,000             | 148                      | 1,167            | 3,221             |
| <b>REVENUE TOTALS</b>               | <b>13,077,865</b> | <b>1,221,051</b>         | <b>6,404,360</b> | <b>12,788,286</b> |
| <b>EXPENSE</b>                      |                   |                          |                  |                   |
| Salary and Benefits                 | 1,121,635         | 75,831                   | 743,185          | 1,263,185         |
| Services and Supplies               | 1,009,800         | 188,407                  | 375,396          | 266,642           |
| Capital Outlay                      | 628,500           | 34,038                   | 341,193          | 212,183           |
| Insurance and Other Chargebacks     |                   |                          |                  |                   |
| Depreciation Expense                |                   |                          |                  | 3,367,923         |
| Contingencies                       |                   |                          |                  |                   |
| Debt Service                        | 9,619,477         | 205,395                  | 5,336,275        | 1,735,371         |
| Miscellaneous                       | 5,000             |                          | 3,306            |                   |
| Interfund Transfers                 | 1,005,223         | 83,769                   | 670,149          | 800,045           |
| <b>EXPENSE TOTALS</b>               | <b>13,389,635</b> | <b>587,440</b>           | <b>7,469,503</b> | <b>7,645,350</b>  |
| Fund <b>515 - SEWER FUND</b> Totals |                   |                          |                  |                   |
| <b>REVENUE TOTALS</b>               | 13,077,865        | 1,221,051                | 6,404,360        | 12,788,286        |
| <b>EXPENSE TOTALS</b>               | 13,389,635        | 587,440                  | 7,469,503        | 7,645,350         |
| Fund <b>515 - SEWER FUND</b> Totals | (311,770)         | 633,612                  | (1,065,143)      | 5,142,936         |
| Starting Fund Balance               | 4,405,937         |                          | 4,405,937        |                   |
| Net Change                          | (311,770)         |                          | (1,065,143)      |                   |
| Ending Fund Balance                 | 4,094,167         |                          | 3,340,794        |                   |



## Budget by Organization Report

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                            | Adopted<br>Budget | August 2015<br>Transactions | YTD<br>Transactions | 2014 Actual      |
|---|-------------------|-----------------------------|---------------------|------------------|
| <b>Fund 520 - SOLID WASTE FUND</b>        |                   |                             |                     |                  |
| <b>REVENUE</b>                            |                   |                             |                     |                  |
| Licenses, Permits and Fees                | 175,000           |                             | 269,350             | 125,497          |
| Charges for Services                      | 3,616,394         | 322,671                     | 1,807,921           | 3,590,758        |
| Interfund Transfers                       | 1,055,967         | 87,997                      | 703,978             | 1,055,967        |
| Intergovernmental Revenue                 |                   |                             |                     |                  |
| Other Revenue                             | 235,000           | 4,112                       | 54,316              | 254,958          |
| Interest Income                           |                   |                             |                     |                  |
| <b>REVENUE TOTALS</b>                     | <b>5,082,361</b>  | <b>414,780</b>              | <b>2,835,565</b>    | <b>5,027,180</b> |
| <b>EXPENSE</b>                            |                   |                             |                     |                  |
| Salary and Benefits                       | 850,669           | 60,688                      | 539,578             | 884,329          |
| Services and Supplies                     | 3,750,546         | 323,640                     | 2,458,881           | 3,435,696        |
| Capital Outlay                            | 25,000            | 1,013                       | 8,082               | 20,309           |
| Insurance and Other Chargebacks           |                   |                             |                     |                  |
| Contingencies                             |                   |                             |                     |                  |
| Debt Service                              | 60,000            |                             | 12,933              | 31,274           |
| Miscellaneous                             | 15,500            |                             |                     |                  |
| Interfund Transfers                       | 490,105           | 40,842                      | 326,737             | 475,202          |
| <b>EXPENSE TOTALS</b>                     | <b>5,191,820</b>  | <b>426,182</b>              | <b>3,346,211</b>    | <b>4,846,811</b> |
| <b>Fund 520 - SOLID WASTE FUND Totals</b> |                   |                             |                     |                  |
| <b>REVENUE TOTALS</b>                     | <b>5,082,361</b>  | <b>414,780</b>              | <b>2,835,565</b>    | <b>5,027,180</b> |
| <b>EXPENSE TOTALS</b>                     | <b>5,191,820</b>  | <b>426,182</b>              | <b>3,346,211</b>    | <b>4,846,811</b> |
| <b>Fund 520 - SOLID WASTE FUND Totals</b> | <b>(109,459)</b>  | <b>(11,402)</b>             | <b>(510,646)</b>    | <b>180,369</b>   |
| Starting Fund Balance                     | (1,112,075)       |                             | (1,112,075)         |                  |
| Net Change                                | (109,459)         |                             | (510,646)           |                  |
| Ending Fund Balance                       | (1,221,534)       |                             | (1,622,720)         |                  |



## Budget by Organization Report

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                               | Adopted Budget   | August 2015 Transactions | YTD Transactions | 2014 Actual      |
|--|------------------|--------------------------|------------------|------------------|
| <b>Fund 600 - FLEET SERVICES FUND</b>        |                  |                          |                  |                  |
| <b>REVENUE</b>                               |                  |                          |                  |                  |
| Fines and Forfeitures                        | 24,798           |                          |                  |                  |
| Charges for Services                         | -                |                          |                  |                  |
| Interfund Transfers                          | 3,317,088        | 273,900                  | 2,191,197        | 3,130,282        |
| Intergovernmental Revenue                    | -                |                          |                  |                  |
| Other Revenue                                | 56,781           |                          | 17,291           | 50,010           |
| Interest Income                              | 1,000            |                          |                  |                  |
| <b>REVENUE TOTALS</b>                        | <b>3,399,667</b> | <b>273,900</b>           | <b>2,208,488</b> | <b>3,180,292</b> |
| <b>EXPENSE</b>                               |                  |                          |                  |                  |
| Salary and Benefits                          | 1,262,046        | 91,426                   | 760,241          | 1,278,713        |
| Services and Supplies                        | 2,256,021        | 97,350                   | 965,534          | 2,108,163        |
| Capital Outlay                               | -                |                          |                  |                  |
| Insurance and Other Chargebacks              | 25,820           | 2,152                    | 17,213           | 24,927           |
| Depreciation Expense                         | -                |                          |                  | 357              |
| Contingencies                                | 450              |                          |                  |                  |
| Debt Service                                 | -                |                          |                  |                  |
| Miscellaneous                                | -                |                          |                  |                  |
| Interfund Transfers                          | -                |                          |                  |                  |
| <b>EXPENSE TOTALS</b>                        | <b>3,544,337</b> | <b>190,927</b>           | <b>1,742,988</b> | <b>3,412,159</b> |
| <b>Fund 600 - FLEET SERVICES FUND Totals</b> |                  |                          |                  |                  |
| <b>REVENUE TOTALS</b>                        | <b>3,399,667</b> | <b>273,900</b>           | <b>2,208,488</b> | <b>3,180,292</b> |
| <b>EXPENSE TOTALS</b>                        | <b>3,544,337</b> | <b>190,927</b>           | <b>1,742,988</b> | <b>3,412,159</b> |
| <b>Fund 600 - FLEET SERVICES FUND Totals</b> | <b>(144,670)</b> | <b>82,972</b>            | <b>465,500</b>   | <b>(231,867)</b> |
| Starting Fund Balance                        | (120,944)        |                          | (120,944)        |                  |
| Net Change                                   | (144,670)        |                          | 465,500          |                  |
| Ending Fund Balance                          | (265,614)        |                          | 344,556          |                  |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                               | Adopted Budget   | August 2015 Transactions | YTD Transactions | 2014 Actual      |
|--|------------------|--------------------------|------------------|------------------|
| <b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b> |                  |                          |                  |                  |
| <b>REVENUE</b>                               |                  |                          |                  |                  |
| Interfund Transfers                          | 1,451,421        | 120,952                  | 967,614          | 2,524,231        |
| Other Revenue                                | 210,217          | 7,074                    | 52,399           | 53,210           |
| <b>REVENUE TOTALS</b>                        | <b>1,661,638</b> | <b>128,026</b>           | <b>1,020,013</b> | <b>2,577,440</b> |
| <b>EXPENSE</b>                               |                  |                          |                  |                  |
| Services and Supplies                        | 60,000           | 2,567                    | 39,574           | 90,671           |
| Capital Outlay                               | 1,455,422        | 88,811                   | 1,006,217        | 62,978           |
| Depreciation Expense                         | -                | -                        | -                | 1,476,384        |
| Miscellaneous                                | -                | -                        | -                | 6,674            |
| <b>EXPENSE TOTALS</b>                        | <b>1,515,422</b> | <b>91,379</b>            | <b>1,045,791</b> | <b>1,636,707</b> |
| <b>Fund 601 - EQUIPMENT REPLACEMENT</b>      |                  |                          |                  |                  |
| <b>REVENUE TOTALS</b>                        | <b>1,661,638</b> | <b>128,026</b>           | <b>1,020,013</b> | <b>2,577,440</b> |
| <b>EXPENSE TOTALS</b>                        | <b>1,515,422</b> | <b>91,379</b>            | <b>1,045,791</b> | <b>1,636,707</b> |
| <b>Fund 601 - EQUIPMENT REPLACEMENT</b>      | <b>146,216</b>   | <b>36,647</b>            | <b>(25,778)</b>  | <b>940,734</b>   |
| Starting Fund Balance                        | \$2,183,786      |                          | \$2,330,002      |                  |
| Net Change                                   | 146,216          |                          | (25,778)         |                  |
| Ending Fund Balance                          | 2,330,002        |                          | 2,304,224        |                  |



## Budget by Organization Report

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                          | Adopted Budget      | August 2015 Transactions | YTD Transactions  | 2014 Actual       |
|---|---------------------|--------------------------|-------------------|-------------------|
| <b>Fund 605 - INSURANCE FUND</b>        |                     |                          |                   |                   |
| <b>REVENUE</b>                          |                     |                          |                   |                   |
| Fines and Forfeitures                   |                     |                          |                   |                   |
| Charges for Services                    | 162,411             | 13,534                   | 108,274           | 162,411           |
| Interfund Transfers                     |                     |                          |                   | 336,911           |
| Other Revenue                           | 10,152,079          | 870,569                  | 6,617,146         | 10,237,720        |
| Workers Compensation and Liability      | 1,023,094           | 111,671                  | 698,456           | 1,016,359         |
| Insurance                               | 6,524,424           | 467,970                  | 3,557,597         | 6,321,506         |
| Interest Income                         | 1,000               | 5                        | 50                | 119               |
| <b>REVENUE TOTALS</b>                   | <b>\$17,863,008</b> | <b>1,463,748</b>         | <b>10,981,523</b> | <b>18,075,025</b> |
| <b>EXPENSE</b>                          |                     |                          |                   |                   |
| Salary and Benefits                     | 453,768             | 37,889                   | 310,920           | 407,401           |
| Services and Supplies                   | 1,395,248           | 122,944                  | 1,400,114         | 2,520,329         |
| Capital Outlay                          |                     |                          |                   | 7,932             |
| Insurance and Other Chargebacks         | 15,360,736          | 1,320,666                | 9,591,447         | 14,787,200        |
| Miscellaneous                           |                     |                          | (105,000)         | 6,426             |
| Interfund Transfers                     |                     |                          |                   |                   |
| <b>EXPENSE TOTALS</b>                   | <b>\$17,209,752</b> | <b>1,481,500</b>         | <b>11,197,480</b> | <b>17,729,288</b> |
| Fund <b>605 - INSURANCE FUND</b> Totals |                     |                          |                   |                   |
| <b>REVENUE TOTALS</b>                   | 17,863,008          | 1,463,748                | 10,981,523        | 18,075,025        |
| <b>EXPENSE TOTALS</b>                   | 17,209,752          | 1,481,500                | 11,197,480        | 17,729,288        |
| Fund <b>605 - INSURANCE FUND</b> Totals | \$653,256           | (17,752)                 | (215,958)         | 345,737           |
| Starting Fund Balance                   | (3,381,927)         |                          | (3,381,927)       |                   |
| Net Change                              | 653,256             |                          | (215,958)         |                   |
| Ending Fund Balance                     | (2,728,671)         |                          | (3,597,885)       |                   |



**Budget by Organization Report**

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                             | Adopted Budget     | August 2015 Transactions | YTD Transactions | 2014 Actual       |
|--|--------------------|--------------------------|------------------|-------------------|
| <b>Fund 700 - FIRE PENSION FUND</b>        |                    |                          |                  |                   |
| <b>REVENUE</b>                             |                    |                          |                  |                   |
| Property Taxes                             | 6,061,575          | 1,805,290                | 5,885,928        | 6,130,815         |
| Other Taxes                                | 280,000            |                          | 280,000          | 280,000           |
| Interfund Transfers                        |                    |                          |                  |                   |
| Other Revenue                              | 978,500            | 73,410                   | 640,670          | 919,874           |
| Interest Income                            | 850,000            | 28                       | 204              | 3,665,995         |
| <b>REVENUE TOTALS</b>                      | <b>\$8,170,075</b> | <b>1,878,727</b>         | <b>6,806,802</b> | <b>10,996,684</b> |
| <b>EXPENSE</b>                             |                    |                          |                  |                   |
| Salary and Benefits                        | 7,886,630          | 674,997                  | 5,382,663        | 7,971,699         |
| <b>EXPENSE TOTALS</b>                      | <b>\$7,886,630</b> | <b>674,997</b>           | <b>5,382,663</b> | <b>7,971,699</b>  |
| Fund <b>700 - FIRE PENSION FUND</b> Totals |                    |                          |                  |                   |
| <b>REVENUE TOTALS</b>                      | 8,170,075          | 1,878,727                | 6,806,802        | 10,996,684        |
| <b>EXPENSE TOTALS</b>                      | 7,886,630          | 674,997                  | 5,382,663        | 7,971,699         |
| Fund <b>700 - FIRE PENSION FUND</b> Totals | \$283,445          | 1,203,730                | 1,424,139        | 3,024,986         |
| Starting Fund Balance                      | 68,241,712         |                          | 68,241,712       |                   |
| Net Change                                 | 283,445            |                          | 1,424,139        |                   |
| Ending Fund Balance                        | 68,525,157         |                          | 69,665,851       |                   |



## Budget by Organization Report

Through 08/31/15

Prior Fiscal Year Activity Included

Detail Listing

| Classification                               | Adopted<br>Budget   | August<br>Transactions | YTD<br>Transactions | 2014 Actual       |
|--|---------------------|------------------------|---------------------|-------------------|
| <b>Fund 705 - POLICE PENSION FUND</b>        |                     |                        |                     |                   |
| <b>REVENUE</b>                               |                     |                        |                     |                   |
| Property Taxes                               | 8,380,207           | 2,492,489              | 8,126,333           | 8,476,543         |
| Other Taxes                                  | 325,000             |                        | 325,000             | 325,000           |
| Interfund Transfers                          |                     |                        |                     |                   |
| Other Revenue                                | 1,500,000           | 108,674                | 948,641             | 1,565,053         |
| Interest Income                              | 2,800,000           | 36                     | 80                  | 9,139,372         |
| <b>REVENUE TOTALS</b>                        | <b>\$13,005,207</b> | <b>2,601,199</b>       | <b>9,400,054</b>    | <b>19,505,968</b> |
| <b>EXPENSE</b>                               |                     |                        |                     |                   |
| Salary and Benefits                          | 10,542,500          | 874,273                | 6,888,013           | 10,252,264        |
| Services and Supplies                        |                     |                        |                     |                   |
| Debt Service                                 |                     |                        |                     | 1,698             |
| Miscellaneous                                |                     |                        |                     |                   |
| <b>EXPENSE TOTALS</b>                        | <b>\$10,542,500</b> | <b>874,273</b>         | <b>6,888,013</b>    | <b>10,253,962</b> |
| <b>Fund 705 - POLICE PENSION FUND Totals</b> |                     |                        |                     |                   |
| <b>REVENUE TOTALS</b>                        | <b>13,005,207</b>   | <b>2,601,199</b>       | <b>9,400,054</b>    | <b>19,505,968</b> |
| <b>EXPENSE TOTALS</b>                        | <b>10,542,500</b>   | <b>874,273</b>         | <b>6,888,013</b>    | <b>10,253,962</b> |
| <b>Fund 705 - POLICE PENSION FUND Totals</b> | <b>\$2,462,707</b>  | <b>1,726,925</b>       | <b>2,512,041</b>    | <b>9,252,006</b>  |
| Starting Fund Balance                        | 99,687,542          |                        | 99,687,542          |                   |
| Net Change                                   | 2,462,707           |                        | 2,512,041           |                   |
| Ending Fund Balance                          | 102,150,249         |                        | 102,199,583         |                   |