

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: November 2015 Monthly Financial Report

Date: January 8, 2016

Please find attached the unaudited financial statements as of November 30, 2015. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	80,361,114	79,850,513	510,600	15,494,566	5,932,660
175	GENERAL ASSISTANCE FUND	1,336,215	710,736	625,479	808,578	586,939
185	LIBRARY FUND	6,674,191	5,342,346	1,331,845	2,710,815	1,921,830
195	NEIGHBORHOOD STABILIZATION FUND	195,335	113,865	81,469	81,469	230,720
200	MOTOR FUEL TAX FUND	1,008,461	2,142,207	(1,133,746)	646,285	1,103,504
205	EMERGENCY TELEPHONE (E911) FUND	829,331	965,458	(136,127)	772,226	580,561
210	SPECIAL SERVICE AREA (SSA) #4	322,058	323,000	(942)	144,258	(190,544)
215	CDBG FUND	1,117,765	1,319,037	(201,272)	(16,370)	(448,736)
220	CDBG LOAN	189,935	31,424	158,511	2,509,172	279,173
225	ECONOMIC DEVELOPMENT FUND	2,110,457	2,868,389	(757,932)	2,782,539	2,200,468
235	NEIGHBORHOOD IMPROVEMENT	-	-	-	169,915	169,915
240	HOME FUND	490,670	473,246	17,423	4,597,502	(30,736)
250	AFFORDABLE HOUSING FUND	231,727	54,248	177,478	2,724,399	968,044
186	LIBRARY DEBT SERVICE FUND	600,461	182,053	418,408	512,003	416,000
300	WASHINGTON NATIONAL TIF FUND	4,924,321	3,273,825	1,650,495	7,837,199	7,386,001
305	SPECIAL SERVICE AREA (SSA) #5	422,531	21,075	401,456	865,502	801,504
310	HOWARD-HARTREY TIF	1,249,902	2,298,659	(1,048,757)	1,320,726	1,357,156
315	SOUTHWEST TIF FUND	-	893,387	(893,387)	278	-
330	HOWARD-RIDGE TIF FUND	611,617	679,454	(67,836)	191,283	(11,092)
335	WEST EVANSTON TIF FUND	218	52,480	(52,262)	448,108	455,203
340	DEMPSTER-DODGE TIF FUND	-	-	-	-	-
345	CHICAGO-MAIN TIF	2,900,000	2,295,064	604,936	604,936	604,936
320	DEBT SERVICE FUND	24,853,121	3,783,652	21,069,468	24,866,255	11,795,833
415	CAPITAL IMPROVEMENTS FUND	8,499,765	7,584,966	914,799	9,085,725	9,572,059
420	SPECIAL ASSESSMENT FUND	358,015	228,417	129,598	2,648,167	2,644,096
505	PARKING SYSTEM FUND	8,895,775	6,910,665	1,985,110	14,799,827	14,520,950
510	WATER FUND	20,490,202	16,057,340	4,432,862	11,886,969	9,668,006
515	SEWER FUND	12,274,195	11,820,282	453,913	4,859,850	2,832,938
520	SOLID WASTE FUND	4,768,572	4,379,218	389,354	(1,112,075)	(1,236,070)
600	FLEET SERVICES FUND	3,062,043	2,565,746	496,297	375,353	(199,322)
601	EQUIPMENT REPLACEMENT FUND	1,411,185	1,306,477	104,708	2,288,494	1,271,683
605	INSURANCE FUND	15,134,533	15,466,434	(331,901)	(3,713,828)	1,229,138
TOTALS		205,323,713	173,993,664	31,330,049	111,190,125	76,412,818

Included above are the ending balances as of November 30, 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 November 30, 2015, the General Fund is reporting a net surplus of \$510,600. 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 87% of budget and revenues are 88% of budget. Both these numbers are below the 91.6% target for November.

Through November 30, 2015, the Community Development Block Grant (CDBG) Fund is showing a negative cash balance of \$448,736. This amount will be reimbursed from draw-downs from HUD during December.

Through November 30, 2015, the Economic Development Fund is showing a fund balance of \$2,782,539 and a cash balance of \$2,200,468.

Through November 30, 2015, the Howard-Hartrey TIF has \$2.3 million in expenses during 2015 which is largely due to payments to the Auto Barn as a part of the development agreement in this TIF.

Through November 30, 2015, the Debt Service Fund is showing \$24.8 million in revenues due to the refinancing of the 2006B bonds. \$11.4 of this amount will be in reserve to refund the 2006B bonds on January 1st.

The Parking Fund (fund balance of \$14,799,827) is above budget due to the transfer from the Washington National TIF for the Sherman Deck Bond payment (December 1st annually).

Through November 30, 2015, the Solid Waste Fund is showing a negative fund balance of \$1,112,075 and a negative cash balance of \$1,236,070.

Though operating at a surplus for the year, the Fleet Fund is showing a negative cash balance of \$199,322 through November 30, 2015. The fund balance for the Fleet Fund is \$375,353. This is a significant improvement over the end of 2014 fund balance of negative \$113,833.

Through November 30, 2015, the Insurance Fund is showing a negative fund balance of \$3,713,828. 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 \$1,229,138 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. 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 November 30, 2015 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Martin Lyons, Treasurer



General Fund-- November 2015

	Budget	November	YTD Actual Amount		2014 Actual
Fund Category Governmental Funds					
Fund Type GENERAL FUND					
REVENUES					
Property Taxes	11,637,118	75,653	11,397,034	98	11,547,828
Other Taxes	43,689,300	3,406,415	39,708,202	91	42,686,089
License	4,001,877	1,190,467	2,942,174	74	3,640,206
Permit	8,139,082	405,512	6,370,083	78	9,400,120
Fee	1,756,200	374,512	1,787,413	102	1,840,274
Fines and Forfeitures	4,495,774	313,581	3,255,811	72	3,357,965
Health Department Charges	47,027		132,697	282	416,946
Parking Charges for Services	640,000			0	641,667
Parks and Recreation Charges for	5,367,751	233,305	5,085,222	95	5,339,742
Other Charges for Services	1,692,616	114,490	1,504,240	89	1,536,216
Interfund Transfers	7,892,893	773,261	7,191,794	91	7,794,625
Intergovernmental Revenue	723,700	22,615	384,226	53	627,970
Other Revenue	1,311,343	33,297	596,339	45	1,362,838
Interest Income	50,000	877	5,879	12	13,037
REVENUE TOTALS	91,444,681	6,943,985	80,361,114	87%	90,205,523
EXPENSE					
13 CITY COUNCIL	427,044	30,814	364,950	85	450,773
14 CITY CLERK	249,979	21,145	242,810	97	259,908
15 CITY MANAGER'S OFFICE	1,903,126	107,312	1,528,667	80	1,911,831
17 LAW	1,129,534	76,721	907,716	80	1,060,790
19 ADMINISTRATIVE SERVICES	10,371,388	711,224	8,292,014	80	8,382,105
21 COMMUNITY DEVELOPMENT	2,427,257	213,675	2,078,582	86	2,627,186
22 POLICE	27,745,569	2,253,480	25,175,620	91	28,272,128
23 FIRE MGMT & SUPPORT	14,462,599	1,107,082	13,007,119	90	14,806,150
24 HEALTH	3,658,702	235,949	2,882,732	79	3,030,175
26 PUBLIC WORKS	18,048,955	1,279,418	15,472,123	86	18,454,528
30 PARKS, REC. AND COMMUNITY SERV.	10,836,161	699,746	9,898,180	91	12,350,340
EXPENSE TOTALS	91,260,314	6,736,566	79,850,513	87%	91,605,914
Grand Totals					
REVENUE TOTALS	91,444,681	6,943,985	80,361,114	88%	90,205,523
EXPENSE TOTALS	91,260,314	6,736,566	79,850,513	87%	91,605,914
Starting Fund Balance	14,983,966		14,983,966		
Net Change	174,321		510,600		
Ending Fund Balance	15,158,287		15,494,566		



Parking Fund-- November 2015

Organization	Organization Description	Budget Amount	Nov	YTD	%	2014 Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 505 - PARKING SYSTEM FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
7005	PARKING SYSTEM MGT	3,227,325	717,149	3,147,673	98	2,715,744
7015	PARKING LOTS & METERS				+++	(48,660)
7025	CHURCH STREET GARAGE	694,140	63,670	649,519	94	660,944
7036	SHERMAN GARAGE	5,262,436	378,036	4,076,653	77	4,412,973
7037	MAPLE GARAGE	1,280,700	77,497	1,021,930	80	1,296,314
Department 19 - ADMINISTRATIVE		10,464,601	1,236,351	8,895,775	85%	9,037,314
REVENUE TOTALS		10,464,601	1,236,351	8,895,775	85%	9,037,314
EXPENSE						
Department 19 - ADMINISTRATIVE SERVICES						
7005	PARKING SYSTEM MGT	4,929,138	427,402	2,632,467	53	1,978,168
7015	PARKING LOTS & METERS	1,213,609	73,466	886,845	73	429,634
7025	CHURCH STREET GARAGE	629,856	34,786	358,488	57	417,414
7030	PARKING GARAGE BONDS	176,400		13,200	7	174,100
7035	CHURCH/CHICAGO GARAGE				+++	(140,642)
7036	SHERMAN GARAGE	5,832,240	99,922	1,126,174	19	2,904,338
7037	MAPLE GARAGE	1,658,921	77,385	736,135	44	1,898,137
7039	2010B BONDS-PARKING DEBT SERV.	29,482		66,845	227	4,398
7050	TRANSFERS	1,189,648	99,137	1,090,512	92	1,188,891
Department 19 - ADMINISTRATIVE		15,659,294	812,098	6,910,665	44%	8,854,437
EXPENSE TOTALS		15,659,294	812,098	6,910,665	44%	8,854,437
Fund 505 - PARKING SYSTEM FUND Totals						
REVENUE TOTALS		10,464,601	1,236,351	8,895,775	85%	9,037,314
EXPENSE TOTALS		15,659,294	812,098	6,910,665	44%	8,854,437
Fund 505 - PARKING SYSTEM FUND Net		(5,194,693)	424,253	1,985,110	(38%)	182,877
Starting Fund Balance		12,814,717		12,814,717		
Net Change		(5,194,693)		1,985,110		
Ending Fund Balance		7,620,024		14,799,827		



Water Fund-- November 2015

Organization Description	Budget Amount	Nov	YTD	%	2014 Actual
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
Fund 510 - WATER FUND					
REVENUE					
Department 71 - UTILITIES					
7100	WATER GENERAL SUPPORT	28,014,100	1,303,703	14,643,726	52 15,054,698
7105	PUMPING				+++ 350
7110	FILTRATION	45,000	3,398	41,578	92
7130	WATER CAPITAL OUTLAY				+++ 5,672
7131	CAPITAL IMPROVEMENTS				+++ 8,508
7300	WATER BOND AND INTEREST		523	1,889	+++ 56
7509	2014A BONDS		5,803,009	5,803,009	+++
Department 71 - UTILITIES Totals		28,059,100	7,110,633	20,490,202	73% 15,069,284
REVENUE TOTALS		28,059,100	7,110,633	20,490,202	73% 15,069,284
EXPENSE					
Department 71 - UTILITIES					
7100	WATER GENERAL SUPPORT	1,059,638	84,210	840,694	79 3,502,605
7105	PUMPING	2,426,701	177,633	1,915,216	79 2,023,601
7110	FILTRATION	2,612,781	143,594	1,742,291	67 2,331,616
7115	DISTRIBUTION	1,724,142	132,705	1,396,729	81 1,444,158
7120	WATER METER MAINTENANCE	194,336	11,100	169,362	87 280,083
7125	OTHER OPERATIONS	527,500	3,597	170,103	32 204,980
7130	WATER CAPITAL OUTLAY	419,000	283,825	404,529	97 72,953
7131	CAPITAL IMPROVEMENTS	18,402,600		217,056	1 12,430
7133	ARRA / IEPA LOAN DS (L173382)	67,505		67,505	100
7140	2010B BONDS	92,168		6,238	7 13,750
7145	2011A BONDS	240,920		51,105	21 102,909
7150	2012A BONDS	300,694		62,847	21 121,718
7151	2013A BONDS	149,171		37,086	25 91,461
7160	INTERFUND TRANSFERS	3,662,545	305,212	3,357,334	92 3,838,052
7165	TRANSFER TO DEP.,IMP.,EXT			5,500,000	+++ 5,500,000
7509	2014A BONDS	195,941	42,586	119,246	61 45,218
Department 71 - UTILITIES Totals		32,075,642	1,184,463	16,057,340	50% 19,585,533
EXPENSE TOTALS		32,075,642	1,184,463	16,057,340	50% 19,585,533
Grand Totals					
REVENUE TOTALS		28,059,100	7,110,633	20,490,202	73% 15,069,284
EXPENSE TOTALS		32,075,642	1,184,463	16,057,340	50% 19,585,533
Grand Total Net Gain (Loss)		(4,016,542)	5,926,170	4,432,862	(4,516,249)
Starting Fund Balance		7,454,107		7,454,107	
Net Change		32,075,642		4,432,862	
Ending Fund Balance		39,529,749		11,886,969	



Sewer Fund-- November 2015

Organization Description	Budget Amount	Nov	YTD	%	2014 Actual
REVENUE					
Department 71 - UTILITIES					
7400 SEWER MAINTENANCE	13,077,865	1,197,996	12,034,886	92	12,770,136
7420 SEWER IMPROVEMENTS			239,309	+++	18,150
Department 71 - UTILITIES Totals	13,077,865	1,197,996	12,274,195	94%	12,788,286
REVENUE TOTALS	13,077,865	1,197,996	12,274,195	94%	12,788,286
EXPENSE					
Department 71 - UTILITIES					
7400 SEWER MAINTENANCE	1,779,750	138,782	1,481,409	83	5,113,395
7410 SEWER OTHER OPERATIONS	103,300		26,406	26	23,879
7411 INTERFUND TRANSFERS	818,608	68,217	750,391	92	622,316
7415 CAPITAL OUTLAY	13,500	-	11,249	83	2,821
7420 SEWER IMPROVEMENTS	1,055,000	60,730	1,070,406	101	208,204
7425 LONG RANGE SEWER IMPROVE				+++	(3,424)
7477 IEPA (L 174775)	80,000	40,028	80,057	100	
7478 IEPA (L 17-5240)	11,000			0	
7511 2010B BONDS	24,551		1,662	7	3,663
7512 2011 A BONDS- SEWER DEBT SERV.	49,772		10,558	21	21,260
7525 IEPA PH 3B DS (L170951)	317,397		317,397	100	23,318
7530 IEPA PH 3A DS (L170930)				+++	3,206
7535 IEPA PH 4B DS (L170966)	100,015		50,008	50	4,773
7540 IEPA PH 4C DS (L170967)	301,552		150,776	50	14,390
7545 IEPA PH 4A DS (L170889)	542,998		542,998	100	36,626
7550 IEPA PH 4D DS (L170968)	259,925		129,962	50	19,227
7555 IEPA PH 5A DS (L170890)	342,348		342,348	100	32,324
7560 IEPA PH 5B DS (L171067)	280,621		280,621	100	26,800
7565 IEPA PH 7 DS (L171130)	360,906		360,907	100	41,843
7570 IEPA PH 5C DS (L171068)	545,202		272,601	50	75,063
7575 IEPA PH 7A DS (L170892)	401,678		401,678	100	49,059
7580 IEPA PH 7E DS (L171069)	132,000		132,000	100	17,882
7585 IEPA PH 7G DS (L171126)	153,733		153,733	100	20,011
7590 2007 BONDS (1997)SEWER1	254,850		22,425	9	53,520
EXPENSE TOTALS	13,389,635	1,292,051	11,820,282	88%	7,645,350
Grand Totals					
REVENUE TOTALS	13,077,865	1,197,996	12,274,195	94%	12,788,286
EXPENSE TOTALS	13,389,635	1,292,051	11,820,282	88%	7,645,350
Grand Total Net Gain (Loss)	(311,770)	(94,055)	453,913		5,142,936
Starting Fund Balance	4,405,937		4,405,937		
Net Change	(311,770)		453,913		
Ending Fund Balance	4,094,167		4,859,850		



Solid Waste Fund-- November 2015

Organization	Organization Description	Budget Amount	Nov	YTD	%	2014 Actual
REVENUE						
Department 26 - PUBLIC WORKS						
7685	REFUSE COLLECT & DISPOSAL	4,683,361	370,967	4,204,312	90	4,649,654
7690	RESIDENTIAL RECYCLING COL	179,000	56,011	366,629	205	140,559
7695	YARD WASTE COLLECTION	220,000	160,603	197,631	90	236,967
Department 26 - PUBLIC WORKS Totals		5,082,361	587,580	4,768,572	94%	5,027,180
REVENUE TOTALS		5,082,361	587,580	4,768,572	94%	5,027,180
EXPENSE						
Department 26 - PUBLIC WORKS						
7651	GENERAL SUPPORT			1,321	+++	2,912
7685	REFUSE COLLECT & DISPOSAL	3,209,621	219,398	2,605,858	81	2,876,007
7690	RESIDENTIAL RECYCLING COL	1,281,949	85,868	1,168,411	91	1,210,051
7695	YARD WASTE COLLECTION	700,250	76,630	603,627	86	676,135
Department 26 - PUBLIC WORKS Totals		5,191,820	381,896	4,379,218	84%	4,765,105
Department 71 - UTILITIES						
7685	REFUSE COLLECT & DISPOSAL				+++	502
7690	RESIDENTIAL RECYCLING COL				+++	90,089
Department 71 - UTILITIES Totals					+++	90,591
EXPENSE TOTALS		5,191,820	381,896	4,379,218	84%	4,855,696
Fund 520 - SOLID WASTE FUND Totals						
REVENUE TOTALS		5,082,361	587,580	4,768,572	94%	5,027,180
EXPENSE TOTALS		5,191,820	381,896	4,379,218	84%	4,855,696
Fund	520 - SOLID WASTE FUND Net Gain	(109,459)	205,684	389,354		171,484
	Starting Fund Balance	(1,112,075)		(1,112,075)		
	Net Change	(109,459)		389,354		
	Ending Fund Balance	(1,221,534)		(722,720)		



Budget by Organization Report

Through 11/30/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	11,637,118	75,653	11,397,034	11,547,828
Other Taxes	43,689,300	3,406,415	39,708,202	42,686,089
Licenses, Permits and Fees	13,897,159	1,970,491	11,099,669	14,880,600
Fines and Forfeitures	4,495,774	313,581	3,255,811	3,357,965
Charges for Services	7,747,394	347,795	6,722,159	7,934,572
Interfund Transfers	7,892,893	773,261	7,191,794	7,794,625
Intergovernmental Revenue	723,700	22,615	384,226	627,970
Other Revenue	1,311,343	33,297	596,339	1,362,838
Workers Compensation and Liability Insurance				
Library Revenue				
Interest Income	50,000	877	5,879	13,037
Special Assessment				
Reappropriation of Surplus				
REVENUE TOTALS	91,444,681	6,943,985	80,361,114	90,205,523
EXPENSE				
Salary and Benefits	68,404,181	5,120,930	60,283,252	69,079,362
Services and Supplies	11,407,830	615,036	9,427,319	11,645,408
Capital Outlay	185,600	10,446	98,788	204,704
Insurance and Other Chargebacks	3,019,098	250,347	2,768,760	2,949,778
Community Sponsored Organizations	966,029	79,461	838,996	677,669
Depreciation Expense				
Contingencies	212,967		30,433	57,117
Debt Service				
Miscellaneous	1,661,041	206,656	1,542,509	1,685,166
Interfund Transfers	5,478,568	453,690	4,860,456	5,306,709
EXPENSE TOTALS	91,335,314	6,736,566	79,850,513	91,605,914
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	91,444,681	6,943,985	80,361,114	90,205,523
EXPENSE TOTALS	91,335,314	6,736,566	79,850,513	91,605,914
Fund 100 - GENERAL FUND Totals	109,367	207,420	510,600	(1,400,391)
Starting Fund Balance	14,983,966		14,983,966	
Net Change	109,367		510,600	
Ending Fund Balance	15,093,333		15,494,566	



Budget by Organization Report

Through 11/30/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	1,348,553	-	1,313,420	1,762,916
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	3,208	1,992
Other Revenue	25,000	2,265	19,534	491,066
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	10	54	88
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,374,553	2,275	1,336,215	2,256,061
EXPENSE				
Salary and Benefits	215,319	16,633	156,596	146,369
Services and Supplies	1,155,050	41,138	549,515	694,669
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	105,445
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	40	4,625	1,308
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,370,369	57,811	710,736	947,791
Fund 175 - GENERAL ASSISTANCE				
REVENUE TOTALS	1,374,553	2,275	1,336,215	2,256,061
EXPENSE TOTALS	1,370,369	57,811	710,736	947,791
Fund 175 - GENERAL ASSISTANCE	4,184	(55,537)	625,479	1,308,270
Starting Fund Balance	183,099		183,099	
Net Change	1,370,369		625,479	
Ending Fund Balance	1,553,468		808,578	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services				
Interfund Transfers	884,794	73,733	811,061	
Intergovernmental Revenue				
REVENUE TOTALS	884,794	73,733	811,061	
EXPENSE				
Services and Supplies				
Capital Outlay				
Community Sponsored Organizations	859,153	191,764	823,611	
Miscellaneous				
EXPENSE TOTALS	859,153	191,764	823,611	
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	884,794	73,733	811,061	
EXPENSE TOTALS	859,153	191,764	823,611	
Fund 176 - HEALTH AND HUMAN	25,641	(118,031)	(12,549)	
Starting Fund Balance	0		-	
Net Change	25,641		(12,549)	
Ending Fund Balance	25,641		(12,549)	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	5,813,505	52,070	5,899,984	5,205,279
Other Taxes	50,200	-	-	50,200
Fines and Forfeitures	156,000	10,623	175,884	157,637
Charges for Services	-	56,921	145,096	94,962
Interfund Transfers	171,000	-	171,000	199,315
Intergovernmental Revenue	94,177	-	93,108	97,108
Other Revenue	-	(11)	350	22,662
Library Revenue	346,810	53,336	186,393	255,774
Interest Income	-	379	2,377	2,869
REVENUE TOTALS	6,631,692	173,319	6,674,191	6,085,806
EXPENSE				
Salary and Benefits	4,710,919	335,432	3,807,649	4,130,680
Services and Supplies	1,542,994	95,596	1,196,638	1,262,675
Capital Outlay	46,430	-	34,214	69,995
Insurance and Other Chargebacks	77,268	6,439	70,829	114,597
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	250,000	20,833	229,167	210,000
Interfund Transfers	4,081	350	3,850	4,081
EXPENSE TOTALS	6,631,692	458,649	5,342,346	5,792,028
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	6,631,692	173,319	6,674,191	6,085,806
EXPENSE TOTALS	6,631,692	458,649	5,342,346	5,792,028
Fund 185 - LIBRARY FUND Totals	-	(285,331)	1,331,845	293,777
Starting Fund Balance	1,378,970		1,378,970	
Net Change	-		1,331,845	
Ending Fund Balance	1,378,970		2,710,815	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	605,138	2,447	600,461	746,112
Interest Income	1,000	-	-	-
REVENUE TOTALS	606,138	2,447	600,461	746,112
EXPENSE				
Services and Supplies	-	-	14,550	-
Capital Outlay	-	55,161	127,101	-
Debt Service	605,138	-	40,402	748,521
Miscellaneous	-	-	-	-
EXPENSE TOTALS	605,138	55,161	182,053	748,521
Fund 186 - LIBRARY DEBT SERVICE				
REVENUE TOTALS	606,138	2,447	600,461	746,112
EXPENSE TOTALS	605,138	55,161	182,053	748,521
Fund 186 - LIBRARY DEBT SERVICE	1,000	(52,713)	418,408	(2,409)
Starting Fund Balance	93,595		93,595	-
Net Change	1,000		418,408	
Ending Fund Balance	94,595		512,003	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	-	-	59,687	1,107,077
Other Revenue	500,000	-	135,461	42,412
Interest Income	-	27	186	-
REVENUE TOTALS	500,000	27	195,335	1,149,489
EXPENSE				
Salary and Benefits	53,661	3,723	53,810	90,126
Services and Supplies	3,250	121	4,498	4,265
Capital Outlay	155,000	-	60,539	660,448
Insurance and Other Chargebacks	4,191	349	3,842	7,951
Debt Service	-	-	-	-
Miscellaneous	159,994	-	180	339,920
Interfund Transfers	7,500	(10,287)	(9,004)	46,779
EXPENSE TOTALS	383,596	(6,093)	113,865	1,149,489
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	500,000	27	195,335	1,149,489
EXPENSE TOTALS	383,596	(6,093)	113,865	1,149,489
Fund 195 - NEIGHBORHOOD	116,404	6,121	81,469	-
Starting Fund Balance	-		-	
Net Change	116,404		81,469	
Ending Fund Balance	116,404		81,469	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Charges for Services	-	-	-	322,396
Intergovernmental Revenue	1,750,000	-	1,007,793	1,871,619
Other Revenue	-	-	-	-
Interest Income	1,000	48	668	277
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,751,000	48	1,008,461	2,194,292
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	1,700,000	50,000	1,378,624	893,829
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	833,000	69,417	763,583	833,000
EXPENSE TOTALS	2,533,000	119,417	2,142,207	1,726,829
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE TOTALS	1,751,000	48	1,008,461	2,194,292
EXPENSE TOTALS	2,533,000	119,417	2,142,207	1,726,829
Fund 200 - MOTOR FUEL TAX FUND	(782,000)	(119,368)	(1,133,746)	467,463
Starting Fund Balance	1,780,031		1,780,031	
Net Change	(782,000)		(1,133,746)	
Ending Fund Balance	998,031		646,285	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual	
Fund 205 - EMERGENCY TELEPHONE (E911) FUND					
REVENUE					
Licenses, Permits and Fees	1,038,239	62,962	829,044	939,451	
Charges for Services	-	-	-	-	
Other Revenue	-	-	100	1,751	
Interest Income	1,000	0	187	99	
REVENUE TOTALS	1,039,239	62,962	829,331	941,302	
EXPENSE					
Salary and Benefits	559,058	46,602	507,877	512,750	
Services and Supplies	653,661	12,642	312,640	346,506	
Capital Outlay	40,000	-	(4,552)	238,052	
Insurance and Other Chargebacks	12,038	1,003	11,035	11,622	
Community Sponsored Organizations	-	-	-	-	
Contingencies	5,000	-	2,046	-	
Debt Service	-	-	-	-	
Miscellaneous	-	1,500	1,500	1,500	
Interfund Transfers	147,177	12,265	134,912	143,398	
EXPENSE TOTALS	1,416,934	74,012	965,458	1,253,827	
Fund 205 - EMERGENCY TELEPHONE	REVENUE TOTALS	1,039,239	62,962	829,331	941,302
	EXPENSE TOTALS	1,416,934	74,012	965,458	1,253,827
Fund 205 - EMERGENCY TELEPHONE		(377,695)	(11,050)	(136,127)	(312,526)
Starting Fund Balance	908,353		908,353		
Net Change	(136,734)		(136,127)		
Ending Fund Balance	771,619		772,226		



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	-	322,055	310,595
Interest Income	-	-	3	4
REVENUE TOTALS	320,000	-	322,058	310,599
EXPENSE				
Services and Supplies	320,000	80,750	323,000	320,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	320,000	80,750	323,000	320,000
Fund 210 - SPECIAL SERVICE AREA				
REVENUE TOTALS	320,000	-	322,058	310,599
EXPENSE TOTALS	320,000	80,750	323,000	320,000
Fund 210 - SPECIAL SERVICE AREA	-	(80,750)	(942)	(9,401)
Starting Fund Balance	145,200		145,200	
Net Change	-		(942)	
Ending Fund Balance	145,200		144,258	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	1,400,000	-	1,114,447	-
Other Revenue	590,111	276	3,318	13,196
Interest Income	-	-	-	-
REVENUE TOTALS	1,990,111	276	1,117,765	13,196
EXPENSE				
Salary and Benefits	430,821	29,757	315,753	268,181
Services and Supplies	21,823	342	26,588	70,199
Capital Outlay	827,211	174,124	231,071	188,836
Insurance and Other Chargebacks	6,227	519	5,708	3,035
Community Sponsored Organizations	281,500	18,931	235,459	210,737
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	55,500	-	63,399	74,660
Interfund Transfers	367,029	137,625	441,060	596,849
EXPENSE TOTALS	1,990,111	361,298	1,319,037	1,412,496
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	1,990,111	276	1,117,765	13,196
EXPENSE TOTALS	1,990,111	361,298	1,319,037	1,412,496
Fund 215 - CDBG FUND Totals	-	(361,022)	(201,272)	(1,399,300)
Starting Fund Balance	184,902		184,902	
Net Change	-		(201,272)	
Ending Fund Balance	184,902		(16,370)	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	237,000	-	-	(5,873)
Other Revenue	-	25,812	189,628	45,376
Interest Income	100	57	307	-
REVENUE TOTALS	237,100	25,869	189,935	39,503
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	237,100	27	27,256	39,503
Miscellaneous	-	325	4,168	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	237,100	352	31,424	39,503
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	237,100	25,869	189,935	39,503
EXPENSE TOTALS	237,100	352	31,424	39,503
Fund 220 - CDBG LOAN Totals				
	-	25,517	158,511	-
Starting Fund Balance	2,350,661		2,350,661	
Net Change	-		158,511	
Ending Fund Balance	2,350,661		2,509,172	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 225 - ECONOMIC DEVELOPMENT FUND				
REVENUE				
Other Taxes	1,800,000	20,881	2,065,300	1,913,372
Charges for Services	-	-	-	-
Interfund Transfers	47,500	-	-	-
Other Revenue	65,500	3,958	45,042	45,500
Interest Income	3,700	2	116	2,831
REVENUE TOTALS	1,916,700	24,841	2,110,457	1,961,703
EXPENSE				
Salary and Benefits	672,310	47,586	529,784	558,123
Services and Supplies	912,200	37,683	285,679	738,622
Capital Outlay	253,500	21,555	180,515	94,978
Insurance and Other Chargebacks	14,782	1,232	13,550	14,271
Community Sponsored Organizations	-	-	-	181
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	916,000	-	1,292,866	52,105
Interfund Transfers	483,736	51,454	565,994	470,155
EXPENSE TOTALS	3,252,528	159,511	2,868,389	1,928,435
Fund 225 - ECONOMIC				
REVENUE TOTALS	1,916,700	24,841	2,110,457	1,961,703
EXPENSE TOTALS	3,252,528	159,511	2,868,389	1,928,435
Fund 225 - ECONOMIC	(1,335,828)	(134,669)	(757,932)	33,268
Starting Fund Balance	3,540,471		3,540,471	
Net Change	(1,335,828)		(757,932)	
Ending Fund Balance	2,204,643		2,782,539	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Other Taxes	20,000	-	-	20,000
Interfund Transfers	-	-	-	-
Interest Income	-	-	-	-
REVENUE TOTALS	20,000	-	-	20,000
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	50,000	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	50,000	-	-	-
Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	20,000	-	-	20,000
EXPENSE TOTALS	50,000	-	-	-
Fund 235 - NEIGHBORHOOD	(30,000)	-	-	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 11/30/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	216,000	-	459,428	-
Other Revenue	225,200	2,282	31,226	27,384
Interest Income	-	1	15	63
REVENUE TOTALS	441,200	2,283	490,670	27,447
EXPENSE				
Salary and Benefits	38,171	-	12,388	22,164
Services and Supplies	402,529	14,701	432,031	924,053
Capital Outlay	-	-	-	146
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	60	680	716
Interfund Transfers	-	27,007	28,147	13,143
EXPENSE TOTALS	441,200	41,768	473,246	960,223
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	441,200	2,283	490,670	27,447
EXPENSE TOTALS	441,200	41,768	473,246	960,223
Fund 240 - HOME FUND Totals	-	(39,485)	17,423	(932,776)
Starting Fund Balance	4,580,079		4,580,079	
Net Change	-		17,423	
Ending Fund Balance	4,580,079		4,597,502	



Budget by Organization Report

Through 11/30/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 245 - LIBRARY ENDOWMENT FUND				
REVENUE				
Other Revenue	-	-	-	919
Interest Income	-	-	-	<u>353,383</u>
REVENUE TOTALS	-	-	-	354,302
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	<u>209,376</u>
EXPENSE TOTALS	-	-	-	209,376
Fund 245 - LIBRARY ENDOWMENT				
REVENUE TOTALS	-	-	-	354,302
EXPENSE TOTALS	-	-	-	<u>209,376</u>
Fund 245 - LIBRARY ENDOWMENT	-	-	-	144,927
Starting Fund Balance	3,920,732		3,920,732	
Net Change	-		-	
Ending Fund Balance	3,920,732		3,920,732	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	30,000	30,000	90,000	30,000
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	374,772	10,082	141,621	160,525
Interest Income	228	1	106	256
REVENUE TOTALS	405,000	40,083	231,727	190,781
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	350,000	-	98	23,949
Capital Outlay	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	55,000	9,852	54,150	57,000
Interfund Transfers	-	-	-	13,990
EXPENSE TOTALS	405,000	9,852	54,248	94,939
Fund 250 - AFFORDABLE HOUSING				
REVENUE TOTALS	405,000	40,083	231,727	190,781
EXPENSE TOTALS	405,000	9,852	54,248	94,939
Fund 250 - AFFORDABLE HOUSING	-	30,231	177,478	95,842
Starting Fund Balance	2,546,920		2,546,920	
Net Change	-		177,478	
Ending Fund Balance	2,546,920		2,724,399	



Budget by Organization Report

Through 11/30/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	4,900,000	-	4,921,484	4,969,568
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	10,000	641	2,837	13,420
REVENUE TOTALS	4,910,000	641	4,924,321	4,982,987
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	-	1,070	36,978
Capital Outlay	1,800,000	105	165,910	246
Debt Service	575,000	-	14,988	577,280
Miscellaneous	500,000	24,668	98,670	74,003
Interfund Transfers	3,265,296	272,108	2,993,188	3,256,296
EXPENSE TOTALS	6,140,296	296,881	3,273,825	3,944,802
Fund 300 - WASHINGTON NATIONAL				
REVENUE TOTALS	4,910,000	641	4,924,321	4,982,987
EXPENSE TOTALS	6,140,296	296,881	3,273,825	3,944,802
Fund 300 - WASHINGTON NATIONAL	(1,230,296)	(296,240)	1,650,495	1,038,186
Starting Fund Balance	6,186,704		6,186,704	
Net Change	(1,230,296)		1,650,495	
Ending Fund Balance	4,956,408		7,837,199	



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 305 - SPECIAL SERVICE AREA (SSA) #5				
REVENUE				
Property Taxes	425,000	-	422,527	428,515
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	300	-	4	5
REVENUE TOTALS	425,300	-	422,531	428,521
EXPENSE				
Services and Supplies	-	-	-	-
Debt Service	425,175	-	21,075	442,050
Miscellaneous	-	-	-	-
EXPENSE TOTALS	425,175	-	21,075	442,050
Fund 305 - SPECIAL SERVICE AREA				
REVENUE TOTALS	425,300	-	422,531	428,521
EXPENSE TOTALS	425,175	-	21,075	442,050
Fund 305 - SPECIAL SERVICE AREA	125	-	401,456	(13,529)
Starting Fund Balance	464,046		464,046	
Net Change	125		401,456	
Ending Fund Balance	464,171		865,502	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	1,150,000	-	1,248,231	1,140,311
Interest Income	4,500	202	1,671	13,819
REVENUE TOTALS	1,154,500	202	1,249,902	1,154,130
EXPENSE				
Services and Supplies	-	-	1,070	1,003,464
Capital Outlay	1,000,000	105	8,540	246
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	776,153
Miscellaneous	2,500,000	539,005	2,153,374	217,435
Interfund Transfers	148,010	12,334	135,676	144,400
EXPENSE TOTALS	3,648,010	551,445	2,298,659	2,141,697
Fund 310 - HOWARD-HARTREY TIF				
REVENUE TOTALS	1,154,500	202	1,249,902	1,154,130
EXPENSE TOTALS	3,648,010	551,445	2,298,659	2,141,697
Fund 310 - HOWARD-HARTREY TIF	(2,493,510)	(551,243)	(1,048,757)	(987,566)
Starting Fund Balance	2,369,483		2,369,483	
Net Change	(2,493,510)		(1,048,757)	
Ending Fund Balance	(124,027)		1,320,726	



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 315 - SOUTHWEST TIF FUND				
REVENUE				
Property Taxes	-	-	-	607,662
Interest Income	-	-	-	6
REVENUE TOTALS	-	-	-	607,668
EXPENSE				
Services and Supplies	861,217	-	-	1,978
Capital Outlay	-	-	-	15,600
Debt Service	-	-	-	-
Miscellaneous	-	-	893,387	-
Interfund Transfers	-	-	-	29,500
EXPENSE TOTALS	861,217	-	893,387	47,077
Fund 315 - SOUTHWEST TIF FUND				
REVENUE TOTALS	-	-	-	607,668
EXPENSE TOTALS	861,217	-	893,387	47,077
Fund 315 - SOUTHWEST TIF FUND	(861,217)	-	(893,387)	560,591
Starting Fund Balance	893,665		893,665	
Net Change	(861,217)		(893,387)	
Ending Fund Balance	32,448		278	



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 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	93,330	11,131,544	11,237,317
Interfund Transfers	2,743,836	206,928	2,276,213	1,797,563
Other Revenue		11,437,986	11,437,986	
Interest Income	1,500	1,320	7,378	11,934
REVENUE TOTALS	13,625,329	11,739,565	24,853,121	13,046,814
EXPENSE				
Services and Supplies	292,320	145,023	154,076	79,120
Debt Service	13,432,509	-	3,628,784	12,780,039
Miscellaneous	193,285	793	793	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	13,918,114	145,816	3,783,652	12,859,158
Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	13,625,329	11,739,565	24,853,121	13,046,814
EXPENSE TOTALS	13,918,114	145,816	3,783,652	12,859,158
Fund 320 - DEBT SERVICE FUND Totals	(292,785)	11,593,749	21,069,468	187,656
Starting Fund Balance	3,796,787		3,796,787	
Net Change	(292,785)		21,069,468	
Ending Fund Balance	3,504,002		24,866,255	



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Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	545,000	-	540,576	444,587
Other Revenue	300,500	4,128	69,236	61,932
Interest Income	500	6	1,804	211
REVENUE TOTALS	846,000	4,134	611,617	506,731
EXPENSE				
Services and Supplies	490,000	526	586,636	553,958
Capital Outlay	200,000	105	(6,275)	166,921
Community Sponsored Organizations	-	-	-	-
Debt Service	600	50	536	2,507
Miscellaneous	-	-	15	-
Interfund Transfers	107,500	8,958	98,542	105,500
EXPENSE TOTALS	798,100	9,640	679,454	828,885
Fund 330 - HOWARD-RIDGE TIF				
REVENUE TOTALS	846,000	4,134	611,617	506,731
EXPENSE TOTALS	798,100	9,640	679,454	828,885
Fund 330 - HOWARD-RIDGE TIF	47,900	(5,506)	(67,836)	(322,154)
Starting Fund Balance	259,119		259,119	
Net Change	47,900		(67,836)	
Ending Fund Balance	307,019		191,283	



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	105,000	-	-	100,262
Interest Income	100	23	218	765
REVENUE TOTALS	105,100	23	218	101,027
EXPENSE				
Services and Supplies	-	-	1,070	1,978
Capital Outlay	-	(923)	(10,177)	246
Contingencies	-	-	-	-
Debt Service	10,000	617	6,587	14,122
Miscellaneous	95,000	-	-	61,950
Interfund Transfers	60,000	5,000	55,000	60,000
EXPENSE TOTALS	165,000	4,694	52,480	138,295
Fund 335 - WEST EVANSTON TIF				
REVENUE TOTALS	105,100	23	218	101,027
EXPENSE TOTALS	165,000	4,694	52,480	138,295
Fund 335 - WEST EVANSTON TIF	(59,900)	(4,671)	(52,262)	(37,269)
Starting Fund Balance	500,370		500,370	
Net Change	(59,900)		(52,262)	
Ending Fund Balance	440,470		448,108	



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	-	-	-
REVENUE TOTALS	-	-	-	-
EXPENSE				
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
EXPENSE TOTALS	-	-	-	-
Fund 340 - DEMPSTER-DODGE TIF				
REVENUE TOTALS	-	-	-	-
EXPENSE TOTALS	-	-	-	-
Fund 340 - DEMPSTER-DODGE TIF	-	-	-	-



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	2,900,000	-	2,900,000	-
REVENUE TOTALS	2,900,000	-	2,900,000	-
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	2,900,000	-	2,290,000	-
Debt Service	-	2,962	5,064	-
EXPENSE TOTALS	2,900,000	2,962	2,295,064	-
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	2,900,000	-	2,900,000	-
EXPENSE TOTALS	2,900,000	2,962	2,295,064	-
Fund 345 - CHICAGO-MAIN TIF Totals	-	(2,962)	604,936	-
Starting Fund Balance			-	-
Net Change			604,936	-
Ending Fund Balance			604,936	-



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual	
Fund 415 - CAPITAL IMPROVEMENTS FUND					
REVENUE					
Licenses, Permits and Fees	-	954	87,391	110,620	
Charges for Services	-	64,081	464,081	487,563	
Interfund Transfers	875,000	-	-	936,500	
Intergovernmental Revenue	10,198,000	-	-	-	
Other Revenue	14,946,300	7,795,481	7,945,481	10,048,514	
Interest Income	20,000	228	2,813	20,380	
REVENUE TOTALS	26,039,300	7,860,744	8,499,765	11,603,577	
EXPENSE					
Salary and Benefits	-	-	-	4,472	
Services and Supplies	60,000	79,405	477,786	701,494	
Capital Outlay	17,482,150	1,600,497	6,658,013	7,288,509	
Debt Service	-	-	-	190,364	
Miscellaneous	-	-	-	-	
Interfund Transfers	980,000	40,833	449,167	1,547,810	
EXPENSE TOTALS	18,522,150	1,720,735	7,584,966	9,732,649	
Fund 415 - CAPITAL IMPROVEMENTS	REVENUE TOTALS	26,039,300	7,860,744	8,499,765	11,603,577
	EXPENSE TOTALS	18,522,150	1,720,735	7,584,966	9,732,649
Fund 415 - CAPITAL IMPROVEMENTS		7,517,150	6,140,009	914,799	1,870,927
Starting Fund Balance	8,170,926		8,170,926		
Net Change	(5,912,500)		914,799		
Ending Fund Balance	2,258,426		9,085,725		



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	243,113	243,113	506,435
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	51,033	1,256	23,235	32,271
Special Assessment	180,167	9,931	91,667	137,960
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	254,300	358,015	676,665
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	1,784	1,879	3,251
Capital Outlay	501,000	24,380	226,538	53,738
Insurance and Other Chargebacks	-	-	-	620
Debt Service	-	-	-	3,084
Miscellaneous	-	-	-	-
Interfund Transfers	260,698	-	-	169,848
EXPENSE TOTALS	761,698	26,164	228,417	230,541
Fund 420 - SPECIAL ASSESSMENT				
REVENUE TOTALS	481,200	254,300	358,015	676,665
EXPENSE TOTALS	761,698	26,164	228,417	230,541
Fund 420 - SPECIAL ASSESSMENT	(280,498)	228,136	129,598	446,124
Starting Fund Balance	2,518,568		2,518,568	
Net Change	(280,498)		129,598	
Ending Fund Balance	2,238,070		2,648,167	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	(36)
Licenses, Permits and Fees	-	-	150	850
Fines and Forfeitures	-	-	-	-
Charges for Services	6,602,525	970,386	6,057,197	5,988,594
Interfund Transfers	3,711,770	243,775	2,681,521	2,925,296
Intergovernmental Revenue	-	-	-	-
Other Revenue	115,236	20,421	140,060	90,966
Interest Income	35,070	1,769	16,847	31,645
REVENUE TOTALS	10,464,601	1,236,351	8,895,775	9,037,314
EXPENSE				
Salary and Benefits	1,442,683	99,920	1,104,751	1,358,672
Services and Supplies	3,318,189	257,967	2,622,662	2,811,302
Capital Outlay	3,529,850	349,682	1,784,291	(79,159)
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	1,943,217	-	-	2,785,161
Contingencies	12,965	968	3,368	9,686
Debt Service	3,917,652	-	256,414	727,892
Miscellaneous	252,000	-	-	-
Interfund Transfers	1,242,738	103,562	1,139,179	1,240,883
EXPENSE TOTALS	15,659,294	812,098	6,910,665	8,854,437
Fund 505 - PARKING SYSTEM FUND				
REVENUE TOTALS	10,464,601	1,236,351	8,895,775	9,037,314
EXPENSE TOTALS	15,659,294	812,098	6,910,665	8,854,437
Fund 505 - PARKING SYSTEM FUND	(5,194,693)	424,253	1,985,110	182,877
Starting Fund Balance	12,814,717		12,814,717	
Net Change	(5,194,693)		1,985,110	
Ending Fund Balance	7,620,024		14,799,827	



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 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	7,620	96,173	118,038
Charges for Services	15,418,000	1,283,137	14,189,631	14,554,926
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	50,000	10,087	114,226	84,886
Other Revenue	12,511,100	5,809,182	6,087,391	293,882
Interest Income	10,000	607	2,781	17,552
REVENUE TOTALS	28,059,100	7,110,633	20,490,202	15,069,284
EXPENSE				
Salary and Benefits	5,132,341	397,342	4,403,339	4,767,985
Services and Supplies	3,339,890	187,343	1,811,674	2,565,308
Capital Outlay	18,752,100	283,825	561,961	12,663
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	1,569,014
Contingencies	1,000	-	356	756
Debt Service	1,046,399	-	301,440	438,227
Miscellaneous	12,480	-	875	770,057
Interfund Transfers	3,791,432	315,953	8,977,695	9,461,523
EXPENSE TOTALS	32,075,642	1,184,463	16,057,340	19,585,533
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	28,059,100	7,110,633	20,490,202	15,069,284
EXPENSE TOTALS	32,075,642	1,184,463	16,057,340	19,585,533
Fund 510 - WATER FUND Totals	(4,016,542)	5,926,170	4,432,862	(4,516,249)
Starting Fund Balance	7,454,107		7,454,107	
Net Change	32,075,642		4,432,862	
Ending Fund Balance	39,529,749		11,886,969	



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 511 - WATER - BOND AND INTEREST				
REVENUE				
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	-	144	1,042	6,856
REVENUE TOTALS	-	144	1,042	6,856
EXPENSE				
Services and Supplies	-	-	-	-
Debt Service	-	-	-	26,008
Miscellaneous	-	-	-	-
EXPENSE TOTALS	-	-	-	26,008
 Fund 511 - WATER - BOND AND				
REVENUE TOTALS	-	144	1,042	6,856
EXPENSE TOTALS	-	-	-	26,008
Fund 511 - WATER - BOND AND	-	144	1,042	(19,152)



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 512 - WATER-BOND RESERVE				
REVENUE				
Interest Income	-	67	715	661
REVENUE TOTALS	-	67	715	661
EXPENSE				
Services and Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	-	-	-	-
Fund 512 - WATER-BOND RESERVE				
REVENUE TOTALS	-	67	715	661
EXPENSE TOTALS	-	-	-	-
Fund 512 - WATER-BOND RESERVE	-	67	715	661



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 513 - WATER DEPR IMPRV & EXTENSION				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	5,500,000	5,500,000
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	484,237	997,243	14,557
Interest Income	-	54	466	473
REVENUE TOTALS	-	484,290	6,497,709	5,515,030
EXPENSE				
Services and Supplies	-	34,923	225,224	277,229
Capital Outlay	-	970,799	7,272,928	1,045,841
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	-	1,005,723	7,498,152	1,323,070
Fund 513 - WATER DEPR IMPRV & REVENUE TOTALS	-	484,290	6,497,709	5,515,030
EXPENSE TOTALS	-	1,005,723	7,498,152	1,323,070
Fund 513 - WATER DEPR IMPRV &	-	(521,433)	(1,000,443)	4,191,959



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	13,072,700	1,197,906	12,052,594	12,785,065
Interfund Transfers	-	-	-	-
Other Revenue	4,165	-	219,659	-
Interest Income	1,000	90	1,942	3,221
REVENUE TOTALS	13,077,865	1,197,996	12,274,195	12,788,286
EXPENSE				
Salary and Benefits	1,121,635	90,477	1,013,817	1,263,185
Services and Supplies	1,009,800	32,754	903,803	266,642
Capital Outlay	628,500	60,730	497,481	212,183
Insurance and Other Chargebacks	-	-	-	-
Depreciation Expense	-	-	-	3,367,923
Contingencies	-	-	-	-
Debt Service	9,619,477	1,024,321	8,480,421	1,735,371
Miscellaneous	5,000	-	3,306	-
Interfund Transfers	1,005,223	83,769	921,455	800,045
EXPENSE TOTALS	13,389,635	1,292,051	11,820,282	7,645,350
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,077,865	1,197,996	12,274,195	12,788,286
EXPENSE TOTALS	13,389,635	1,292,051	11,820,282	7,645,350
Fund 515 - SEWER FUND Totals	(311,770)	(94,055)	453,913	5,142,936
Starting Fund Balance	4,405,937		4,405,937	
Net Change	(311,770)		453,913	
Ending Fund Balance	4,094,167		4,859,850	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	175,000	44,115	313,465	125,497
Charges for Services	3,616,394	294,340	3,265,708	3,590,758
Interfund Transfers	1,055,967	87,997	967,970	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	235,000	161,128	221,429	254,958
Interest Income	-	-	-	-
REVENUE TOTALS	5,082,361	587,580	4,768,572	5,027,180
EXPENSE				
Salary and Benefits	850,669	49,443	714,778	884,329
Services and Supplies	3,750,546	289,232	3,188,658	3,435,696
Capital Outlay	25,000	2,378	13,586	20,309
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	60,000	-	12,933	31,274
Miscellaneous	15,500	-	-	-
Interfund Transfers	490,105	40,842	449,263	475,202
EXPENSE TOTALS	5,191,820	381,896	4,379,218	4,846,811
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,082,361	587,580	4,768,572	5,027,180
EXPENSE TOTALS	5,191,820	381,896	4,379,218	4,846,811
Fund 520 - SOLID WASTE FUND Totals	(109,459)	205,684	389,354	180,369
Starting Fund Balance	(1,112,075)		(1,112,075)	
Net Change	(109,459)		389,354	
Ending Fund Balance	(1,221,534)		(722,720)	



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Fines and Forfeitures	24,798	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	3,317,088	273,900	3,015,109	3,130,282
Intergovernmental Revenue	-	-	-	-
Other Revenue	56,781	-	46,933	50,010
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,399,667	273,900	3,062,043	3,180,292
EXPENSE				
Salary and Benefits	1,262,046	73,613	1,051,811	1,278,713
Services and Supplies	2,256,021	93,471	1,490,267	2,108,163
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	25,820	2,152	23,668	24,927
Depreciation Expense	-	-	-	357
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	3,544,337	169,236	2,565,746	3,412,159
Fund 600 - FLEET SERVICES FUND				
REVENUE TOTALS	3,399,667	273,900	3,062,043	3,180,292
EXPENSE TOTALS	3,544,337	169,236	2,565,746	3,412,159
Fund 600 - FLEET SERVICES FUND				
	(144,670)	104,664	496,297	(231,867)
Starting Fund Balance	(120,944)		(120,944)	
Net Change	(144,670)		496,297	
Ending Fund Balance	(265,614)		375,353	



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual	
Fund 601 - EQUIPMENT REPLACEMENT FUND					
REVENUE					
Interfund Transfers	1,451,421	120,952	1,330,470	2,524,231	
Other Revenue	210,217	28,316	80,715	53,210	
REVENUE TOTALS	1,661,638	149,268	1,411,185	2,577,440	
EXPENSE					
Services and Supplies	60,000	3,341	50,617	90,671	
Capital Outlay	1,455,422	-	1,255,860	62,978	
Depreciation Expense	-	-	-	1,476,384	
Miscellaneous	-	-	-	6,674	
EXPENSE TOTALS	1,515,422	3,341	1,306,477	1,636,707	
Fund 601 - EQUIPMENT	REVENUE TOTALS	1,661,638	149,268	1,411,185	2,577,440
	EXPENSE TOTALS	1,515,422	3,341	1,306,477	1,636,707
Fund 601 - EQUIPMENT	146,216	145,927	104,708	940,734	
Starting Fund Balance	2,183,786		2,183,786		
Net Change	146,216		104,708		
Ending Fund Balance	2,330,002		2,288,494		



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 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Fines and Forfeitures	-	-	-	-
Charges for Services	162,411	13,534	148,877	162,411
Interfund Transfers	-	-	-	336,911
Other Revenue	10,152,079	861,293	9,211,382	10,237,720
Workers Compensation and Liability	1,023,094	89,022	955,093	1,016,359
Insurance	6,524,424	368,282	4,819,063	6,321,506
Interest Income	1,000	15	120	119
REVENUE TOTALS	17,863,008	1,332,146	15,134,533	18,075,025
EXPENSE				
Salary and Benefits	453,768	37,707	423,839	407,401
Services and Supplies	1,395,248	231,755	1,741,825	2,520,329
Capital Outlay	-	-	-	7,932
Insurance and Other Chargebacks	15,360,736	1,117,854	13,405,770	14,787,200
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	(105,000)	6,426
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	17,209,752	1,387,315	15,466,434	17,729,288
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	17,863,008	1,332,146	15,134,533	18,075,025
EXPENSE TOTALS	17,209,752	1,387,315	15,466,434	17,729,288
Fund 605 - INSURANCE FUND Totals	653,256	(55,169)	(331,901)	345,737
Starting Fund Balance	(3,381,927)		(3,381,927)	
Net Change	653,256		(331,901)	
Ending Fund Balance	(2,728,671)		(3,713,828)	



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 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	6,061,575	46,354	6,090,868	6,130,815
Other Taxes	280,000	-	280,000	280,000
Interfund Transfers	-	-	-	-
Other Revenue	978,500	72,329	857,874	919,874
Interest Income	850,000	-	(26,919)	3,665,995
REVENUE TOTALS	8,170,075	118,683	7,201,824	10,996,684
EXPENSE				
Salary and Benefits	7,886,630	689,880	7,433,025	7,971,699
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	7,886,630	689,880	7,433,025	7,971,699
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	8,170,075	118,683	7,201,824	10,996,684
EXPENSE TOTALS	7,886,630	689,880	7,433,025	7,971,699
Fund 700 - FIRE PENSION FUND Totals	283,445	(571,197)	(231,202)	3,024,986
Starting Fund Balance	68,241,712		68,241,712	
Net Change	283,445		(231,202)	
Ending Fund Balance	68,525,157		68,010,510	

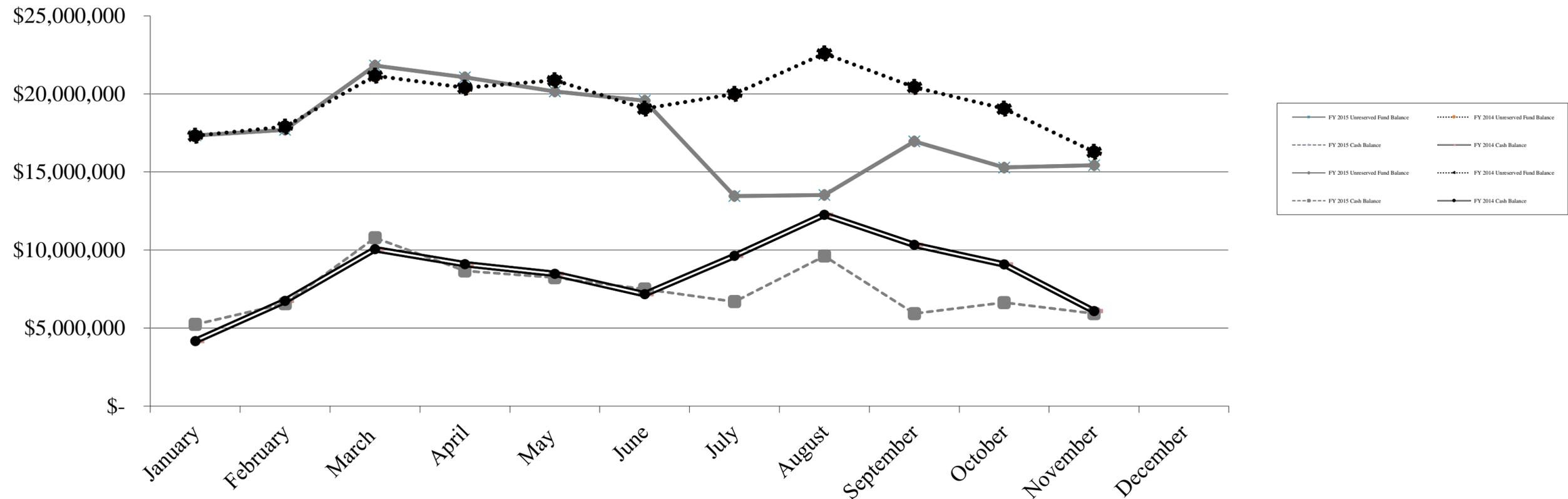


Budget by Organization Report

Through 11/30/15
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2015 Budget	Nov-15 Transactions	YTD Transactions	2014 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	8,380,207	64,290	8,410,300	8,476,543
Other Taxes	325,000	-	325,000	325,000
Interfund Transfers	-	-	-	-
Other Revenue	1,500,000	109,272	1,276,886	1,565,053
Interest Income	2,800,000	-	106	9,139,372
REVENUE TOTALS	13,005,207	173,561	10,012,292	19,505,968
EXPENSE				
Salary and Benefits	10,542,500	882,936	9,516,972	10,252,264
Services and Supplies	-	-	-	-
Debt Service	-	-	-	1,698
Miscellaneous	-	-	-	-
EXPENSE TOTALS	10,542,500	882,936	9,516,972	10,253,962
Fund 705 - POLICE PENSION FUND				
REVENUE TOTALS	13,005,207	173,561	10,012,292	19,505,968
EXPENSE TOTALS	10,542,500	882,936	9,516,972	10,253,962
Fund 705 - POLICE PENSION FUND	2,462,707	(709,375)	495,320	9,252,006
Starting Fund Balance	99,687,542		99,687,542	
Net Change	2,462,707		495,320	
Ending Fund Balance	102,150,249		100,182,862	

**City of Evanston General Fund
Comparison of Fund and Cash Balances
Fiscal Year 2014 vs Fiscal Year 2015**



	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
FY 2015 Unreserved Fund Balance	\$ 17,350,271	\$ 17,704,926	\$ 21,823,492	\$ 21,070,998	\$ 20,159,923	\$ 19,573,881	\$ 13,460,405	\$ 13,534,424	\$ 16,970,318	\$ 15,290,720	\$ 15,434,566	
FY 2014 Unreserved Fund Balance	\$ 17,321,904	\$ 17,910,959	\$ 21,166,294	\$ 20,395,607	\$ 20,882,214	\$ 19,058,144	\$ 19,999,271	\$ 22,595,599	\$ 20,438,571	\$ 19,062,126	\$ 16,290,405	
FY 2015 Cash Balance	\$ 5,232,590	\$ 6,567,371	\$ 10,786,783	\$ 8,666,475	\$ 8,237,917	\$ 7,501,885	\$ 6,692,927	\$ 9,614,255	\$ 5,925,461	\$ 6,629,607	\$ 5,932,660	
FY 2014 Cash Balance	\$ 4,173,079	\$ 6,745,425	\$ 10,059,258	\$ 9,101,839	\$ 8,474,680	\$ 7,167,254	\$ 9,635,823	\$ 12,266,622	\$ 10,328,206	\$ 9,083,878	\$ 6,093,725	