



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: September 2015 Monthly Financial Report

Date: November 11, 2015

Please find attached the unaudited financial statements as of September 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	67,945,357	65,959,005	1,986,352	16,970,318	5,925,461
175	GENERAL ASSISTANCE FUND	1,330,958	596,779	734,180	917,279	697,291
185	LIBRARY FUND	6,357,733	4,406,625	1,951,108	3,330,078	2,541,263
195	NSP2	195,281	115,758	79,524	79,524	228,774
200	MOTOR FUEL TAX FUND	1,008,346	1,753,374	(745,028)	1,035,003	1,492,222
205	EMERGENCY TELEPHONE	708,481	784,694	(76,213)	832,141	645,995
210	SSA #4	322,058	161,500	160,558	305,758	(29,044)
215	CDBG FUND	865,657	764,648	101,009	285,911	(142,021)
220	CDBG LOAN	154,384	7,083	147,301	2,497,962	268,713
225	ECONOMIC DEVELOPMENT	1,519,775	2,573,708	(1,053,933)	2,486,538	1,904,467
240	HOME FUND	469,563	414,764	54,799	169,915	6,640
250	AFFORDABLE HOUSING FUND	159,822	44,396	115,426	2,662,346	908,039
186	LIBRARY DEBT SERVICE FUND	597,130	121,883	475,247	568,842	472,838
300	WASHINGTON NATIONAL TIF	4,922,769	2,668,524	2,254,245	8,440,949	8,021,639
305	SPECIAL SERVICE AREA (SSA)	422,531	21,075	401,456	865,502	801,504
310	HOWARD-HARTREY TIF	1,249,534	1,310,825	(61,292)	2,308,191	2,345,414
315	SOUTHWEST TIF FUND		893,387	(893,387)	(793)	-
330	HOWARD-RIDGE TIF FUND	585,012	658,489	(73,477)	185,642	(14,827)
335	WEST EVANSTON TIF FUND	176	43,215	(43,040)	457,330	465,218
345	CHICAGO-MAIN TIF	2,900,000	290,000	2,610,000	2,610,000	2,610,000
320	DEBT SERVICE FUND	12,889,178	3,635,337	9,253,842	13,050,629	11,310,206
415	CAPITAL IMPROVEMENTS FUND	637,212	4,290,660	(3,653,449)	4,517,477	5,418,696
420	SPECIAL ASSESSMENT FUND	102,865	101,633	1,232	2,519,800	2,530,920
505	PARKING SYSTEM FUND	6,982,978	5,400,154	1,582,824	14,397,541	14,155,025
510	WATER FUND	17,829,586	19,164,551	(1,334,964)	5,395,830	5,459,838
515	SEWER FUND	9,703,803	9,908,826	(205,023)	4,200,914	2,488,630
520	SOLID WASTE FUND	3,789,242	3,626,487	162,755	(949,319)	(1,315,663)
600	FLEET SERVICES FUND	2,513,471	2,134,771	378,699	257,755	(163,330)
601	EQUIPMENT REPLACEMENT	1,140,965	1,149,833	(8,868)	2,321,134	1,160,674
605	INSURANCE FUND	12,323,118	12,831,889	(508,771)	(3,890,698)	1,054,524
		159,626,988	145,833,873	13,793,114	88,829,501	71,249,106

Included above are the ending balances as of September 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 September 30, 2015, the General Fund is reporting a net surplus of \$1,986,352. 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 72.21% of budget and revenues are 73.69% 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.

Through September 30, 2015, the Community Development Block Grant (CDBG) Fund is showing a negative cash balance of \$142,021. This amount will be reimbursed from draw-downs from HUD during October.

Through September 30, 2015, the Economic Development Fund is showing a fund balance of \$2,486,538 and a cash balance of \$1,904,467.

The Parking Fund (fund balance of \$14,397,541) 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

Through September 30, 2015, the Solid Waste Fund is showing a negative fund balance of \$949,319 and a negative cash balance of \$1,315,663. Both of these are improvements of approximately \$200,000 over the August 31 report due to timing of revenues for recycling.

Though operating at a surplus for the year, the Fleet Fund is showing a negative cash balance of \$163,330 through September 30, 2015. The fund balance for the Fleet Fund is \$257,755 This is a significant improvement over the end of 2014 fund balance of negative \$113,833.

Through September 30, 2015, the Insurance Fund is showing a negative fund balance of \$3,890,698. 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. Detailed fund summary reports can

be found at the following link: <http://www.cityofevanston.org/city-budget/financial-reports/>.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the September 30, 2015 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

A handwritten signature in black ink, appearing to read "Martin Lyons", is written over a horizontal line. The signature is stylized and cursive.

Martin Lyons, Treasurer

General Fund Through 9/30/15

Classification	Adopted Budget	Sept 2015 Transaction	YTD Transactions	% of Budget	2014 Actual
Fund 100 - GENERAL FUND					
REVENUE					
Property Taxes	11,637,118	311,535	11,301,336	97.11%	11,547,828
Other Taxes	43,689,300	3,181,543	32,444,404	74.26%	42,686,089
Licenses, Permits and Fees	13,897,159	748,990	8,377,396	60.28%	14,880,600
Fines and Forfeitures	4,495,774	253,018	2,605,890	57.96%	3,357,965
Charges for Services	7,747,394	464,588	6,074,116	78.40%	7,934,572
Interfund Transfers	7,890,185	636,904	5,732,132	72.65%	7,794,625
Intergovernmental Revenue	723,700	473,737	817,532	112.97%	627,970
Other Revenue	1,311,343	57,853	588,164	44.85%	1,362,838
Interest Income	50,000	744	4,388	8.78%	13,037
REVENUE TOTALS	92,204,855	6,128,911	67,945,357	73.69%	90,205,523
EXPENSE					
CITY COUNCIL	427,044	32,616	305,213	71.47%	450,773
CITY CLERK	249,979	35,133	201,382	80.56%	259,908
CITY MANAGER'S OFFICE	1,903,126	136,613	1,311,924	68.94%	1,911,831
LAW	1,129,534	76,405	756,390	66.96%	1,060,790
ADMINISTRATIVE SERVICES	10,446,388	740,213	7,027,790	67.27%	8,382,105
COMMUNITY DEVELOPMENT	2,427,257	206,368	1,686,703	69.49%	2,627,186
POLICE	27,745,569	2,189,751	20,793,206	74.94%	28,272,128
FIRE MGMT & SUPPORT	14,462,599	1,252,742	10,735,490	74.23%	14,806,150
HEALTH	3,658,702	254,079	1,814,204	49.59%	3,030,175
PUBLIC WORKS	18,048,955	1,342,218	12,872,061	71.32%	18,454,528
PARKS, REC. AND COMMUNITY SERV.	10,836,161	1,011,607	8,454,641	78.02%	12,350,340
EXPENSE TOTALS	91,335,314	7,277,746	65,959,005	72.22%	91,605,914
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	92,204,855	6,128,911	67,945,357	73.69%	90,205,523
EXPENSE TOTALS	91,335,314	7,277,746	65,959,005	72.22%	91,605,914
Fund 100 - GENERAL FUND Totals	869,541	(1,148,835)	1,986,352		(1,400,391)

Parking Fund Through 9/30/15

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total 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	\$420,595	\$2,200,699	68	\$2,715,744
7015	PARKING LOTS & METERS	\$0	\$0	\$0	+++	(\$48,660)
7025	CHURCH STREET GARAGE	\$694,140	\$73,663	\$526,542	76	\$660,944
7036	SHERMAN GARAGE	\$5,262,436	\$381,918	\$3,346,448	64	\$4,412,973
7037	MAPLE GARAGE	\$1,280,700	\$176,929	\$909,290	71	\$1,296,314
Department 19 - ADMINISTRATIVE SERVICES Totals		\$10,464,601	\$1,053,105	\$6,982,978	67%	\$9,037,314
REVENUE TOTALS		\$10,464,601	\$1,053,105	\$6,982,978	67%	\$9,037,314
EXPENSE						
Department 19 - ADMINISTRATIVE SERVICES						
7005	PARKING SYSTEM MGT	\$4,929,138	\$983,962	\$2,012,655	41	\$1,978,168
7015	PARKING LOTS & METERS	\$1,213,609	\$89,544	\$724,097	60	\$429,634
7025	CHURCH STREET GARAGE	\$629,856	\$7,835	\$266,303	42	\$417,414
7030	PARKING GARAGE BONDS	\$176,400	\$0	\$13,200	7	\$174,100
7035	CHURCH/CHICAGO GARAGE	\$0	\$0	\$0	+++	(\$140,642)
7036	SHERMAN GARAGE	\$5,832,240	\$27,591	\$886,182	15	\$2,904,338
7037	MAPLE GARAGE	\$1,658,921	\$20,237	\$538,636	32	\$1,898,137
7039	2010B BONDS-PARKING DEBT SERV.	\$29,482	\$0	\$66,845	227	\$4,398
7050	TRANSFERS	\$1,189,648	\$99,137	\$892,237	75	\$1,188,891
Department 19 - ADMINISTRATIVE SERVICES Totals		\$15,659,294	\$1,228,307	\$5,400,154	34%	\$8,854,437
EXPENSE TOTALS		\$15,659,294	\$1,228,307	\$5,400,154	34%	\$8,854,437
Fund 505 - PARKING SYSTEM FUND Totals						
REVENUE TOTALS		\$10,464,601	\$1,053,105	\$6,982,978	67%	\$9,037,314
EXPENSE TOTALS		\$15,659,294	\$1,228,307	\$5,400,154	34%	\$8,854,437
Fund 505 - PARKING SYSTEM FUND Net Gain (Loss)		(\$5,194,693)	(\$175,201)	\$1,582,824		\$182,877

Water Fund Through 9/30/15

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 510 - WATER FUND						
REVENUE						
Department 71 - UTILITIES						
7100	WATER GENERAL SUPPORT	\$28,014,100	\$1,448,490	\$11,783,080	42	\$15,054,698
7105	PUMPING	\$0	\$0	\$0	+++	\$350
7110	FILTRATION	\$45,000	\$3,692	\$30,878	69	\$0
7130	WATER CAPITAL OUTLAY	\$0	\$0	\$0	+++	\$5,672
7131	CAPITAL IMPROVEMENTS	\$0	\$0	\$0	+++	\$8,508
7300	WATER BOND AND INTEREST	\$0	\$163	\$956	+++	\$56
Department 71 - UTILITIES Totals		\$28,059,100	\$1,452,345	\$11,814,914	42%	\$15,069,284
REVENUE TOTALS		\$28,059,100	\$1,452,345	\$11,814,914	42%	\$15,069,284
EXPENSE						
Department 71 - UTILITIES						
7100	WATER GENERAL SUPPORT	\$1,059,638	\$77,397	\$660,478	62	\$3,502,605
7105	PUMPING	\$2,426,701	\$188,456	\$1,521,128	63	\$2,023,601
7110	FILTRATION	\$2,612,781	\$41,235	\$1,412,682	54	\$2,331,616
7115	DISTRIBUTION	\$1,724,142	\$164,887	\$1,131,626	66	\$1,444,158
7120	WATER METER MAINTENANCE	\$194,336	\$22,436	\$145,741	75	\$280,083
7125	OTHER OPERATIONS	\$527,500	\$21,045	\$154,624	29	\$204,980
7130	WATER CAPITAL OUTLAY	\$419,000	\$0	\$115,259	28	\$72,953
7131	CAPITAL IMPROVEMENTS	\$18,402,600	\$0	\$217,056	1	\$12,430
7133	ARRA / IEPA LOAN DS (L173382)	\$67,505	\$0	\$33,752	50	\$0
7140	2010B BONDS	\$92,168	\$0	\$6,238	7	\$13,750
7145	2011A BONDS	\$240,920	\$0	\$51,105	21	\$102,909
7150	2012A BONDS	\$300,694	\$0	\$62,847	21	\$121,718
7151	2013A BONDS	\$149,171	\$0	\$37,086	25	\$91,461
7160	INTERFUND TRANSFERS	\$3,662,545	\$305,212	\$2,746,910	75	\$3,838,052
7509	2014A BONDS	\$195,941	\$0	\$76,660	39	\$45,218
Department 71 - UTILITIES Totals		\$32,075,642	\$820,668	\$8,373,191	26%	\$14,085,533
EXPENSE TOTALS		\$32,075,642	\$820,668	\$8,373,191	26%	\$14,085,533
Fund 510 - WATER FUND Totals						
REVENUE TOTALS		\$28,059,100	\$1,452,345	\$11,814,914	42%	\$15,069,284
EXPENSE TOTALS		\$32,075,642	\$820,668	\$8,373,191	43%	\$14,085,533
Fund 510 - WATER FUND Net Gain (Loss)		(\$4,016,542)	\$631,677	\$3,441,723		\$983,751

Sewer Fund Through 9/30/15

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 515 - SEWER FUND						
REVENUE						
Department 71 - UTILITIES						
7400	SEWER MAINTENANCE	13,077,865	1,033,385	9,507,326	73	12,770,136
7420	SEWER IMPROVEMENTS		196,478	196,478	+++	18,150
Department 71 - UTILITIES Totals		13,077,865	1,229,862	9,703,803	74%	12,788,286
REVENUE TOTALS		13,077,865	1,229,862	9,703,803	74%	12,788,286
EXPENSE						
Department 71 - UTILITIES						
7400	SEWER MAINTENANCE	1,779,750	112,143	1,103,180	62	5,113,395
7410	SEWER OTHER OPERATIONS	103,300		26,406	26	23,879
7411	INTERFUND TRANSFERS	818,608	68,217	613,956	75	622,316
7415	CAPITAL OUTLAY	13,500		11,249	83	2,821
7420	SEWER IMPROVEMENTS	1,055,000	405,977	964,775	91	208,204
7425	LONG RANGE SEWER IMPROVE				+++	(3,424)
7477	IEPA (L 174775)	80,000		40,028	50	
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
#	IEPA DS	3,738,375	582,983	2,868,191	77	364,522
7590	2007 BONDS (1997)SEWER1	254,850		22,425	9	53,520
7596	2008 GO BONDS-SEWER				+++	(56,824)
7597	2008C GO BONDS DEBT SERVICE	189,836		44,938	24	93,211
7598	IEPA 174430 DS	177,185	91,190	182,380	103	48,792
7600	IEPA PH 6A DS (L170891)	1,195,206	597,603	1,195,206	100	199,391
7605	IEPA 8A DS (L170893)	615,272		307,636	50	107,506
7610	IEPA 7H DS (L171192)	181,070		90,535	50	35,570
7616	IEPA 10B DS (L171452)	441,578	220,789	441,578	100	117,204
7617	IEPA S82B-1 DS(L172471)	720,842	360,421	720,841	100	205,387
7618	IEPA S82B-2 DS (L172736)	438,025		219,013	50	129,633
7620	IEPA 6C DS (L171129)	329,569		329,569	100	72,381
7621	IEPA PH 8B DS (L171193)	257,057		257,057	100	59,822
7622	IEPA PH 9A DS (L170894)	331,392		165,696	50	78,740
7623	IEPA PH 10A DS (L170895)	583,897		291,948	50	144,383
Department 71 - UTILITIES Totals		13,389,635	2,439,323	9,908,826	74%	7,645,350
EXPENSE TOTALS		13,389,635	2,439,323	9,908,826	74%	7,645,350
Fund 515 - SEWER FUND Totals						
REVENUE TOTALS		13,077,865	1,229,862	9,703,803	74%	12,788,286
EXPENSE TOTALS		13,389,635	2,439,323	9,908,826	74%	7,645,350
Fund 515 - SEWER FUND Net Gain (Loss)		(311,770)	(1,209,461)	(205,023)		5,142,936

Solid Waste Fund Through 9/30/15

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 520 - SOLID WASTE FUND						
REVENUE						
Department 26 - PUBLIC WORKS						
7685	REFUSE COLLECT & DISPOSAL	\$4,683,361	\$381,231	\$3,451,415	74	\$4,649,654
7690	RESIDENTIAL RECYCLING COL	\$179,000	\$0	\$303,688	170	\$140,559
7695	YARD WASTE COLLECTION	\$220,000	\$2,161	\$34,139	16	\$236,967
Department 26 - PUBLIC WORKS Totals		\$5,082,361	\$383,392	\$3,789,242	75%	\$5,027,180
REVENUE TOTALS		\$5,082,361	\$383,392	\$3,789,242	75%	\$5,027,180
EXPENSE						
Department 26 - PUBLIC WORKS						
7651	GENERAL SUPPORT	\$0	\$0	\$1,321	+++	\$2,912
7685	REFUSE COLLECT & DISPOSAL	\$3,209,621	\$179,996	\$2,193,327	68	\$2,876,007
7690	RESIDENTIAL RECYCLING COL	\$1,281,949	\$100,280	\$981,472	77	\$1,210,051
7695	YARD WASTE COLLECTION	\$700,250	\$0	\$450,367	64	\$676,135
Department 26 - PUBLIC WORKS Totals		\$5,191,820	\$280,276	\$3,626,487	70%	\$4,765,105
Department 71 - UTILITIES						
7685	REFUSE COLLECT & DISPOSAL	\$0	\$0	\$0	+++	\$502
7690	RESIDENTIAL RECYCLING COL	\$0	\$0	\$0	+++	\$90,089
Department 71 - UTILITIES Totals		\$0	\$0	\$0	+++	\$90,591
EXPENSE TOTALS		\$5,191,820	\$280,276	\$3,626,487	70%	\$4,855,696
Fund 520 - SOLID WASTE FUND Totals						
REVENUE TOTALS		\$5,082,361	\$383,392	\$3,789,242	75%	\$5,027,180
EXPENSE TOTALS		\$5,191,820	\$280,276	\$3,626,487	70%	\$4,855,696
Fund 520 - SOLID WASTE FUND Net Gain (Loss)		(\$109,459)	\$103,116	\$162,755		\$171,484



Budget by Organization Report

Through 09/30/15

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	12,400,000	311,535	11,301,336	11,547,828
Other Taxes	43,689,300	3,181,543	32,444,404	42,686,089
Licenses, Permits and Fees	13,897,159	748,990	8,377,396	14,880,600
Fines and Forfeitures	4,495,774	253,018	2,605,890	3,357,965
Charges for Services	7,747,394	464,588	6,074,116	7,934,572
Interfund Transfers	7,890,185	636,904	5,732,132	7,794,625
Intergovernmental Revenue	723,700	473,737	817,532	627,970
Other Revenue	1,311,343	57,853	588,164	1,362,838
Interest Income	50,000	744	4,388	13,037
REVENUE TOTALS	92,204,855	6,128,911	67,945,357	90,205,523
EXPENSE				
CITY COUNCIL	427,044	32,616	305,213	450,773
CITY CLERK	249,979	35,133	201,382	259,908
CITY MANAGER'S OFFICE	1,903,126	136,613	1,311,924	1,911,831
LAW	1,129,534	76,405	756,390	1,060,790
ADMINISTRATIVE SERVICES	10,446,388	740,213	7,027,790	8,382,105
COMMUNITY DEVELOPMENT	2,427,257	206,368	1,686,703	2,627,186
POLICE	27,745,569	2,189,751	20,793,206	28,272,128
FIRE MGMT & SUPPORT	14,462,599	1,252,742	10,735,490	14,806,150
HEALTH	3,658,702	254,079	1,814,204	3,030,175
PUBLIC WORKS	18,048,955	1,342,218	12,872,061	18,454,528
PARKS, REC. AND COMMUNITY SERV.	10,836,161	1,011,607	8,454,641	12,350,340
EXPENSE TOTALS	91,335,314	7,277,746	65,959,005	91,605,914
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	92,204,855	6,128,911	67,945,357	90,205,523
EXPENSE TOTALS	91,335,314	7,277,746	65,959,005	91,605,914
Fund 100 - GENERAL FUND Totals	869,541	(1,148,835)	1,986,352	(1,400,391)
Starting Fund Balance	14,983,966		14,983,966	
Net Change	174,321		1,986,352	
Ending Fund Balance	15,158,287		16,970,318	



Budget by Organization Report

Through 09/30/15

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Sept 2015 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	-	100	3,208	1,992
Other Revenue	25,000	-	14,295	491,066
Workers Compensation and Liability Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	8	35	88
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,374,553	108	1,330,958	2,256,061
EXPENSE				
Salary and Benefits	215,319	16,633	123,329	146,369
Services and Supplies	1,155,050	43,545	469,028	694,669
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	105,445
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	115	4,422	1,308
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	1,370,369	60,294	596,779	947,791
Fund 175 - GENERAL ASSISTANCE				
REVENUE TOTALS	1,374,553	108	1,330,958	2,256,061
EXPENSE TOTALS	1,370,369	60,294	596,779	947,791
Fund 175 - GENERAL ASSISTANCE	4,184	(60,186)	734,180	1,308,270
Starting Fund Balance	183,099		183,099	
Net Change	1,370,369		734,180	
Ending Fund Balance	1,553,468		917,279	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	5,813,505	147,358	5,828,216	5,205,279
Other Taxes	50,200	-	-	50,200
Fines and Forfeitures	156,000	9,715	150,550	157,637
Charges for Services	-	29,981	79,930	94,962
Interfund Transfers	171,000	171,000	171,000	199,315
Intergovernmental Revenue	94,177	-	-	97,108
Other Revenue	-	1,064	1,389	22,662
Library Revenue	346,810	18,476	125,151	255,774
Interest Income	-	528	1,497	2,869
REVENUE TOTALS	6,631,692	378,122	6,357,733	6,085,806
EXPENSE				
Salary and Benefits	4,710,919	334,259	3,131,629	4,130,680
Services and Supplies	1,542,994	139,627	992,012	1,262,675
Capital Outlay	46,430	-	34,214	69,995
Insurance and Other Chargebacks	77,268	6,439	57,951	114,597
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	250,000	21,002	187,669	210,000
Interfund Transfers	4,081	350	3,150	4,081
EXPENSE TOTALS	6,631,692	501,678	4,406,625	5,792,028
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	6,631,692	378,122	6,357,733	6,085,806
EXPENSE TOTALS	6,631,692	501,678	4,406,625	5,792,028
Fund 185 - LIBRARY FUND Totals	-	(123,556)	1,951,108	293,777
Starting Fund Balance	1,378,970		1,378,970	
Net Change	-		1,951,108	
Ending Fund Balance	1,378,970		3,330,078	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	605,138	14,121	597,130	746,112
Interest Income	1,000	-	-	-
REVENUE TOTALS	606,138	14,121	597,130	746,112
EXPENSE				
Services and Supplies	-	-	14,550	-
Capital Outlay	-	-	66,931	-
Debt Service	605,138	-	40,402	748,521
Miscellaneous	-	-	-	-
EXPENSE TOTALS	605,138	-	121,883	748,521
Fund 186 - LIBRARY DEBT				
REVENUE TOTALS	606,138	14,121	597,130	746,112
EXPENSE TOTALS	605,138	-	121,883	748,521
Fund 186 - LIBRARY DEBT	1,000	14,121	475,247	(2,409)
Starting Fund Balance	93,595		93,595	-
Net Change	1,000		475,247	
Ending Fund Balance	94,595		568,842	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	-	59,687	59,687	1,107,077
Other Revenue	500,000	852	135,461	42,412
Interest Income	-	36	132	-
REVENUE TOTALS	500,000	60,575	195,281	1,149,489
EXPENSE				
Salary and Benefits	53,661	3,723	46,364	90,126
Services and Supplies	3,250	-	4,377	4,265
Capital Outlay	155,000	60,539	60,539	660,448
Insurance and Other Chargebacks	4,191	349	3,143	7,951
Debt Service	-	-	-	-
Miscellaneous	159,994	-	180	339,920
Interfund Transfers	7,500	128	1,155	46,779
EXPENSE TOTALS	383,596	64,740	115,758	1,149,489
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	500,000	60,575	195,281	1,149,489
EXPENSE TOTALS	383,596	64,740	115,758	1,149,489
Fund 195 - NEIGHBORHOOD	116,404	(4,165)	79,524	-
Starting Fund Balance	-		-	
Net Change	116,404		79,524	
Ending Fund Balance	116,404		79,524	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Sept 2015 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	68	553	277
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,751,000	68	1,008.346	2,194.292
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	1,700,000	-	1,128.624	893.829
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	833.000	69.417	624.750	833.000
EXPENSE TOTALS	2,533,000	69.417	1,753.374	1,726.829
Fund 200 - MOTOR FUEL TAX				
REVENUE TOTALS	1,751,000	68	1,008.346	2,194.292
EXPENSE TOTALS	2,533,000	69.417	1,753.374	1,726.829
Fund 200 - MOTOR FUEL TAX	(782,000)	(69.349)	(745.028)	467.463
Starting Fund Balance	1,780,031		1,780,031	
Net Change	(782,000)		(745,028)	
Ending Fund Balance	998,031		1,035,003	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Licenses, Permits and Fees	1,038,239	40.869	708.204	939.451
Charges for Services	-	-	-	-
Other Revenue	-	-	100	1,751
Interest Income	1,000	21	177	99
REVENUE TOTALS	1,039,239	40.890	708.481	941.302
EXPENSE				
Salary and Benefits	559,058	45.486	414.747	512.750
Services and Supplies	412,700	21.098	255.088	346.506
Capital Outlay	40,000	-	(4,552)	238.052
Insurance and Other Chargebacks	12,038	1.003	9.029	11.622
Community Sponsored Organizations	-	-	-	-
Contingencies	5,000	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	1,500
Interfund Transfers	147,177	12.265	110.383	143,398
EXPENSE TOTALS	1,175,973	79.852	784.694	1,253.827
Fund 205 - EMERGENCY				
REVENUE TOTALS	1,039,239	40.890	708.481	941.302
EXPENSE TOTALS	1,175,973	79.852	784.694	1,253.827
Fund 205 - EMERGENCY	(136,734)	(38.962)	(76.213)	(312.526)
Starting Fund Balance	908,353		908,353	
Net Change	(136,734)		(76,213)	
Ending Fund Balance	771,619		832,141	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	10,946	322,055	310,595
Interest Income		1	3	4
REVENUE TOTALS	320,000	10,947	322,058	310,599
EXPENSE				
Services and Supplies	320,000	-	161,500	320,000
Debt Service		-	-	-
Miscellaneous		-	-	-
EXPENSE TOTALS	320,000	-	161,500	320,000
Fund 210 - SPECIAL SERVICE				
REVENUE TOTALS	320,000	10,947	322,058	310,599
EXPENSE TOTALS	320,000	-	161,500	320,000
Fund 210 - SPECIAL SERVICE		10,947	160,558	(9,401)
Starting Fund Balance	145,200		145,200	
Net Change	-		160,558	
Ending Fund Balance	145,200		305,758	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	1,400,000	98.250	862.615	-
Other Revenue	590,111	-	3.042	13.196
Interest Income	-	-	-	-
REVENUE TOTALS	1,990,111	98.250	865.657	13.196
EXPENSE				
Salary and Benefits	430,821	35.744	256.702	268.181
Services and Supplies	21,823	370	26.122	70.199
Capital Outlay	827,211	15.000	56.947	188.836
Insurance and Other Chargebacks	6,227	519	4.670	3.035
Community Sponsored Organizations	281,500	4.115	136.278	210.737
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	55,500	-	10.838	74,660
Interfund Transfers	367,029	30,343	273.091	596,849
EXPENSE TOTALS	1,990,111	86,091	764,648	1,412,496
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	1,990,111	98.250	865.657	13.196
EXPENSE TOTALS	1,990,111	86.091	764.648	1,412.496
Fund 215 - CDBG FUND Totals	-	12.159	101.009	(1,399.300)
Starting Fund Balance	184,902		184,902	
Net Change	-		101,009	
Ending Fund Balance	184,902		285,911	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	237,000	-	-	(5,873)
Other Revenue	-	48,161	154,173	45,376
Interest Income	100	28	211	-
REVENUE TOTALS	237,100	48,189	154,384	39,503
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	237,100	750	3,411	39,503
Miscellaneous	-	627	3,672	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	237,100	1,377	7,083	39,503
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	237,100	48,189	154,384	39,503
EXPENSE TOTALS	237,100	1,377	7,083	39,503
Fund 220 - CDBG LOAN Totals	-	46,812	147,301	-
Starting Fund Balance	2,350,661		2,350,661	
Net Change	-		147,301	
Ending Fund Balance	2,350,661		2,497,962	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 225 - ECONOMIC DEVELOPMENT FUND				
REVENUE				
Other Taxes	1,800,000	31,379	1,482,543	1,913,372
Charges for Services	-	-	-	-
Interfund Transfers	47,500	-	-	-
Other Revenue	65,500	3,958	37,125	45,500
Interest Income	3,700	13	108	2,831
REVENUE TOTALS	1,916,700	35,350	1,519,775	1,961,703
EXPENSE				
Salary and Benefits	672,310	44,921	430,825	558,123
Services and Supplies	912,200	6,543	218,384	738,622
Capital Outlay	253,500	-	157,460	94,978
Insurance and Other Chargebacks	14,782	1,232	11,086	14,271
Community Sponsored Organizations	-	-	-	181
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	916,000	1,002,524	1,292,866	52,105
Interfund Transfers	483,736	51,454	463,086	470,155
EXPENSE TOTALS	3,252,528	1,106,674	2,573,708	1,928,435
Fund 225 - ECONOMIC				
REVENUE TOTALS	1,916,700	35,350	1,519,775	1,961,703
EXPENSE TOTALS	3,252,528	1,106,674	2,573,708	1,928,435
Fund 225 - ECONOMIC	(1,335,828)	(1,071,324)	(1,053,933)	33,268
Starting Fund Balance	3,540,471		3,540,471	
Net Change	(1,335,828)		(1,053,933)	
Ending Fund Balance	2,204,643		2,486,538	



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Detail Listing

Classification	Adopted Budget	Sept 2015 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	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	216,000	97,133	442,888	-
Other Revenue	225,200	2,282	26,662	27,384
Interest Income	-	1	13	63
REVENUE TOTALS	441,200	99,416	469,563	27,447
EXPENSE				
Salary and Benefits	38,171	-	12,388	22,164
Services and Supplies	402,529	97,133	400,790	924,053
Capital Outlay	-	-	-	146
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	100	560	716
Interfund Transfers	-	114	1,026	13,143
EXPENSE TOTALS	441,200	97,347	414,764	960,223
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	441,200	99,416	469,563	27,447
EXPENSE TOTALS	441,200	97,347	414,764	960,223
Fund 240 - HOME FUND Totals	-	2,069	54,799	(932,776)
Starting Fund Balance	4,580,079		4,580,079	
Net Change	-		54,799	
Ending Fund Balance	4,580,079		4,634,878	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 245 - LIBRARY ENDOWMENT FUND				
REVENUE				
Other Revenue	-	-	-	919
Interest Income	-	-	-	353.383
REVENUE TOTALS	-	-	-	354.302
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	209.376
EXPENSE TOTALS	-	-	-	209.376
Fund 245 - LIBRARY				
REVENUE TOTALS	-	-	-	354.302
EXPENSE TOTALS	-	-	-	209.376
Fund 245 - LIBRARY	-	-	-	144.927

Starting Fund Balanc	3,920,732	3,920,732
Net Change	-	-
Ending Fund Balance	3,920,732	3,920,732



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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	30,000	-	60,000	30,000
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	374,772	1,250	99,722	160,525
Interest Income	228	12	100	256
REVENUE TOTALS	405,000	1,262	159,822	190,781
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	350,000	-	98	23,949
Capital Outlay	-	-	-	-
Community Sponsored	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	55,000	5,407	44,298	57,000
Interfund Transfers	-	-	-	13,990
EXPENSE TOTALS	405,000	5,407	44,396	94,939
Fund 250 - AFFORDABLE				
REVENUE TOTALS	405,000	1,262	159,822	190,781
EXPENSE TOTALS	405,000	5,407	44,396	94,939
Fund 250 - AFFORDABLE	-	(4,146)	115,426	95,842
Starting Fund Balance	2,546,920		2,546,920	
Net Change	-		115,426	
Ending Fund Balance	2,546,920		2,662,346	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	4,900,000	34,055	4,921,098	4,969,568
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	10,000	256	1,671	13,420
REVENUE TOTALS	4,910,000	34,311	4,922,769	4,982,987
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	1,070	1,070	36,978
Capital Outlay	1,800,000	62,614	154,160	246
Debt Service	575,000	-	14,988	577,280
Miscellaneous	500,000	-	49,335	74,003
Interfund Transfers	3,265,296	272,108	2,448,972	3,256,296
EXPENSE TOTALS	6,140,296	335,792	2,668,524	3,944,802
Fund 300 - WASHINGTON				
REVENUE TOTALS	4,910,000	34,311	4,922,769	4,982,987
EXPENSE TOTALS	6,140,296	335,792	2,668,524	3,944,802
Fund 300 - WASHINGTON	(1,230,296)	(301,481)	2,254,245	1,038,186
Starting Fund Balance	6,186,704		6,186,704	
Net Change	(1,230,296)		2,254,245	
Ending Fund Balance	4,956,408		8,440,949	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 305 - SPECIAL SERVICE AREA (SSA) #5				
REVENUE				
Property Taxes	425,000	18.804	422,527	428,515
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	300	1	4	5
REVENUE TOTALS	425,300	18.805	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				
REVENUE TOTALS	425,300	18.805	422,531	428,521
EXPENSE TOTALS	425,175	-	21,075	442,050
Fund 305 - SPECIAL SERVICE	125	18.805	401,456	(13,529)
Starting Fund Bala	464,046		464,046	
Net Change	125		401,456	
Ending Fund Balar	464,171		865,502	



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Detail Listing

Classification	Adopted Budget	Sept 2015 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	1,303	13,819
REVENUE TOTALS	1,154,500	202	1,249,534	1,154,130
EXPENSE				
Services and Supplies	-	1,070	1,070	1,003,464
Capital Outlay	1,000,000	-	8,434	246
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	776,153
Miscellaneous	2,500,000	384,767	1,190,314	217,435
Interfund Transfers	148,010	12,334	111,008	144,400
EXPENSE TOTALS	3,648,010	398,171	1,310,825	2,141,697
Fund 310 - HOWARD-HARTREY				
REVENUE TOTALS	1,154,500	202	1,249,534	1,154,130
EXPENSE TOTALS	3,648,010	398,171	1,310,825	2,141,697
Fund 310 - HOWARD-HARTREY	(2,493,510)	(397,969)	(61,292)	(987,566)
Starting Fund Balance	2,369,483		2,369,483	
Net Change	(2,493,510)		(61,292)	
Ending Fund Balance	(124,027)		2,308,191	



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Detail Listing

Classification	Adopted Budget	Sept 2015 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	1,070	1,070	1,978
Capital Outlay	-	-	-	15,600
Debt Service	-	-	-	-
Miscellaneous	-	893,387	893,387	-
Interfund Transfers	-	-	-	29,500
EXPENSE TOTALS	861,217	894,457	894,457	47,077
Fund 315 - SOUTHWEST TIF FUND				
REVENUE TOTALS	-	-	-	607.668
EXPENSE TOTALS	861,217	894,457	894,457	47,077
Fund 315 - SOUTHWEST TIF FUND	(861,217)	(894,457)	(894,457)	560.591
Starting Fund Balance	893,665		893,665	
Net Change	(861,217)		(894,457)	
Ending Fund Balance	32,448		(793)	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	281,012	11,022,072	11,237,317
Interfund Transfers	2,743,836	206,928	1,862,356	1,797,563
Other Revenue	-	-	-	-
Interest Income	1,500	1,657	4,751	11,934
REVENUE TOTALS	13,625,329	489,597	12,889,178	13,046,814
EXPENSE				
Services and Supplies	292,320	1,750	6,553	79,120
Debt Service	13,432,509	-	3,628,784	12,780,039
Miscellaneous	193,285	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	13,918,114	1,750	3,635,337	12,859,158
Fund 320 - DEBT SERVICE FUND				
REVENUE TOTALS	13,625,329	489,597	12,889,178	13,046,814
EXPENSE TOTALS	13,918,114	1,750	3,635,337	12,859,158
Fund 320 - DEBT SERVICE FUND	(292,785)	487,847	9,253,842	187,656
Starting Fund Balance	3,796,787		3,796,787	
Net Change	(292,785)		9,253,842	
Ending Fund Balance	3,504,002		13,050,629	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	545,000	1,471	530,785	444,587
Other Revenue	300,500	(11,319)	52,434	61,932
Interest Income	500	1,747	1,793	211
REVENUE TOTALS	846,000	(8,101)	585,012	506,731
EXPENSE				
Services and Supplies	490,000	258,921	583,792	553,958
Capital Outlay	200,000	-	(6,380)	166,921
Community Sponsored Organizations	-	-	-	-
Debt Service	600	50	437	2,507
Miscellaneous	-	-	15	-
Interfund Transfers	107,500	8,958	80,625	105,500
EXPENSE TOTALS	798,100	267,930	658,489	828,885
Fund 330 - HOWARD-RIDGE TIF				
REVENUE TOTALS	846,000	(8,101)	585,012	506,731
EXPENSE TOTALS	798,100	267,930	658,489	828,885
Fund 330 - HOWARD-RIDGE TIF	47,900	(276,030)	(73,477)	(322,154)
Starting Fund Balance	259,119		259,119	
Net Change	47,900		(73,477)	
Ending Fund Balance	307,019		185,642	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	105,000	-	-	100,262
Interest Income	100	27	176	765
REVENUE TOTALS	105,100	27	176	101,027
EXPENSE				
Services and Supplies	-	1,070	1,070	1,978
Capital Outlay	-	(1,028)	(8,226)	246
Contingencies	-	-	-	-
Debt Service	10,000	615	5,371	14,122
Miscellaneous	95,000	-	-	61,950
Interfund Transfers	60,000	5,000	45,000	60,000
EXPENSE TOTALS	165,000	5,657	43,215	138,295
Fund 335 - WEST EVANSTON TIF				
REVENUE TOTALS	105,100	27	176	101,027
EXPENSE TOTALS	165,000	5,657	43,215	138,295
Fund 335 - WEST EVANSTON TIF	(59,900)	(5,630)	(43,040)	(37,269)
Starting Fund Balance	500,370		500,370	
Net Change	(59,900)		(43,040)	
Ending Fund Balance	440,470		457,330	



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Detail Listing

Classification	Adopted Budget	Sept 2015 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				
REVENUE TOTALS	-	-	-	-
EXPENSE TOTALS	-	-	-	-
Fund 340 - DEMPSTER-DODGE	-	-	-	-
Starting Fund Balance	-		-	-
Net Change	-		-	-
Ending Fund Balance	-		-	-



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Detail Listing

Classification	Adopted Budget	Sept 2015 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	-	290,000	290,000	-
Debt Service	-	-	-	-
EXPENSE TOTALS	-	290,000	290,000	-
Fund 345 - CHICAGO-MAIN TIF				
REVENUE TOTALS	-	2,900,000	2,900,000	-
EXPENSE TOTALS	-	290,000	290,000	-
Fund 345 - CHICAGO-MAIN TIF	-	2,610,000	2,610,000	-
Starting Fund Balance	-		-	-
Net Change	-		2,610,000	-
Ending Fund Balance	-		2,610,000	-



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Licenses, Permits and Fees	-	23,948	84,847	110,620
Charges for Services	-	-	400,000	487,563
Interfund Transfers	250,000	-	-	936,500
Intergovernmental Revenue	5,424,000	-	-	-
Other Revenue	7,585,650	150,000	150,000	10,048,514
Interest Income	10,000	322	2,365	20,380
REVENUE TOTALS	13,269,650	174,270	637,212	11,603,577
EXPENSE				
Salary and Benefits	-	-	-	4,472
Services and Supplies	-	5,814	357,189	701,494
Capital Outlay	18,692,150	591,582	3,565,971	7,288,509
Debt Service	-	-	-	190,364
Miscellaneous	-	-	-	-
Interfund Transfers	490,000	40,833	367,500	1,547,810
EXPENSE TOTALS	19,182,150	638,229	4,290,660	9,732,649
Fund 415 - CAPITAL				
REVENUE TOTALS	13,269,650	174,270	637,212	11,603,577
EXPENSE TOTALS	19,182,150	638,229	4,290,660	9,732,649
Fund 415 - CAPITAL	(5,912,500)	(463,959)	(3,653,449)	1,870,927
Starting Fund Balance	8,170,926		8,170,926	
Net Change	(5,912,500)		(3,653,449)	
Ending Fund Balance	2,258,426		4,517,477	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes	.00	-	-	-
Other Taxes	.00	-	-	-
Licenses, Permits and Fees	.00	-	-	-
Fines and Forfeitures	.00	-	-	-
Charges for Services	.00	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	-	-	506,435
Workers Compensation and Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	51,033	312	21,624	32,271
Special Assessment	180,167	65	81,241	137,960
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	377	102,865	676,665
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	-	95	3,251
Capital Outlay	501,000	15,190	101,538	53,738
Insurance and Other	-	-	-	620
Debt Service	-	-	-	3,084
Miscellaneous	-	-	-	-
Interfund Transfers	260,698	-	-	169,848
EXPENSE TOTALS	761,698	15,190	101,633	230,541
Fund 420 - SPECIAL REVENUE TOTALS	481,200	377	102,865	676,665
Fund 420 - SPECIAL EXPENSE TOTALS	761,698	15,190	101,633	230,541
Fund 420 - SPECIAL	(280,498)	(14,813)	1,232	446,124
Starting Fund Balan	2,518,568		2,518,568	
Net Change	(280,498)		1,232	
Ending Fund Balanc	2,238,070		2,519,800	



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Detail Listing

Classification	Adopted Budget	Sept 2015 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	796,142	4,675,222	5,988,594
Interfund Transfers	3,711,770	243,775	2,193,972	2,925,296
Intergovernmental Revenue	-	-	-	-
Other Revenue	115,236	11,327	100,300	90,966
Interest Income	35,070	1,861	13,334	31,645
REVENUE TOTALS	10,464,601	1,053,105	6,982,978	9,037,314
EXPENSE				
Salary and Benefits	1,442,683	101,394	903,135	1,358,672
Services and Supplies	3,318,189	124,500	1,993,238	2,811,302
Capital Outlay	3,529,850	898,190	1,312,988	(79,159)
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored	-	-	-	-
Depreciation Expense	1,943,217	-	-	2,785,161
Contingencies	12,965	661	2,324	9,686
Debt Service	3,917,652	-	256,414	727,892
Miscellaneous	252,000	-	-	-
Interfund Transfers	1,242,738	103,562	932,055	1,240,883
EXPENSE TOTALS	15,659,294	1,228,307	5,400,154	8,854,437
Fund 505 - PARKING SYSTEM				
REVENUE TOTALS	10,464,601	1,053,105	6,982,978	9,037,314
EXPENSE TOTALS	15,659,294	1,228,307	5,400,154	8,854,437
Fund 505 - PARKING SYSTEM	(5,194,693)	(175,201)	1,582,824	182,877
Starting Fund Balance	12,814,717		12,814,717	
Net Change	(5,194,693)		1,582,824	
Ending Fund Balance	7,620,024		14,397,541	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	13,105	80,706	118,038
Charges for Services	15,418,000	1,321,031	11,467,304	14,554,926
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	50,000	34,593	95,379	84,886
Other Revenue	12,511,100	83,365	169,834	293,882
Interest Income	10,000	251	1,691	17,552
REVENUE TOTALS	28,059,100	1,452,345	11,814,914	15,069,284
EXPENSE				
Salary and Benefits	5,132,341	400,402	3,610,404	4,767,985
Services and Supplies	3,339,890	101,820	1,370,788	2,565,308
Capital Outlay	18,752,100	-	278,136	12,663
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored	-	-	-	-
Depreciation Expense	-	-	-	1,569,014
Contingencies	1,000	-	-	756
Debt Service	1,046,399	-	267,688	438,227
Miscellaneous	12,480	280	386	770,057
Interfund Transfers	3,791,432	1,818,166	8,345,789	9,461,523
EXPENSE TOTALS	32,075,642	2,320,668	13,873,191	19,585,533
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	28,059,100	1,452,345	11,814,914	15,069,284
EXPENSE TOTALS	32,075,642	2,320,668	13,873,191	19,585,533
Fund 510 - WATER FUND Totals	(4,016,542)	(868,323)	(2,058,277)	(4,516,249)
Starting Fund Balance	7,454,107		7,454,107	
Net Change	32,075,642		(2,058,277)	
Ending Fund Balance	39,529,749		5,395,830	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 511 - WATER - BOND AND INTEREST				
REVENUE				
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	-	115	766	6.856
REVENUE TOTALS	-	115	766	6.856
EXPENSE				
Services and Supplies	-	-	-	-
Debt Service	-	-	-	26.008
Miscellaneous	-	-	-	-
EXPENSE TOTALS	-	-	-	26.008
Fund 511 - WATER - BOND				
REVENUE TOTALS	-	115	766	6.856
EXPENSE TOTALS	-	-	-	26.008
Fund 511 - WATER - BOND	-	115	766	(19.152)



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 512 - WATER-BOND RESERVE				
REVENUE				
Interest Income	-	72	584	661
REVENUE TOTALS	-	72	584	661
EXPENSE				
Services and Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	-	-	-	-
Fund 512 - WATER-BOND				
REVENUE TOTALS	-	72	584	661
EXPENSE TOTALS	-	-	-	-
Fund 512 - WATER-BOND	-	72	584	661



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 513 - WATER DEPR IMPRV & EXTENSION				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	1,500.000	5,500.000	5,500.000
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	513.007	14,557
Interest Income	-	55	317	473
REVENUE TOTALS	-	1,500.055	6,013.323	5,515.030
EXPENSE				
Services and Supplies	-	53,236	160,318	277,229
Capital Outlay	-	3,003,685	5,131,041	1,045,841
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	-	3,056,921	5,291,360	1,323,070
Fund 513 - WATER DEPR IMPRV				
REVENUE TOTALS	-	1,500.055	6,013.323	5,515.030
EXPENSE TOTALS	-	3,056,921	5,291,360	1,323,070
Fund 513 - WATER DEPR IMPRV	-	(1,556,866)	721,964	4,191,959



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	13,072,700	1,052,564	9,525,338	12,785,065
Interfund Transfers	-	-	-	-
Other Revenue	4,165	176,828	176,828	-
Interest Income	1,000	471	1,637	3,221
REVENUE TOTALS	13,077,865	1,229,862	9,703,803	12,788,286
EXPENSE				
Salary and Benefits	1,121,635	92,028	835,213	1,263,185
Services and Supplies	1,009,800	343,005	718,401	266,642
Capital Outlay	628,500	67,536	408,728	212,183
Insurance and Other	-	-	-	-
Depreciation Expense	-	-	-	3,367,923
Contingencies	-	-	-	-
Debt Service	9,619,477	1,852,986	7,189,260	1,735,371
Miscellaneous	5,000	-	3,306	-
Interfund Transfers	1,005,223	83,769	753,918	800,045
EXPENSE TOTALS	13,389,635	2,439,323	9,908,826	7,645,350
Fund 515 - SEWER FUND				
REVENUE TOTALS	13,077,865	1,229,862	9,703,803	12,788,286
EXPENSE TOTALS	13,389,635	2,439,323	9,908,826	7,645,350
Fund 515 - SEWER FUND	(311,770)	(1,209,461)	(205,023)	5,142,936
Starting Fund Bala	4,405,937		4,405,937	
Net Change	(311,770)		(205,023)	
Ending Fund Balar	4,094,167		4,200,914	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	175,000	-	269,350	125,497
Charges for Services	3,616,394	292,713	2,670,919	3,590,758
Interfund Transfers	1,055,967	87,997	791,975	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	235,000	2,682	56,998	254,958
Interest Income	-	-	-	-
REVENUE TOTALS	5,082,361	383,392	3,789,242	5,027,180
EXPENSE				
Salary and Benefits	850,669	63,027	602,605	884,329
Services and Supplies	3,750,546	176,243	2,635,124	3,435,696
Capital Outlay	25,000	164	8,247	20,309
Insurance and Other	-	-	-	-
Contingencies	-	-	-	-
Debt Service	60,000	-	12,933	31,274
Miscellaneous	15,500	-	-	-
Interfund Transfers	490,105	40,842	367,579	475,202
EXPENSE TOTALS	5,191,820	280,276	3,626,487	4,846,811
Fund 520 - SOLID WASTE				
REVENUE TOTALS	5,082,361	383,392	3,789,242	5,027,180
EXPENSE TOTALS	5,191,820	280,276	3,626,487	4,846,811
Fund 520 - SOLID WASTE	(109,459)	103,116	162,755	180,369
Starting Fund Bala	(1,112,075)		(1,112,075)	
Net Change	(109,459)		162,755	
Ending Fund Balar	(1,221,534)		(949,319)	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Fines and Forfeitures	24,798	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	3,317,088	276,113	2,467,310	3,130,282
Intergovernmental Revenue	-	-	-	-
Other Revenue	56,781	28,870	46,161	50,010
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,399,667	304,983	2,513,471	3,180,292
EXPENSE				
Salary and Benefits	1,262,046	107,463	867,704	1,278,713
Services and Supplies	2,256,021	282,169	1,247,703	2,108,163
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	25,820	2,152	19,365	24,927
Depreciation Expense	-	-	-	357
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	3,544,337	391,783	2,134,771	3,412,159
Fund 600 - FLEET SERVICES				
REVENUE TOTALS	3,399,667	304,983	2,513,471	3,180,292
EXPENSE TOTALS	3,544,337	391,783	2,134,771	3,412,159
Fund 600 - FLEET SERVICES	(144,670)	(86,801)	378,699	(231,867)
Starting Fund Balance	(120,944)		(120,944)	
Net Change	(144,670)		378,699	
Ending Fund Balance	(265,614)		257,755	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transactions	YTD Transactions	2014 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Interfund Transfers	1,451,421	120.952	1,088,566	2,524,231
Other Revenue	210,217	-	52,399	53,210
REVENUE TOTALS	1,661,638	120.952	1,140,965	2,577,440
EXPENSE				
Services and Supplies	60,000	5,135	44,709	90,671
Capital Outlay	1,455,422	98,907	1,105,125	62,978
Depreciation Expense	-	-	-	1,476,384
Miscellaneous	-	-	-	6,674
EXPENSE TOTALS	1,515,422	104.042	1,149,833	1,636,707
Fund 601 - EQUIPMENT				
REVENUE TOTALS	1,661,638	120.952	1,140,965	2,577,440
EXPENSE TOTALS	1,515,422	104.042	1,149,833	1,636,707
Fund 601 - EQUIPMENT	146,216	16,910	(8,868)	940,734
Starting Fund Balance	2,183,786		2,330,002	
Net Change	146,216		(8,868)	
Ending Fund Balance	2,330,002		2,321,134	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transaction	YTD Transactions	2014 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Fines and Forfeitures	-	-	-	-
Charges for Services	162,411	13,534	121,808	162,411
Interfund Transfers	-	-	-	336,911
Other Revenue	10,152,079	869,635	7,486,781	10,237,720
Workers Compensation and Liability	1,023,094	82,268	780,724	1,016,359
Insurance	6,524,424	376,140	3,933,737	6,321,506
Interest Income	1,000	18	68	119
REVENUE TOTALS	17,863,008	1,341,596	12,323,118	18,075,025
EXPENSE				
Salary and Benefits	453,768	37,612	348,532	407,401
Services and Supplies	1,395,248	23,217	1,423,331	2,520,329
Capital Outlay	-	-	-	7,932
Insurance and Other Chargebacks	15,360,736	1,573,580	11,165,027	14,787,200
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	(105,000)	6,426
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	17,209,752	1,634,409	12,831,889	17,729,288
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	17,863,008	1,341,596	12,323,118	18,075,025
EXPENSE TOTALS	17,209,752	1,634,409	12,831,889	17,729,288
Fund 605 - INSURANCE FUND Totals	653,256	(292,813)	(508,771)	345,737
Starting Fund Balance	(3,381,927)		(3,381,927)	
Net Change	653,256		(508,771)	
Ending Fund Balance	(2,728,671)		(3,890,698)	



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Detail Listing

Classification	Adopted Budget	Sept 2015 Transaction	YTD Transactions	2014 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	6,061,575	152,432	6,038,360	6,130,815
Other Taxes	280,000	-	280,000	280,000
Interfund Transfers	-	-	-	-
Other Revenue	978,500	72,614	713,283	919,874
Interest Income	850,000	(27,130)	(26,925)	3,665,995
REVENUE TOTALS	8,170,075	197,916	7,004,718	10,996,684
EXPENSE				
Salary and Benefits	7,886,630	674,231	6,056,894	7,971,699
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	7,886,630	674,231	6,056,894	7,971,699
Fund 700 - FIRE PENSION FUND				
REVENUE TOTALS	8,170,075	197,916	7,004,718	10,996,684
EXPENSE TOTALS	7,886,630	674,231	6,056,894	7,971,699
Fund 700 - FIRE PENSION FUND	283,445	(476,315)	947,824	3,024,986
Starting Fund Balance	68,241,712		68,241,712	
Net Change	283,445		947,824	
Ending Fund Balance	68,525,157		69,189,536	



Budget by Organization Report

Through 09/30/15

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Sept 2015 Transaction	YTD Transactions	2014 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	8,380,207	209,745	8,336,078	8,476,543
Other Taxes	325,000	0	325,000	325,000
Interfund Transfers	0	0	0	0
Other Revenue	1,500,000	109,262	1,057,903	1,565,053
Interest Income	2,800,000	17	97	9,139,372
REVENUE TOTALS	13,005,207	319.024	9,719,078	19,505,968
EXPENSE				
Salary and Benefits	10,542,500	872,723	7,760,736	10,252,264
Services and Supplies	0	0	0	0
Debt Service	0	0	0	1,698
Miscellaneous	0	0	0	0
EXPENSE TOTALS	10,542,500	872.723	7,760,736	10,253,962
Fund 705 - POLICE PENSION FUND				
REVENUE TOTALS	13,005,207	319.024	9,719,078	19,505,968
EXPENSE TOTALS	10,542,500	872.723	7,760,736	10,253,962
Fund 705 - POLICE PENSION FUND	2,462,707	(553.699)	1,958,342	9,252,006
Starting Fund Balance	99,687,542		99,687,542	
Net Change	2,462,707		1,958,342	
Ending Fund Balance	102,150,249		101,645,884	