



Memorandum

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

From: Ashley King, Finance Division Manager

Subject: November 2016 Monthly Financial Report

Date: December 29, 2016

Please find attached the unaudited financial statements as of November 30, 2016. 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	101,039,141	98,048,007	2,991,135	13,695,971	6,849,781
176	HEALTH AND HUMAN SERVICES	811,061	657,381	153,680	153,680	189,086
175	GENERAL ASSISTANCE FUND	872,992	718,712	154,279	667,518	669,261
180	GOOD NEIGHBOR FUND	1,000,000	916,667	83,333	83,333	1,083,333
185	LIBRARY FUND	6,742,940	5,885,071	857,869	1,011,740	1,527,451
195	NEIGHBORHOOD STABILIZATION FUND	61,621	79,877	(18,256)	(18,256)	143,958
200	MOTOR FUEL TAX FUND	1,725,317	2,163,117	(437,800)	1,392,593	1,250,231
205	EMERGENCY TELEPHONE (E911) FUND	810,804	1,234,170	(423,366)	128,352	(46,363)
210	SPECIAL SERVICE AREA (SSA) #4	321,268	242,250	79,018	(111,526)	(111,526)
215	CDBG FUND	928,465	1,111,146	(182,681)	(122,799)	(122,798)
220	CDBG LOAN	183,476	139,267	44,209	202,574	256,098
225	ECONOMIC DEVELOPMENT FUND	2,503,562	1,999,282	504,280	3,060,262	2,725,575
235	NEIGHBORHOOD IMPROVEMENT	0	0	0	169,915	169,915
240	HOME FUND	245,387	269,793	(24,406)	(19,636)	(19,636)
250	AFFORDABLE HOUSING FUND	297,275	162,310	134,965	1,128,845	1,092,125
186	LIBRARY DEBT SERVICE FUND	1,040,978	748,913	292,065	328,729	178,276
300	WASHINGTON NATIONAL TIF FUND	4,732,351	3,804,256	928,095	7,370,525	7,449,444
305	SPECIAL SERVICE AREA (SSA) #5	287,860	428,186	(140,326)	385,103	385,103
310	HOWARD-HARTREY TIF	1,235,733	1,293,965	(58,233)	1,222,882	1,283,954
330	HOWARD-RIDGE TIF FUND	809,741	672,550	137,191	108,570	110,839
335	WEST EVANSTON TIF FUND	11,794	34,732	(22,937)	419,326	427,648
345	CHICAGO-MAIN TIF	580,000	1,175,103	(595,103)	(283,033)	(283,033)
320	DEBT SERVICE FUND	21,124,873	23,244,866	(2,119,994)	476,122	490,918
350	SSA #6			0	222,788	222,788
415	CAPITAL IMPROVEMENTS FUND	13,871,045	7,088,663	6,782,381	12,299,422	13,024,279
420	SPECIAL ASSESSMENT FUND	661,679	338,982	322,697	3,005,478	3,001,941
505	PARKING SYSTEM FUND	9,451,378	11,929,114	(2,477,736)	8,300,138	7,845,655
510	WATER FUND	30,211,147	27,848,841	2,362,306	18,680,865	7,065,369
515	SEWER FUND	12,785,965	11,379,908	1,406,057	5,418,865	3,234,818
520	SOLID WASTE FUND	4,631,775	4,438,417	193,358	(1,035,199)	(1,660,213)
600	FLEET SERVICES FUND	3,117,940	2,636,850	481,090	846,550	172,428
601	EQUIPMENT REPLACEMENT FUND	1,368,679	865,827	502,852	1,780,541	1,385,470
605	INSURANCE FUND	14,986,533	15,786,610	(800,077)	(1,164,573)	1,621,377
		238,452,779	227,342,833	11,109,946	79,805,666	61,613,552

NOTE: Negative Cash Balances (as seen above in the E911, SSA4, CDBG, HOME, Chicago-Main TIF, and Solid Waste Fund) reflect internal account balances and not external bank balances, due to transaction timing at month end. Also note that monthly fund balance is calculated as ending 2015 audited fund balance + YTD Net without other balance sheet adjustments.

Included above are the ending balances as of November 30, 2016 for both unreserved fund and cash balances. Of these two amounts, cash balance is the more meaningful metric since this represents liquid cash and/or invested assets which can 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, 2016, the General Fund is reporting a net surplus of \$2,991,135. The attached supplemental charts show the General Fund Revenues at 90.1% of budget and expenses lower at 87.7%. The November target is 91.67%. General Fund revenues include the \$2.9 million permit from Northwestern as well as pension property taxes. General Fund Expenses include the pension payments being paid as of October. The net surplus is anticipated to be mitigated by the 3 ½ payrolls in December.

Through November 30, 2016, the SSA #4 Fund is showing a negative cash balance of \$111,526 due to the timing of payments to the Downtown Evanston group.

Through November 30, 2016, the Economic Development Fund is showing a fund balance of \$3,060,262 and a cash balance of \$2,725,575.

Through November 30, 2016, the Chicago-Main TIF Fund is showing a negative fund and cash balance. This will be remedied with a draw from the Letter of Credit through First Bank & Trust that occurred in early December.

Special Service Area #5 received 2016 property taxes in error for the first installment. This is due to the first property tax installment always being 55% of the previous year's tax amount. This money was refunded to the County in December.

Through November 30, 2016, the enterprise funds (Parking, Water, and Sewer) have balances above average.

Through November 30, 2016, the Solid Waste Fund has a negative fund balance of \$1,035,199 and a negative cash balance of \$1,660,213.

Through November 30, 2016, the Insurance Fund is showing a negative fund balance of \$1,164,573 with a cash balance of \$1,621,377.

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: <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, 2016 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Martin Lyons, Treasurer



November Financial Report

Through 11/30/16
Summary Listing

Fund 100 - GENERAL FUND

	2016 Budget	November Actual	YTD Actual	% of Budget	2015 Actual
Property Taxes	27,417,407	125,199	27,146,231	99.0%	25,915,970
Other Taxes	45,986,550	5,623,145	39,500,390	85.9%	44,978,985
License	5,329,777	632,912	3,189,335	59.8%	5,324,137
Permit	9,276,550	370,418	10,689,959	115.2%	6,704,846
Fee	125,700	882	48,079	38.2%	155,619
Fines and Forfeitures	4,609,825	286,316	3,134,215	68.0%	3,548,230
Parking Charges for Services	640,000	53,334	593,362	92.7%	640,000
Parks and Recreation Charges for Services	5,374,751	291,637	5,366,917	99.9%	5,406,379
Other Charges for Services	2,433,216	298,523	2,402,514	98.7%	2,239,528
Interfund Transfers	8,842,365	646,242	7,309,945	82.7%	7,774,256
Intergovernmental Revenue	765,727	71,339	618,478	80.8%	670,245
Other Revenue	1,286,843	274,286	1,013,182	78.7%	956,932
Interest Income	50,000	4,234	26,535	53.1%	6,572
REVENUE TOTAL	112,138,711	8,678,465	101,039,141	90.1%	104,321,698
CITY COUNCIL	424,958	35,668	375,623	88.4%	419,962
CITY CLERK	263,203	21,391	256,825	97.6%	283,764
CITY MANAGER'S OFFICE	6,989,746	394,532	5,322,735	76.2%	1,814,469
LAW	1,130,000	84,546	915,719	81.0%	1,051,325
ADMINISTRATIVE SERVICES	9,634,173	825,666	7,856,707	81.6%	9,763,951
COMMUNITY DEVELOPMENT	2,782,897	191,615	2,177,564	78.2%	2,425,618
POLICE	37,696,278	2,437,896	34,124,512	90.5%	37,239,961
FIRE MGMT & SUPPORT	22,601,742	1,215,521	21,146,417	93.6%	21,331,507
HEALTH	3,610,779	242,963	2,746,554	76.1%	3,212,848
PARKS, REC. AND COMMUNITY SERV.	11,845,590	796,494	10,484,005	88.5%	11,180,116
PUBLIC WORKS AGENCY	14,861,248	1,469,018	12,640,802	85.1%	18,148,755
EXPENSE TOTAL	111,840,614	7,715,310	98,047,461	87.7%	106,872,275
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	112,138,711	8,678,465	101,039,141	90%	104,321,698
EXPENSE TOTALS	111,840,614	7,715,310	98,048,007	88%	106,872,275
Fund 100 - GENERAL FUND Net Gain	298,097	963,155	2,991,135	1,003%	(2,550,577)



November Financial Report

Through 11/30/16
Summary Listing

Fund 505 - PARKING SYSTEM FUND	2016 Budget	November Actual	YTD Actual	% of Budget	2015 Actual
Permit	0	50	3,200		150
Parking Charges for Services	6,379,675	473,527	5,695,893	89.3%	6,010,558
Parks and Recreation Charges for Services	65,000	0	168,500	259.2%	-
Interfund Transfers	3,711,770	309,314	3,402,454	91.7%	2,925,296
Intergovernmental Revenue	12,125	0	0	0.0%	-
Other Revenue	119,216	1,521	153,040	128.4%	153,545
Interest Income	35,070	3,273	28,291	80.7%	18,260
REVENUE TOTAL	10,322,856	787,685	9,451,378	91.6%	9,107,809
Employee Pay	23,000	4,432	22,268	96.8%	29,187
Benefits	1,160,688	181,917	1,047,071	90.2%	966,953
Pensions	113,349	8,185	90,944	80.2%	(33,034)
Services	3,022,411	194,844	2,598,656	86.0%	2,616,554
Supplies	278,864	23,488	216,302	77.6%	243,068
Capital Outlay	3,474,000	733,228	2,151,124	61.9%	128,726
Insurance and Other Chargebacks	188,252	17,001	164,667	87.5%	158,538
Depreciation Expense	2,873,395	0	0	0.0%	2,846,227
Contingencies	11,000	388	4,790	43.5%	6,951
Debt Service	3,917,652	3,707,103	3,907,082	99.7%	503,423
Miscellaneous	252,000	24,049	238,064	94.5%	23,687
Interfund Transfers	1,623,431	135,286	1,488,146	91.7%	1,242,741
EXPENSE TOTAL	16,938,042	5,029,921	11,929,114	70.4%	8,733,020
Fund 505 - PARKING SYSTEM FUND					
REVENUE TOTALS	10,322,856	787,685	9,451,378	92%	9,107,809
EXPENSE TOTALS	16,938,042	5,029,921	11,929,114	70%	8,733,020
Fund 505 - PARKING SYSTEM FUND	(6,615,186)	(4,242,236)	(2,477,736)	37%	374,789



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Through 11/30/16
Summary Listing

Fund 510 - WATER FUND	2016 Budget	November Actual	YTD Actual	% of Budget	2015 Actual
Fee	70,000	5,230	86,585	123.7%	105,483
Water Charges for Services	15,133,000	1,361,339	17,261,996	114.1%	15,141,770
Sewer Charges for Services	39,000	9,475	47,627	122.1%	40,911
Other Charges for Services	126,000	-	134,470	106.7%	125,545
Interfund Transfers	-	-	8,447,244		2,354,582
Other Revenue	22,348,400	265,193	4,218,625	18.9%	350,065
Interest Income	1,600	1,756	14,717	919.8%	3,448
REVENUE TOTAL	37,718,000	1,642,993	30,211,263	80.1%	18,121,804
Employee Pay	210,465	14,768	162,649	77.3%	157,679
Benefits	3,888,603	298,517	3,397,857	87.4%	3,884,943
Pensions	360,355	30,093	339,884	94.3%	(114,870)
Services	4,763,760	104,985	1,658,516	34.8%	1,250,874
Supplies	1,392,190	152,429	809,709	58.2%	1,048,119
Capital Outlay	24,776,106	129,526	7,304,615	29.5%	105
Insurance and Other Chargebacks	645,703	52,184	576,278	89.2%	663,015
Depreciation Expense	-	-	-		2,096,633
Contingencies	1,000	-	658	65.8%	933
Debt Service	1,053,288	1,093,704	1,500,974	142.5%	432,628
Miscellaneous	62,980	-	10,543	16.7%	(286,678)
Interfund Transfers	3,970,805	330,901	12,087,159	304.4%	4,161,059
EXPENSE TOTAL	41,125,255	2,207,108	27,848,841	67.7%	13,294,439
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	37,718,000	1,642,993	30,211,263		18,121,804
EXPENSE TOTALS	41,125,255	2,207,108	27,848,841		13,294,439
Fund 510 - WATER FUND Net Gain (Loss)	(3,407,255)	(564,115)	2,362,422		4,827,365



November Financial Report

Through 11/30/16
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Fund 515 - SEWER FUND	2016 Budget	November Actual	YTD Actual	% of Budget	2015 Actual
Sewer Charges for Services	12,869,000	817,762	12,204,034	94.8%	12,491,290
Other Charges for Services	19,650	22	21,600	109.9%	19,650
Other Revenue	984,165	-	554,863	56.4%	2,962
Interest Income	1,000	721	4,058	405.8%	2,706
REVENUE TOTAL	13,873,815	818,504	12,784,555	92.1%	12,516,607
Employee Pay	57,040	4,657	34,023	59.6%	60,837
Benefits	881,327	63,497	750,677	85.2%	858,361
Pensions	86,092	6,572	73,736	85.6%	(27,099)
Services	903,500	635	253,894	28.1%	90,109
Supplies	92,300	2,437	33,480	36.3%	18,817
Capital Outlay	3,048,314	-	723,144	23.7%	13,609
Insurance and Other Chargebacks	144,451	12,598	128,111	88.7%	142,473
Depreciation Expense	-	-	-		3,443,723
Debt Service	9,222,913	1,476,884	8,420,970	91.3%	1,550,407
Miscellaneous	1,500	-	5,000	333.3%	3,306
Interfund Transfers	1,043,864	86,988	956,873	91.7%	1,005,223
EXPENSE TOTAL	15,481,301	1,654,268	11,379,908	73.5%	7,159,766
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,873,815	818,504	12,784,555	92%	12,516,607
EXPENSE TOTALS	15,481,301	1,654,268	11,379,908	74%	7,159,766
Fund 515 - SEWER FUND Net Gain (Loss)	(1,607,486)	(835,764)	1,404,647	(87%)	5,356,842



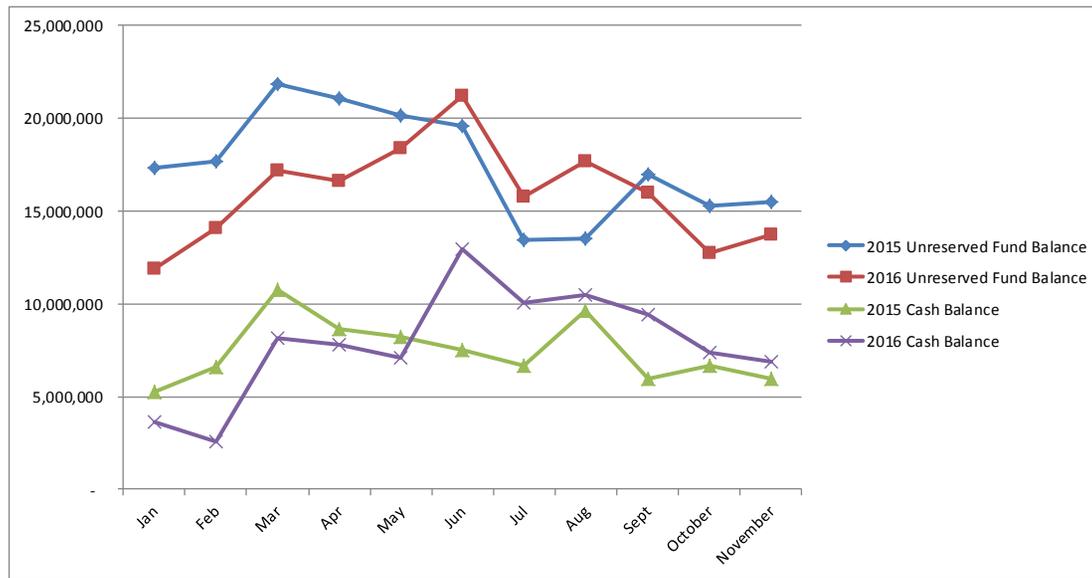
November Financial Report

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Summary Listing

Fund 520 - SOLID WASTE FUND	2016 Budget	November Actual	YTD Actual	% of Budget	2015 Actual
License	275,000	-	125,404	45.6%	213,490
Other Charges for Services	3,632,394	285,023	3,264,181	89.9%	3,561,584
Interfund Transfers	1,055,967	87,997	967,970	91.7%	1,055,967
Other Revenue	238,000	181,918	273,667	115.0%	228,469
REVENUE TOTAL	5,201,361	554,938	4,631,222	89.0%	5,059,510
Employee Pay	25,000	2,346	35,463	141.9%	41,358
Benefits	649,690	44,937	545,843	84.0%	574,692
Pensions	63,718	4,540	55,508	87.1%	(15,981)
Services	3,679,126	439,572	3,128,641	85.0%	3,644,097
Supplies	53,050	2,788	52,228	98.5%	73,788
Capital Outlay	25,750	2,650	5,314	20.6%	24,738
Insurance and Other Chargebacks	129,690	11,805	125,087	96.5%	249,232
Debt Service	-	19,089	20,233		68,419
Miscellaneous	15,000	-	12,232	81.5%	-
Interfund Transfers	499,493	41,624	457,869	91.7%	490,106
EXPENSE TOTAL	5,140,517	569,352	4,438,417	86.3%	5,150,448
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	554,938	4,631,222	89%	5,059,510
EXPENSE TOTALS	5,140,517	569,352	4,438,417	86%	5,150,448
Fund 520 - SOLID WASTE FUND Net	60,844	(14,413)	192,805	317%	(90,938)

2015 v 2016 Fund and Cash Balance-- General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	October	November
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	15,494,566
2016 Unreserved Fund Balance	11,859,782	14,097,256	17,193,730	16,597,583	18,375,173	21,225,995	15,790,000	17,674,579	15,983,833	12,732,816	13,695,971
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
2016 Cash Balance	3,656,830	2,587,845	8,182,090	7,808,208	7,101,333	12,919,440	10,046,315	10,473,240	9,442,294	7,391,338	6,849,781





Budget by Organization Report

Through 11/30/16

Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	27,417,407	125,199	27,146,231	25,915,970
Other Taxes	45,986,550	5,623,145	39,500,390	44,978,985
Licenses, Permits and Fees	14,732,027	1,004,211	13,927,373	12,184,602
Fines and Forfeitures	4,609,825	286,316	3,134,215	3,548,230
Charges for Services	8,447,967	643,493	8,362,792	8,285,907
Interfund Transfers	8,842,365	646,242	7,309,945	7,774,256
Intergovernmental Revenue	765,727	71,339	618,478	670,245
Other Revenue	1,286,843	274,286	1,013,182	956,932
Workers Compensation and Liability	0	-	-	-
Insurance	0	-	-	-
Library Revenue	0	-	-	-
Interest Income	50,000	4,234	26,535	6,572
Special Assessment	0	-	-	-
Reappropriation of Surplus	0	-	-	-
REVENUE TOTALS	112,138,711	8,678,465	101,039,141	104,321,698
EXPENSE				
Salary and Benefits	62,388,836	4,677,807	53,039,908	60,215,578
Services and Supplies	11,834,924	1,281,933	9,948,974	11,506,401
Capital Outlay	200,600	26,810	125,225	155,975
Insurance and Other Chargebacks	25,528,321	791,501	24,321,550	8,571,637
Community Sponsored Organizations	925,029	72,462	772,511	952,678
Depreciation Expense	0	-	-	-
Contingencies	213,505	5	49,794	30,529
Debt Service	0	-	-	-
Miscellaneous	1,679,285	109,173	1,473,857	17,171,181
Interfund Transfers	9,935,696	755,620	8,316,188	8,268,296
EXPENSE TOTALS	112,706,196	7,715,310	98,048,007	106,872,275
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	112,138,711	8,678,465	101,039,141	104,321,698
EXPENSE TOTALS	112,706,196	7,715,310	98,048,007	106,872,275
Fund 100 - GENERAL FUND Totals	-567,485	963,155	2,991,135	(2,550,577)
Starting Fund Balance	10,704,836		10,704,836	
Net Change	(567,485)		2,991,135	
Ending Fund Balance	10,137,351		13,695,971	



Budget by Organization Report

Through 11/30/16

Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	1,000,000	4,947	822,705	1,313,420
Other Taxes	0	-	-	-
Licenses, Permits and Fees	0	-	-	-
Fines and Forfeitures	0	-	-	-
Charges for Services	0	-	-	-
Interfund Transfers	0	-	-	-
Intergovernmental Revenue	0	-	167	3,208
Other Revenue	25,000	3,405	49,423	19,534
Workers Compensation and Liability	0	-	-	-
Insurance	0	-	-	-
Library Revenue	0	-	-	-
Interest Income	1,000	120	697	62
Special Assessment	0	-	-	-
Reappropriation of Surplus	0	-	-	-
REVENUE TOTALS	1,026,000	8,471	872,992	1,336,224
EXPENSE				
Salary and Benefits	200,704	18,974	209,821	166,822
Services and Supplies	758,900	41,930	482,621	592,645
Capital Outlay	0	-	-	-
Insurance and Other Chargebacks	21,229	2,825	21,805	18,609
Community Sponsored Organizations	0	-	-	-
Depreciation Expense	0	-	-	-
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	7,000	-	4,466	4,625
Interfund Transfers	0	-	-	-
EXPENSE TOTALS	987,833	63,729	718,712	782,701
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	1,026,000	8,471	872,992	1,336,224
EXPENSE TOTALS	987,833	63,729	718,712	782,701
Fund 175 - GENERAL ASSISTANCE FUND	38,167	(55,257)	154,279	553,522
Starting Fund Balance	513,239		513,239	
Net Change	38,167		154,279	
Ending Fund Balance	551,406		667,518	



Budget by Organization Report

Through 11/30/16

Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	0	-	-	-
Interfund Transfers	884,794	73,733	811,061	884,794
Intergovernmental Revenue	0	-	-	-
Other Revenue	0	-	-	-
REVENUE TOTALS	884,794	73,733	811,061	884,794
EXPENSE				
Services and Supplies	0	-	-	-
Capital Outlay	0	-	-	-
Community Sponsored Organizations	859,153	13,617	657,381	849,388
Miscellaneous	0	-	-	-
EXPENSE TOTALS	859,153	13,617	657,381	849,388
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	884,794	73,733	811,061	884,794
EXPENSE TOTALS	859,153	13,617	657,381	849,388
Fund 176 - HEALTH AND HUMAN	25,641	60,116	153,680	35,406
Starting Fund Balance	-		-	
Net Change	25,641		153,680	
Ending Fund Balance	25,641		153,680	



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Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	1,000,000	-
REVENUE TOTALS	1,000,000	-	1,000,000	-
EXPENSE				
Interfund Transfers	1,000,000	83,333	916,667	-
EXPENSE TOTALS	1,000,000	83,333	916,667	-
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	-	1,000,000	-
EXPENSE TOTALS	1,000,000	83,333	916,667	-
Fund 180 - GOOD NEIGHBOR FUND Totals	0	(83,333)	83,333	-
Starting Fund Balance	-		-	
Net Change	-		83,333	
Ending Fund Balance	-		83,333	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,104,180	35,333	6,101,845	5,916,852
Other Taxes	50,200	-	-	46,059
Fines and Forfeitures	160,000	10,652	129,551	129,808
Interfund Transfers	185,800	-	235,800	171,000
Intergovernmental Revenue	94,177	7,500	67,918	181,283
Other Revenue	87,500	2,552	58,230	286
Library Revenue	333,300	10,326	145,193	315,924
Interest Income	2,000	521	4,403	2,683
REVENUE TOTALS	7,017,157	66,884	6,742,940	6,763,897
EXPENSE				
Salary and Benefits	4,289,180	320,806	3,685,425	4,062,199
Services and Supplies	1,872,573	221,178	1,485,921	1,425,484
Capital Outlay	32,800	717	38,472	299,628
Insurance and Other Chargebacks	462,317	34,888	363,337	810,678
Depreciation Expense	0	-	-	-
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	250,000	20,833	229,167	250,000
Interfund Transfers	90,272	7,523	82,749	81,468
EXPENSE TOTALS	6,997,142	605,946	5,885,071	6,929,456
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,017,157	66,884	6,742,940	6,763,897
EXPENSE TOTALS	6,997,142	605,946	5,885,071	6,929,456
Fund 185 - LIBRARY FUND Totals	20,015	(539,061)	857,869	(165,560)
Starting Fund Balance	153,871		153,871	
Net Change	20,015		857,869	
Ending Fund Balance	173,886		1,011,740	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	393,409	-	364,827	601,811
Other Revenue	0	-	676,150	-
Interest Income	0	-	1	-
REVENUE TOTALS	393,409	-	1,040,978	601,811
EXPENSE				
Services and Supplies	0	-	11,770	-
Capital Outlay	0	-	41,447	-
Debt Service	393,409	664,468	695,696	562,740
Miscellaneous	0	-	-	-
EXPENSE TOTALS	393,409	664,468	748,913	562,740
Fund 186 - LIBRARY DEBT SERVICE				
REVENUE TOTALS	393,409	-	1,040,978	601,811
EXPENSE TOTALS	393,409	664,468	748,913	562,740
Fund 186 - LIBRARY DEBT SERVICE	0	(664,468)	292,065	39,072
Starting Fund Balance	36,664		36,664	
Net Change	-		292,065	
Ending Fund Balance	36,664		328,729	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	0	-	-	-
Intergovernmental Revenue	198,651	-	61,420	130,126
Other Revenue	0	-	-	-
Interest Income	0	23	201	-
REVENUE TOTALS	198,651	23	61,621	130,126
EXPENSE				
Salary and Benefits	28,590	1,688	19,599	54,159
Services and Supplies	5,100	-	6,060	4,611
Capital Outlay	35,000	1,515	37,790	68,352
Insurance and Other Chargebacks	5,058	344	3,736	5,308
Debt Service	0	-	-	-
Miscellaneous	120,862	-	1,705	179
Interfund Transfers	4,344	362	10,987	(2,483)
EXPENSE TOTALS	198,954	3,909	79,877	130,126
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	198,651	23	61,621	130,126
EXPENSE TOTALS	198,954	3,909	79,877	130,126
Fund 195 - NEIGHBORHOOD	-303	(3,885)	(18,256)	-
Starting Fund Balance	-		-	
Net Change	(303)		(18,256)	
Ending Fund Balance	(303)		(18,256)	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,710,000	165,372	1,719,374	2,465,781
Other Revenue	0	-	-	-
Interest Income	1,000	577	5,943	819
Reappropriation of Surplus	0	-	-	-
REVENUE TOTALS	1,711,000	165,948	1,725,317	2,466,600
EXPENSE				
Services and Supplies	0	-	-	-
Capital Outlay	0	-	156,533	1,583,238
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
Interfund Transfers	2,189,000	182,417	2,006,583	833,000
EXPENSE TOTALS	2,189,000	182,417	2,163,117	2,416,238
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,711,000	165,948	1,725,317	2,466,600
EXPENSE TOTALS	2,189,000	182,417	2,163,117	2,416,238
Fund 200 - MOTOR FUEL TAX FUND Totals	-478,000	(16,468)	(437,800)	50,362
Starting Fund Balance	1,830,393		1,830,393	
Net Change	(478,000)		(437,800)	
Ending Fund Balance	1,352,393		1,392,593	



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Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,018,000	41,378	808,587	977,071
Intergovernmental Revenue	0	-	-	-
Other Revenue	0	-	-	100
Interest Income	1,000	262	2,217	189
REVENUE TOTALS	1,019,000	41,641	810,804	977,361
EXPENSE				
Salary and Benefits	503,275	36,387	453,616	505,437
Services and Supplies	377,600	4,294	252,040	347,694
Capital Outlay	393,615	100,146	313,952	239,421
Insurance and Other Chargebacks	77,498	4,736	68,212	78,684
Community Sponsored Organizations	0	-	-	-
Contingencies	5,000	-	-	2,046
Debt Service	0	-	-	-
Miscellaneous	0	-	-	1,500
Interfund Transfers	159,655	13,305	146,350	159,215
EXPENSE TOTALS	1,516,643	158,868	1,234,170	1,333,996
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,019,000	41,641	810,804	977,361
EXPENSE TOTALS	1,516,643	158,868	1,234,170	1,333,996
Fund 205 - EMERGENCY TELEPHONE	-497,643	(117,227)	(423,366)	(356,635)
Starting Fund Balance	551,718		551,718	
Net Change	(497,643)		(423,366)	
Ending Fund Balance	54,075		128,352	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	46	321,266	322,055
Interest Income	0	-	2	3
REVENUE TOTALS	320,000	46	321,268	322,058
EXPENSE				
Services and Supplies	320,000	-	242,250	323,000
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
EXPENSE TOTALS	320,000	-	242,250	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	320,000	46	321,268	322,058
EXPENSE TOTALS	320,000	-	242,250	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)	0	46	79,018	(942)
Starting Fund Balance	(190,544)		(190,544)	
Net Change	-		79,018	
Ending Fund Balance	(190,544)		(111,526)	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	0	-	-	-
Interfund Transfers	0	-	-	-
Intergovernmental Revenue	2,595,000	24,558	918,268	1,502,924
Other Revenue	0	-	10,197	3,318
Interest Income	0	-	-	-
REVENUE TOTALS	2,595,000	24,558	928,465	1,506,242
EXPENSE				
Salary and Benefits	385,285	32,050	362,490	318,743
Services and Supplies	3,800	-	4,934	28,988
Capital Outlay	0	-	185,245	276,834
Insurance and Other Chargebacks	67,147	5,685	61,719	44,043
Community Sponsored Organizations	0	115,531	201,223	235,459
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	1,274,280	22,571	106,919	72,442
Interfund Transfers	864,113	-	188,616	469,850
EXPENSE TOTALS	2,594,625	175,837	1,111,146	1,446,359
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,595,000	24,558	928,465	1,506,242
EXPENSE TOTALS	2,594,625	175,837	1,111,146	1,446,359
Fund 215 - CDBG FUND Totals	375	(151,279)	(182,681)	59,883
Starting Fund Balance	59,882		59,882	
Net Change	375		(182,681)	
Ending Fund Balance	60,257		(122,799)	



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Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	0	-	-	-
Other Revenue	350,000	3,127	178,845	397,708
Interest Income	0	34	4,631	375
REVENUE TOTALS	350,000	3,161	183,476	398,083
EXPENSE				
Salary and Benefits	0	-	-	-
Services and Supplies	340,000	58	81,387	280,461
Miscellaneous	10,000	-	57,880	1,919
Interfund Transfers	0	-	-	-
EXPENSE TOTALS	350,000	58	139,267	282,380
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	350,000	3,161	183,476	398,083
EXPENSE TOTALS	350,000	58	139,267	282,380
Fund 220 - CDBG LOAN Totals	0	3,103	44,209	115,703
Starting Fund Balance	158,365		158,365	
Net Change	-		44,209	
Ending Fund Balance	158,365		202,574	



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Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 225 - ECONOMIC DEVELOPMENT FUND				
REVENUE				
Other Taxes	2,165,000	48,921	2,211,023	2,116,843
Interfund Transfers	47,500	3,958	43,542	-
Intergovernmental Revenue	0	-	-	-
Other Revenue	50,000	-	240,391	49,000
Interest Income	100	159	8,606	128
REVENUE TOTALS	2,262,600	53,038	2,503,562	2,165,971
EXPENSE				
Salary and Benefits	646,806	40,072	468,534	537,286
Services and Supplies	912,200	50,346	357,939	302,867
Capital Outlay	253,500	-	215,521	194,941
Insurance and Other Chargebacks	87,423	4,718	53,315	63,493
Community Sponsored Organizations	0	-	-	-
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	16,000	-	97,966	1,419,643
Interfund Transfers	632,770	73,273	806,007	632,230
EXPENSE TOTALS	2,548,699	168,409	1,999,282	3,150,460
Fund 225 - ECONOMIC DEVELOPMENT				
REVENUE TOTALS	2,262,600	53,038	2,503,562	2,165,971
EXPENSE TOTALS	2,548,699	168,409	1,999,282	3,150,460
Fund 225 - ECONOMIC DEVELOPMENT	-286,099	(115,371)	504,280	(984,489)
Starting Fund Balance	2,555,982		2,555,982	
Net Change	(286,099)		504,280	
Ending Fund Balance	2,269,883		3,060,262	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Other Taxes	20,000	-	-	-
Interfund Transfers	0	-	-	-
Interest Income	0	-	-	-
REVENUE TOTALS	20,000	-	-	-
EXPENSE				
Services and Supplies	0	-	-	-
Capital Outlay	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	0	-	-	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	20,000	-	-	-
EXPENSE TOTALS	100,000	-	-	-
Fund 235 - NEIGHBORHOOD	-80,000	-	-	-
Starting Fund Balance	169,915		169,915	
Net Change	(80,000)		-	
Ending Fund Balance	89,915		169,915	

Starting Fund Balance	513,239	513,239
Net Change	-	-
Ending Fund Balance	513,239	513,239



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	393,868	-	220,396	465,961
Other Revenue	8,300	2,282	24,977	6,402
Interest Income	0	0	14	19
REVENUE TOTALS	402,168	2,282	245,387	472,382
EXPENSE				
Salary and Benefits	48,348	3,007	27,772	12,388
Services and Supplies	352,500	12,888	238,384	282,753
Capital Outlay	0	-	-	-
Insurance and Other Chargebacks	0	309	2,784	-
Community Sponsored Organizations	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	500	100	100	193,931
Interfund Transfers	820	68	752	28,359
EXPENSE TOTALS	402,168	16,373	269,793	517,430
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	402,168	2,282	245,387	472,382
EXPENSE TOTALS	402,168	16,373	269,793	517,430
Fund 240 - HOME FUND Totals	0	(14,090)	(24,406)	(45,048)
Starting Fund Balance	4,770		4,770	
Net Change	-		(24,406)	
Ending Fund Balance	4,770		(19,636)	



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Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	30,000	20,000	86,667	100,000
Interfund Transfers	0	-	-	-
Intergovernmental Revenue	0	-	-	-
Other Revenue	130,400	417	209,360	125,150
Interest Income	228	148	1,248	111
REVENUE TOTALS	160,628	20,564	297,275	225,261
EXPENSE				
Salary and Benefits	48,347	3,007	27,772	-
Services and Supplies	350,000	-	201	98
Capital Outlay	0	-	-	-
Insurance and Other Chargebacks	0	309	2,784	-
Community Sponsored Organizations	0	-	735	-
Debt Service	0	-	-	-
Miscellaneous	76,000	-	130,819	214,752
Interfund Transfers	0	-	-	-
EXPENSE TOTALS	474,347	3,316	162,310	214,851
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	160,628	20,564	297,275	225,261
EXPENSE TOTALS	474,347	3,316	162,310	214,851
Fund 250 - AFFORDABLE HOUSING FUND	-313,719	17,249	134,965	10,411
Starting Fund Balance	993,880		993,880	
Net Change	(313,719)		134,965	
Ending Fund Balance	680,161		1,128,845	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	1,714	4,719,928	4,921,484
Other Taxes	0	-	-	-
Interfund Transfers	0	-	-	-
Other Revenue	0	-	-	-
Interest Income	2,000	1,214	12,423	3,530
REVENUE TOTALS	5,147,000	2,927	4,732,351	4,925,014
EXPENSE				
Salary and Benefits	0	-	-	-
Services and Supplies	1,000,000	460	2,488	1,408
Capital Outlay	0	-	4,473	198,823
Debt Service	0	-	-	574,976
Miscellaneous	500,000	-	74,007	110,310
Interfund Transfers	6,287,683	338,481	3,723,287	3,265,296
EXPENSE TOTALS	7,787,683	338,941	3,804,256	4,150,811
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,147,000	2,927	4,732,351	4,925,014
EXPENSE TOTALS	7,787,683	338,941	3,804,256	4,150,811
Fund 300 - WASHINGTON NATIONAL TIF	-2,640,683	(336,013)	928,095	774,203
Starting Fund Balance	6,442,430		6,442,430	
Net Change	(2,640,683)		928,095	
Ending Fund Balance	3,801,747		7,370,525	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 305 - SPECIAL SERVICE AREA (SSA) #5				
REVENUE				
Property Taxes	0	-	287,825	422,527
Interfund Transfers	0	-	-	-
Other Revenue	0	-	-	-
Interest Income	300	-	35	4
REVENUE TOTALS	300	-	287,860	422,531
EXPENSE				
Services and Supplies	51,399	-	-	-
Debt Service	416,872	410,936	428,186	297,150
Miscellaneous	0	-	-	-
EXPENSE TOTALS	468,271	410,936	428,186	297,150
Fund 305 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	300	-	287,860	422,531
EXPENSE TOTALS	468,271	410,936	428,186	297,150
Fund 305 - SPECIAL SERVICE AREA (SSA)	-467,971	(410,936)	(140,326)	125,381
Starting Fund Balance	525,429		525,429	
Net Change	(467,971)		(140,326)	
Ending Fund Balance	57,458		385,103	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	1,300,000	-	1,233,675	1,248,231
Other Revenue	0	-	-	-
Interest Income	2,000	211	2,057	1,985
REVENUE TOTALS	1,302,000	211	1,235,733	1,250,216
EXPENSE				
Services and Supplies	0	460	2,488	1,158
Capital Outlay	0	-	1,022,540	11,402
Community Sponsored Organizations	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	200,000	-	129,192	2,162,381
Interfund Transfers	1,752,450	12,704	139,746	148,010
EXPENSE TOTALS	1,952,450	13,164	1,293,965	2,322,950
Fund 310 - HOWARD-HARTREY TIF Totals				
REVENUE TOTALS	1,302,000	211	1,235,733	1,250,216
EXPENSE TOTALS	1,952,450	13,164	1,293,965	2,322,950
Fund 310 - HOWARD-HARTREY TIF Totals	-650,450	(12,953)	(58,233)	(1,072,734)
Starting Fund Balance	1,281,115		1,281,115	
Net Change	(650,450)		(58,233)	
Ending Fund Balance	630,665		1,222,882	



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Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 315 - SOUTHWEST TIF FUND				
REVENUE				
Property Taxes	0	-	-	-
Interest Income	0	-	-	-
REVENUE TOTALS	0	-	-	-
EXPENSE				
Services and Supplies	0	-	-	-
Capital Outlay	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	893,387
Interfund Transfers	0	-	-	-
EXPENSE TOTALS	0	-	-	893,387
Fund 315 - SOUTHWEST TIF FUND Totals				
REVENUE TOTALS	0	-	-	-
EXPENSE TOTALS	0	-	-	893,387
Fund 315 - SOUTHWEST TIF FUND Totals	0	-	-	(893,387)
Starting Fund Balance	-		-	
Net Change	-		-	
Ending Fund Balance	-		-	



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Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	-	10,328,133	11,156,231
Interfund Transfers	2,646,291	232,861	2,562,002	1,642,654
Other Revenue	0	-	8,211,196	12,278,473
Interest Income	1,500	2,819	23,542	7,668
REVENUE TOTALS	13,527,784	235,680	21,124,873	25,085,026
EXPENSE				
Services and Supplies	315,770	3,000	100,003	171,576
Debt Service	15,963,682	9,996,095	23,144,863	24,358,022
Miscellaneous	0	-	-	3,062
Interfund Transfers	0	-	-	-
EXPENSE TOTALS	16,279,452	9,999,095	23,244,866	24,532,661
Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	13,527,784	235,680	21,124,873	25,085,026
EXPENSE TOTALS	16,279,452	9,999,095	23,244,866	24,532,661
Fund 320 - DEBT SERVICE FUND Totals	-2,751,668	(9,763,415)	(2,119,994)	552,365
Starting Fund Balance	2,596,116		2,596,116	
Net Change	(2,751,668)		(2,119,994)	
Ending Fund Balance	(155,552)		476,122	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	550,000	4,200	533,105	540,576
Other Revenue	1,120,000	6,500	276,263	64,176
Interest Income	100	0	373	1,815
REVENUE TOTALS	1,670,100	10,700	809,741	606,568
EXPENSE				
Services and Supplies	538,000	675	573,377	587,839
Capital Outlay	1,000,000	-	-	(6,275)
Insurance and Other Chargebacks	0	-	-	-
Community Sponsored Organizations	0	-	-	-
Debt Service	600	64	631	585
Miscellaneous	0	-	-	350
Interfund Transfers	107,500	8,958	98,542	107,500
EXPENSE TOTALS	1,646,100	9,697	672,550	689,999
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	1,670,100	10,700	809,741	606,568
EXPENSE TOTALS	1,646,100	9,697	672,550	689,999
Fund 330 - HOWARD-RIDGE TIF FUND	24,000	1,003	137,191	(83,431)
Starting Fund Balance	(28,621)		(28,621)	
Net Change	24,000		137,191	
Ending Fund Balance	(4,621)		108,570	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	0	-	-	-
Other Revenue	0	1,028	10,283	-
Interest Income	150	132	1,512	257
REVENUE TOTALS	150	1,161	11,794	257
EXPENSE				
Services and Supplies	0	-	507	1,158
Capital Outlay	0	-	(1,028)	(11,205)
Insurance and Other Chargebacks	0	-	-	-
Contingencies	0	-	-	-
Debt Service	10,000	788	7,753	7,185
Miscellaneous	0	-	-	1,227
Interfund Transfers	30,000	2,500	27,500	60,000
EXPENSE TOTALS	40,000	3,288	34,732	58,365
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	1,161	11,794	257
EXPENSE TOTALS	40,000	3,288	34,732	58,365
Fund 335 - WEST EVANSTON TIF FUND	-39,850	(2,127)	(22,937)	(58,107)
Starting Fund Balance	442,263		442,263	
Net Change	(39,850)		(22,937)	
Ending Fund Balance	402,413		419,326	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	0	-	-	-
Other Revenue	50,000	-	-	2,000,000
REVENUE TOTALS	50,000	-	-	2,000,000
EXPENSE				
Services and Supplies	0	971	971	-
Capital Outlay	0	-	-	2,000,000
Debt Service	40,000	25,889	25,889	-
EXPENSE TOTALS	40,000	26,861	26,861	2,000,000
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE TOTALS	50,000	-	-	2,000,000
EXPENSE TOTALS	40,000	26,861	26,861	2,000,000
Fund 340 - DEMPSTER-DODGE TIF FUND	10,000	(26,861)	(26,861)	-
Starting Fund Balance	-		-	
Net Change	-		(26,861)	
Ending Fund Balance	-		(26,861)	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	75,000	-	-	-
Other Revenue	0	-	580,000	900,000
REVENUE TOTALS	75,000	-	580,000	900,000
EXPENSE				
Services and Supplies	0	(971)	437	-
Capital Outlay	0	580,000	1,160,000	580,000
Debt Service	43,500	(21,319)	14,666	7,930
EXPENSE TOTALS	43,500	557,710	1,175,103	587,930
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	75,000	-	580,000	900,000
EXPENSE TOTALS	43,500	557,710	1,175,103	587,930
Fund 345 - CHICAGO-MAIN TIF Totals	31,500	(557,710)	(595,103)	312,070
Starting Fund Balance	312,070		312,070	
Net Change	31,500		(595,103)	
Ending Fund Balance	343,570		(283,033)	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	210,000	847	222,787	-
Interest Income	500	-	1	-
REVENUE TOTALS	210,500	847	222,788	-
EXPENSE				
Services and Supplies	200,000	-	-	-
Interfund Transfers	0	-	-	-
EXPENSE TOTALS	200,000	-	-	-
Fund 350 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	210,500	847	222,788	-
EXPENSE TOTALS	200,000	-	-	-
Fund 350 - SPECIAL SERVICE AREA (SSA)	10,500	847	222,788	-
Starting Fund Balance	-		-	
Net Change	10,500		222,788	
Ending Fund Balance	10,500		222,788	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Charges for Services	0	-	96,586	87,391
Interfund Transfers	6,471,000	240,083	2,640,917	-
Intergovernmental Revenue	4,841,615	-	1,527,914	270,268
Other Revenue	9,248,000	-	9,591,988	7,945,481
Interest Income	0	3,066	13,639	3,815
REVENUE TOTALS	20,560,615	243,150	13,871,045	8,306,954
EXPENSE				
Salary and Benefits	0	-	-	-
Services and Supplies	2,256,962	152,209	963,847	643,510
Capital Outlay	20,022,653	1,156,241	6,124,816	9,794,396
Debt Service	0	-	-	-
Miscellaneous	0	-	-	32,933
Interfund Transfers	490,000	-	-	490,000
EXPENSE TOTALS	22,769,615	1,308,450	7,088,663	10,960,839
Fund 415 - CAPITAL IMPROVEMENTS				
REVENUE TOTALS	20,560,615	243,150	13,871,045	8,306,954
EXPENSE TOTALS	22,769,615	1,308,450	7,088,663	10,960,839
Fund 415 - CAPITAL IMPROVEMENTS	-2,209,000	(1,065,301)	6,782,381	(2,653,885)
Starting Fund Balance	5,517,041		5,517,041	
Net Change	(2,209,000)		6,782,381	
Ending Fund Balance	3,308,041		12,299,422	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes	0	-	-	-
Other Taxes	0	-	-	-
Licenses, Permits and Fees	0	-	-	-
Fines and Forfeitures	0	-	-	-
Charges for Services	0	-	-	-
Interfund Transfers	0	-	-	-
Intergovernmental Revenue	0	-	-	-
Other Revenue	250,000	-	513,349	243,113
Workers Compensation and Liability	0	-	-	-
Insurance	0	-	-	-
Library Revenue	0	-	-	-
Interest Income	51,033	649	25,534	24,832
Special Assessment	180,167	1,105	122,796	125,218
Reappropriation of Surplus	0	-	-	-
REVENUE TOTALS	481,200	1,754	661,679	393,163
EXPENSE				
Salary and Benefits	0	-	-	-
Services and Supplies	0	-	8,342	1,879
Capital Outlay	0	-	-	226,538
Insurance and Other Chargebacks	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	534
Interfund Transfers	382,250	30,058	330,640	-
EXPENSE TOTALS	382,250	30,058	338,982	228,951
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	481,200	1,754	661,679	393,163
EXPENSE TOTALS	382,250	30,058	338,982	228,951
Fund 420 - SPECIAL ASSESSMENT FUND	98,950	(28,304)	322,697	164,213
Starting Fund Balance	2,682,781		2,682,781	
Net Change	98,950		322,697	
Ending Fund Balance	2,781,731		3,005,478	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	0	-	-	-
Other Taxes	0	-	-	-
Licenses, Permits and Fees	0	50	3,200	150
Fines and Forfeitures	0	-	-	-
Charges for Services	6,444,675	473,527	5,864,393	6,010,558
Interfund Transfers	3,711,770	309,314	3,402,454	2,925,296
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	119,216	1,521	153,040	153,545
Interest Income	35,070	3,273	28,291	18,260
REVENUE TOTALS	10,322,856	787,685	9,451,378	9,107,809
EXPENSE				
Salary and Benefits	1,297,037	194,534	1,160,283	963,107
Services and Supplies	3,301,275	218,333	2,814,958	2,859,622
Capital Outlay	3,474,000	733,228	2,151,124	128,726
Insurance and Other Chargebacks	188,252	17,001	164,667	158,538
Community Sponsored Organizations	0	-	-	-
Depreciation Expense	2,873,395	-	-	2,846,227
Contingencies	11,000	388	4,790	6,951
Debt Service	3,917,652	3,707,103	3,907,082	503,423
Miscellaneous	252,000	24,049	238,064	23,687
Interfund Transfers	1,623,431	135,286	1,488,146	1,242,741
EXPENSE TOTALS	16,938,042	5,029,921	11,929,114	8,733,020
Fund 505 - PARKING SYSTEM FUND Totals				
REVENUE TOTALS	10,322,856	787,685	9,451,378	9,107,809
EXPENSE TOTALS	16,938,042	5,029,921	11,929,114	8,733,020
Fund 505 - PARKING SYSTEM FUND Totals	-6,615,186	(4,242,236)	(2,477,736)	374,789
Starting Fund Balance	10,777,874		10,777,874	
Net Change	(6,615,186)		(2,477,736)	
Ending Fund Balance	4,162,688		8,300,138	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	0	-	-	-
Licenses, Permits and Fees	70,000	5,230	86,585	105,483
Charges for Services	15,298,000	1,370,698	17,443,977	15,308,225
Interfund Transfers	0	-	8,447,244	2,354,582
Intergovernmental Revenue	0	-	-	-
Other Revenue	22,348,400	265,193	4,218,625	350,065
Interest Income	1,600	1,756	14,717	3,448
REVENUE TOTALS	37,718,000	1,642,877	30,211,147	18,121,804
EXPENSE				
Salary and Benefits	4,459,423	343,379	3,900,390	3,927,752
Services and Supplies	6,155,950	257,414	2,468,225	2,298,993
Capital Outlay	24,776,106	129,526	7,304,615	105
Insurance and Other Chargebacks	645,703	52,184	576,278	663,015
Community Sponsored Organizations	0	-	-	-
Depreciation Expense	0	-	-	2,096,633
Contingencies	1,000	-	658	933
Debt Service	1,053,288	1,093,704	1,500,974	432,628
Miscellaneous	62,980	-	10,543	(286,678)
Interfund Transfers	3,970,805	330,901	12,087,159	4,161,059
EXPENSE TOTALS	41,125,255	2,537,444	20,753,485	13,294,439
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	37,718,000	1,642,877	30,211,147	18,121,804
EXPENSE TOTALS	41,125,255	2,537,444	20,753,485	13,294,439
Fund 510 - WATER FUND Totals	-3,407,255	(894,567)	9,457,662	4,827,365
Starting Fund Balance	9,223,203		9,223,203	
Net Change	(3,407,255)		9,457,662	
Ending Fund Balance	5,815,948		18,680,865	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,888,650	819,194	12,227,044	12,510,940
Interfund Transfers	0	-	-	-
Other Revenue	984,165	-	554,863	2,962
Interest Income	1,000	721	4,058	2,706
REVENUE TOTALS	13,873,815	819,914	12,785,965	12,516,607
EXPENSE				
Salary and Benefits	1,024,459	74,726	858,437	892,099
Services and Supplies	995,800	3,072	287,374	108,927
Capital Outlay	3,048,314	-	723,144	13,609
Insurance and Other Chargebacks	144,451	12,598	128,111	142,473
Depreciation Expense	0	-	-	3,443,723
Contingencies	0	-	-	-
Debt Service	9,222,913	1,476,884	8,420,970	1,550,407
Miscellaneous	1,500	-	5,000	3,306
Interfund Transfers	1,043,864	86,988	956,873	1,005,223
EXPENSE TOTALS	15,481,301	1,654,268	11,379,908	7,159,766
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,873,815	819,914	12,785,965	12,516,607
EXPENSE TOTALS	15,481,301	1,654,268	11,379,908	7,159,766
Fund 515 - SEWER FUND Totals	-1,607,486	(834,354)	1,406,057	5,356,842
Starting Fund Balance	4,012,808		4,012,808	
Net Change	(1,607,486)		1,406,057	
Ending Fund Balance	2,405,322		5,418,865	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	-	125,404	213,490
Charges for Services	3,632,394	284,951	3,264,109	3,561,584
Interfund Transfers	1,055,967	87,997	967,970	1,055,967
Intergovernmental Revenue	0	-	-	-
Other Revenue	238,000	182,543	274,292	228,469
Interest Income	0	-	-	-
REVENUE TOTALS	5,201,361	555,491	4,631,775	5,059,510
EXPENSE				
Salary and Benefits	738,408	51,823	636,814	600,068
Services and Supplies	3,732,176	442,360	3,180,869	3,717,885
Capital Outlay	25,750	2,650	5,314	24,738
Insurance and Other Chargebacks	129,690	11,805	125,087	249,232
Community Sponsored Organizations	0	-	-	-
Depreciation Expense	0	-	-	-
Contingencies	0	-	-	-
Debt Service	0	19,089	20,233	68,419
Miscellaneous	15,000	-	12,232	-
Interfund Transfers	499,493	41,624	457,869	490,106
EXPENSE TOTALS	5,140,517	569,352	4,438,417	5,150,448
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,201,361	555,491	4,631,775	5,059,510
EXPENSE TOTALS	5,140,517	569,352	4,438,417	5,150,448
Fund 520 - SOLID WASTE FUND Totals	60,844	(13,860)	193,358	(90,938)
Starting Fund Balance	(1,228,557)		(1,228,557)	
Net Change	60,844		193,358	
Ending Fund Balance	(1,167,713)		(1,035,199)	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,317,088	282,301	3,105,379	3,289,009
Interfund Transfers	0	-	-	-
Intergovernmental Revenue	0	-	-	-
Other Revenue	81,781	3,075	12,562	46,933
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,399,869	285,376	3,117,940	3,335,942
EXPENSE				
Salary and Benefits	1,052,741	66,290	732,493	961,887
Services and Supplies	2,380,057	280,720	1,728,063	1,686,117
Capital Outlay	0	-	-	-
Insurance and Other Chargebacks	184,136	14,017	151,762	175,716
Depreciation Expense	0	-	-	-
Contingencies	450	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
Interfund Transfers	26,762	2,230	24,532	25,820
EXPENSE TOTALS	3,644,146	363,257	2,636,850	2,849,539
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,399,869	285,376	3,117,940	3,335,942
EXPENSE TOTALS	3,644,146	363,257	2,636,850	2,849,539
Fund 600 - FLEET SERVICES FUND Totals	-244,277	(77,881)	481,090	486,403
Starting Fund Balance	365,460		365,460	
Net Change	(244,277)		481,090	
Ending Fund Balance	121,183		846,550	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,451,421	121,255	1,333,917	1,451,422
Interfund Transfers	0	-	-	-
Other Revenue	210,217	3,325	34,762	34,286
REVENUE TOTALS	1,661,638	124,580	1,368,679	1,485,708
EXPENSE				
Services and Supplies	60,000	2,565	54,441	53,400
Capital Outlay	1,455,422	780,875	811,386	-
Depreciation Expense	0	-	-	1,684,835
Miscellaneous	0	-	-	-
EXPENSE TOTALS	1,515,422	783,440	865,827	1,738,234
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,661,638	124,580	1,368,679	1,485,708
EXPENSE TOTALS	1,515,422	783,440	865,827	1,738,234
Fund 601 - EQUIPMENT REPLACEMENT	146,216	(658,860)	502,852	(252,527)
Starting Fund Balance	1,277,689		1,277,689	
Net Change	146,216		502,852	
Ending Fund Balance	1,423,905		1,780,541	



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Prior Fiscal Year Activity Included

Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	3,356	36,998	162,411
Interfund Transfers	0	68	752	306,051
Other Revenue	10,111,694	842,904	8,933,373	10,413,499
Workers Compensation and Liability	1,023,094	4,026	80,604	1,034,405
Insurance	6,459,839	534,423	5,934,608	5,753,308
Interest Income	1,000	27	198	136
REVENUE TOTALS	17,758,038	1,384,805	14,986,533	17,669,810
EXPENSE				
Salary and Benefits	419,515	43,503	384,236	460,086
Services and Supplies	1,385,248	198,454	2,035,044	1,305,086
Capital Outlay	0	-	-	-
Insurance and Other Chargebacks	15,378,608	1,233,433	13,354,511	14,318,413
Community Sponsored Organizations	0	-	-	-
Depreciation Expense	0	-	-	-
Contingencies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	4,330	-
Interfund Transfers	9,262	772	8,490	8,936
EXPENSE TOTALS	17,192,633	1,476,161	15,786,610	16,092,521
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	17,758,038	1,384,805	14,986,533	17,669,810
EXPENSE TOTALS	17,192,633	1,476,161	15,786,610	16,092,521
Fund 605 - INSURANCE FUND Totals	565,405	(91,356)	(800,077)	1,577,289
Starting Fund Balance	(364,496)		(364,496)	
Net Change	565,405		(800,077)	
Ending Fund Balance	200,909		(1,164,573)	



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Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,070,865	-	-	-
Other Taxes	280,000	-	-	280,000
Interfund Transfers	0	-	-	-
Other Revenue	1,010,000	111,404	9,961,659	6,273,004
Interest Income	4,100,000	-	1,033,287	1,206,228
REVENUE TOTALS	12,460,865	111,404	10,994,946	7,759,232
EXPENSE				
Salary and Benefits	8,163,000	697,911	7,818,351	8,302,220
Services and Supplies	0	-	-	-
Community Sponsored Organizations	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
EXPENSE TOTALS	8,163,000	697,911	7,818,351	8,302,220
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	12,460,865	111,404	10,994,946	7,759,232
EXPENSE TOTALS	8,163,000	697,911	7,818,351	8,302,220
Fund 700 - FIRE PENSION FUND Totals	4,297,865	(586,507)	3,176,596	(542,988)
Starting Fund Balance	66,741,084		66,741,084	
Net Change	4,297,865		3,176,596	
Ending Fund Balance	71,038,949		69,917,680	



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Detail Listing

Classification	2016 Budget	November 2016	YTD 2016	2015 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,055,940	-	-	57,836
Other Taxes	325,000	-	-	325,000
Interfund Transfers	0	-	-	-
Other Revenue	1,550,000	160,967	13,744,561	7,676,438
Interest Income	6,500,000	-	2,066,522	2,902,399
REVENUE TOTALS	17,430,940	160,967	15,811,083	10,961,673
EXPENSE				
Salary and Benefits	11,047,000	908,593	10,400,043	10,768,296
Services and Supplies	0	-	-	-
Debt Service	0	-	-	-
Miscellaneous	0	-	-	-
EXPENSE TOTALS	11,047,000	908,593	10,400,043	10,768,296
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	17,430,940	160,967	15,811,083	10,961,673
EXPENSE TOTALS	11,047,000	908,593	10,400,043	10,768,296
Fund 705 - POLICE PENSION FUND Totals	6,383,940	(747,627)	5,411,041	193,377
Starting Fund Balance	98,558,837		98,558,837	
Net Change	6,383,940		5,411,041	
Ending Fund Balance	104,942,777		103,969,878	