



Memorandum

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

From: Ashley King, Finance Division Manager

Subject: August 2016 Monthly Financial Report

Date: September 30, 2016

Please find attached the unaudited financial statements as of August 31, 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	81,911,649	74,941,359	6,970,290	17,674,579	10,473,240
176	HEALTH AND HUMAN SERVICES	589,863	438,754	151,109	151,109	186,514
175	GENERAL ASSISTANCE FUND	843,668	528,691	314,977	828,216	829,959
180	GOOD NEIGHBOR FUND		333,333	(333,333)	(333,333)	666,667
185	LIBRARY FUND	6,298,623	4,158,077	2,140,546	2,294,417	2,810,129
195	NSP2	36,422	64,176	(27,754)	(27,754)	149,605
200	MOTOR FUEL TAX FUND	1,253,509	1,615,866	(362,358)	1,468,035	1,325,673
205	EMERGENCY TELEPHONE (E911)	537,754	862,938	(325,184)	226,534	51,819
210	SPECIAL SERVICE AREA (SSA) #4	318,364	161,500	156,864	(33,680)	(33,680)
215	CDBG FUND	614,846	674,785	(59,939)	(57)	(56)
220	CDBG LOAN	74,330	121,732	(47,402)	110,963	164,488
225	ECONOMIC DEVELOPMENT FUND	1,734,631	1,450,779	283,852	2,839,834	2,505,146
235	NEIGHBORHOOD IMPROV				169,915	169,915
240	HOME FUND	142,130	143,412	(1,282)	3,488	3,488
250	AFFORDABLE HOUSING FUND	223,851	111,549	112,302	1,106,182	1,041,337
186	LIBRARY DEBT SERVICE FUND	360,944	72,675	288,270	324,934	174,481
300	WASHINGTON NATIONAL TIF	4,687,755	2,761,872	1,925,882	8,368,312	8,447,231
305	SPECIAL SERVICE AREA (SSA) #5	287,860	17,250	270,610	796,039	796,039
310	HOWARD-HARTREY TIF	1,235,080	1,604,222	(369,142)	911,973	973,044
315	SOUTHWEST TIF FUND					
330	HOWARD-RIDGE TIF FUND	616,151	356,552	259,599	259,599	233,247
335	WEST EVANSTON TIF FUND	8,241	24,911	(16,671)	425,592	433,914
345	CHICAGO-MAIN TIF	580,000	608,506	(28,506)	283,564	283,564
320	DEBT SERVICE FUND	12,099,577	4,162,227	7,937,350	10,533,466	10,548,262
350	SSA #6	219,528		219,528	219,528	219,528
415	CAPITAL IMPROVEMENTS FUND	4,510,206	2,755,469	1,754,738	7,271,779	7,996,635
420	SPECIAL ASSESSMENT FUND	144,881	240,477	(95,597)	2,587,184	2,583,647
505	PARKING SYSTEM FUND	7,398,972	4,967,772	2,431,200	13,209,074	12,752,840
510	WATER FUND	18,185,418	20,313,308	(2,127,890)	7,095,313	4,524,011
515	SEWER FUND	9,474,772	7,238,707	2,236,066	6,248,874	3,714,612
520	SOLID WASTE FUND	3,219,328	3,016,884	202,443	(1,026,114)	(1,544,614)
600	FLEET SERVICES FUND	2,267,053	1,663,174	603,879	969,339	295,260
601	EQUIPMENT REPLACEMENT FUND	1,001,588	22,102	979,485	2,257,174	1,862,103
605	INSURANCE FUND	10,953,264	11,519,759	(566,495)	(930,991)	1,854,960
		171,830,254	146,952,816	24,877,438	86,283,089	76,493,008

NOTE: Negative Cash Balances (as seen above in the CDBG, SSA 4, & 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 August 31, 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 August be used (or easily sold) to support and fund current operations. While ending fund balance is also an important measurement of the City's financial health, it usually includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses.

As of August 31, 2016, the General Fund is reporting a net surplus of \$6,970,290. The attached supplemental charts show the General Fund Revenues at 73.0% of budget and expenses lower at 67.01%. The August target is 66.7%. General Fund revenues include the \$2.9 million permit from Northwestern as well as pension property taxes. General Fund Expenses are just above budget year-to-date due to the pension payments being totally paid for the year as of August 31, 2016. The net surplus is anticipated to be mitigated by the 3 payrolls in December. Parks and Recreation seasonal expenses will continue to show up in reports through September.

Through August 31, 2016, the SSA #4 Fund is showing a negative cash balance of \$33,680 due to the timing of payments to the Downtown Evanston group and receipt of property taxes.

Through August 31, 2016, the CDBG Fund is showing a negative cash balance of \$56 which will be reimbursed from August draw-downs.

Through August 31, 2016, the Economic Development Fund is showing a fund balance of \$2,839,834 and a cash balance of \$2,505,146.

Special Service Area #5 received 2016 property taxes in error for the first installment. This is due to the first property tax installment always being 55% of the previous year's tax amount. This money will be refunded to the County during the second installment billing. The fund will then officially close.

Through August 31, 2016, the enterprise funds (Parking, Water, and Sewer) have balances above average. As construction season continues, the balances in all three of these funds will be reduced.

Through August 31, 2016, the Solid Waste Fund has a negative fund balance of \$1,026,114 and a negative cash balance of \$1,544,614.

Through August 31, 2016, the Insurance Fund is showing a negative fund balance of \$930,991 with a cash balance of \$1,854,960.

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 August 31, 2016 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", written over a horizontal line.

Martin Lyons, Treasurer



Income Statement

Through 08/31/16
Summary Listing

Fund 100 - GENERAL FUND

Classification	2016 Budget	Aug Actual	YTD Actual	%	2015 Actual
Property Taxes	27,417,407	2,948,260	26,719,635	97.46%	25,915,970
Other Taxes	45,986,550	3,815,831	28,507,823	61.99%	44,978,985
License	5,329,777	439,332	2,327,777	43.67%	5,324,137
Permit	9,276,550	565,142	9,597,351	103.46%	6,704,846
Fee	125,700	1,330	44,104	35.09%	155,619
Fines and Forfeitures	4,609,825	297,186	2,233,804	48.46%	3,548,230
Parking Charges for Services	640,000	6,695	6,695	1.05%	640,000
Parks and Recreation Charges for Services	5,374,751	494,452	4,603,092	85.64%	5,406,379
Other Charges for Services	2,433,216	190,626	1,646,050	67.65%	2,239,528
Interfund Transfers	8,842,365	646,242	5,169,934	58.47%	7,836,484
Intergovernmental Revenue	765,727	66,052	476,154	62.18%	670,245
Other Revenue	1,286,843	74,555	563,259	43.77%	894,703
Interest Income	50,000	2,739	15,971	31.94%	6,572
REVENUE TOTAL	112,138,711	9,548,441	81,911,649	73.04%	104,321,698

EXPENSE

13 - CITY COUNCIL	424,958	32,849	278,956	65.64%	419,962
14 - CITY CLERK	263,203	20,853	190,859	72.51%	283,764
15 - CITY MANAGER'S OFFICE	6,989,746	441,431	3,947,365	56.47%	1,814,469
17 - LAW	1,130,000	79,390	659,459	58.36%	1,051,325
19 - ADMINISTRATIVE SERVICES	9,634,173	658,644	5,487,142	56.95%	9,763,951
21 - COMMUNITY DEVELOPMENT	2,782,897	193,612	1,589,569	57.12%	2,425,618
22 - POLICE	37,696,278	2,169,323	26,979,255	71.57%	37,239,961
23 - FIRE MGMT & SUPPORT	22,601,742	1,178,406	17,073,983	75.54%	21,331,507
24 - HEALTH	3,610,779	233,326	2,029,874	56.22%	3,212,848
26 - PUBLIC WORKS	-	5,286	-	#DIV/0!	18,148,755
30 - PARKS, REC. AND COMMUNITY	11,845,590	1,313,542	7,800,064	65.85%	11,180,116
40 - PUBLIC WORKS AGENCY	14,861,248	1,136,235	8,904,834	59.92%	-
EXPENSE TOTAL	111,840,614	7,462,897	74,941,359	67.01%	106,872,275

Fund 100 - GENERAL FUND Totals

REVENUE TOTALS	112,138,711	9,548,441	81,911,649	59%	104,321,698
EXPENSE TOTALS	111,840,614	7,462,897	74,941,359	53%	106,872,275
Fund 100 - GENERAL FUND Net Gain	298,097	2,085,544	6,970,290	2,338%	(2,550,577)



Income Statement

Through 08/31/16
Summary Listing

Fund 505 - PARKING SYSTEM FUND

Classification	2016 Budget	Aug Actual	YTD Actual	%	2015 Actual
Permit	-	-	3,000	+++	150
Parking Charges for Services	6,379,675	768,932	4,620,146	72.42%	6,010,558
Parks and Recreation Charges for Services	65,000	-	168,500	259.23%	-
Interfund Transfers	3,711,770	309,314	2,474,512	66.67%	2,925,296
Intergovernmental Revenue	12,125	-	-	0.00%	-
Other Revenue	119,216	9,577	114,643	96.16%	153,545
Interest Income	35,070	3,207	18,171	51.81%	18,260
REVENUE TOTAL	10,322,856	1,091,031	7,398,972	71.68%	9,107,809
Employee Pay	23,000	343	16,455	71.54%	29,187
Benefits	1,160,688	77,551	709,065	61.09%	966,953
Pensions	113,349	7,523	67,553	59.60%	(33,034)
Services	3,022,411	232,094	1,942,316	64.26%	2,616,554
Supplies	278,864	12,829	127,104	45.58%	243,068
Capital Outlay	3,474,000	93,415	535,986	15.43%	128,726
Insurance and Other Chargebacks	507,900	42,154	329,860	64.95%	478,187
Depreciation Expense	2,873,395	-	-	0.00%	2,846,227
Contingencies	11,000	438	3,411	31.01%	6,951
Debt Service	3,917,652	-	199,979	5.10%	503,423
Miscellaneous	252,000	105,649	166,852	66.21%	23,687
Interfund Transfers	1,303,783	108,649	869,189	66.67%	923,092
EXPENSE TOTAL	16,938,042	680,645	4,967,772	29.33%	8,733,020
Fund 505 - PARKING SYSTEM FUND					
REVENUE TOTALS	10,322,856	1,091,031	7,398,972	72%	9,107,809
EXPENSE TOTALS	16,938,042	680,645	4,967,772	29%	8,733,020
Fund 505 - PARKING SYSTEM FUND Net	(6,615,186)	410,386	2,431,200		374,789



Income Statement

Through 08/31/16
Summary Listing

Fund 510 - WATER FUND

Classification	2016 Budget	Aug Actual	YTD Actual	%	2015 Actual
Fee	70,000	5,525	65,202	93	105,483
Water Charges for Services	15,133,000	372,799	10,873,242	72	15,141,770
Sewer Charges for Services	39,000	4,612	29,922	77	40,911
Other Charges for Services	126,000	-	134,330	107	125,545
Interfund Transfers	-	300,000	6,997,244	+++	2,354,582
Other Revenue	22,348,400	(3,353)	75,989	0	350,065
Interest Income	1,600	1,781	9,489	574	3,448
REVENUE TOTAL	37,718,000	681,365	18,185,419	###	18,121,804
Employee Pay	210,465	14,466	119,191	57	157,679
Benefits	3,888,603	295,774	2,508,448	65	3,884,943
Pensions	360,355	29,796	250,286	69	(114,870)
Services	2,098,760	137,049	944,543	35	1,250,874
Supplies	1,392,190	67,948	534,840	38	1,048,119
Capital Outlay	75,800	638,101	5,506,830	144	105
Insurance and Other Chargebacks	1,114,195	91,165	732,333	66	1,131,508
Depreciation Expense	-	-	-	+++	2,096,633
Contingencies	1,000	-	658	66	933
Debt Service	1,053,288	-	373,518	35	432,628
Miscellaneous	62,980	-	10,543	17	(286,678)
Interfund Transfers	3,502,313	591,859	9,332,119	266	3,692,565
EXPENSE TOTAL	13,759,949	1,866,158	20,313,308	###	13,294,439
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	37,718,000	681,365	18,185,419	30%	18,121,804
EXPENSE TOTALS	13,759,949	1,866,158	20,313,308	107%	13,294,439
Fund 510 - WATER FUND Net Gain	23,958,051	(1,184,793)	(2,127,890)	(15%)	4,827,365



Income Statement

Through 08/31/16
Summary Listing

Fund 515 - SEWER FUND

Classification	2016 Budget	Aug Actual	YTD Actual	%	2015 Actual
Sewer Charges for Services	12,869,000	1,511,204	8,917,089	69.29%	12,491,290
Other Charges for Services	19,650	-	-	0.00%	19,650
Other Revenue	984,165	-	554,863	56.38%	2,962
Interest Income	1,000	169	2,820	###	2,706
REVENUE TOTAL	13,873,815	1,511,373	9,474,772	68.29%	12,516,607
Employee Pay	57,040	3,745	24,938	43.72%	60,837
Benefits	881,327	60,221	566,872	64.32%	858,361
Pensions	86,092	6,169	55,135	64.04%	(27,099)
Services	903,500	28,332	233,904	25.89%	90,109
Supplies	92,300	6,502	24,001	26.00%	18,817
Capital Outlay	3,048,314	60,043	723,144	23.72%	13,609
Insurance and Other Chargebacks	414,439	34,033	272,372	65.72%	412,461
Depreciation Expense	-	-	-	#DIV/0!	3,443,723
Debt Service	9,222,913	205,395	4,817,425	52.23%	1,550,407
Miscellaneous	1,500	-	5,000	###	3,306
Interfund Transfers	773,876	85,447	515,915	66.67%	735,235
EXPENSE TOTAL	15,481,301	489,887	7,238,707	46.76%	7,159,766
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,873,815	1,511,373	9,474,772	68%	12,516,607
EXPENSE TOTALS	15,481,301	489,887	7,238,707	47%	7,159,766
Fund 515 - SEWER FUND Net Gain	(1,607,486)	1,021,487	2,236,066		5,356,842



Income Statement

Through 08/31/16
Summary Listing

Fund 520 - SOLID WASTE FUND

Classification	2016 Budget	Aug Actual	YTD Actual	%	2015 Actual
License	275,000	-	81,934	29.79%	213,490
Other Charges for Services	3,632,394	305,793	2,371,390	65.28%	3,561,584
Interfund Transfers	1,055,967	87,997	703,978	66.67%	1,055,967
Other Revenue	238,000	11,935	62,025	26.06%	228,469
REVENUE TOTAL	5,201,361	405,726	3,219,328	61.89%	5,059,510
Employee Pay	25,000	658	28,373	113.49%	41,358
Benefits	649,690	50,493	399,255	61.45%	574,692
Pensions	63,718	4,890	40,796	64.03%	(15,981)
Services	3,679,126	315,898	2,073,215	56.35%	3,644,097
Supplies	53,050	6,210	36,537	68.87%	73,788
Capital Outlay	25,750	-	2,664	10.35%	24,738
Insurance and Other Chargebacks	129,690	11,805	89,673	69.14%	249,232
Debt Service	-	-	1,144	#DIV/0!	68,419
Miscellaneous	15,000	-	12,232	81.55%	-
Interfund Transfers	499,493	41,624	332,995	66.67%	490,106
EXPENSE TOTAL	5,140,517	431,579	3,016,884	58.69%	5,150,448
Fund 520 - SOLID WASTE FUND Totals					
REVENUE TOTALS	5,201,361	405,726	3,219,328	62%	5,059,510
EXPENSE TOTALS	5,140,517	431,579	3,016,884	59%	5,150,448
Fund 520 - SOLID WASTE FUND Net Gain	60,844	(25,853)	202,443		(90,938)



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	27,417,407	2,948,260	26,719,635	25,915,970
Other Taxes	45,986,550	3,815,831	28,507,823	44,978,985
Licenses, Permits and Fees	14,732,027	1,005,804	11,969,232	12,184,602
Fines and Forfeitures	4,609,825	297,186	2,233,804	3,548,230
Charges for Services	8,447,967	691,773	6,255,837	8,285,907
Interfund Transfers	8,842,365	646,242	5,169,934	7,836,484
Intergovernmental Revenue	765,727	66,052	476,154	670,245
Other Revenue	1,286,843	74,555	563,259	894,703
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,000	2,739	15,971	6,572
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	112,138,711	9,548,441	81,911,649	104,321,698
EXPENSE				
Salary and Benefits	62,388,836	4,644,862	39,045,996	60,215,578
Services and Supplies	11,834,924	1,090,477	6,702,938	11,506,401
Capital Outlay	200,600	4,485	89,972	155,975
Insurance and Other Chargebacks	28,210,185	897,602	7,034,495	10,846,854
Community Sponsored Organizations	925,029	74,362	571,639	952,678
Depreciation Expense	-	-	-	-
Contingencies	213,505	695	50,784	30,529
Debt Service	-	-	-	-
Miscellaneous	1,679,285	125,683	1,044,065	17,171,181
Interfund Transfers	7,253,832	624,731	20,402,015	5,993,080
EXPENSE TOTALS	112,706,196	7,462,897	74,941,905	106,872,275
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	112,138,711	9,548,441	81,911,649	104,321,698
EXPENSE TOTALS	112,706,196	7,462,897	74,941,905	106,872,275
Fund 100 - GENERAL FUND Totals	(567,485)	2,085,544	6,969,743	(2,550,577)
Starting Fund Balance	10,704,836		10,704,836	
Net Change	(567,485)		6,969,743	
Ending Fund Balance	10,137,351		17,674,579	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	1,000,000	238,988	807,012	1,313,420
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	3,208
Other Revenue	25,000	300	36,335	19,534
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	88	321	62
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,026,000	239,377	843,668	1,336,224
EXPENSE				
Salary and Benefits	200,704	21,037	157,790	166,822
Services and Supplies	758,900	48,049	351,939	592,645
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	21,229	2,449	14,701	18,609
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	24	4,261	4,625
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	987,833	71,559	528,691	782,701
Fund 175 - GENERAL ASSISTANCE				
REVENUE TOTALS	1,026,000	239,377	843,668	1,336,224
EXPENSE TOTALS	987,833	71,559	528,691	782,701
Fund 175 - GENERAL ASSISTANCE	38,167	167,817	314,977	553,522
Starting Fund Balance	513,239		513,239	
Net Change	38,167		314,977	
Ending Fund Balance	551,406		828,216	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	884,794	73,733	589,863	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
REVENUE TOTALS	884,794	73,733	589,863	884,794
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Community Sponsored Organizations	859,153	15,000	438,754	849,388
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	15,000	438,754	849,388
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	884,794	73,733	589,863	884,794
EXPENSE TOTALS	859,153	15,000	438,754	849,388
Fund 176 - HEALTH AND HUMAN				
	25,641	58,733	151,109	35,406
Starting Fund Balance	-		-	
Net Change	25,641		151,109	
Ending Fund Balance	25,641		151,109	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	-	-
REVENUE TOTALS	1,000,000	-	-	-
EXPENSE				
Interfund Transfers	1,000,000	41,667	333,333	-
EXPENSE TOTALS	1,000,000	41,667	333,333	-
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE TOTALS	1,000,000	-	-	-
EXPENSE TOTALS	1,000,000	41,667	333,333	-
Fund 180 - GOOD NEIGHBOR FUND	-	(41,667)	(333,333)	-
Starting Fund Balance	-		-	
Net Change	-		(333,333)	
Ending Fund Balance	-		(333,333)	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,104,180	1,775,294	5,997,300	5,916,852
Other Taxes	50,200	-	-	46,059
Fines and Forfeitures	160,000	13,741	95,668	129,808
Interfund Transfers	185,800	-	-	171,000
Intergovernmental Revenue	94,177	3,000	60,418	181,283
Other Revenue	87,500	3,749	30,322	286
Library Revenue	333,300	12,707	111,741	315,924
Interest Income	2,000	165	3,174	2,683
REVENUE TOTALS	7,017,157	1,808,657	6,298,623	6,763,897
EXPENSE				
Salary and Benefits	4,289,180	316,030	2,722,904	4,062,199
Services and Supplies	1,872,573	81,316	909,370	1,425,484
Capital Outlay	32,800	-	37,599	299,628
Insurance and Other Chargebacks	462,317	33,547	261,355	810,678
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	250,000	20,833	166,667	250,000
Interfund Transfers	90,272	14,197	60,181	81,468
EXPENSE TOTALS	6,997,142	465,923	4,158,077	6,929,456
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,017,157	1,808,657	6,298,623	6,763,897
EXPENSE TOTALS	6,997,142	465,923	4,158,077	6,929,456
Fund 185 - LIBRARY FUND Totals	20,015	1,342,734	2,140,546	(165,560)
Starting Fund Balance	153,871		153,871	
Net Change	20,015		2,140,546	
Ending Fund Balance	173,886		2,294,417	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	393,409	107,900	360,944	601,811
Other Revenue	-	-	-	-
Interest Income	-	-	-	-
REVENUE TOTALS	393,409	107,900	360,944	601,811
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	41,447	-
Debt Service	393,409	-	31,228	562,740
Miscellaneous	-	-	-	-
EXPENSE TOTALS	393,409	-	72,675	562,740
Fund 186 - LIBRARY DEBT SERVICE				
REVENUE TOTALS	393,409	107,900	360,944	601,811
EXPENSE TOTALS	393,409	-	72,675	562,740
Fund 186 - LIBRARY DEBT SERVICE				
	-	107,900	288,270	39,072
Starting Fund Balance	36,664		36,664	
Net Change	-		288,270	
Ending Fund Balance	36,664		324,934	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	198,651	31,412	36,275	130,126
Other Revenue	-	-	-	-
Interest Income	-	11	147	-
REVENUE TOTALS	198,651	31,423	36,422	130,126
EXPENSE				
Salary and Benefits	28,590	1,688	14,536	54,159
Services and Supplies	5,100	3,000	6,060	4,611
Capital Outlay	35,000	31,412	36,275	68,352
Insurance and Other Chargebacks	5,058	344	2,704	6,847
Debt Service	-	-	-	-
Miscellaneous	120,862	-	1,705	179
Interfund Transfers	4,344	724	2,896	(4,022)
EXPENSE TOTALS	198,954	37,168	64,176	130,126
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	198,651	31,423	36,422	130,126
EXPENSE TOTALS	198,954	37,168	64,176	130,126
Fund 195 - NEIGHBORHOOD	(303)	(5,745)	(27,754)	-
Starting Fund Balance	-		-	
Net Change	(303)		(27,754)	
Ending Fund Balance	(303)		(27,754)	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,710,000	170,414	1,249,310	2,465,781
Other Revenue	-	-	-	-
Interest Income	1,000	610	4,198	819
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,711,000	171,024	1,253,509	2,466,600
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	50,000	156,533	1,583,238
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	2,189,000	182,417	1,459,333	833,000
EXPENSE TOTALS	2,189,000	232,417	1,615,866	2,416,238
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE TOTALS	1,711,000	171,024	1,253,509	2,466,600
EXPENSE TOTALS	2,189,000	232,417	1,615,866	2,416,238
Fund 200 - MOTOR FUEL TAX FUND	(478,000)	(61,392)	(362,358)	50,362
Starting Fund Balance	1,830,393		1,830,393	
Net Change	(478,000)		(362,358)	
Ending Fund Balance	1,352,393		1,468,035	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,018,000	82,877	536,192	977,071
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	100
Interest Income	1,000	245	1,562	189
REVENUE TOTALS	1,019,000	83,121	537,754	977,361
EXPENSE				
Salary and Benefits	503,275	39,664	328,713	505,437
Services and Supplies	377,600	387	212,087	347,694
Capital Outlay	393,615	-	165,100	239,421
Insurance and Other Chargebacks	94,946	7,891	62,233	96,132
Community Sponsored Organizations	-	-	-	-
Contingencies	5,000	-	-	2,046
Debt Service	-	-	-	-
Miscellaneous	-	-	-	1,500
Interfund Transfers	142,207	12,890	94,805	141,767
EXPENSE TOTALS	1,516,643	60,833	862,938	1,333,996
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,019,000	83,121	537,754	977,361
EXPENSE TOTALS	1,516,643	60,833	862,938	1,333,996
Fund 205 - EMERGENCY TELEPHONE	(497,643)	22,288	(325,184)	(356,635)
Starting Fund Balance	551,718		551,718	
Net Change	(497,643)		(325,184)	
Ending Fund Balance	54,075		226,534	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	93,808	318,363	322,055
Interest Income	-	-	1	3
REVENUE TOTALS	320,000	93,808	318,364	322,058
EXPENSE				
Services and Supplies	320,000	-	161,500	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	320,000	-	161,500	323,000
Fund 210 - SPECIAL SERVICE AREA				
REVENUE TOTALS	320,000	93,808	318,364	322,058
EXPENSE TOTALS	320,000	-	161,500	323,000
Fund 210 - SPECIAL SERVICE AREA	-	93,808	156,864	(942)
Starting Fund Balance	(190,544)		(190,544)	
Net Change	-		156,864	
Ending Fund Balance	(190,544)		(33,680)	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,595,000	527,243	604,649	1,502,924
Other Revenue	-	-	10,197	3,318
Interest Income	-	-	-	-
REVENUE TOTALS	2,595,000	527,243	614,846	1,506,242
EXPENSE				
Salary and Benefits	385,285	32,005	268,745	318,743
Services and Supplies	3,800	-	4,531	28,988
Capital Outlay	-	1,990	185,245	276,834
Insurance and Other Chargebacks	87,795	5,685	46,410	58,583
Community Sponsored Organizations	-	85,692	85,692	235,459
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	1,274,280	360	83,455	72,442
Interfund Transfers	843,465	-	705	455,310
EXPENSE TOTALS	2,594,625	125,732	674,785	1,446,359
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,595,000	527,243	614,846	1,506,242
EXPENSE TOTALS	2,594,625	125,732	674,785	1,446,359
Fund 215 - CDBG FUND Totals	375	401,511	(59,939)	59,883
Starting Fund Balance	59,882		59,882	
Net Change	375		(59,939)	
Ending Fund Balance	60,257		(57)	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	350,000	2,823	69,783	397,708
Interest Income	-	10	4,547	375
REVENUE TOTALS	350,000	2,832	74,330	398,083
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	340,000	358	63,852	280,461
Miscellaneous	10,000	-	57,880	1,919
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	350,000	358	121,732	282,380
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	350,000	2,832	74,330	398,083
EXPENSE TOTALS	350,000	358	121,732	282,380
Fund 220 - CDBG LOAN Totals	-	2,475	(47,402)	115,703
Starting Fund Balance	158,365		158,365	
Net Change	-		(47,402)	
Ending Fund Balance	158,365		110,963	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 225 - ECONOMIC DEVELOPMENT FUND				
REVENUE				
Other Taxes	2,165,000	70,134	1,487,697	2,116,843
Interfund Transfers	47,500	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	50,000	1,665	238,726	49,000
Interest Income	100	149	8,208	128
REVENUE TOTALS	2,262,600	71,948	1,734,631	2,165,971
EXPENSE				
Salary and Benefits	646,806	43,279	343,353	537,286
Services and Supplies	912,200	43,659	181,607	302,867
Capital Outlay	253,500	50,000	203,144	194,941
Insurance and Other Chargebacks	104,871	6,307	47,830	80,941
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	16,000	530	97,966	1,419,643
Interfund Transfers	615,322	73,387	576,879	614,782
EXPENSE TOTALS	2,548,699	217,163	1,450,779	3,150,460
Fund 225 - ECONOMIC				
REVENUE TOTALS	2,262,600	71,948	1,734,631	2,165,971
EXPENSE TOTALS	2,548,699	217,163	1,450,779	3,150,460
Fund 225 - ECONOMIC	(286,099)	(145,214)	283,852	(984,489)
Starting Fund Balance	2,555,982		2,555,982	
Net Change	(286,099)		283,852	
Ending Fund Balance	2,269,883		2,839,834	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

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



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	393,868	23,143	123,991	465,961
Other Revenue	8,300	2,282	18,131	6,402
Interest Income	-	0	8	19
REVENUE TOTALS	402,168	25,425	142,130	472,382
EXPENSE				
Salary and Benefits	48,348	3,001	18,764	12,388
Services and Supplies	352,500	6,915	122,245	282,753
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	820	378	2,403	1,368
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	193,931
Interfund Transfers	-	-	-	26,990
EXPENSE TOTALS	402,168	10,293	143,412	517,430
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	402,168	25,425	142,130	472,382
EXPENSE TOTALS	402,168	10,293	143,412	517,430
Fund 240 - HOME FUND Totals	-	15,132	(1,282)	(45,048)
Starting Fund Balance	4,770		4,770	
Net Change	-		(1,282)	
Ending Fund Balance	4,770		3,488	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	30,000	10,000	46,667	100,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	130,400	32,222	176,305	125,150
Interest Income	228	138	879	111
REVENUE TOTALS	160,628	42,360	223,851	225,261
EXPENSE				
Salary and Benefits	48,347	3,001	18,764	-
Services and Supplies	350,000	-	-	98
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	309	1,856	-
Community Sponsored Organizations	-	735	735	-
Debt Service	-	-	-	-
Miscellaneous	76,000	1,675	90,194	214,752
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	474,347	5,720	111,549	214,851
Fund 250 - AFFORDABLE HOUSING				
REVENUE TOTALS	160,628	42,360	223,851	225,261
EXPENSE TOTALS	474,347	5,720	111,549	214,851
Fund 250 - AFFORDABLE HOUSING	(313,719)	36,640	112,302	10,411
Starting Fund Balance	993,880		993,880	
Net Change	(313,719)		112,302	
Ending Fund Balance	680,161		1,106,182	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	1,267,415	4,679,665	4,921,484
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	2,000	1,600	8,090	3,530
REVENUE TOTALS	5,147,000	1,269,014	4,687,755	4,925,014
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	1,000,000	-	216	1,408
Capital Outlay	-	-	4,473	198,823
Debt Service	-	-	-	574,976
Miscellaneous	500,000	-	49,338	110,310
Interfund Transfers	6,287,683	(1,020,686)	2,707,845	3,265,296
EXPENSE TOTALS	7,787,683	(1,020,686)	2,761,872	4,150,811
Fund 300 - WASHINGTON				
REVENUE TOTALS	5,147,000	1,269,014	4,687,755	4,925,014
EXPENSE TOTALS	7,787,683	(1,020,686)	2,761,872	4,150,811
Fund 300 - WASHINGTON	(2,640,683)	2,289,700	1,925,882	774,203
Starting Fund Balance	6,442,430		6,442,430	
Net Change	(2,640,683)		1,925,882	
Ending Fund Balance	3,801,747		8,368,312	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 305 - SPECIAL SERVICE AREA (SSA) #5				
REVENUE				
Property Taxes	-	-	287,825	422,527
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	300	-	35	4
REVENUE TOTALS	300	-	287,860	422,531
EXPENSE				
Services and Supplies	51,399	-	-	-
Debt Service	416,872	-	17,250	297,150
Miscellaneous	-	-	-	-
EXPENSE TOTALS	468,271	-	17,250	297,150
Fund 305 - SPECIAL SERVICE AREA				
REVENUE TOTALS	300	-	287,860	422,531
EXPENSE TOTALS	468,271	-	17,250	297,150
Fund 305 - SPECIAL SERVICE AREA	(467,971)	-	270,610	125,381
Starting Fund Balance	525,429		525,429	
Net Change	(467,971)		270,610	
Ending Fund Balance	57,458		796,039	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	1,300,000	490,688	1,233,675	1,248,231
Other Revenue	-	-	-	-
Interest Income	2,000	227	1,404	1,985
REVENUE TOTALS	1,302,000	490,915	1,235,080	1,250,216
EXPENSE				
Services and Supplies	-	-	216	1,158
Capital Outlay	-	230,057	306,515	11,402
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	200,000	-	129,192	2,162,381
Interfund Transfers	1,752,450	146,038	1,168,300	148,010
EXPENSE TOTALS	1,952,450	376,094	1,604,222	2,322,950
Fund 310 - HOWARD-HARTREY TIF				
REVENUE TOTALS	1,302,000	490,915	1,235,080	1,250,216
EXPENSE TOTALS	1,952,450	376,094	1,604,222	2,322,950
Fund 310 - HOWARD-HARTREY TIF	(650,450)	114,821	(369,142)	(1,072,734)
Starting Fund Balance	1,281,115		1,281,115	
Net Change	(650,450)		(369,142)	
Ending Fund Balance	630,665		911,973	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

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



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	3,030,014	10,221,410	11,156,231
Interfund Transfers	2,646,291	347,841	1,863,418	1,642,654
Other Revenue	-	-	-	12,278,473
Interest Income	1,500	2,439	14,749	7,668
REVENUE TOTALS	13,527,784	3,380,293	12,099,577	25,085,026
EXPENSE				
Services and Supplies	315,770	525	2,775	171,576
Debt Service	15,963,682	-	4,159,452	24,358,022
Miscellaneous	-	-	-	3,062
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	16,279,452	525	4,162,227	24,532,661
Fund 320 - DEBT SERVICE FUND				
REVENUE TOTALS	13,527,784	3,380,293	12,099,577	25,085,026
EXPENSE TOTALS	16,279,452	525	4,162,227	24,532,661
Fund 320 - DEBT SERVICE FUND	(2,751,668)	3,379,768	7,937,350	552,365
Starting Fund Balance	2,596,116		2,596,116	
Net Change	(2,751,668)		7,937,350	
Ending Fund Balance	(155,552)		10,533,466	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	550,000	219,631	528,905	540,576
Other Revenue	1,120,000	4,139	86,961	64,176
Interest Income	100	46	285	1,815
REVENUE TOTALS	1,670,100	223,816	616,151	606,568
EXPENSE				
Services and Supplies	538,000	252	316,110	587,839
Capital Outlay	1,000,000	-	-	(6,275)
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	61	442	585
Miscellaneous	-	-	-	350
Interfund Transfers	107,500	5,000	40,000	107,500
EXPENSE TOTALS	1,646,100	5,313	356,552	689,999
Fund 330 - HOWARD-RIDGE TIF				
REVENUE TOTALS	1,670,100	223,816	616,151	606,568
EXPENSE TOTALS	1,646,100	5,313	356,552	689,999
Fund 330 - HOWARD-RIDGE TIF	24,000	218,503	259,599	(83,431)
Starting Fund Balance	(28,621)		(28,621)	
Net Change	24,000		259,599	
Ending Fund Balance	(4,621)		230,978	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	1,028	7,198	-
Interest Income	150	171	1,043	257
REVENUE TOTALS	150	1,199	8,241	257
EXPENSE				
Services and Supplies	-	-	507	1,158
Capital Outlay	-	-	(1,028)	(11,205)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	751	5,433	7,185
Miscellaneous	-	-	-	1,227
Interfund Transfers	30,000	2,500	20,000	60,000
EXPENSE TOTALS	40,000	3,251	24,911	58,365
Fund 335 - WEST EVANSTON TIF				
REVENUE TOTALS	150	1,199	8,241	257
EXPENSE TOTALS	40,000	3,251	24,911	58,365
Fund 335 - WEST EVANSTON TIF	(39,850)	(2,052)	(16,671)	(58,107)
Starting Fund Balance	442,263		442,263	
Net Change	(39,850)		(16,671)	
Ending Fund Balance	402,413		425,592	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 340 - DEMPSTER-DODGE TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	50,000	-	-	2,000,000
REVENUE TOTALS	50,000	-	-	2,000,000
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	2,000,000
Debt Service	40,000	-	-	-
EXPENSE TOTALS	40,000	-	-	2,000,000
 Fund 340 - DEMPSTER-DODGE TIF				
REVENUE TOTALS	50,000	-	-	2,000,000
EXPENSE TOTALS	40,000	-	-	2,000,000
 Fund 340 - DEMPSTER-DODGE TIF				
	10,000	-	-	-
Starting Fund Balance	-		-	
Net Change	10,000		-	
Ending Fund Balance	10,000		-	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	75,000	-	-	-
Other Revenue	-	-	580,000	900,000
REVENUE TOTALS	75,000	-	580,000	900,000
EXPENSE				
Services and Supplies	-	-	1,408	-
Capital Outlay	-	-	580,000	580,000
Debt Service	43,500	4,402	27,098	7,930
EXPENSE TOTALS	43,500	4,402	608,506	587,930
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	75,000	-	580,000	900,000
EXPENSE TOTALS	43,500	4,402	608,506	587,930
Fund 345 - CHICAGO-MAIN TIF Totals	31,500	(4,402)	(28,506)	312,070
Starting Fund Balance	312,070		312,070	
Net Change	31,500		(28,506)	
Ending Fund Balance	343,570		283,564	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	210,000	56,747	219,528	-
Interest Income	500	1	1	-
REVENUE TOTALS	210,500	56,748	219,528	-
EXPENSE				
Services and Supplies	200,000	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	200,000	-	-	-
Fund 350 - SPECIAL SERVICE AREA				
REVENUE TOTALS	210,500	56,748	219,528	-
EXPENSE TOTALS	200,000	-	-	-
Fund 350 - SPECIAL SERVICE AREA	10,500	56,748	219,528	-
Starting Fund Balance	-		-	
Net Change	10,500		219,528	
Ending Fund Balance	10,500		219,528	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Charges for Services	-	10,467	76,686	87,391
Interfund Transfers	6,471,000	(1,027,417)	2,654,000	-
Intergovernmental Revenue	4,841,615	703,687	1,527,914	270,268
Other Revenue	9,248,000	53	244,253	7,945,481
Interest Income	-	1,052	7,354	3,815
REVENUE TOTALS	20,560,615	(312,159)	4,510,206	8,306,954
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	2,256,962	56,146	380,120	643,510
Capital Outlay	20,022,653	586,818	2,375,349	9,794,396
Debt Service	-	-	-	-
Miscellaneous	-	-	-	32,933
Interfund Transfers	490,000	-	-	490,000
EXPENSE TOTALS	22,769,615	642,964	2,755,469	10,960,839
Fund 415 - CAPITAL				
REVENUE TOTALS	20,560,615	(312,159)	4,510,206	8,306,954
EXPENSE TOTALS	22,769,615	642,964	2,755,469	10,960,839
Fund 415 - CAPITAL	(2,209,000)	(955,122)	1,754,738	(2,653,885)
Starting Fund Balance	5,517,041		5,517,041	
Net Change	(2,209,000)		1,754,738	
Ending Fund Balance	3,308,041		7,271,779	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	-	-	243,113
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	51,033	11,276	23,987	24,832
Special Assessment	180,167	24,145	120,894	125,218
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	35,421	144,881	393,163
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	-	12	1,879
Capital Outlay	-	-	-	226,538
Insurance and Other Chargebacks	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	534
Interfund Transfers	382,250	51,783	240,465	-
EXPENSE TOTALS	382,250	51,783	240,477	228,951
Fund 420 - SPECIAL ASSESSMENT				
REVENUE TOTALS	481,200	35,421	144,881	393,163
EXPENSE TOTALS	382,250	51,783	240,477	228,951
Fund 420 - SPECIAL ASSESSMENT	98,950	(16,362)	(95,597)	164,213
Starting Fund Balance	2,682,781		2,682,781	
Net Change	98,950		(95,597)	
Ending Fund Balance	2,781,731		2,587,184	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 495 - SHERMAN PLAZA GARAGE FUND				
REVENUE				
Other Taxes	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	-	-	-	-
REVENUE TOTALS	-	-	-	-
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	-	-	-	-
Fund 495 - SHERMAN PLAZA				
REVENUE TOTALS	-	-	-	-
EXPENSE TOTALS	-	-	-	-
Fund 495 - SHERMAN PLAZA	-	-	-	-



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	3,000	150
Fines and Forfeitures	-	-	-	-
Charges for Services	6,444,675	768,932	4,788,646	6,010,558
Interfund Transfers	3,711,770	309,314	2,474,512	2,925,296
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	119,216	9,577	114,643	153,545
Interest Income	35,070	3,207	18,171	18,260
REVENUE TOTALS	10,322,856	1,091,031	7,398,972	9,107,809
EXPENSE				
Salary and Benefits	1,297,037	85,417	793,073	963,107
Services and Supplies	3,301,275	244,923	2,069,421	2,859,622
Capital Outlay	3,474,000	93,415	535,986	128,726
Insurance and Other Chargebacks	507,900	42,154	329,860	478,187
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	2,873,395	-	-	2,846,227
Contingencies	11,000	438	3,411	6,951
Debt Service	3,917,652	-	199,979	503,423
Miscellaneous	252,000	105,649	166,852	23,687
Interfund Transfers	1,303,783	108,649	869,189	923,092
EXPENSE TOTALS	16,938,042	680,645	4,967,772	8,733,020
Fund 505 - PARKING SYSTEM FUND				
REVENUE TOTALS	10,322,856	1,091,031	7,398,972	9,107,809
EXPENSE TOTALS	16,938,042	680,645	4,967,772	8,733,020
Fund 505 - PARKING SYSTEM FUND	(6,615,186)	410,386	2,431,200	374,789
Starting Fund Balance	10,777,874		10,777,874	
Net Change	(6,615,186)		2,431,200	
Ending Fund Balance	4,162,688		13,209,074	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	5,525	65,202	105,483
Charges for Services	15,298,000	377,412	11,037,494	15,308,225
Interfund Transfers	-	300,000	6,997,244	2,354,582
Intergovernmental Revenue	-	-	-	-
Other Revenue	22,348,400	(3,353)	75,989	350,065
Interest Income	1,600	1,781	9,489	3,448
REVENUE TOTALS	37,718,000	681,365	18,185,418	18,121,804
EXPENSE				
Salary and Benefits	4,459,423	340,036	2,877,925	3,927,752
Services and Supplies	3,490,950	204,997	1,479,382	2,298,993
Capital Outlay	75,800	638,101	5,506,830	105
Insurance and Other Chargebacks	1,114,195	91,165	732,333	1,131,508
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,096,633
Contingencies	1,000	-	658	933
Debt Service	1,053,288	-	373,518	432,628
Miscellaneous	62,980	-	10,543	(286,678)
Interfund Transfers	3,502,313	591,859	9,332,119	3,692,565
EXPENSE TOTALS	13,759,949	1,866,158	20,313,308	13,294,439
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	37,718,000	681,365	18,185,418	18,121,804
EXPENSE TOTALS	13,759,949	1,866,158	20,313,308	13,294,439
Fund 510 - WATER FUND Totals	23,958,051	(1,184,793)	(2,127,890)	4,827,365
Starting Fund Balance	9,223,203		9,223,203	
Net Change	23,958,051		(2,127,890)	
Ending Fund Balance	33,181,254		7,095,313	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,888,650	1,511,204	8,917,089	12,510,940
Interfund Transfers	-	-	-	-
Other Revenue	984,165	-	554,863	2,962
Interest Income	1,000	169	2,820	2,706
REVENUE TOTALS	13,873,815	1,511,373	9,474,772	12,516,607
EXPENSE				
Salary and Benefits	1,024,459	70,135	646,945	892,099
Services and Supplies	995,800	34,834	257,905	108,927
Capital Outlay	3,048,314	60,043	723,144	13,609
Insurance and Other Chargebacks	414,439	34,033	272,372	412,461
Depreciation Expense	-	-	-	3,443,723
Contingencies	-	-	-	-
Debt Service	9,222,913	205,395	4,817,425	1,550,407
Miscellaneous	1,500	-	5,000	3,306
Interfund Transfers	773,876	85,447	515,915	735,235
EXPENSE TOTALS	15,481,301	489,887	7,238,707	7,159,766
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,873,815	1,511,373	9,474,772	12,516,607
EXPENSE TOTALS	15,481,301	489,887	7,238,707	7,159,766
Fund 515 - SEWER FUND Totals	(1,607,486)	1,021,487	2,236,066	5,356,842
Starting Fund Balance	4,012,808		4,012,808	
Net Change	(1,607,486)		2,236,066	
Ending Fund Balance	2,405,322		6,248,874	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	-	81,934	213,490
Charges for Services	3,632,394	305,793	2,371,390	3,561,584
Interfund Transfers	1,055,967	87,997	703,978	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	11,935	62,025	228,469
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	405,726	3,219,328	5,059,510
EXPENSE				
Salary and Benefits	738,408	56,041	468,424	600,068
Services and Supplies	3,732,176	322,108	2,109,752	3,717,885
Capital Outlay	25,750	-	2,664	24,738
Insurance and Other Chargebacks	129,690	11,805	89,673	249,232
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	1,144	68,419
Miscellaneous	15,000	-	12,232	-
Interfund Transfers	499,493	41,624	332,995	490,106
EXPENSE TOTALS	5,140,517	431,579	3,016,884	5,150,448
Fund 520 - SOLID WASTE FUND				
REVENUE TOTALS	5,201,361	405,726	3,219,328	5,059,510
EXPENSE TOTALS	5,140,517	431,579	3,016,884	5,150,448
Fund 520 - SOLID WASTE FUND	60,844	(25,853)	202,443	(90,938)
Starting Fund Balance	(1,228,557)		(1,228,557)	
Net Change	60,844		202,443	
Ending Fund Balance	(1,167,713)		(1,026,114)	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,317,088	282,301	2,258,476	3,289,009
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	-	8,577	46,933
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,399,869	282,301	2,267,053	3,335,942
EXPENSE				
Salary and Benefits	1,052,741	64,108	540,520	961,887
Services and Supplies	2,380,057	134,816	991,676	1,686,117
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	184,136	12,476	113,136	175,716
Depreciation Expense	-	-	-	-
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	26,762	4,460	17,841	25,820
EXPENSE TOTALS	3,644,146	215,859	1,663,174	2,849,539
Fund 600 - FLEET SERVICES FUND				
REVENUE TOTALS	3,399,869	282,301	2,267,053	3,335,942
EXPENSE TOTALS	3,644,146	215,859	1,663,174	2,849,539
Fund 600 - FLEET SERVICES FUND	(244,277)	66,441	603,879	486,403
Starting Fund Balance	365,460		365,460	
Net Change	(244,277)		603,879	
Ending Fund Balance	121,183		969,339	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,451,421	121,255	970,151	1,451,422
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	31,437	34,286
REVENUE TOTALS	1,661,638	121,255	1,001,588	1,485,708
EXPENSE				
Services and Supplies	60,000	2,565	13,671	53,400
Capital Outlay	1,455,422	1,237	8,431	-
Depreciation Expense	-	-	-	1,684,835
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,515,422	3,802	22,102	1,738,234
Fund 601 - EQUIPMENT				
REVENUE TOTALS	1,661,638	121,255	1,001,588	1,485,708
EXPENSE TOTALS	1,515,422	3,802	22,102	1,738,234
Fund 601 - EQUIPMENT	146,216	117,454	979,485	(252,527)
Starting Fund Balance	1,277,689		1,277,689	
Net Change	146,216		979,485	
Ending Fund Balance	1,423,905		2,257,174	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	3,356	26,929	162,411
Interfund Transfers	-	68	547	306,051
Other Revenue	10,111,694	824,746	6,436,775	10,413,499
Workers Compensation and Liability	1,023,094	291	75,858	1,034,405
Insurance	6,459,839	531,968	4,413,028	5,753,308
Interest Income	1,000	8	128	136
REVENUE TOTALS	17,758,038	1,360,437	10,953,264	17,669,810
EXPENSE				
Salary and Benefits	419,515	45,321	371,233	460,086
Services and Supplies	1,385,248	397,709	1,510,328	1,305,086
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,378,608	1,299,436	9,627,693	14,318,413
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	4,330	-
Interfund Transfers	9,262	1,544	6,175	8,936
EXPENSE TOTALS	17,192,633	1,744,010	11,519,759	16,092,521
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	17,758,038	1,360,437	10,953,264	17,669,810
EXPENSE TOTALS	17,192,633	1,744,010	11,519,759	16,092,521
Fund 605 - INSURANCE FUND Totals	565,405	(383,573)	(566,495)	1,577,289
Starting Fund Balance	(364,496)		(364,496)	
Net Change	565,405		(566,495)	
Ending Fund Balance	200,909		(930,991)	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,070,865	2,068,686	6,964,687	-
Other Taxes	280,000	-	267,404	280,000
Interfund Transfers	-	-	-	-
Other Revenue	1,010,000	75,703	629,224	6,273,004
Interest Income	4,100,000	23	68	1,206,228
REVENUE TOTALS	12,460,865	2,144,412	7,861,383	7,759,232
EXPENSE				
Salary and Benefits	8,163,000	689,528	5,585,984	8,302,220
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	8,163,000	689,528	5,585,984	8,302,220
Fund 700 - FIRE PENSION FUND				
REVENUE TOTALS	12,460,865	2,144,412	7,861,383	7,759,232
EXPENSE TOTALS	8,163,000	689,528	5,585,984	8,302,220
Fund 700 - FIRE PENSION FUND	4,297,865	1,454,884	2,275,399	(542,988)
Starting Fund Balance	66,741,084		66,741,084	
Net Change	4,297,865		2,275,399	
Ending Fund Balance	71,038,949		69,016,483	



Monthly Financial Report Through 08/31/16 Prior Fiscal Year Activity

Classification	2016 Budget	August 2016	YTD 2016 Actual	2015 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,055,940	2,647,414	8,919,015	57,836
Other Taxes	325,000	-	267,404	325,000
Interfund Transfers	-	-	-	-
Other Revenue	1,550,000	113,872	954,400	7,676,438
Interest Income	6,500,000	30	1,226	2,902,399
REVENUE TOTALS	17,430,940	2,761,316	10,142,045	10,961,673
EXPENSE				
Salary and Benefits	11,047,000	940,922	7,300,961	10,768,296
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	11,047,000	940,922	7,300,961	10,768,296
Fund 705 - POLICE PENSION FUND				
REVENUE TOTALS	17,430,940	2,761,316	10,142,045	10,961,673
EXPENSE TOTALS	11,047,000	940,922	7,300,961	10,768,296
Fund 705 - POLICE PENSION FUND	6,383,940	1,820,394	2,841,084	193,377
Starting Fund Balance	98,558,837		98,558,837	
Net Change	6,383,940		2,841,084	
Ending Fund Balance	104,942,777		101,399,921	

2015 v 2016 Fund and Cash Balance-- General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
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
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
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
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

