



# Memorandum

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

From: Ashley King, Finance Division Manager

Subject: March 2016 Monthly Financial Report

Date: May 13, 2016

Please find attached the unaudited financial statements as of March 31, 2015. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	24,389,104	20,297,732	4,091,372	17,193,730	8,182,090
175	GENERAL ASSISTANCE FUND	646,422	179,862	466,561	1,206,169	365,939
180	GOOD NEIGHBOR FUND		125,000	(125,000)	916,667	875,000
185	LIBRARY FUND	3,322,150	1,453,798	1,868,352	3,895,673	2,948,965
195	NEIGHBORHOOD STABILIZATION	4,913	17,256	(12,342)	109,881	196,429
200	MOTOR FUEL TAX FUND	495,294	628,039	(132,744)	1,155,333	1,555,286
205	EMERGENCY TELEPHONE (E911)	127,465	241,493	(114,029)	488,648	267,648
210	SPECIAL SERVICE AREA (SSA) #4	214,595	80,750	133,845	278,103	(56,699)
215	CDBG FUND	9,942	191,649	(181,707)	294,434	(121,824)
220	CDBG LOAN	26,714		26,714	2,478,383	185,079
225	ECONOMIC DEVELOPMENT FUND	503,678	428,880	74,797	2,756,074	2,174,004
235	NEIGHBORHOOD IMPROVEMENT				109,881	169,915
240	HOME FUND	26,512	25,637	875	4,633,883	5,645
250	AFFORDABLE HOUSING FUND	147,554	6,661	140,893	2,854,407	1,098,053
300	WASHINGTON NATIONAL TIF	2,688,908	1,627,084	1,061,824	8,034,389	7,583,172
305	SPECIAL SERVICE AREA (SSA) #5	287,026		287,026	876,453	812,455
310	HOWARD-HARTREY TIF	742,803	445,780	297,023	1,602,780	1,639,210
315	SOUTHWEST TIF FUND					
330	HOWARD-RIDGE TIF FUND	326,944	20,735	306,208	482,230	279,856
335	WEST EVANSTON TIF FUND	2,373	8,512	(6,139)	437,351	444,446
340	DEMPSTER-DODGE TIF FUND				-	
345	CHICAGO-MAIN TIF		8,194	(8,194)	303,876	303,876
320	DEBT SERVICE FUND	5,989,034	13,468,087	(7,479,053)	8,006,517	6,310,560
415	CAPITAL IMPROVEMENTS FUND	2,325,343	400,767	1,924,577	7,974,415	8,345,879
420	SPECIAL ASSESSMENT FUND	72,131	90,187	(18,056)	2,664,378	2,661,188
505	PARKING SYSTEM FUND	2,344,814	1,424,400	920,414	11,431,692	11,261,199
510	WATER FUND	7,082,534	7,635,804	(553,269)	7,066,592	6,521,738
515	SEWER FUND	3,032,252	3,044,933	(12,681)	4,407,356	2,457,374
520	SOLID WASTE FUND	1,196,442	793,976	402,465	(632,303)	(1,195,379)
176	HEALTH AND HUMAN SERVICES		6,444	(6,444)	288,690	28,961
600	FLEET SERVICES FUND	850,110	454,059	396,051	669,509	94,836
601	EQUIPMENT REPLACEMENT FUND	375,825	3,200	372,625	2,272,054	1,255,243
605	INSURANCE FUND	5,515,899	4,540,038	975,861	(2,978,679)	2,826,471
		62,746,783	57,648,958	5,097,825	91,278,566	69,476,615

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.

Included above are the ending balances as of March 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 may be used (or easily sold) to support and fund current operations. While ending fund balance is also an important measurement of the City's financial health, it usually includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses.

As of March 31, 2016, the General Fund is reporting a net surplus of \$4,091,372. This is significantly higher than the February net amount due to the receipt of the first installment of property taxes. The attached supplemental charts show the General Fund Revenues at 21.75% of budget and expenses lower at 18.17%. The first quarter goal is 25%.

Through March 31, 2016, the SSA #4 Fund is showing a negative cash balance of \$56,669 due to the timing of payments to the Downtown Evanston group.

Through March 31, 2016, the CDBG Fund is showing a negative cash balance of \$121,824 which will be reimbursed from April draw-downs.

Through March 31, 2016, the Economic Development Fund is showing a fund balance of \$2,756,074 and a cash balance of \$2,174,004.

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

The Debt Service Fund made a \$13 million payment in January in connection with the refinancing of the 2006B bonds. The fund balance of \$8,006,517, includes the first installment of property taxes.

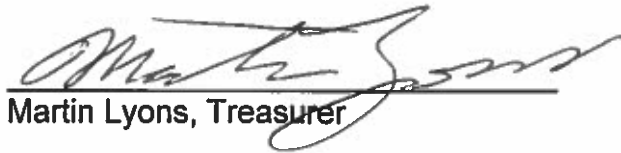
Through March 31, 2016, the Solid Waste Fund is showing a fund balance of negative \$632,303 and a cash balance of negative \$1,195,379. This puts the fund back on schedule as the January and February payments to SWANCC were paid by Council in March.

Through March 31, 2016, the Insurance Fund is showing a negative fund balance of \$2,978,679 with a cash balance of \$2,826,471. This negative balance is primarily for claims/cases being expensed. These claims/cases have not been settled, and therefore there is no guarantee the City will actually experience this negative fund balance as estimated.

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

#### CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the March 31, 2016 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Martin Lyons, Treasurer



## Fund 100 - GENERAL FUND

Classification	2016 Budget	March Actual	YTD Actual	%	2015 Actual
Fund Category <b>Governmental Funds</b>					
Fund Type <b>GENERAL FUND</b>					
Fund <b>100 - GENERAL FUND</b>					
Property Taxes	27,417,407	5,042,340	7,102,082	25.90%	11,397,061
Other Taxes	45,986,550	2,884,385	9,828,563	21.37%	44,079,076
License	5,329,777	91,287	1,098,205	20.61%	5,324,137
Permit	9,276,550	831,343	1,470,605	15.85%	6,704,846
Fee	125,700	9,626	37,621	29.93%	155,619
Fines and Forfeitures	4,609,825	281,656	750,029	16.27%	3,548,230
Parking Charges for Services	640,000	-	-	0.00%	640,000
Parks and Recreation Charges for Services	5,374,751	432,309	1,116,125	20.77%	5,406,379
Other Charges for Services	2,433,216	229,726	771,162	31.69%	2,239,528
Interfund Transfers	8,842,365	646,242	1,938,725	21.93%	7,836,484
Intergovernmental Revenue	765,727	38,148	107,597	14.05%	670,245
Other Revenue	1,286,843	68,875	166,688	12.95%	894,703
Interest Income	50,000	551	1,702	3.40%	6,572
<b>REVENUE TOTAL</b>	<b>112,138,711</b>	<b>10,556,488</b>	<b>24,389,104</b>	<b>21.75%</b>	<b>88,902,880</b>
13 CITY COUNCIL	424,958	24,590	103,394	24.33%	419,962
14 CITY CLERK	263,203	24,140	71,227	27.06%	283,764
15 CITY MANAGER'S OFFICE	6,989,746	387,453	986,082	14.11%	1,814,469
17 LAW	1,130,000	85,159	240,656	21.30%	1,051,325
19 ADMINISTRATIVE SERVICES	9,634,173	767,491	1,942,345	20.16%	9,491,649
21 COMMUNITY DEVELOPMENT	2,740,032	203,300	606,867	22.15%	2,425,618
22 POLICE	37,696,278	1,956,323	6,751,967	17.91%	28,493,534
23 FIRE MGMT & SUPPORT	22,601,742	1,097,484	3,867,817	17.11%	14,954,025
24 HEALTH	3,544,226	190,399	520,897	14.70%	3,212,848
26 PUBLIC WORKS					18,148,755
30 PARKS	11,820,590	663,679	2,050,099	17.34%	11,180,116
40 PUBLIC WORKS AGENCY	14,861,248	952,656	3,156,381	21.24%	-
<b>EXPENSE TOTAL</b>	<b>111,706,196</b>	<b>6,352,673</b>	<b>20,297,732</b>	<b>18.17%</b>	<b>91,476,064</b>
Fund <b>100 - GENERAL FUND</b> Totals					
<b>REVENUE TOTALS</b>	<b>112,138,711</b>	<b>11,037,579</b>	<b>24,389,104</b>		<b>88,902,880</b>
<b>EXPENSE TOTALS</b>	<b>111,706,196</b>	<b>6,352,673</b>	<b>20,297,732</b>		<b>91,476,064</b>
Fund <b>100 - GENERAL FUND</b> Net	<b>432,515</b>	<b>4,684,906</b>	<b>4,091,372</b>		<b>(2,573,184)</b>



## Fund 505 - PARKING SYSTEM FUND

Classification	2016 Budget	March Actual	YTD Actual	%	2015 Actual
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>505 - PARKING SYSTEM FUND</b>					
Permit	-	-	1,200	--	150
Parking Charges for Services	6,379,675	500,579	1,370,245	21.48%	6,010,558
Parks and Recreation Charges for Services	65,000	-	-	0.00%	-
Interfund Transfers	3,711,770	309,314	927,942	25.00%	2,925,296
Intergovernmental Revenue	12,125	-	-	0.00%	-
Other Revenue	119,216	19,651	40,525	33.99%	300,923
Interest Income	35,070	1,959	4,902	13.98%	18,260
<b>REVENUE TOTAL</b>	<b>10,322,856</b>	<b>831,503</b>	<b>2,344,814</b>	<b>22.71%</b>	<b>9,255,187</b>
Employee Pay	23,000	4,739	9,540	41.48%	29,187
Benefits	1,348,940	98,805	312,878	23.19%	1,125,491
Pensions	113,349	7,506	22,363	19.73%	107,452
Services	3,022,411	531,547	637,975	21.11%	2,703,537
Supplies	278,864	51,496	52,334	18.77%	243,068
Capital Outlay	3,474,000	9,229	9,229	0.27%	128,726
Insurance and Other Chargebacks	319,648	-	53,275	16.67%	319,649
Depreciation Expense	2,873,395	-	-	0.00%	2,846,227
Contingencies	11,000	659	861	7.82%	6,951
Debt Service	3,917,652	-	-	0.00%	503,423
Miscellaneous	252,000	-	-	0.00%	23,687
Interfund Transfers	1,303,783	106,667	325,946	25.00%	923,092
<b>EXPENSE TOTAL</b>	<b>16,938,042</b>	<b>810,647</b>	<b>1,424,400</b>	<b>8.41%</b>	<b>8,960,489</b>
Fund <b>505 - PARKING SYSTEM</b>					
<b>REVENUE TOTALS</b>	10,322,856	831,503	2,344,814		9,255,187
<b>EXPENSE TOTALS</b>	16,938,042	810,647	1,424,400		8,960,489
Fund <b>505 - PARKING SYSTEM</b>	(6,615,186)	20,856	920,414		294,698



## Fund 510 - WATER FUND

Classification	2016 Budget	March Actual	YTD Actual	%	2015 Actual
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>510 - WATER FUND</b>					
<i>Licenses, Permits and Fees</i>					
Fee	70,000	8,003	20,000	28.57%	105,483
Water Charges for Services	15,133,000	1,100,189	4,042,067	26.71%	15,141,770
Sewer Charges for Services	39,000	3,118	8,842	22.67%	40,911
Other Charges for Services	126,000	-	(70)	-0.06%	125,545
Interfund Transfers	-	2,000,000	3,000,000		2,354,582
Other Revenue	22,348,400	3,553	8,931	0.04%	338,396
Interest Income	1,600	1,052	2,765	172.80%	3,448
<b>REVENUE TOTAL</b>	<b>37,718,000</b>	<b>3,115,915</b>	<b>7,082,534</b>	<b>18.78%</b>	<b>18,110,135</b>
Employee Pay	210,465	5,851	28,883	13.72%	157,679
Benefits	4,534,306	351,702	1,100,803	24.28%	4,547,958
Pensions	360,355	28,598	82,572	22.91%	432,229
Services	2,098,760	131,847	251,619	11.99%	1,227,907
Supplies	1,392,190	69,384	147,366	10.59%	1,048,119
Capital Outlay	75,800	1,866,840	2,063,969	2722.91%	105
Insurance and Other Chargebacks	468,492	-	78,084	16.67%	468,493
Depreciation Expense	-	-	-		2,096,633
Contingencies	1,000	-	-	0.00%	933
Debt Service	1,053,288	-	-	0.00%	432,628
Miscellaneous	62,980	6,928	6,928	11.00%	(345,617)
Interfund Transfers	3,502,313	2,280,797	3,875,578	110.66%	3,692,565
<b>EXPENSE TOTAL</b>	<b>13,759,949</b>	<b>4,741,946</b>	<b>7,635,804</b>	<b>55.49%</b>	<b>13,759,630</b>
Fund <b>510 - WATER FUND</b> Totals					
REVENUE TOTALS	37,718,000	3,115,915	7,082,534		18,110,135
EXPENSE TOTALS	13,759,949	4,741,946	7,635,804		13,759,630
Fund <b>510 - WATER FUND</b> Net	23,958,051	(1,626,031)	(553,269)		4,350,505



## Fund 515 - SEWER FUND

Classification	2016 Budget	March Actual	YTD Actual	%	2015 Actual
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>515 - SEWER FUND</b>					
Sewer Charges for Services	12,869,000	747,814	3,031,041	23.55%	12,491,290
Other Charges for Services	19,650	-	-	0.00%	19,650
Other Revenue	984,165	-	-	0.00%	12,521
Interest Income	1,000	319	1,211	121.09%	2,706
<b>REVENUE TOTAL</b>	<b>13,873,815</b>	<b>748,133</b>	<b>3,032,252</b>	<b>21.86%</b>	<b>12,526,166</b>
Employee Pay	57,040	1,682	10,139	17.77%	60,837
Benefits	1,025,778	79,014	254,232	24.78%	1,000,833
Pensions	86,092	6,509	19,909	23.13%	101,701
Services	903,500	1,056	1,161	0.13%	90,234
Supplies	92,300	2,718	5,308	5.75%	18,817
Capital Outlay	3,048,314	100,264	100,264	3.29%	13,609
Insurance and Other Chargebacks	269,988	20,958	107,871	39.95%	269,988
Depreciation Expense	-	-	-		3,443,723
Debt Service	9,222,913	1,859,821	2,410,454	26.14%	1,550,407
Miscellaneous	1,500	5,000	5,000	333.33%	3,306
Interfund Transfers	773,876	27,514	130,595	16.88%	735,235
<b>EXPENSE TOTAL</b>	<b>15,481,301</b>	<b>2,104,534</b>	<b>3,044,933</b>	<b>19.67%</b>	<b>7,288,691</b>
Fund <b>515 - SEWER FUND</b> Totals					
<b>REVENUE TOTALS</b>	13,873,815	748,133	3,032,252		12,526,166
<b>EXPENSE TOTALS</b>	15,481,301	2,104,534	3,044,933		7,288,691
Fund <b>515 - SEWER FUND</b> Net	(1,607,486)	(1,356,401)	(12,681)		5,237,476



## Fund 520 - SOLID WASTE FUND

Classification	2016 Budget	March Actual	YTD Actual	%	2015 Actual
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
Fund <b>520 - SOLID WASTE FUND</b>					
License	275,000	40,031	40,031	14.56%	213,490
Solid Waste Charges for Services	-	87,997	263,992		-
Other Charges for Services	3,632,394	284,594	880,385	24.24%	3,561,584
Interfund Transfers	1,055,967	-	-	0.00%	1,055,967
Other Revenue	238,000	9,143	12,035	5.06%	228,469
<b>REVENUE TOTAL</b>	<b>5,201,361</b>	<b>421,765</b>	<b>1,196,442</b>	<b>23.00%</b>	<b>5,059,510</b>
Employee Pay	25,000	1,675	14,975	59.90%	41,358
Benefits	779,380	58,074	175,251	22.49%	697,534
Pensions	63,718	4,641	13,227	20.76%	68,816
Services	3,679,126	251,452	460,923	12.53%	3,644,097
Supplies	53,050	1,285	4,726	8.91%	73,788
Capital Outlay	25,750	-	-	0.00%	24,738
Debt Service	-	-	-		68,394
Miscellaneous	15,000	-	-	0.00%	-
Interfund Transfers	499,493	14,761	124,873	25.00%	490,106
<b>EXPENSE TOTAL</b>	<b>5,140,517</b>	<b>331,888</b>	<b>793,976</b>	<b>15.45%</b>	<b>5,108,831</b>
Fund <b>520 - SOLID WASTE FUND</b>					
<b>REVENUE TOTALS</b>	5,201,361	421,765	1,196,442	23%	5,059,510
<b>EXPENSE TOTALS</b>	5,140,517	331,888	793,976	15%	5,108,831
Fund <b>520 - SOLID WASTE FUND</b>	60,844	89,877	402,465	661%	(49,321)





# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes	27,417,407	5,042,340	7,102,082	11,397,061
Other Taxes	45,986,550	2,884,385	9,828,563	44,079,076
Licenses, Permits and Fees	14,732,027	932,256	2,606,431	12,184,602
Fines and Forfeitures	4,609,825	281,656	750,029	3,548,230
Charges for Services	8,447,967	662,035	1,887,287	8,285,907
Interfund Transfers	8,842,365	646,242	1,938,725	7,836,484
Intergovernmental Revenue	765,727	38,148	107,597	670,245
Other Revenue	1,286,843	68,875	166,688	894,703
Workers Compensation and Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,000	551	1,702	6,572
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>112,138,711</b>	<b>10,556,489</b>	<b>24,389,104</b>	<b>88,902,880</b>
<b>EXPENSE</b>				
Salary and Benefits	71,111,353	5,103,803	16,766,474	68,174,630
Services and Supplies	11,776,309	857,690	1,444,071	11,384,724
Capital Outlay	200,600	26,897	28,389	155,975
Insurance and Other Chargebacks	20,282,973	60,186	563,382	3,020,991
Community Sponsored	925,029	5,316	17,988	952,678
Depreciation Expense	-	-	-	-
Contingencies	213,505	-	89	30,529
Debt Service	-	-	-	-
Miscellaneous	1,661,899	147,266	345,026	1,750,170
Interfund Transfers	6,534,528	151,516	1,132,312	5,301,854
<b>EXPENSE TOTALS</b>	<b>112,706,196</b>	<b>6,352,673</b>	<b>20,297,732</b>	<b>90,771,551</b>
<b>Fund 100 - GENERAL FUND</b>				
<b>REVENUE TOTALS</b>	<b>112,138,711</b>	<b>10,556,489</b>	<b>24,389,104</b>	<b>88,902,880</b>
<b>EXPENSE TOTALS</b>	<b>112,706,196</b>	<b>6,352,673</b>	<b>20,297,732</b>	<b>90,771,551</b>
<b>Fund 100 - GENERAL FUND</b>	<b>(567,485)</b>	<b>4,203,815</b>	<b>4,091,372</b>	<b>(1,868,671)</b>
Starting Fund Balanc	13,102,358		13,102,358	
Net Change	(567,485)		4,091,372	
Ending Fund Balance	12,534,873		17,193,730	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>REVENUE</b>				
Property Taxes	1,000,000	439,188	618,591	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	27,750	27,750	19,534
Workers Compensation and Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	38	81	62
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>1,026,000</b>	<b>466,975</b>	<b>646,422</b>	<b>1,336,224</b>
<b>EXPENSE</b>				
Salary and Benefits	221,933	20,181	55,826	183,547
Services and Supplies	758,900	42,337	123,927	591,542
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	50	109	4,625
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>987,833</b>	<b>62,568</b>	<b>179,862</b>	<b>779,714</b>
Fund <b>175 - GENERAL</b>				
<b>REVENUE TOTALS</b>	<b>1,026,000</b>	<b>466,975</b>	<b>646,422</b>	<b>1,336,224</b>
<b>EXPENSE TOTALS</b>	<b>987,833</b>	<b>62,568</b>	<b>179,862</b>	<b>779,714</b>
Fund <b>175 - GENERAL</b>	<b>38,167</b>	<b>404,407</b>	<b>466,561</b>	<b>556,510</b>
Starting Fund Balanc	739,609		739,609	
Net Change	38,167		466,561	
Ending Fund Balance	777,776		1,206,169	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 176 - HEALTH AND HUMAN SERVICES</b>				
<b>REVENUE</b>				
Charges for Services	-	-	-	-
Interfund Transfers	884,794	73,733	221,199	884,794
Intergovernmental Revenue	-	41,667	-	-
Other Revenue	-	-	-	-
<b>REVENUE TOTALS</b>	<b>884,794</b>	<b>115,400</b>	<b>221,199</b>	<b>884,794</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Community Sponsored	859,153	-	6,444	849,388
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>-</b>	<b>6,444</b>	<b>849,388</b>
Fund <b>176 - HEALTH AND</b>				
<b>REVENUE TOTALS</b>	<b>884,794</b>	<b>115,400</b>	<b>221,199</b>	<b>884,794</b>
<b>EXPENSE TOTALS</b>	<b>859,153</b>	<b>-</b>	<b>6,444</b>	<b>849,388</b>
Fund <b>176 - HEALTH AND</b>	<b>25,641</b>	<b>115,400</b>	<b>214,754</b>	<b>35,406</b>
Starting Fund Balanc	48,295		73,936	
Net Change	25,641		214,754	
Ending Fund Balance	73,936		288,690	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 180 - GOOD NEIGHBOR FUND</b>				
<b>REVENUE</b>				
Other Revenue	1,000,000	-	-	-
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
Interfund Transfers	1,000,000	41,667	125,000	-
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>41,667</b>	<b>83,333</b>	<b>-</b>
<b>Fund 180 - GOOD NEIGHBOR</b>				
<b>REVENUE TOTALS</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>1,000,000</b>	<b>41,667</b>	<b>83,333</b>	<b>-</b>
<b>Fund 180 - GOOD NEIGHBOR</b>	<b>-</b>	<b>(41,667)</b>	<b>(83,333)</b>	<b>-</b>
Starting Fund Balanc	1,000,000		1,000,000	
Net Change	-		(83,333)	
Ending Fund Balance	1,000,000		916,667	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE</b>				
Property Taxes	6,104,180	2,275,060	3,219,566	5,916,852
Other Taxes	50,200	-	-	50,200
Fines and Forfeitures	-	14,911	42,587	129,808
Interfund Transfers	185,800	-	-	171,000
Intergovernmental Revenue	94,177	2,220	2,605	181,283
Other Revenue	247,500	(185)	(185)	286
Library Revenue	333,300	20,789	56,886	315,924
Interest Income	2,000	173	505	2,683
<b>REVENUE TOTALS</b>	<b>7,017,157</b>	<b>2,274,611</b>	<b>3,219,244</b>	<b>6,768,037</b>
<b>EXPENSE</b>				
Salary and Benefits	4,751,497	349,803	1,088,163	4,703,383
Services and Supplies	1,872,573	126,205	280,476	1,426,649
Capital Outlay	32,800	-	90	299,628
Insurance and Other Chargebacks	80,089	6,674	20,022	77,268
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	250,000	20,833	62,500	250,000
Interfund Transfers	10,183	395	2,546	4,200
<b>EXPENSE TOTALS</b>	<b>6,997,142</b>	<b>503,911</b>	<b>1,453,797</b>	<b>6,761,128</b>
<b>Fund 185 - LIBRARY FUND</b>				
<b>REVENUE TOTALS</b>	<b>7,017,157</b>	<b>2,274,611</b>	<b>3,219,244</b>	<b>6,768,037</b>
<b>EXPENSE TOTALS</b>	<b>6,997,142</b>	<b>503,911</b>	<b>1,426,462</b>	<b>6,761,128</b>
<b>Fund 185 - LIBRARY FUND</b>	<b>20,015</b>	<b>1,770,700</b>	<b>1,792,782</b>	<b>6,910</b>
Starting Fund Balanc	2,102,891		2,102,891	
Net Change	20,015		1,792,782	
Ending Fund Balance	2,122,906		3,895,673	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 186 - LIBRARY DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	393,409	177,293	191,776	601,811
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>393,409</b>	<b>177,293</b>	<b>191,776</b>	<b>601,811</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	(20,076)	(20,076)	-
Debt Service	393,409	-	-	562,740
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>393,409</b>	<b>(20,076)</b>	<b>(20,076)</b>	<b>562,740</b>
Fund <b>186 - LIBRARY DEBT</b>				
<b>REVENUE TOTALS</b>	<b>393,409</b>	<b>177,293</b>	<b>191,776</b>	<b>601,811</b>
<b>EXPENSE TOTALS</b>	<b>393,409</b>	<b>(20,076)</b>	<b>(20,076)</b>	<b>562,740</b>
Fund <b>186 - LIBRARY DEBT</b>	-	197,369	211,852	39,072
Starting Fund Balanc	132,667		132,667	
Net Change			211,852	
Ending Fund Balance	132,667		344,519	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	198,651	4,863	4,863	130,126
Other Revenue	-	-	-	-
Interest Income	-	17	50	-
<b>REVENUE TOTALS</b>	<b>198,651</b>	<b>4,880</b>	<b>4,913</b>	<b>130,126</b>
<b>EXPENSE</b>				
Salary and Benefits	33,648	1,577	6,547	59,467
Services and Supplies	5,100	3,060	3,060	4,611
Capital Outlay	35,000	4,863	4,863	68,352
Insurance and Other Chargebacks	4,344	362	1,086	5,730
Debt Service	-	-	-	-
Miscellaneous	120,862	-	1,700	179
Interfund Transfers	-	-	-	(8,213)
<b>EXPENSE TOTALS</b>	<b>198,954</b>	<b>9,862</b>	<b>17,256</b>	<b>130,126</b>
<b>Fund 195 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	<b>198,651</b>	<b>4,880</b>	<b>4,913</b>	<b>130,126</b>
<b>EXPENSE TOTALS</b>	<b>198,954</b>	<b>9,862</b>	<b>17,256</b>	<b>130,126</b>
<b>Fund 195 - NEIGHBORHOOD</b>	<b>(303)</b>	<b>(4,982)</b>	<b>(12,343)</b>	<b>-</b>
Starting Fund Balanc	122,224		122,224	
Net Change	(303)		(12,343)	
Ending Fund Balance	121,921		109,881	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	1,710,000	163,640	494,117	2,465,781
Other Revenue	-	-	-	-
Interest Income	1,000	485	1,177	819
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>1,711,000</b>	<b>164,125</b>	<b>495,294</b>	<b>2,466,600</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	80,789	80,789	1,583,238
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	2,189,000	182,417	547,250	833,000
<b>EXPENSE TOTALS</b>	<b>2,189,000</b>	<b>263,205</b>	<b>628,039</b>	<b>2,416,238</b>
<b>Fund 200 - MOTOR FUEL TAX</b>				
<b>REVENUE TOTALS</b>	<b>1,711,000</b>	<b>164,125</b>	<b>495,294</b>	<b>2,466,600</b>
<b>EXPENSE TOTALS</b>	<b>2,189,000</b>	<b>263,205</b>	<b>628,039</b>	<b>2,416,238</b>
<b>Fund 200 - MOTOR FUEL TAX</b>	<b>(478,000)</b>	<b>(99,080)</b>	<b>(132,744)</b>	<b>50,362</b>
Starting Fund Balanc	1,288,077		1,288,077	
Net Change	(478,000)		(132,744)	
Ending Fund Balance	810,077		1,155,333	





# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
<b>REVENUE</b>				
Other Taxes	1,018,000	83,975	126,972	977,071
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	100
Interest Income	1,000	287	492	189
<b>REVENUE TOTALS</b>	<b>1,019,000</b>	<b>84,262</b>	<b>127,465</b>	<b>977,361</b>
<b>EXPENSE</b>				
Salary and Benefits	580,773	44,267	142,307	579,447
Services and Supplies	377,600	3,089	32,695	347,694
Capital Outlay	393,615	28,031	28,031	239,421
Insurance and Other Chargebacks	29,926	1,040	6,027	29,486
Community Sponsored	-	-	-	-
Contingencies	5,000	-	-	2,046
Debt Service	-	-	-	-
Miscellaneous	-	-	-	1,500
Interfund Transfers	129,729	10,811	32,432	129,729
<b>EXPENSE TOTALS</b>	<b>1,516,643</b>	<b>87,238</b>	<b>241,493</b>	<b>1,329,323</b>
<b>Fund 205 - EMERGENCY</b>				
<b>REVENUE TOTALS</b>	<b>1,019,000</b>	<b>84,262</b>	<b>127,465</b>	<b>977,361</b>
<b>EXPENSE TOTALS</b>	<b>1,516,643</b>	<b>87,238</b>	<b>241,493</b>	<b>1,329,323</b>
<b>Fund 205 - EMERGENCY</b>	<b>(497,643)</b>	<b>(2,976)</b>	<b>(114,029)</b>	<b>(351,962)</b>
Starting Fund Balanc	602,677		602,677	
Net Change	(497,643)		(114,029)	
Ending Fund Balance	105,034		488,648	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #4</b>				
<b>REVENUE</b>				
Property Taxes	320,000	155,487	214,594	322,055
Interest Income	-	1	1	3
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>155,488</b>	<b>214,595</b>	<b>322,058</b>
<b>EXPENSE</b>				
Services and Supplies	320,000	80,750	80,750	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>320,000</b>	<b>80,750</b>	<b>80,750</b>	<b>323,000</b>
<b>Fund 210 - SPECIAL SERVICE</b>				
<b>REVENUE TOTALS</b>	<b>320,000</b>	<b>155,488</b>	<b>214,595</b>	<b>322,058</b>
<b>EXPENSE TOTALS</b>	<b>320,000</b>	<b>80,750</b>	<b>80,750</b>	<b>323,000</b>
<b>Fund 210 - SPECIAL SERVICE</b>	<b>-</b>	<b>74,738</b>	<b>133,845</b>	<b>(942)</b>
Starting Fund Balanc	144,258		144,258	
Net Change	-		133,845	
Ending Fund Balance	144,258		278,103	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 215 - CDBG FUND</b>				
<b>REVENUE</b>				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,595,000	-	-	1,442,742
Other Revenue	-	9,942	9,942	3,318
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>2,595,000</b>	<b>9,942</b>	<b>9,942</b>	<b>1,446,060</b>
<b>EXPENSE</b>				
Salary and Benefits	452,432	31,410	112,868	362,786
Services and Supplies	3,800	2,251	2,282	17,538
Capital Outlay	-	-	4,324	276,834
Insurance and Other Chargebacks	26,989	(2,273)	2,273	20,767
Community Sponsored	-	-	-	235,459
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	1,274,280	82	142	12,259
Interfund Transfers	837,124	(69,760)	69,760	449,083
<b>EXPENSE TOTALS</b>	<b>2,594,625</b>	<b>(38,290)</b>	<b>191,649</b>	<b>1,374,727</b>
<b>Fund 215 - CDBG FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>2,595,000</b>	<b>9,942</b>	<b>9,942</b>	<b>1,446,060</b>
<b>EXPENSE TOTALS</b>	<b>2,594,625</b>	<b>(38,290)</b>	<b>191,649</b>	<b>1,374,727</b>
<b>Fund 215 - CDBG FUND Totals</b>	<b>375</b>	<b>48,232</b>	<b>(181,706)</b>	<b>71,333</b>
Starting Fund Balanc	476,140		476,140	
Net Change	375		(181,706)	
Ending Fund Balance	476,515		294,434	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 220 - CDBG LOAN</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	-	-	-	-
Other Revenue	350,000	2,742	26,625	14,951
Interest Income	-	19	89	375
<b>REVENUE TOTALS</b>	<b>350,000</b>	<b>2,761</b>	<b>26,714</b>	<b>15,326</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	340,000	-	-	280,461
Miscellaneous	10,000	-	-	1,919
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>282,380</b>
<b>Fund 220 - CDBG LOAN Totals</b>				
<b>REVENUE TOTALS</b>	<b>350,000</b>	<b>2,761</b>	<b>26,714</b>	<b>15,326</b>
<b>EXPENSE TOTALS</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>282,380</b>
<b>Fund 220 - CDBG LOAN Totals</b>	<b>-</b>	<b>2,761</b>	<b>26,714</b>	<b>(267,054)</b>
Starting Fund Balanc	2,451,669		2,451,669	
Net Change			26,714	
Ending Fund Balance	2,451,669		2,478,383	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 225 - ECONOMIC DEVELOPMENT FUND</b>				
<b>REVENUE</b>				
Other Taxes	2,165,000	3,416	491,277	2,116,843
Interfund Transfers	47,500	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	50,000	5,160	12,102	49,000
Interest Income	100	174	299	128
<b>REVENUE TOTALS</b>	<b>2,262,600</b>	<b>8,750</b>	<b>503,678</b>	<b>2,165,971</b>
<b>EXPENSE</b>				
Salary and Benefits	734,229	40,696	144,279	596,265
Services and Supplies	912,200	34,982	35,782	302,867
Capital Outlay	253,500	28,529	29,233	194,941
Insurance and Other Chargebacks	32,770	1,277	6,157	32,230
Community Sponsored	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	16,000	930	930	1,293,041
Interfund Transfers	600,000	70,833	212,499	600,000
<b>EXPENSE TOTALS</b>	<b>2,548,699</b>	<b>177,247</b>	<b>428,880</b>	<b>3,019,344</b>
<b>Fund 225 - ECONOMIC</b>				
<b>REVENUE TOTALS</b>	<b>2,262,600</b>	<b>8,750</b>	<b>503,678</b>	<b>2,165,971</b>
<b>EXPENSE TOTALS</b>	<b>2,548,699</b>	<b>177,247</b>	<b>428,880</b>	<b>3,019,344</b>
<b>Fund 225 - ECONOMIC</b>	<b>(286,099)</b>	<b>(168,497)</b>	<b>74,797</b>	<b>(853,373)</b>
Starting Fund Balanc	2,681,277		2,681,277	
Net Change	(286,099)		74,797	
Ending Fund Balance	2,395,178		2,756,074	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 235 - NEIGHBORHOOD IMPROVEMENT</b>				
<b>REVENUE</b>				
Other Taxes	20,000	-	-	-
Interfund Transfers	-	-	-	-
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	100,000	-	-	-
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 235 - NEIGHBORHOOD</b>				
<b>REVENUE TOTALS</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 235 - NEIGHBORHOOD</b>	<b>(80,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Starting Fund Balanc	169,915		169,915	
Net Change	(80,000)			
Ending Fund Balance	89,915		169,915	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 240 - HOME FUND</b>				
<b>REVENUE</b>				
Intergovernmental Revenue	393,868	19,788	19,788	465,961
Other Revenue	8,300	2,282	6,721	6,402
Interest Income	-	0	3	19
<b>REVENUE TOTALS</b>	<b>402,168</b>	<b>22,070</b>	<b>26,512</b>	<b>472,382</b>
<b>EXPENSE</b>				
Salary and Benefits	48,348	2,516	2,516	12,388
Services and Supplies	352,500	11,923	22,985	282,753
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	820	-	137	1,368
Community Sponsored	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	45,747
Interfund Transfers	-	-	-	26,990
<b>EXPENSE TOTALS</b>	<b>402,168</b>	<b>14,439</b>	<b>25,637</b>	<b>369,246</b>
<b>Fund 240 - HOME FUND Totals</b>				
<b>REVENUE TOTALS</b>	<b>402,168</b>	<b>22,070</b>	<b>26,512</b>	<b>472,382</b>
<b>EXPENSE TOTALS</b>	<b>402,168</b>	<b>14,439</b>	<b>25,637</b>	<b>369,246</b>
<b>Fund 240 - HOME FUND Totals</b>	<b>-</b>	<b>7,631</b>	<b>875</b>	<b>103,136</b>
Starting Fund Balanc	4,633,008		4,633,008	
Net Change			875	
Ending Fund Balance	4,633,008		4,633,883	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>REVENUE</b>				
Other Taxes	30,000	-	36,667	100,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	130,400	77,971	110,610	125,150
Interest Income	228	162	277	111
<b>REVENUE TOTALS</b>	<b>160,628</b>	<b>78,133</b>	<b>147,554</b>	<b>225,261</b>
<b>EXPENSE</b>				
Salary and Benefits	48,347	2,516	2,516	-
Services and Supplies	350,000	-	-	98
Capital Outlay	-	-	-	-
Community Sponsored	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	76,000	4,145	4,145	142,171
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>474,347</b>	<b>6,661</b>	<b>6,661</b>	<b>142,270</b>
<b>Fund 250 - AFFORDABLE</b>				
<b>REVENUE TOTALS</b>	<b>160,628</b>	<b>78,133</b>	<b>147,554</b>	<b>225,261</b>
<b>EXPENSE TOTALS</b>	<b>474,347</b>	<b>6,661</b>	<b>6,661</b>	<b>142,270</b>
<b>Fund 250 - AFFORDABLE</b>	<b>(313,719)</b>	<b>71,472</b>	<b>140,893</b>	<b>82,992</b>
Starting Fund Balanc	2,713,514		2,713,514	
Net Change	(313,719)		140,893	
Ending Fund Balance	2,399,795		2,854,407	





# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 300 - WASHINGTON NATIONAL TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	5,145,000	1,450,984	2,686,756	4,921,484
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	2,000	805	2,152	3,530
<b>REVENUE TOTALS</b>	<b>5,147,000</b>	<b>1,451,788</b>	<b>2,688,908</b>	<b>4,925,014</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	1,000,000	-	-	1,408
Capital Outlay	-	4,473	4,473	198,823
Debt Service	-	-	-	574,976
Miscellaneous	500,000	24,669	24,669	110,310
Interfund Transfers	6,287,683	532,647	1,597,924	3,265,296
<b>EXPENSE TOTALS</b>	<b>7,787,683</b>	<b>561,789</b>	<b>1,627,066</b>	<b>4,150,811</b>
<b>Fund 300 - WASHINGTON</b>				
<b>REVENUE TOTALS</b>	<b>5,147,000</b>	<b>1,451,788</b>	<b>2,688,908</b>	<b>4,925,014</b>
<b>EXPENSE TOTALS</b>	<b>7,787,683</b>	<b>561,789</b>	<b>1,627,066</b>	<b>4,150,811</b>
<b>Fund 300 - WASHINGTON</b>	<b>(2,640,683)</b>	<b>889,999</b>	<b>1,061,842</b>	<b>774,203</b>
Starting Fund Balanc	6,972,547		6,972,547	
Net Change	(2,640,683)		1,061,842	
Ending Fund Balance	4,331,864		8,034,389	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 305 - SPECIAL SERVICE AREA (SSA) #5</b>				
<b>REVENUE</b>				
Property Taxes	-	188,690	287,024	422,527
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	300	2	2	4
<b>REVENUE TOTALS</b>	<b>300</b>	<b>188,691</b>	<b>287,026</b>	<b>422,531</b>
<b>EXPENSE</b>				
Services and Supplies	51,399	-	-	-
Debt Service	416,872	-	-	297,150
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>468,271</b>	<b>-</b>	<b>-</b>	<b>297,150</b>
<b>Fund 305 - SPECIAL SERVICE</b>				
<b>REVENUE TOTALS</b>	<b>300</b>	<b>188,691</b>	<b>287,026</b>	<b>422,531</b>
<b>EXPENSE TOTALS</b>	<b>468,271</b>	<b>-</b>	<b>-</b>	<b>297,150</b>
<b>Fund 305 - SPECIAL SERVICE</b>	<b>(467,971)</b>	<b>188,691</b>	<b>287,026</b>	<b>125,381</b>
Starting Fund Balanc	589,427		589,427	
Net Change	(467,971)		287,026	
Ending Fund Balance	121,456		876,453	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 310 - HOWARD-HARTREY TIF</b>				
<b>REVENUE</b>				
Property Taxes	1,300,000	726,904	742,308	1,248,231
Interest Income	2,000	136	495	1,985
<b>REVENUE TOTALS</b>	<b>1,302,000</b>	<b>727,040</b>	<b>742,803</b>	<b>1,250,216</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	1,158
Capital Outlay	-	-	7,668	11,402
Community Sponsored	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	200,000	-	-	2,162,381
Interfund Transfers	1,752,450	146,038	438,113	148,010
<b>EXPENSE TOTALS</b>	<b>1,952,450</b>	<b>146,038</b>	<b>445,780</b>	<b>2,322,950</b>
Fund <b>310 - HOWARD-</b>				
<b>REVENUE TOTALS</b>	<b>1,302,000</b>	<b>727,040</b>	<b>742,803</b>	<b>1,250,216</b>
<b>EXPENSE TOTALS</b>	<b>1,952,450</b>	<b>146,038</b>	<b>445,780</b>	<b>2,322,950</b>
Fund <b>310 - HOWARD-</b>	<b>(650,450)</b>	<b>581,003</b>	<b>297,023</b>	<b>(1,072,734)</b>
Starting Fund Balanc	1,305,757		1,305,757	
Net Change	(650,450)		297,023	
Ending Fund Balance	655,307		1,602,780	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 315 - SOUTHWEST TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	.00	.00	.00	.00
Interest Income	.00	.00	.00	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSE</b>				
Services and Supplies	.00	.00	.00	.00
Capital Outlay	.00	.00	.00	.00
Debt Service	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	893,387.22
Interfund Transfers	.00	.00	.00	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893,387.22</b>
<b>Fund 315 - SOUTHWEST TIF</b>				
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>893,387.22</b>
<b>Fund 315 - SOUTHWEST TIF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$893,387.22)</b>

Starting Fund Balanc  
 Net Change  
 Ending Fund Balance



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 320 - DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
Property Taxes	10,879,993	3,815,004	5,450,815	11,156,231
Interfund Transfers	2,646,291	114,451	345,466	1,642,654
Other Revenue	-	-	-	12,278,473
Interest Income	1,500	566	977	7,668
<b>REVENUE TOTALS</b>	<b>13,527,784</b>	<b>3,930,021</b>	<b>5,797,258</b>	<b>25,085,026</b>
<b>EXPENSE</b>				
Services and Supplies	315,770	250	500	171,576
Debt Service	15,963,682	-	13,487,663	13,028,022
Miscellaneous	-	-	-	3,062
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>16,279,452</b>	<b>250</b>	<b>13,488,163</b>	<b>13,202,661</b>
<b>Fund 320 - DEBT SERVICE</b>				
<b>REVENUE TOTALS</b>	<b>13,527,784</b>	<b>3,930,021</b>	<b>5,797,258</b>	<b>25,085,026</b>
<b>EXPENSE TOTALS</b>	<b>16,279,452</b>	<b>250</b>	<b>13,488,163</b>	<b>13,202,661</b>
<b>Fund 320 - DEBT SERVICE</b>	<b>(2,751,668)</b>	<b>3,929,771</b>	<b>(7,690,905)</b>	<b>11,882,365</b>
Starting Fund Balanc	15,697,422		15,697,422	
Net Change	(2,751,668)		(7,690,905)	
Ending Fund Balance	12,945,754		8,006,517	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	550,000	287,081	293,284	540,576
Other Revenue	1,120,000	18,550	33,569	64,176
Interest Income	100	33	91	1,815
<b>REVENUE TOTALS</b>	<b>1,670,100</b>	<b>305,663</b>	<b>326,944</b>	<b>606,568</b>
<b>EXPENSE</b>				
Services and Supplies	538,000	1,399	5,569	587,839
Capital Outlay	1,000,000	-	-	(6,275)
Community Sponsored	-	-	-	-
Debt Service	600	56	166	585
Miscellaneous	-	-	-	350
Interfund Transfers	107,500	5,000	15,000	107,500
<b>EXPENSE TOTALS</b>	<b>1,646,100</b>	<b>6,456</b>	<b>20,735</b>	<b>689,999</b>
<b>Fund 330 - HOWARD-RIDGE</b>				
<b>REVENUE TOTALS</b>	<b>1,670,100</b>	<b>305,663</b>	<b>326,944</b>	<b>606,568</b>
<b>EXPENSE TOTALS</b>	<b>1,646,100</b>	<b>6,456</b>	<b>20,735</b>	<b>689,999</b>
<b>Fund 330 - HOWARD-RIDGE</b>	<b>24,000</b>	<b>299,208</b>	<b>306,208</b>	<b>(83,431)</b>
Starting Fund Balanc	176,022		176,022	
Net Change	24,000		306,208	
Ending Fund Balance	200,022		482,230	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Revenue	-	1,028	2,057	-
Interest Income	150	113	317	257
<b>REVENUE TOTALS</b>	<b>150</b>	<b>1,142</b>	<b>2,373</b>	<b>257</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	1,158
Capital Outlay	-	-	(1,028)	(11,205)
Contingencies	-	-	-	-
Debt Service	10,000	689	2,041	7,185
Miscellaneous	-	-	-	1,227
Interfund Transfers	30,000	2,500	7,500	60,000
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,189</b>	<b>8,512</b>	<b>58,365</b>
<b>Fund 335 - WEST EVANSTON</b>				
<b>REVENUE TOTALS</b>	<b>150</b>	<b>1,142</b>	<b>2,373</b>	<b>257</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>3,189</b>	<b>8,512</b>	<b>58,365</b>
<b>Fund 335 - WEST EVANSTON</b>	<b>(39,850)</b>	<b>(2,048)</b>	<b>(6,139)</b>	<b>(58,107)</b>
Starting Fund Balanc	443,490		443,490	
Net Change	(39,850)		(6,139)	
Ending Fund Balance	403,640		437,351	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Revenue	50,000	-	-	2,000,000
<b>REVENUE TOTALS</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	2,000,000
Debt Service	40,000	-	-	-
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Fund <b>340 - DEMPSTER-</b>				
<b>REVENUE TOTALS</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>EXPENSE TOTALS</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Fund <b>340 - DEMPSTER-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Starting Fund Balanc				
Net Change	10,000			
Ending Fund Balance	10,000			





# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
<b>REVENUE</b>				
Property Taxes	75,000	-	-	-
Other Revenue	-	-	-	900,000
<b>REVENUE TOTALS</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>900,000</b>
<b>EXPENSE</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	580,000
Debt Service	43,500	2,271	8,194	7,930
<b>EXPENSE TOTALS</b>	<b>43,500</b>	<b>2,271</b>	<b>8,194</b>	<b>587,930</b>
<b>Fund 345 - CHICAGO-MAIN</b>				
<b>REVENUE TOTALS</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>900,000</b>
<b>EXPENSE TOTALS</b>	<b>43,500</b>	<b>2,271</b>	<b>8,194</b>	<b>587,930</b>
<b>Fund 345 - CHICAGO-MAIN</b>	<b>31,500</b>	<b>(2,271)</b>	<b>(8,194)</b>	<b>312,070</b>
Starting Fund Balanc	312,070		312,070	
Net Change	31,500		(8,194)	
Ending Fund Balance	343,570		303,876	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6</b>				
<b>REVENUE</b>				
Property Taxes	210,000	-	-	-
Interest Income	500	-	-	-
<b>REVENUE TOTALS</b>	<b>210,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE</b>				
Services and Supplies	200,000	-	-	-
<b>EXPENSE TOTALS</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 350 - SPECIAL SERVICE</b>				
<b>REVENUE TOTALS</b>	<b>210,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSE TOTALS</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 350 - SPECIAL SERVICE</b>	<b>10,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Starting Fund Balanc				
Net Change	10,500			
Ending Fund Balance	10,500			



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>REVENUE</b>				
Charges for Services	-	-	24,028	87,391
Interfund Transfers	6,471,000	456,333	1,647,333	-
Intergovernmental Revenue	4,841,615	-	608,527	464,081
Other Revenue	9,248,000	-	43,000	7,945,481
Interest Income	-	763	2,455	3,815
<b>REVENUE TOTALS</b>	<b>20,560,615</b>	<b>457,097</b>	<b>2,325,343</b>	<b>8,500,767</b>
<b>EXPENSE</b>				
Salary and Benefits	-	-	-	-
Services and Supplies	2,256,962	41,210	50,015	643,510
Capital Outlay	20,022,653	254,325	350,752	9,794,396
Debt Service	-	-	-	-
Miscellaneous	-	-	-	32,933
Interfund Transfers	490,000	-	-	490,000
<b>EXPENSE TOTALS</b>	<b>22,769,615</b>	<b>295,535</b>	<b>400,767</b>	<b>10,960,839</b>
<b>Fund 415 - CAPITAL</b>				
<b>REVENUE TOTALS</b>	<b>20,560,615</b>	<b>457,097</b>	<b>2,325,343</b>	<b>8,500,767</b>
<b>EXPENSE TOTALS</b>	<b>22,769,615</b>	<b>295,535</b>	<b>400,767</b>	<b>10,960,839</b>
<b>Fund 415 - CAPITAL</b>	<b>(2,209,000)</b>	<b>161,562</b>	<b>1,924,577</b>	<b>(2,460,072)</b>
Starting Fund Balanc	6,049,838		6,049,838	
Net Change	(2,209,000)		1,924,577	
Ending Fund Balance	3,840,838		7,974,415	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	-	-	243,113
Workers Compensation and Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	51,033	1,285	10,159	24,832
Special Assessment	180,167	26,612	61,972	125,218
Reappropriation of Surplus	-	-	-	-
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>27,898</b>	<b>72,131</b>	<b>393,163</b>
<b>EXPENSE</b>				
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	30,058	90,147	-
<b>EXPENSE TOTALS</b>	<b>382,250</b>	<b>30,058</b>	<b>90,159</b>	<b>228,951</b>
<b>Fund 420 - SPECIAL</b>				
<b>REVENUE TOTALS</b>	<b>481,200</b>	<b>27,898</b>	<b>72,131</b>	<b>393,163</b>
<b>EXPENSE TOTALS</b>	<b>382,250</b>	<b>30,058</b>	<b>90,159</b>	<b>228,951</b>
<b>Fund 420 - SPECIAL</b>	<b>98,950</b>	<b>(2,161)</b>	<b>(18,028)</b>	<b>164,213</b>
Starting Fund Balance	2,682,406		2,682,406	
Net Change	98,950		(18,028)	
Ending Fund Balance	2,781,356		2,664,378	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>REVENUE</b>				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	1,200	150
Fines and Forfeitures	-	-	-	-
Charges for Services	6,444,675	500,579	1,370,245	6,081,495
Interfund Transfers	3,711,770	309,314	927,942	2,925,296
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	119,216	19,651	40,525	300,923
Interest Income	35,070	1,959	4,902	18,260
<b>REVENUE TOTALS</b>	<b>10,322,856</b>	<b>831,503</b>	<b>2,344,814</b>	<b>9,326,124</b>
<b>EXPENSE</b>				
Salary and Benefits	1,485,289	111,830	345,561	1,251,729
Services and Supplies	3,301,275	583,043	690,310	2,946,605
Capital Outlay	3,474,000	9,229	9,229	128,726
Insurance and Other Chargebacks	319,648	-	53,275	319,649
Community Sponsored	-	-	-	-
Depreciation Expense	2,873,395	-	-	-
Contingencies	11,000	659	861	6,951
Debt Service	3,917,652	-	-	503,423
Miscellaneous	252,000	-	-	22,347
Interfund Transfers	1,303,783	106,667	325,946	923,092
<b>EXPENSE TOTALS</b>	<b>16,938,042</b>	<b>811,428</b>	<b>1,425,181</b>	<b>6,102,521</b>
<b>Fund 505 - PARKING SYSTEM</b>				
<b>REVENUE TOTALS</b>	<b>10,322,856</b>	<b>831,503</b>	<b>2,344,814</b>	<b>9,326,124</b>
<b>EXPENSE TOTALS</b>	<b>16,938,042</b>	<b>811,428</b>	<b>1,425,181</b>	<b>6,102,521</b>
<b>Fund 505 - PARKING SYSTEM</b>	<b>(6,615,186)</b>	<b>20,075</b>	<b>919,634</b>	<b>3,223,603</b>
Starting Fund Balanc	10,512,058		10,512,058	
Net Change	(6,615,186)		919,634	
Ending Fund Balance	3,896,872		11,431,692	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 510 - WATER FUND</b>				
<b>REVENUE</b>				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	8,003	20,000	105,483
Charges for Services	15,298,000	1,103,307	4,050,838	15,308,225
Interfund Transfers	-	2,000,000	3,000,000	2,354,582
Intergovernmental Revenue	-	-	-	-
Other Revenue	22,348,400	3,553	8,931	338,396
Interest Income	1,600	1,052	2,647	3,448
<b>REVENUE TOTALS</b>	<b>37,718,000</b>	<b>3,115,915</b>	<b>7,082,417</b>	<b>18,110,135</b>
<b>EXPENSE</b>				
Salary and Benefits	5,105,126	386,150	1,212,259	5,098,939
Services and Supplies	3,490,950	201,231	398,985	2,276,026
Capital Outlay	75,800	1,866,840	2,063,969	105
Insurance and Other Chargebacks	468,492	-	78,084	468,493
Community Sponsored	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	1,000	-	-	933
Debt Service	1,053,288	-	-	432,628
Miscellaneous	62,980	6,928	6,928	(345,617)
Interfund Transfers	3,502,313	2,280,797	3,875,578	3,692,565
<b>EXPENSE TOTALS</b>	<b>13,759,949</b>	<b>4,741,946</b>	<b>7,635,804</b>	<b>11,624,071</b>
<b>Fund 510 - WATER FUND</b>				
<b>REVENUE TOTALS</b>	<b>37,718,000</b>	<b>3,115,915</b>	<b>7,082,417</b>	<b>18,110,135</b>
<b>EXPENSE TOTALS</b>	<b>13,759,949</b>	<b>4,741,946</b>	<b>7,635,804</b>	<b>11,624,071</b>
<b>Fund 510 - WATER FUND</b>	<b>23,958,051</b>	<b>(1,626,031)</b>	<b>(553,387)</b>	<b>6,486,064</b>
Starting Fund Balanc	7,619,979		7,619,979	
Net Change	23,958,051		(553,387)	
Ending Fund Balance	31,578,030		7,066,592	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 515 - SEWER FUND</b>				
<b>REVENUE</b>				
Charges for Services	12,888,650	747,814	3,031,041	12,510,940
Interfund Transfers	-	-	-	-
Other Revenue	984,165	-	-	12,521
Interest Income	1,000	319	1,211	2,706
<b>REVENUE TOTALS</b>	<b>13,873,815</b>	<b>748,133</b>	<b>3,032,252</b>	<b>12,526,166</b>
<b>EXPENSE</b>				
Salary and Benefits	1,168,910	87,204	284,280	1,154,451
Services and Supplies	995,800	3,774	6,469	109,052
Capital Outlay	3,048,314	100,264	100,264	13,609
Insurance and Other Chargebacks	269,988	20,958	107,871	269,988
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	9,222,913	1,859,821	2,410,454	1,550,407
Miscellaneous	1,500	5,000	5,000	3,306
Interfund Transfers	773,876	27,514	130,595	735,235
<b>EXPENSE TOTALS</b>	<b>15,481,301</b>	<b>2,104,534</b>	<b>3,044,933</b>	<b>3,836,047</b>
<b>Fund 515 - SEWER FUND</b>				
<b>REVENUE TOTALS</b>	<b>13,873,815</b>	<b>748,133</b>	<b>3,032,252</b>	<b>12,526,166</b>
<b>EXPENSE TOTALS</b>	<b>15,481,301</b>	<b>2,104,534</b>	<b>3,044,933</b>	<b>3,836,047</b>
<b>Fund 515 - SEWER FUND</b>	<b>(1,607,486)</b>	<b>(1,356,401)</b>	<b>(12,681)</b>	<b>8,690,119</b>
Starting Fund Balanc	4,420,037		4,420,037	
Net Change	(1,607,486)		(12,681)	
Ending Fund Balance	2,812,551		4,407,356	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 520 - SOLID WASTE FUND</b>				
<b>REVENUE</b>				
Licenses, Permits and Fees	275,000	40,031	40,031	213,490
Charges for Services	3,632,394	372,591	1,144,376	3,561,584
Interfund Transfers	1,055,967	-	-	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	9,143	12,035	228,469
Interest Income	-	-	-	-
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>421,765</b>	<b>1,196,442</b>	<b>5,059,510</b>
<b>EXPENSE</b>				
Salary and Benefits	868,098	64,391	203,453	803,185
Services and Supplies	3,732,176	252,736	465,650	3,717,885
Capital Outlay	25,750	-	-	24,738
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	68,394
Miscellaneous	15,000	-	-	-
Interfund Transfers	499,493	14,761	124,873	490,106
<b>EXPENSE TOTALS</b>	<b>5,140,517</b>	<b>331,888</b>	<b>793,976</b>	<b>5,104,308</b>
<b>Fund 520 - SOLID WASTE</b>				
<b>REVENUE TOTALS</b>	<b>5,201,361</b>	<b>421,765</b>	<b>1,196,442</b>	<b>5,059,510</b>
<b>EXPENSE TOTALS</b>	<b>5,140,517</b>	<b>331,888</b>	<b>793,976</b>	<b>5,104,308</b>
<b>Fund 520 - SOLID WASTE</b>	<b>60,844</b>	<b>89,877</b>	<b>402,465</b>	<b>(44,798)</b>
Starting Fund Balanc	(1,034,768)		(1,034,768)	
Net Change	60,844		402,465	
Ending Fund Balance	(973,924)		(632,303)	





# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>REVENUE</b>				
Charges for Services	3,317,088	(69)	846,971	3,289,009
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	-	3,139	46,933
Interest Income	1,000	-	-	-
<b>REVENUE TOTALS</b>	<b>3,399,869</b>	<b>(69)</b>	<b>850,110</b>	<b>3,335,942</b>
<b>EXPENSE</b>				
Salary and Benefits	1,236,877	72,031	238,849	1,130,200
Services and Supplies	2,380,057	136,801	208,519	1,686,117
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	26,762	2,230	6,690	25,820
Depreciation Expense	-	-	-	-
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>3,644,146</b>	<b>211,062</b>	<b>454,059</b>	<b>2,842,137</b>
<b>Fund 600 - FLEET SERVICES</b>				
<b>REVENUE TOTALS</b>	<b>3,399,869</b>	<b>(69)</b>	<b>850,110</b>	<b>3,335,942</b>
<b>EXPENSE TOTALS</b>	<b>3,644,146</b>	<b>211,062</b>	<b>454,059</b>	<b>2,842,137</b>
<b>Fund 600 - FLEET SERVICES</b>	<b>(244,277)</b>	<b>(211,131)</b>	<b>396,051</b>	<b>493,806</b>
Starting Fund Balanc	273,458		273,458	
Net Change	(244,277)		396,051	
Ending Fund Balance	29,181		669,509	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>REVENUE</b>				
Charges for Services	1,451,421	121,147	363,874	1,451,422
Interfund Transfers	-	-	-	-
Other Revenue	210,217	11,951	11,951	34,286
<b>REVENUE TOTALS</b>	<b>1,661,638</b>	<b>133,098</b>	<b>375,825</b>	<b>1,485,708</b>
<b>EXPENSE</b>				
Services and Supplies	60,000	-	418	53,400
Capital Outlay	1,455,422	2,782	2,782	-
Depreciation Expense	-	-	-	-
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>1,515,422</b>	<b>2,782</b>	<b>3,200</b>	<b>53,400</b>
<b>Fund 601 - EQUIPMENT</b>				
<b>REVENUE TOTALS</b>	<b>1,661,638</b>	<b>133,098</b>	<b>375,825</b>	<b>1,485,708</b>
<b>EXPENSE TOTALS</b>	<b>1,515,422</b>	<b>2,782</b>	<b>3,200</b>	<b>53,400</b>
<b>Fund 601 - EQUIPMENT</b>	<b>146,216</b>	<b>130,316</b>	<b>372,625</b>	<b>1,432,308</b>
Starting Fund Balanc	1,899,429		1,899,429	
Net Change	146,216		372,625	
Ending Fund Balance	2,045,645		2,272,054	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 605 - INSURANCE FUND</b>				
<b>REVENUE</b>				
Charges for Services	162,411	(78)	6,868	162,411
Interfund Transfers	-	-	137	306,051
Other Revenue	10,111,694	835,655	4,097,423	10,182,110
Workers Compensation and Insurance	1,023,094	6,364	36,338	1,034,405
Interest Income	6,459,839	262,802	1,375,164	5,304,769
	1,000	9	47	136
<b>REVENUE TOTALS</b>	<b>17,758,038</b>	<b>1,104,753</b>	<b>5,515,976</b>	<b>16,989,882</b>
<b>EXPENSE</b>				
Salary and Benefits	479,323	38,365	113,199	512,385
Services and Supplies	1,385,248	63,447	823,484	1,305,086
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,328,062	1,224,521	3,603,354	14,301,173
Community Sponsored	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	(105,000)
Interfund Transfers	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>17,192,633</b>	<b>1,326,332</b>	<b>4,540,037</b>	<b>16,013,644</b>
<b>Fund 605 - INSURANCE</b>				
<b>REVENUE TOTALS</b>	<b>17,758,038</b>	<b>1,104,753</b>	<b>5,515,976</b>	<b>16,989,882</b>
<b>EXPENSE TOTALS</b>	<b>17,192,633</b>	<b>1,326,332</b>	<b>4,540,037</b>	<b>16,013,644</b>
<b>Fund 605 - INSURANCE</b>	<b>565,405</b>	<b>(221,579)</b>	<b>975,939</b>	<b>976,238</b>
Starting Fund Balanc	(3,954,618)		(3,954,618)	
Net Change	565,405		975,939	
Ending Fund Balance	(3,389,213)		(2,978,679)	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 700 - FIRE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	7,070,865	2,368,266	3,343,926	7,106,772
Other Taxes	280,000	-	50,995	280,000
Interfund Transfers	-	-	-	-
Other Revenue	1,010,000	74,945	213,349	1,009,930
Interest Income	4,100,000	17	30	319,811
<b>REVENUE TOTALS</b>	<b>12,460,865</b>	<b>2,443,227</b>	<b>3,608,301</b>	<b>8,716,512</b>
<b>EXPENSE</b>				
Salary and Benefits	8,163,000	693,170	2,106,716	8,302,220
Services and Supplies	-	-	-	-
Community Sponsored	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>8,163,000</b>	<b>693,170</b>	<b>2,106,716</b>	<b>8,302,220</b>
<b>Fund 700 - FIRE PENSION</b>				
<b>REVENUE TOTALS</b>	<b>12,460,865</b>	<b>2,443,227</b>	<b>3,608,301</b>	<b>8,716,512</b>
<b>EXPENSE TOTALS</b>	<b>8,163,000</b>	<b>693,170</b>	<b>2,106,716</b>	<b>8,302,220</b>
<b>Fund 700 - FIRE PENSION</b>	<b>4,297,865</b>	<b>1,750,058</b>	<b>1,501,585</b>	<b>414,293</b>
Starting Fund Balanc	68,529,102		68,529,102	
Net Change	4,297,865		1,501,585	
Ending Fund Balance	72,826,967		70,030,687	



# Budget by Organization Report

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	2016 Budget	Mar-16 Transactions	YTD Transactions	2015 Actual Total
<b>Fund 705 - POLICE PENSION FUND</b>				
<b>REVENUE</b>				
Property Taxes	9,055,940	3,269,427	4,617,436	9,097,160
Other Taxes	325,000	-	50,995	325,000
Interfund Transfers	-	-	-	-
Other Revenue	1,550,000	109,693	316,009	1,454,770
Interest Income	6,500,000	23	31	734,309
<b>REVENUE TOTALS</b>	<b>17,430,940</b>	<b>3,379,143</b>	<b>4,984,472</b>	<b>11,611,239</b>
<b>EXPENSE</b>				
Salary and Benefits	11,047,000	907,519	2,730,977	10,768,296
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
<b>EXPENSE TOTALS</b>	<b>11,047,000</b>	<b>907,519</b>	<b>2,730,977</b>	<b>10,768,296</b>
<b>Fund 705 - POLICE PENSION</b>				
<b>REVENUE TOTALS</b>	<b>17,430,940</b>	<b>3,379,143</b>	<b>4,984,472</b>	<b>11,611,239</b>
<b>EXPENSE TOTALS</b>	<b>11,047,000</b>	<b>907,519</b>	<b>2,730,977</b>	<b>10,768,296</b>
<b>Fund 705 - POLICE PENSION</b>	<b>6,383,940</b>	<b>2,471,625</b>	<b>2,253,495</b>	<b>842,942</b>
Starting Fund Balanc	102,150,249		102,150,249	
Net Change	68,529,102		2,253,495	
Ending Fund Balance	170,679,351		104,403,744	