



Memorandum

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

From: Ashley King, Assistant Director of Administrative Services
 David Meimers, Accounting Manager

Subject: October 2015 Monthly Financial Report

Date: December 4, 2015

Please find attached the unaudited financial statements as of October 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	73,420,702	73,113,948	306,754	15,290,720	6,629,607
175	GENERAL ASSISTANCE FUND	1,333,940	652,924	681,016	864,115	642,476
185	LIBRARY FUND	6,500,872	4,883,697	1,617,176	2,996,146	2,207,505
195	NEIGHBORHOOD STABILIZATION	195,307	119,958	75,349	75,349	224,599
200	MOTOR FUEL TAX FUND	1,008,413	2,022,790	(1,014,378)	765,653	1,222,872
205	EMERGENCY TELEPHONE	766,369	891,446	(125,077)	783,276	591,611
210	SPECIAL SERVICE AREA (SSA)	322,058	242,250	79,808	225,008	(109,794)
215	CDBG FUND	1,117,489	957,739	159,750	344,652	(87,714)
220	CDBG LOAN	164,065	31,072	132,993	2,483,654	253,656
225	ECONOMIC DEVELOPMENT	2,085,616	2,708,878	(623,263)	2,917,208	2,335,137
235	NEIGHBORHOOD IMPROVEMENT				169,915	169,915
240	HOME FUND	488,386	431,478	56,908	4,636,987	8,749
245	LIBRARY ENDOWMENT FUND				3,920,732	
250	AFFORDABLE HOUSING FUND	191,644	44,396	147,248	2,694,168	937,814
186	LIBRARY DEBT SERVICE FUND	598,014	126,892	471,122	564,717	468,713
300	WASHINGTON NATIONAL TIF	4,923,680	2,976,944	1,946,736	8,133,440	7,682,242
305	SPECIAL SERVICE AREA (SSA)	422,531	21,075	401,456	865,502	801,504
310	HOWARD-HARTREY TIF	1,249,700	1,747,215	(497,514)	1,871,969	1,908,398
315	SOUTHWEST TIF FUND		893,387	(893,387)	278	
330	HOWARD-RIDGE TIF FUND	607,483	669,813	(62,330)	196,789	(5,586)
335	WEST EVANSTON TIF FUND	195	47,786	(47,591)	452,779	459,874
345	CHICAGO-MAIN TIF	2,900,000	2,292,102	607,898	607,898	607,898
320	DEBT SERVICE FUND	13,113,556	3,637,837	9,475,719	13,272,506	11,532,083
415	CAPITAL IMPROVEMENTS FUND	639,021	5,864,230	(5,225,210)	2,945,716	3,685,651
420	SPECIAL ASSESSMENT FUND	103,715	202,253	(98,538)	2,420,030	2,415,960
505	PARKING SYSTEM FUND	7,659,424	6,098,567	1,560,857	14,375,574	14,098,930
510	WATER FUND	12,943,379	14,872,877	(1,929,498)	5,524,609	4,059,682
515	SEWER FUND	11,076,199	10,528,231	547,968	4,953,905	2,703,094
520	SOLID WASTE FUND	4,180,992	3,997,322	183,670	(928,405)	(1,377,008)
600	FLEET SERVICES FUND	2,788,143	2,396,510	391,633	270,689	(303,985)
601	EQUIPMENT REPLACEMENT	1,261,917	1,303,136	(41,219)	2,142,567	1,125,757
605	INSURANCE FUND	13,802,387	14,079,119	(276,732)	(3,658,659)	1,284,308
		165,865,198	157,855,872	8,009,325	92,179,488	66,173,947

Included above are the ending balances as of October 31, 2015 for both unreserved fund and cash balances. Of these two amounts, cash balance is the more meaningful metric since this represents liquid cash and/or invested assets which may be used (or easily sold) to support and fund current operations. While ending fund balance is also an important measurement of the City's financial health, it usually includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses.

As of October 31, 2015, the General Fund is reporting a net surplus of \$306,751. This is primarily due to the timing of revenues. At this point, approximately 97% of property taxes have been received. As can be seen in the chart on page four of this memorandum, the General Fund expenditures are 80.12% of budget and revenues are 80.29% of budget.

Through October 31, 2015, the Community Development Block Grant (CDBG) Fund is showing a negative cash balance of \$87,714. This amount will be reimbursed from draw-downs from HUD during November.

Through October 31, 2015, the Economic Development Fund is showing a fund balance of \$2,917,208 and a cash balance of \$2,335,137.

The Parking Fund (fund balance of \$14,375,574) has capital projects in process including the Civic Center Lot (\$1.3 million), and will have work scheduled for periodic parking deck maintenance/capital improvements in 2016.

Through October 31, 2015, the Solid Waste Fund is showing a negative fund balance of \$928,405 and a negative cash balance of \$1,377,008.

Though operating at a surplus for the year, the Fleet Fund is showing a negative cash balance of \$303,985 through October 31, 2015. The fund balance for the Fleet Fund is \$270,689. This is a significant improvement over the end of 2014 fund balance of negative \$113,833.

Through October 31, 2015, the Insurance Fund is showing a negative fund balance of \$3,658,659. This negative balance is primarily for claims/cases being expensed. These claims/cases have not been settled, and therefore there is no guarantee the City will actually experience this negative fund balance as estimated. The Insurance Fund's cash balance of \$1,345,082 includes transfers from the IPBC Health Insurance Pool.

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

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Martin Lyons, Treasurer of the City of Evanston, hereby affirm that I have reviewed the October 31, 2015 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Martin Lyons, Treasurer



Income Statement

Through 10/31/15
Summary Listing

Organization	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund 100 - GENERAL FUND					
Property Taxes	11,637,118	20,045	11,321,381	97	11,547,828
Other Taxes	43,689,300	3,857,383	36,301,788	83	42,686,089
License	4,001,877	96,773	1,752,024	44	3,640,206
Permit	8,139,082	627,923	5,967,826	73	9,400,120
Fee	1,756,200	30,661	1,412,901	80	1,840,274
Fines and Forfeitures	4,495,774	336,341	2,942,230	65	3,357,965
Health Department Charges	47,027	1,757	132,697	282	416,946
Parking Charges for Services	640,000			0	641,667
Parks and Recreation Charges	5,367,751	187,315	4,851,917	90	5,339,742
Other Charges for Services	1,692,616	111,176	1,389,750	82	1,536,216
Interfund Transfers	7,892,893	686,402	6,418,533	81	7,794,625
Intergovernmental Revenue	723,700	(455,921)	361,611	50	627,970
Other Revenue	1,311,343	(25,123)	563,041	43	1,362,838
Interest Income	50,000	614	5,002	10	13,037
Revenue Total	91,444,681	5,475,345	73,420,702	80%	90,205,523
CITY COUNCIL	427,044.0	28,923.0	334,136.3	78	450,773
CITY CLERK	249,979	20,284	221,665	89	259,908
CITY MANAGER'S OFFICE	1,903,126	109,431	1,421,355	75	1,911,831
LAW	1,129,534	74,605	830,995	74	1,060,790
ADMINISTRATIVE SERVICES	10,371,388	553,000	7,580,790	73	8,382,105
COMMUNITY DEVELOPMENT	2,427,257	178,204	1,864,907	77	2,627,186
POLICE	27,745,569	2,128,934	22,922,140	83	28,272,128
FIRE MGMT & SUPPORT	14,462,599	1,164,547	11,900,037	82	14,806,150
HEALTH	3,658,702	832,579	2,646,783	72	3,030,175
PUBLIC WORKS	18,048,955	1,320,644	14,192,704	79	18,454,528
PARKS, REC. AND COMMUNITY	10,836,161	743,793	9,198,434	85	12,350,340
Expense Total	91,260,314	7,154,943	73,113,948	80%	91,605,914
Fund 100 -					
Revenue Total	91,444,681	5,475,345	73,420,702		90,205,523
Expense Total	91,260,314	7,154,943	73,113,948		91,605,914
Fund 100 -	184,367	(1,679,598)	306,754		(1,400,391)
Starting Fund Balance	14,983,966		14,983,966		
Net Change	174,321		306,754		
Ending Fund Balance	15,158,287		15,290,720		



Income Statement

Through 10/31/15
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 505 - PARKING SYSTEM FUND						
REVENUE						
Department 19 - ADMINISTRATIVE SERVICES						
7005	PARKING SYSTEM MGT	3,227,325	229,825	2,430,524	75	2,715,744
7015	PARKING LOTS & METERS					(48,660)
7025	CHURCH STREET GARAGE	694,140	59,307	585,849	84	660,944
7036	SHERMAN GARAGE	5,262,436	352,170	3,698,617	70	4,412,973
7037	MAPLE GARAGE	1,280,700	35,144	944,434	74	1,296,314
Department 19 - ADMINISTRATIVE SERVICES Totals		10,464,601	676,446	7,659,424	1	9,037,314
REVENUE TOTALS		10,464,601	676,446	7,659,424	1	9,037,314
EXPENSE						
Department 19 - ADMINISTRATIVE SERVICES						
7005	PARKING SYSTEM MGT	4,929,138	192,410	2,205,065	45	1,978,168
7015	PARKING LOTS & METERS	1,213,609	89,282	813,379	67	429,634
7025	CHURCH STREET GARAGE	629,856	57,399	323,702	51	417,414
7030	PARKING GARAGE BONDS	176,400		13,200	7	174,100
7035	CHURCH/CHICAGO GARAGE					(140,642)
7036	SHERMAN GARAGE	5,832,240	140,071	1,026,253	18	2,904,338
7037	MAPLE GARAGE	1,658,921	120,114	658,750	40	1,898,137
7039	2010B BONDS-PARKING DEBT SERV.	29,482		66,845	227	4,398
7050	TRANSFERS	1,189,648	99,137	991,374	83	1,188,891
Department 19 - ADMINISTRATIVE SERVICES Totals		15,659,294	698,413	6,098,567		8,854,437
EXPENSE TOTALS		15,659,294	698,413	6,098,567		8,854,437
Fund 505 - PARKING SYSTEM FUND Totals						
REVENUE TOTALS		10,464,601	676,446	7,659,424	1	9,037,314
EXPENSE TOTALS		15,659,294	698,413	6,098,567		8,854,437
Fund 505 - PARKING SYSTEM FUND Net Gain (Loss)		(5,194,693)	(21,967)	1,560,857		182,877
Starting Fund Balance		12,814,717		12,814,717		
Net Change		(5,194,693)		1,560,857		
Ending Fund Balance		7,620,024		14,375,574		



Income Statement

Through 10/31/15
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 510 - WATER FUND						
REVENUE						
Department 71 - UTILITIES						
7100	WATER GENERAL SUPPORT	28,014,100	1,128,055	12,911,135	46	15,054,698
7105	PUMPING				+++	350
7110	FILTRATION	45,000		30,878	69	
7130	WATER CAPITAL OUTLAY				+++	5,672
7131	CAPITAL IMPROVEMENTS				+++	8,508
7300	WATER BOND AND INTEREST		411	1,366	+++	56
Department 71 - UTILITIES Totals		<u>28,059,100</u>	<u>1,128,466</u>	<u>12,943,379</u>	<u>46%</u>	<u>15,069,284</u>
REVENUE TOTALS		28,059,100	1,128,466	12,943,379	46%	15,069,284
EXPENSE						
Department 71 - UTILITIES						
7100	WATER GENERAL SUPPORT	1,059,638	96,006	756,483	71	3,502,605
7105	PUMPING	2,426,701	216,455	1,737,583	72	2,023,601
7110	FILTRATION	2,612,781	186,014	1,598,696	61	2,331,616
7115	DISTRIBUTION	1,724,142	132,399	1,264,024	73	1,444,158
7120	WATER METER MAINTENANCE	194,336	12,522	158,262	81	280,083
7125	OTHER OPERATIONS	527,500	11,882	166,506	32	204,980
7130	WATER CAPITAL OUTLAY	419,000	5,445	120,704	29	72,953
7131	CAPITAL IMPROVEMENTS	18,402,600		217,056	1	12,430
7133	ARRA / IEPA LOAN DS (L173382)	67,505	33,752	67,505	100	
7140	2010B BONDS	92,168		6,238	7	13,750
7145	2011A BONDS	240,920		51,105	21	102,909
7150	2012A BONDS	300,694		62,847	21	121,718
7151	2013A BONDS	149,171		37,086	25	91,461
7160	INTERFUND TRANSFERS	3,662,545	305,212	3,052,122	83	3,838,052
7165	TRANSFER TO DEP.,IMP.,EXT			5,500,000	+++	5,500,000
7509	2014A BONDS	195,941		76,660	39	45,218
Department 71 - UTILITIES Totals		<u>32,075,642</u>	<u>999,686</u>	<u>14,872,877</u>	<u>46%</u>	<u>19,585,533</u>
EXPENSE TOTALS		32,075,642	999,686	14,872,877	46%	19,585,533
Fund 510 - WATER FUND Totals						
REVENUE TOTALS		28,059,100	1,128,466	12,943,379	46%	15,069,284
EXPENSE TOTALS		32,075,642	999,686	14,872,877	46%	19,585,533
Fund 510 - WATER FUND Net Gain (Loss)		(4,016,542)	128,779	(1,929,498)	48%	(4,516,249)
Starting Fund Balance		7,454,107		7,454,107		
Net Change		32,075,642		(1,929,498)		
Ending Fund Balance		39,529,749		5,524,609		



Income Statement

Through 10/31/15
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 515 - SEWER FUND						
REVENUE						
Department 71 - UTILITIES						
7400	SEWER MAINTENANCE	13,077,865	1,329,565	10,836,890	83	12,770,136
7420	SEWER IMPROVEMENTS		42,831	239,309	+++	18,150
Department 71 - UTILITIES Totals		13,077,865	1,372,396	11,076,199	85%	12,788,286
REVENUE TOTALS		13,077,865	1,372,396	11,076,199	85%	12,788,286
EXPENSE						
Department 71 - UTILITIES						
7400	SEWER MAINTENANCE	1,779,750	239,446	1,342,627	75	5,113,395
7410	SEWER OTHER OPERATIONS	103,300		26,406	26	23,879
7411	INTERFUND TRANSFERS	818,608	68,217	682,173	83	622,316
7415	CAPITAL OUTLAY	13,500		11,249	83	2,821
7420	SEWER IMPROVEMENTS	1,055,000	44,902	1,009,676	96	208,204
7425	LONG RANGE SEWER IMPROVE				+++	(3,424)
7477	IEPA (L 174775)	80,000		40,028	50	
7478	IEPA (L 17-5240)	11,000			0	
7511	2010B BONDS	24,551		1,662	7	3,663
7512	2011 A BONDS- SEWER DEBT SERV.	49,772		10,558	21	21,260
7525	IEPA	9,009,468	266,839	7,336,489	.81	1,563,329
7590	2007 BONDS (1997)SEWER1	254,850		22,425	9	53,520
7596	2008 GO BONDS-SEWER				+++	(56,824)
7597	2008C GO BONDS DEBT SERVICE	189,836		44,938	24	93,211
Department 71 - UTILITIES Totals		13,389,635	619,405	10,528,231	79%	7,645,350
EXPENSE TOTALS		13,389,635	619,405	10,528,231	79%	7,645,350
Fund 515 - SEWER FUND Totals						
REVENUE TOTALS		13,077,865	1,372,396	11,076,199	85%	12,788,286
EXPENSE TOTALS		13,389,635	619,405	10,528,231	79%	7,645,350
Fund 515 - SEWER FUND Net Gain (Loss)		(311,770)	752,991	547,968	(176%)	5,142,936
Starting Fund Balance		4,405,937				4,405,937
Net Change		(311,770)				547,968
Ending Fund Balance		4,094,167				4,953,905



Income Statement

Through 10/31/15
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 520 - SOLID WASTE FUND						
REVENUE						
Department 26 - PUBLIC WORKS						
7685	REFUSE COLLECT & DISPOSAL	4,683,361	381,929	3,833,344	82	4,649,654
7690	RESIDENTIAL RECYCLING COL	179,000	6,930	310,619	174	140,559
7695	YARD WASTE COLLECTION	220,000	2,890	37,029	17	236,967
Department 26 - PUBLIC WORKS Totals		5,082,361	391,750	4,180,992	82%	5,027,180
		REVENUE TOTALS			82%	5,027,180
EXPENSE						
Department 26 - PUBLIC WORKS						
7651	GENERAL SUPPORT			1,321	+++	2,912
7685	REFUSE COLLECT & DISPOSAL	3,209,621	193,134	2,386,460	74	2,876,007
7690	RESIDENTIAL RECYCLING COL	1,281,949	101,072	1,082,543	84	1,210,051
7695	YARD WASTE COLLECTION	700,250	76,630	526,997	75	676,135
Department 26 - PUBLIC WORKS Totals		5,191,820	370,835	3,997,322	77%	4,765,105
Department 71 - UTILITIES						
7685	REFUSE COLLECT & DISPOSAL	0	0	0	+++	502
7690	RESIDENTIAL RECYCLING COL	0	0	0	+++	90,089
Department 71 - UTILITIES Totals		0	0	0	+++	90,591
		EXPENSE TOTALS			77%	4,855,696
Fund 520 - SOLID WASTE FUND Totals						
		REVENUE TOTALS			82%	5,027,180
		EXPENSE TOTALS			77%	4,855,696
Fund 520 - SOLID WASTE FUND Net Gain (Loss)		(109,459)	20,914	183,670	(168%)	171,484
Starting Fund Balance		(1,112,075)		(1,112,075)		
Net Change		(109,459)		183,670		
Ending Fund Balance		(1,221,534)		(928,405)		



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	11,637,118	20,045	11,321,381	11,547,828
Other Taxes	43,689,300	3,857,383	36,301,788	42,686,089
Licenses, Permits and Fees	13,897,159	755,357	9,132,752	14,880,600
Fines and Forfeitures	4,495,774	336,341	2,942,230	3,357,965
Charges for Services	7,747,394	300,247	6,374,363	7,934,572
Interfund Transfers	7,892,893	686,402	6,418,533	7,794,625
Intergovernmental Revenue	723,700	(455,921)	361,611	627,970
Other Revenue	1,311,343	(25,123)	563,041	1,362,838
Workers Compensation and Liability Insurance				
Library Revenue				
Interest Income	50,000	614	5,002	13,037
Special Assessment				
Reappropriation of Surplus				
REVENUE TOTALS	91,444,681	5,475,345	73,420,702	90,205,523
EXPENSE				
Salary and Benefits	68,404,181	5,159,672	55,162,321	69,079,362
Services and Supplies	11,407,830	1,063,027	8,812,284	11,645,408
Capital Outlay	185,600	9,248	88,343	204,704
Insurance and Other Chargebacks	3,019,098	251,646	2,518,413	2,949,778
Community Sponsored Organizations	966,029	618,317	759,535	677,669
Depreciation Expense				
Contingencies	212,967		30,433	57,117
Debt Service				
Miscellaneous	1,661,041	202,244	1,335,852	1,685,166
Interfund Transfers	5,478,568	(149,211)	4,406,766	5,306,709
EXPENSE TOTALS	91,335,314	7,154,943	73,113,948	91,605,914
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	91,444,681	5,475,345		90,205,523
EXPENSE TOTALS	91,335,314	7,154,943	73,113,948	91,605,914
Fund 100 - GENERAL FUND Totals	109,367	(1,679,598)	306,754	(1,400,391)
Starting Fund Balance	14,983,966		14,983,966	
Net Change	109,367		306,754	
Ending Fund Balance	15,093,333		15,290,720	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	1,348,553		1,313,420	1,762,916
Other Taxes				
Licenses, Permits and Fees				
Fines and Forfeitures				
Charges for Services				
Interfund Transfers				
Intergovernmental Revenue			3,208	1,992
Other Revenue	25,000	2,974	17,269	491,066
Workers Compensation and Liability Insurance				
Library Revenue				
Interest Income	1,000	8	44	88
Special Assessment				
Reappropriation of Surplus				
REVENUE TOTALS	1,374,553	2,982	1,333,940	2,256,061
EXPENSE				
Salary and Benefits	215,319	16,633	139,962	146,369
Services and Supplies	1,155,050	39,349	508,377	694,669
Capital Outlay				
Insurance and Other Chargebacks				
Community Sponsored Organizations				105,445
Depreciation Expense				
Contingencies				
Debt Service				
Miscellaneous		163	4,585	1,308
Interfund Transfers				
EXPENSE TOTALS	1,370,369	56,146	652,924	947,791
Fund 175 - GENERAL ASSISTANCE				
REVENUE TOTALS	1,374,553	2,982	1,333,940	2,256,061
EXPENSE TOTALS	1,370,369	56,146	652,924	947,791
Fund 175 - GENERAL ASSISTANCE	4,184	(53,164)	681,016	1,308,270
Starting Fund Balance	183,099		183,099	
Net Change	1,370,369		681,016	
Ending Fund Balance	1,553,468		864,115	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services				
Interfund Transfers	884,794	73,733	737,328	
Intergovernmental Revenue				
REVENUE TOTALS	884,794	73,733	737,328	
EXPENSE				
Services and Supplies				
Capital Outlay				
Community Sponsored Organizations	859,153		631,847	
Miscellaneous				
EXPENSE TOTALS	859,153		631,847	
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	884,794	73,733	737,328	
EXPENSE TOTALS	859,153		631,847	
Fund 176 - HEALTH AND HUMAN	25,641	73,733	105,482	
Starting Fund Balance	0		-	
Net Change	25,641		105,482	
Ending Fund Balance	25,641		105,482	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	5,813,505	19,698	5,847,914	5,205,279
Other Taxes	50,200			50,200
Fines and Forfeitures	156,000	14,710	165,260	157,637
Charges for Services		8,245	88,175	94,962
Interfund Transfers	171,000		171,000	199,315
Intergovernmental Revenue	94,177	93,108	93,108	97,108
Other Revenue		(1,028)	361	22,662
Library Revenue	346,810	7,906	133,057	255,774
Interest Income		501	1,998	2,869
REVENUE TOTALS	6,631,692	143,139	6,500,872	6,085,806
EXPENSE				
Salary and Benefits	4,710,919	340,588	3,472,217	4,130,680
Services and Supplies	1,542,994	109,030	1,101,042	1,262,675
Capital Outlay	46,430		34,214	69,995
Insurance and Other Chargebacks	77,268	6,439	64,390	114,597
Depreciation Expense				
Contingencies				
Debt Service				
Miscellaneous	250,000	20,664	208,333	210,000
Interfund Transfers	4,081	350	3,500	4,081
EXPENSE TOTALS	6,631,692	477,072	4,883,697	5,792,028
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	6,631,692	143,139	6,500,872	6,085,806
EXPENSE TOTALS	6,631,692	477,072	4,883,697	5,792,028
Fund 185 - LIBRARY FUND Totals		(333,933)	1,617,176	293,777
Starting Fund Balance	1,378,970		1,378,970	
Net Change	-		1,617,176	
Ending Fund Balance	1,378,970		2,996,146	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	605,138	884	598,014	746,112
Interest Income	1,000			
REVENUE TOTALS	606,138	884	598,014	746,112
EXPENSE				
Services and Supplies			14,550	
Capital Outlay		5,009	71,940	
Debt Service	605,138		40,402	748,521
Miscellaneous				
EXPENSE TOTALS	605,138	5,009	126,892	748,521
Fund 186 - LIBRARY DEBT SERVICE				
REVENUE TOTALS	606,138	884	598,014	746,112
EXPENSE TOTALS	605,138	5,009	126,892	748,521
Fund 186 - LIBRARY DEBT SERVICE	1,000	(4,125)	471,122	(2,409)
Starting Fund Balance	93,595		93,595	-
Net Change	1,000		471,122	
Ending Fund Balance	94,595		564,717	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees				
Intergovernmental Revenue			59,687	1,107,077
Other Revenue	500,000		135,461	42,412
Interest Income		26	#VALUE!	
REVENUE TOTALS	500,000	26	195,307	1,149,489
EXPENSE				
Salary and Benefits	53,661	3,723	50,087	90,126
Services and Supplies	3,250		4,377	4,265
Capital Outlay	155,000		60,539	660,448
Insurance and Other Chargebacks	4,191	349	3,493	7,951
Debt Service				
Miscellaneous	159,994		180	339,920
Interfund Transfers	7,500	128	1,283	46,779
EXPENSE TOTALS	383,596	4,201	119,958	1,149,489
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	500,000	26	195,307	1,149,489
EXPENSE TOTALS	383,596	4,201	119,958	1,149,489
Fund 195 - NEIGHBORHOOD	116,404	(4,175)	75,349	
Starting Fund Balance	-		-	
Net Change	116,404		75,349	
Ending Fund Balance	116,404		75,349	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Charges for Services				322,396
Intergovernmental Revenue	1,750,000		1,007,793	1,871,619
Other Revenue				
Interest Income	1,000	67	620	277
Reappropriation of Surplus				
REVENUE TOTALS	1,751,000	67	1,008,413	2,194,292
EXPENSE				
Services and Supplies				
Capital Outlay	1,700,000	200,000	1,328,624	893,829
Contingencies				
Debt Service				
Miscellaneous				
Interfund Transfers	833,000	69,417	694,167	833,000
EXPENSE TOTALS	2,533,000	269,417	2,022,790	1,726,829
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE TOTALS	1,751,000	67	1,008,413	2,194,292
EXPENSE TOTALS	2,533,000	269,417	2,022,790	1,726,829
Fund 200 - MOTOR FUEL TAX FUND	(782,000)	(269,350)	(1,014,378)	467,463
Starting Fund Balance	1,780,031		1,780,031	
Net Change	(782,000)		(1,014,378)	
Ending Fund Balance	998,031		765,653	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Licenses, Permits and Fees	1,038,239	57,878	766,082	939,451
Charges for Services				
Other Revenue			100	1,751
Interest Income	1,000	9	187	99
REVENUE TOTALS	1,039,239	57,888	766,369	941,302
EXPENSE				
Salary and Benefits	559,058	46,528	461,275	512,750
Services and Supplies	653,661	44,910	299,998	346,506
Capital Outlay	40,000		(4,552)	238,052
Insurance and Other Chargebacks	12,038	1,003	10,032	11,622
Community Sponsored Organizations				
Contingencies	5,000	2,046	2,046	
Debt Service				
Miscellaneous				1,500
Interfund Transfers	147,177	12,265	122,648	143,398
EXPENSE TOTALS	1,416,934	106,752	891,446	1,253,827
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,039,239	57,888	766,369	941,302
EXPENSE TOTALS	1,416,934	106,752	891,446	1,253,827
Fund 205 - EMERGENCY TELEPHONE	(377,695)	(48,864)	(125,077)	(312,526)
Starting Fund Balance	908,353		908,353	
Net Change	(136,734)		(125,077)	
Ending Fund Balance	771,619		783,276	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000		322,055	310,595
Interest Income			3	4
REVENUE TOTALS	320,000		322,058	310,599
EXPENSE				
Services and Supplies	320,000	80,750	242,250	320,000
Debt Service				
Miscellaneous				
EXPENSE TOTALS	320,000	80,750	242,250	320,000
Fund 210 - SPECIAL SERVICE AREA				
REVENUE TOTALS	320,000		322,058	310,599
EXPENSE TOTALS	320,000	80,750	242,250	320,000
Fund 210 - SPECIAL SERVICE AREA		(80,750)	79,808	(9,401)
Starting Fund Balance	145,200		145,200	
Net Change	-		79,808	
Ending Fund Balance	145,200		225,008	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services				
Interfund Transfers				
Intergovernmental Revenue	1,400,000	251,832	1,114,447	
Other Revenue	590,111		3,042	13,196
Interest Income				
REVENUE TOTALS	1,990,111	251,832	1,117,489	13,196
EXPENSE				
Salary and Benefits	430,821	29,294	285,995	268,181
Services and Supplies	21,823	124	26,246	70,199
Capital Outlay	827,211		56,947	188,836
Insurance and Other Chargebacks	6,227	519	5,189	3,035
Community Sponsored Organizations	281,500	80,250	216,528	210,737
Contingencies				
Debt Service				
Miscellaneous	55,500	52,561	63,399	74,660
Interfund Transfers	367,029	30,343	303,434	596,849
EXPENSE TOTALS	1,990,111	193,091	957,739	1,412,496
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	1,990,111	251,832	1,117,489	13,196
EXPENSE TOTALS	1,990,111	193,091	957,739	1,412,496
Fund 215 - CDBG FUND Totals		58,741	159,750	(1,399,300)
Starting Fund Balance	184,902		184,902	
Net Change	-		159,750	
Ending Fund Balance	184,902		344,652	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	237,000			(5,873)
Other Revenue		9,643	163,816	45,376
Interest Income	100	39	250	
REVENUE TOTALS	237,100	9,682	164,065	39,503
EXPENSE				
Salary and Benefits				
Services and Supplies	237,100	23,819	27,230	39,503
Miscellaneous		171	3,843	
Interfund Transfers				
EXPENSE TOTALS	237,100	23,989	31,072	39,503
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	237,100	9,682	164,065	39,503
EXPENSE TOTALS	237,100	23,989	31,072	39,503
Fund 220 - CDBG LOAN Totals		(14,308)	132,993	
Starting Fund Balance	2,350,661		2,350,661	
Net Change	-		132,993	
Ending Fund Balance	2,350,661		2,483,654	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 225 - ECONOMIC DEVELOPMENT FUND				
REVENUE				
Other Taxes	1,800,000	561,876	2,044,419	1,913,372
Charges for Services				
Interfund Transfers	47,500			
Other Revenue	65,500	3,958	41,083	45,500
Interest Income	3,700	6	113	2,831
REVENUE TOTALS	1,916,700	565,840	2,085,616	1,961,703
EXPENSE				
Salary and Benefits	672,310	51,373	482,198	558,123
Services and Supplies	912,200	29,612	247,996	738,622
Capital Outlay	253,500	1,500	158,960	94,978
Insurance and Other Chargebacks	14,782	1,232	12,318	14,271
Community Sponsored Organizations				181
Contingencies				
Debt Service				
Miscellaneous	916,000		1,292,866	52,105
Interfund Transfers	483,736	51,454	514,540	470,155
EXPENSE TOTALS	3,252,528	135,170	2,708,878	1,928,435
Fund 225 - ECONOMIC DEVELOPMENT				
REVENUE TOTALS	1,916,700	565,840	2,085,616	1,961,703
EXPENSE TOTALS	3,252,528	135,170	2,708,878	1,928,435
Fund 225 - ECONOMIC DEVELOPMENT	(1,335,828)	430,670	(623,263)	33,268
Starting Fund Balance	3,540,471		3,540,471	
Net Change	(1,335,828)		(623,263)	
Ending Fund Balance	2,204,643		2,917,208	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 235 - NEIGHBORHOOD IMPROVEMENT				
REVENUE				
Other Taxes	20,000			20,000
Interfund Transfers				
Interest Income				
REVENUE TOTALS	20,000			20,000
EXPENSE				
Services and Supplies				
Capital Outlay				
Debt Service				
Miscellaneous	50,000			
Interfund Transfers				
EXPENSE TOTALS	50,000			
Fund 235 - NEIGHBORHOOD				
REVENUE TOTALS	20,000			20,000
EXPENSE TOTALS	50,000			
Fund 235 - NEIGHBORHOOD	(30,000)			20,000
Starting Fund Balance	169,915		169,915	
Net Change	(30,000)		-	
Ending Fund Balance	139,915		169,915	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	216,000	16,540	459,428	
Other Revenue	225,200	2,282	28,944	27,384
Interest Income		1	14	63
REVENUE TOTALS	441,200	18,823	488,386	27,447
EXPENSE				
Salary and Benefits	38,171		12,388	22,164
Services and Supplies	402,529	16,540	417,330	924,053
Capital Outlay				146
Insurance and Other Chargebacks				
Community Sponsored Organizations				
Debt Service				
Miscellaneous	500	60	620	716
Interfund Transfers		114	1,140	13,143
EXPENSE TOTALS	441,200	16,714	431,478	960,223
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	441,200	18,823	488,386	27,447
EXPENSE TOTALS	441,200	16,714	431,478	960,223
Fund 240 - HOME FUND Totals		2,109	56,908	(932,776)
Starting Fund Balance	4,580,079		4,580,079	
Net Change	-		56,908	
Ending Fund Balance	4,580,079		4,636,987	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

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



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	30,000		60,000	30,000
Charges for Services				
Interfund Transfers				
Other Revenue	374,772	31,817	131,539	160,525
Interest Income	228	5	105	256
REVENUE TOTALS	405,000	31,822	191,644	190,781
EXPENSE				
Salary and Benefits				
Services and Supplies	350,000		98	23,949
Capital Outlay				
Community Sponsored Organizations				
Debt Service				
Miscellaneous	55,000		44,298	57,000
Interfund Transfers				13,990
EXPENSE TOTALS	405,000		44,396	94,939
Fund 250 - AFFORDABLE HOUSING				
REVENUE TOTALS	405,000	31,822	191,644	190,781
EXPENSE TOTALS	405,000		44,396	94,939
Fund 250 - AFFORDABLE HOUSING		31,822	147,248	95,842
Starting Fund Balance	2,546,920		2,546,920	
Net Change	-		147,248	
Ending Fund Balance	2,546,920		2,694,168	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	4,900,000	386	4,921,484	4,969,568
Other Taxes				
Interfund Transfers				
Other Revenue				
Interest Income	10,000	525	2,196	13,420
REVENUE TOTALS	4,910,000	911	4,923,680	4,982,987
EXPENSE				
Salary and Benefits				
Services and Supplies			1,070	36,978
Capital Outlay	1,800,000	11,644	165,804	246
Debt Service	575,000		14,988	577,280
Miscellaneous	500,000	24,668	74,003	74,003
Interfund Transfers	3,265,296	272,108	2,721,080	3,256,296
EXPENSE TOTALS	6,140,296	308,420	2,976,944	3,944,802
Fund 300 - WASHINGTON NATIONAL				
REVENUE TOTALS	4,910,000	911	4,923,680	4,982,987
EXPENSE TOTALS	6,140,296	308,420	2,976,944	3,944,802
Fund 300 - WASHINGTON NATIONAL	(1,230,296)	(307,509)	1,946,736	1,038,186
Starting Fund Balance	6,186,704		6,186,704	
Net Change	(1,230,296)		1,946,736	
Ending Fund Balance	4,956,408		8,133,440	



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

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



Budget by Organization Report

Through 10/31/15

Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	1,150,000		1,248,231	1,140,311
Interest Income	4,500	166	1,469	13,819
REVENUE TOTALS	1,154,500	166	1,249,700	1,154,130
EXPENSE				
Services and Supplies			1,070	1,003,464
Capital Outlay	1,000,000		8,434	246
Community Sponsored Organizations				
Debt Service				776,153
Miscellaneous	2,500,000	424,055	1,614,369	217,435
Interfund Transfers	148,010	12,334	123,342	144,400
EXPENSE TOTALS	3,648,010	436,389	1,747,215	2,141,697
Fund 310 - HOWARD-HARTREY TIF				
REVENUE TOTALS	1,154,500	166	1,249,700	1,154,130
EXPENSE TOTALS	3,648,010	436,389	1,747,215	2,141,697
Fund 310 - HOWARD-HARTREY TIF	(2,493,510)	(436,223)	(497,514)	(987,566)
Starting Fund Balance	2,369,483		2,369,483	
Net Change	(2,493,510)		(497,514)	
Ending Fund Balance	(124,027)		1,871,969	



Budget by Organization Report

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Prior Fiscal Year Activity Included

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



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	16,142	11,038,214	11,237,317
Interfund Transfers	2,743,836	206,928	2,069,284	1,797,563
Other Revenue				
Interest Income	1,500	1,307	6,058	11,934
REVENUE TOTALS	13,625,329	224,378	13,113,556	13,046,814
EXPENSE				
Services and Supplies	292,320	2,500	9,053	79,120
Debt Service	13,432,509		3,628,784	12,780,039
Miscellaneous	193,285			
Interfund Transfers				
EXPENSE TOTALS	13,918,114	2,500	3,637,837	12,859,158
Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	13,625,329	224,378	13,113,556	13,046,814
EXPENSE TOTALS	13,918,114	2,500	3,637,837	12,859,158
Fund 320 - DEBT SERVICE FUND Totals	(292,785)	221,878	9,475,719	187,656
Starting Fund Balance	3,796,787		3,796,787	
Net Change	(292,785)		9,475,719	
Ending Fund Balance	3,504,002		13,272,506	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	545,000	9,791	540,576	444,587
Other Revenue	300,500	12,675	65,108	61,932
Interest Income	500	5	1,798	211
REVENUE TOTALS	846,000	22,471	607,483	506,731
EXPENSE				
Services and Supplies	490,000	2,317	586,109	553,958
Capital Outlay	200,000		(6,380)	166,921
Community Sponsored Organizations				
Debt Service	600	49	486	2,507
Miscellaneous			15	
Interfund Transfers	107,500	8,958	89,583	105,500
EXPENSE TOTALS	798,100	11,324	669,813	828,885
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	846,000	22,471	607,483	506,731
EXPENSE TOTALS	798,100	11,324	669,813	828,885
Fund 330 - HOWARD-RIDGE TIF FUND	47,900	11,147	(62,330)	(322,154)
Starting Fund Balance	259,119		259,119	
Net Change	47,900		(62,330)	
Ending Fund Balance	307,019		196,789	



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes				
Other Revenue	105,000			100,262
Interest Income	100	19	195	765
REVENUE TOTALS	105,100	19	195	101,027
EXPENSE				
Services and Supplies			1,070	1,978
Capital Outlay		(1,028)	(9,254)	246
Contingencies				
Debt Service	10,000	599	5,970	14,122
Miscellaneous	95,000			61,950
Interfund Transfers	60,000	5,000	50,000	60,000
EXPENSE TOTALS	165,000	4,570	47,786	138,295
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	105,100	19	195	101,027
EXPENSE TOTALS	165,000	4,570	47,786	138,295
Fund 335 - WEST EVANSTON TIF FUND				
Starting Fund Balance	500,370		500,370	
Net Change	(59,900)		(47,591)	
Ending Fund Balance	440,470		452,779	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
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Fund 340 - DEMPSTER-DODGE TIF FUND

REVENUE

Property Taxes
Other Revenue

REVENUE TOTALS

EXPENSE

Services and Supplies
Debt Service

EXPENSE TOTALS

Fund 340 - DEMPSTER-DODGE TIF

REVENUE TOTALS

EXPENSE TOTALS

Fund 340 - DEMPSTER-DODGE TIF

Starting Fund Balance	-	-
Net Change	-	-
Ending Fund Balance	-	-



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes				
Other Revenue	2,900,000		2,900,000	
REVENUE TOTALS	2,900,000		2,900,000	
EXPENSE				
Services and Supplies				
Capital Outlay	2,900,000	2,000,000	2,290,000	
Debt Service		2,102	2,102	
EXPENSE TOTALS	2,900,000	2,002,102	2,292,102	
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	2,900,000		2,900,000	
EXPENSE TOTALS	2,900,000	2,002,102	2,292,102	
Fund 345 - CHICAGO-MAIN TIF Totals		(2,002,102)	607,898	
Starting Fund Balance			-	-
Net Change			607,898	-
Ending Fund Balance			607,898	-



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual	
Fund 415 - CAPITAL IMPROVEMENTS FUND					
REVENUE					
Licenses, Permits and Fees		1,590	86,437	110,620	
Charges for Services			400,000	487,563	
Interfund Transfers	875,000			936,500	
Intergovernmental Revenue	10,198,000				
Other Revenue	14,946,300		150,000	10,048,514	
Interest Income	20,000	219	2,584	20,380	
REVENUE TOTALS	26,039,300	1,809	639,021	11,603,577	
EXPENSE					
Salary and Benefits				4,472	
Services and Supplies	60,000	41,191	398,380	701,494	
Capital Outlay	17,482,150	1,491,546	5,057,517	7,288,509	
Debt Service				190,364	
Miscellaneous					
Interfund Transfers	980,000	40,833	408,333	1,547,810	
EXPENSE TOTALS	18,522,150	1,573,570	5,864,230	9,732,649	
Fund 415 - CAPITAL IMPROVEMENTS	REVENUE TOTALS	26,039,300	1,809	639,021	11,603,577
	EXPENSE TOTALS	18,522,150	1,573,570	5,864,230	9,732,649
Fund 415 - CAPITAL IMPROVEMENTS		7,517,150	(1,571,761)	(5,225,210)	1,870,927
Starting Fund Balance	8,170,926		8,170,926		
Net Change	(5,912,500)		(5,225,210)		
Ending Fund Balance	2,258,426		2,945,716		



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes				
Other Taxes				
Licenses, Permits and Fees				
Fines and Forfeitures				
Charges for Services				
Interfund Transfers				
Intergovernmental Revenue				
Other Revenue	250,000			506,435
Workers Compensation and Liability Insurance				
Library Revenue				
Interest Income	51,033	355	21,979	32,271
Special Assessment	180,167	495	81,736	137,960
Reappropriation of Surplus				
REVENUE TOTALS	481,200	850	103,715	676,665
EXPENSE				
Salary and Benefits				
Services and Supplies			95	3,251
Capital Outlay	501,000	100,620	202,158	53,738
Insurance and Other Chargebacks				620
Debt Service				3,084
Miscellaneous				
Interfund Transfers	260,698			169,848
EXPENSE TOTALS	761,698	100,620	202,253	230,541
Fund 420 - SPECIAL ASSESSMENT				
REVENUE TOTALS	481,200	850	103,715	676,665
EXPENSE TOTALS	761,698	100,620	202,253	230,541
Fund 420 - SPECIAL ASSESSMENT	(280,498)	(99,770)	(98,538)	446,124
Starting Fund Balance	2,518,568		2,518,568	
Net Change	(280,498)		(98,538)	
Ending Fund Balance	2,238,070		2,420,030	



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 Prior Fiscal Year Activity Included
 Detail Listing

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes				
Other Taxes				(36)
Licenses, Permits and Fees			150	850
Fines and Forfeitures				
Charges for Services	6,602,525	411,589	5,086,811	5,988,594
Interfund Transfers	3,711,770	243,775	2,437,747	2,925,296
Intergovernmental Revenue				
Other Revenue	115,236	19,339	119,639	90,966
Interest Income	35,070	1,743	15,077	31,645
REVENUE TOTALS	10,464,601	676,446	7,659,424	9,037,314
EXPENSE				
Salary and Benefits	1,442,683	101,696	1,004,831	1,358,672
Services and Supplies	3,318,189	371,457	2,364,695	2,811,302
Capital Outlay	3,529,850	121,621	1,434,610	(79,159)
Insurance and Other Chargebacks				
Community Sponsored Organizations				
Depreciation Expense	1,943,217			2,785,161
Contingencies	12,965	76	2,400	9,686
Debt Service	3,917,652		256,414	727,892
Miscellaneous	252,000			
Interfund Transfers	1,242,738	103,562	1,035,617	1,240,883
EXPENSE TOTALS	15,659,294	698,413	6,098,567	8,854,437
Fund 505 - PARKING SYSTEM FUND				
REVENUE TOTALS	10,464,601	676,446	7,659,424	9,037,314
EXPENSE TOTALS	15,659,294	698,413	6,098,567	8,854,437
Fund 505 - PARKING SYSTEM FUND	(5,194,693)	(21,967)	1,560,857	182,877
Starting Fund Balance	12,814,717		12,814,717	
Net Change	(5,194,693)		1,560,857	
Ending Fund Balance	7,620,024		14,375,574	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes				
Licenses, Permits and Fees	70,000	7,846	88,552	118,038
Charges for Services	15,418,000	1,003,000	12,470,304	14,554,926
Interfund Transfers				
Intergovernmental Revenue	50,000	8,760	104,139	84,886
Other Revenue	12,511,100	108,376	278,209	293,882
Interest Income	10,000	483	2,174	17,552
REVENUE TOTALS	28,059,100	1,128,466	12,943,379	15,069,284
EXPENSE				
Salary and Benefits	5,132,341	395,593	4,005,997	4,767,985
Services and Supplies	3,339,890	253,543	1,624,331	2,565,308
Capital Outlay	18,752,100		278,136	12,663
Insurance and Other Chargebacks				
Community Sponsored Organizations				
Depreciation Expense				1,569,014
Contingencies	1,000	356	356	756
Debt Service	1,046,399	33,752	301,440	438,227
Miscellaneous	12,480	489	875	770,057
Interfund Transfers	3,791,432	315,953	8,661,742	9,461,523
EXPENSE TOTALS	32,075,642	999,686	14,872,877	19,585,533
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	28,059,100	1,128,466	12,943,379	15,069,284
EXPENSE TOTALS	32,075,642	999,686	14,872,877	19,585,533
Fund 510 - WATER FUND Totals	(4,016,542)	128,779	(1,929,498)	(4,516,249)
Starting Fund Balance	7,454,107		7,454,107	
Net Change	32,075,642		(1,929,498)	
Ending Fund Balance	39,529,749		5,524,609	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 511 - WATER - BOND AND INTEREST				
REVENUE				
Interfund Transfers				
Other Revenue				
Interest Income		133	898	6,856
REVENUE TOTALS		133	898	6,856
EXPENSE				
Services and Supplies				
Debt Service				26,008
Miscellaneous				
EXPENSE TOTALS				26,008
Fund 511 - WATER - BOND AND				
REVENUE TOTALS		133	898	6,856
EXPENSE TOTALS				26,008
Fund 511 - WATER - BOND AND		133	898	(19,152)



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 512 - WATER-BOND RESERVE				
REVENUE				
Interest Income		64	648	661
REVENUE TOTALS		64	648	661
EXPENSE				
Services and Supplies				
Miscellaneous				
Interfund Transfers				
EXPENSE TOTALS				
Fund 512 - WATER-BOND RESERVE				
REVENUE TOTALS		64	648	661
EXPENSE TOTALS				
Fund 512 - WATER-BOND RESERVE		64	648	661



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 513 - WATER DEPR IMPRV & EXTENSION				
REVENUE				
Charges for Services				
Interfund Transfers			5,500,000	5,500,000
Intergovernmental Revenue				
Other Revenue			513,007	14,557
Interest Income		96	413	473
REVENUE TOTALS		96	6,013,419	5,515,030
EXPENSE				
Services and Supplies		29,982	190,300	277,229
Capital Outlay		1,171,087	6,302,129	1,045,841
Miscellaneous				
Interfund Transfers				
EXPENSE TOTALS		1,201,070	6,492,429	1,323,070
Fund 513 - WATER DEPR IMPRV &				
REVENUE TOTALS		96	6,013,419	5,515,030
EXPENSE TOTALS		1,201,070	6,492,429	1,323,070
Fund 513 - WATER DEPR IMPRV &		(1,200,974)	(479,010)	4,191,959



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	13,072,700	1,329,350	10,854,688	12,785,065
Interfund Transfers				
Other Revenue	4,165	42,831	219,659	
Interest Income	1,000	215	1,852	3,221
REVENUE TOTALS	13,077,865	1,372,396	11,076,199	12,788,286
EXPENSE				
Salary and Benefits	1,121,635	88,127	923,340	1,263,185
Services and Supplies	1,009,800	152,647	871,048	266,642
Capital Outlay	628,500	28,023	436,751	212,183
Insurance and Other Chargebacks				
Depreciation Expense				3,367,923
Contingencies				
Debt Service	9,619,477	266,839	7,456,100	1,735,371
Miscellaneous	5,000		3,306	
Interfund Transfers	1,005,223	83,769	837,686	800,045
EXPENSE TOTALS	13,389,635	619,405	10,528,231	7,645,350
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,077,865	1,372,396	11,076,199	12,788,286
EXPENSE TOTALS	13,389,635	619,405	10,528,231	7,645,350
Fund 515 - SEWER FUND Totals	(311,770)	752,991	547,968	5,142,936
Starting Fund Balance	4,405,937		4,405,937	
Net Change	(311,770)		547,968	
Ending Fund Balance	4,094,167		4,953,905	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	175,000		269,350	125,497
Charges for Services	3,616,394	300,450	2,971,368	3,590,758
Interfund Transfers	1,055,967	87,997	879,973	1,055,967
Intergovernmental Revenue				
Other Revenue	235,000	3,303	60,301	254,958
Interest Income				
REVENUE TOTALS	5,082,361	391,750	4,180,992	5,027,180
EXPENSE				
Salary and Benefits	850,669	62,730	665,334	884,329
Services and Supplies	3,750,546	264,302	2,899,425	3,435,696
Capital Outlay	25,000	2,961	11,208	20,309
Insurance and Other Chargebacks				
Contingencies				
Debt Service	60,000		12,933	31,274
Miscellaneous	15,500			
Interfund Transfers	490,105	40,842	408,421	475,202
EXPENSE TOTALS	5,191,820	370,835	3,997,322	4,846,811
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,082,361	391,750	4,180,992	5,027,180
EXPENSE TOTALS	5,191,820	370,835	3,997,322	4,846,811
Fund 520 - SOLID WASTE FUND Totals	(109,459)	20,914	183,670	180,369
Starting Fund Balance	(1,112,075)		(1,112,075)	
Net Change	(109,459)		183,670	
Ending Fund Balance	(1,221,534)		(928,405)	



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Fines and Forfeitures	24,798			
Charges for Services				
Interfund Transfers	3,317,088	273,900	2,741,210	3,130,282
Intergovernmental Revenue				
Other Revenue	56,781	773	46,933	50,010
Interest Income	1,000			
REVENUE TOTALS	3,399,667	274,672	2,788,143	3,180,292
EXPENSE				
Salary and Benefits	1,262,046	110,494	978,198	1,278,713
Services and Supplies	2,256,021	149,093	1,396,796	2,108,163
Capital Outlay				
Insurance and Other Chargebacks	25,820	2,152	21,516	24,927
Depreciation Expense				357
Contingencies	450			
Debt Service				
Miscellaneous				
Interfund Transfers				
EXPENSE TOTALS	3,544,337	261,739	2,396,510	3,412,159
Fund 600 - FLEET SERVICES FUND				
REVENUE TOTALS	3,399,667	274,672	2,788,143	3,180,292
EXPENSE TOTALS	3,544,337	261,739	2,396,510	3,412,159
Fund 600 - FLEET SERVICES FUND	(144,670)	12,934	391,633	(231,867)
Starting Fund Balance	(120,944)		(120,944)	
Net Change	(144,670)		391,633	
Ending Fund Balance	(265,614)		270,689	



Budget by Organization Report

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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Interfund Transfers	1,451,421	120,952	1,209,518	2,524,231
Other Revenue	210,217		52,399	53,210
REVENUE TOTALS	1,661,638	120,952	1,261,917	2,577,440
EXPENSE				
Services and Supplies	60,000	2,567	47,276	90,671
Capital Outlay	1,455,422	150,735	1,255,860	62,978
Depreciation Expense				1,476,384
Miscellaneous				6,674
EXPENSE TOTALS	1,515,422	153,302	1,303,136	1,636,707
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,661,638	120,952	1,261,917	2,577,440
EXPENSE TOTALS	1,515,422	153,302	1,303,136	1,636,707
Fund 601 - EQUIPMENT REPLACEMENT	146,216	(32,350)	(41,219)	940,734
Starting Fund Balance	2,183,786		2,183,786	
Net Change	146,216		(41,219)	
Ending Fund Balance	2,330,002		2,142,567	



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Fines and Forfeitures				
Charges for Services	162,411	13,534	135,343	162,411
Interfund Transfers				336,911
Other Revenue	10,152,079	863,307	8,350,088	10,237,720
Workers Compensation and Liability	1,023,094	85,346	866,071	1,016,359
Insurance	6,524,424	517,044	4,450,781	6,321,506
Interest Income	1,000	37	105	119
REVENUE TOTALS	17,863,008	1,479,269	13,802,387	18,075,025
EXPENSE				
Salary and Benefits	453,768	37,600	386,132	407,401
Services and Supplies	1,395,248	86,740	1,510,071	2,520,329
Capital Outlay				7,932
Insurance and Other Chargebacks	15,360,736	1,122,890	12,287,917	14,787,200
Community Sponsored Organizations				
Depreciation Expense				
Contingencies				
Debt Service				
Miscellaneous			(105,000)	6,426
Interfund Transfers				
EXPENSE TOTALS	17,209,752	1,247,230	14,079,119	17,729,288
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	17,863,008	1,479,269	13,802,387	18,075,025
EXPENSE TOTALS	17,209,752	1,247,230	14,079,119	17,729,288
Fund 605 - INSURANCE FUND Totals	653,256	232,039	(276,732)	345,737
Starting Fund Balance	(3,381,927)		(3,381,927)	
Net Change	653,256		(276,732)	
Ending Fund Balance	(2,728,671)		(3,658,659)	



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Prior Fiscal Year Activity Included

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	6,061,575	6,154	6,044,514	6,130,815
Other Taxes	280,000		280,000	280,000
Interfund Transfers				
Other Revenue	978,500	72,262	785,545	919,874
Interest Income	850,000	7	(26,919)	3,665,995
REVENUE TOTALS	8,170,075	78,423	7,083,141	10,996,684
EXPENSE				
Salary and Benefits	7,886,630	686,251	6,743,145	7,971,699
Services and Supplies				
Community Sponsored Organizations				
Debt Service				
Miscellaneous				
EXPENSE TOTALS	7,886,630	686,251	6,743,145	7,971,699
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	8,170,075	78,423	7,083,141	10,996,684
EXPENSE TOTALS	7,886,630	686,251	6,743,145	7,971,699
Fund 700 - FIRE PENSION FUND Totals	283,445	(607,828)	339,996	3,024,986
Starting Fund Balance	68,241,712		68,241,712	
Net Change	283,445		339,996	
Ending Fund Balance	68,525,157		68,581,708	



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 Detail Listing

Classification	2015 Budget	Oct 2015 Transactions	YTD Transactions	2014 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	8,380,207	9,932	8,346,010	8,476,543
Other Taxes	325,000		325,000	325,000
Interfund Transfers				
Other Revenue	1,500,000	109,711	1,167,614	1,565,053
Interest Income	2,800,000	9	106	9,139,372
REVENUE TOTALS	13,005,207	119,653	9,838,731	19,505,968
EXPENSE				
Salary and Benefits	10,542,500	873,300	8,634,036	10,252,264
Services and Supplies				
Debt Service				1,698
Miscellaneous				
EXPENSE TOTALS	10,542,500	873,300	8,634,036	10,253,962
Fund 705 - POLICE PENSION FUND				
REVENUE TOTALS	13,005,207	119,653	9,838,731	19,505,968
EXPENSE TOTALS	10,542,500	873,300	8,634,036	10,253,962
Fund 705 - POLICE PENSION FUND	2,462,707	(753,648)	1,204,694	9,252,006
Starting Fund Balance	99,687,542		99,687,542	
Net Change	2,462,707		1,204,694	
Ending Fund Balance	102,150,249		100,892,236	