

Memorandum

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

From: Ashley King, Finance Division Manager

Subject: October 2016 Monthly Financial Report

Date: December 1, 2016

Please find attached the unaudited financial statements as of October 31, 2016. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

Fund	Fund Description	YTD Revenues	YTD Expenses	YTD Net	Fund Balance	Cash Balance
100	GENERAL FUND	92,360,676	90,332,696	2,027,980	12,732,816	7,391,338
176	HEALTH AND HUMAN SERVICES	737,328	643,764	93,564	93,564	128,970
175	GENERAL ASSISTANCE FUND	864,520	654,984	209,537	722,776	724,519
180	GOOD NEIGHBOR FUND	1,000,000	833,333	166,667	166,667	1,166,666
185	LIBRARY FUND	6,676,056	5,279,126	1,396,930	1,550,801	2,066,512
195	NSP2	61,598	75,968	(14,371)	(14,371)	147,843
200	MOTOR FUEL TAX FUND	1,559,368	1,980,700	(421,331)	1,409,062	1,266,699
205	EMERGENCY TELEPHONE (E911) FUND	769,163	1,075,302	(306,139)	245,579	70,864
210	SSA #4	321,223	242,250	78,973	(111,571)	(111,572)
215	CDBG FUND	903,908	935,309	(31,402)	28,480	28,481
220	CDBG LOAN	180,315	139,209	41,106	199,471	252,995
225	ECONOMIC DEVELOPMENT FUND	2,450,524	1,830,872	619,651	3,175,633	2,840,946
235	NEIGHBORHOOD IMPROVEMENT				169,915	169,915
240	HOME FUND	243,105	253,420	(10,315)	(5,545)	(5,545)
250	AFFORDABLE HOUSING FUND	276,711	158,995	117,716	1,111,596	1,074,876
186	LIBRARY DEBT SERVICE FUND	1,040,978	84,445	956,533	993,197	842,744
300	WASHINGTON NATIONAL TIF FUND	4,729,423	3,465,315	1,264,108	7,706,538	7,785,457
305	SSA #5	287,860	17,250	270,610	796,039	796,039
310	HOWARD-HARTREY TIF	1,235,521	1,280,294	(44,772)	1,236,343	1,296,907
330	HOWARD-RIDGE TIF FUND	799,041	662,853	136,188	107,567	109,836
335	WEST EVANSTON TIF FUND	10,634	31,444	(20,810)	421,453	429,775
345	CHICAGO-MAIN TIF	580,000	617,393	(37,393)	274,677	274,678
320	DEBT SERVICE FUND	20,889,192	13,245,771	7,643,421	10,239,537	10,254,333
350	SSA #6	128		128	221,941	221,941
415	CAPITAL IMPROVEMENTS FUND	13,626,228	5,780,213	7,846,015	13,363,056	14,089,580
420	SPECIAL ASSESSMENT FUND	659,925	308,924	351,002	3,033,783	3,030,245
505	PARKING SYSTEM FUND	8,663,693	6,899,193	1,764,500	12,542,374	12,624,447
510	WATER FUND	28,568,270	25,641,733	2,926,536	15,149,739	8,143,745
515	SEWER FUND	11,966,050	9,725,639	2,240,411	6,253,219	3,739,892
520	SOLID WASTE FUND	4,076,284	3,869,065	207,219	(1,021,338)	(1,551,081)
600	FLEET SERVICES FUND	2,832,565	2,273,593	558,972	924,432	250,353
601	EQUIPMENT REPLACEMENT FUND	1,244,098	82,386	1,161,712	2,439,401	2,044,330
605	INSURANCE FUND	13,601,728	14,310,449	(708,721)	(1,073,217)	1,712,733
TOTAL		223,216,113	192,731,889	30,484,224	95,083,613	83,309,461

NOTE: Negative Cash Balances (as seen above in the Home, Howard-Hartrey, SSA 4, & Solid Waste Fund) reflect internal account balances and not external bank balances, due to transaction timing at month end. Also note that monthly fund balance is calculated as ending 2015 audited fund balance + YTD Net without other balance sheet adjustments.

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

As of October 31, 2016, the General Fund is reporting a net surplus of \$2,027,980. The attached supplemental charts show the General Fund Revenues at 82.4% of budget and expenses lower at 80.8%. The October target is 83%. General Fund revenues include the \$2.9 million permit from Northwestern as well as pension property taxes. General Fund Expenses include the pension payments being paid as of October 31, 2016. The net surplus is anticipated to be mitigated by the 3 ½ payrolls in December.

Through October 31, 2016, the SSA #4 Fund is showing a negative cash balance of \$111,572 due to the timing of payments to the Downtown Evanston group.

Through October 31, 2016, the Economic Development Fund is showing a fund balance of \$3,175,633 and a cash balance of \$2,840,946.

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

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

Through October 31, 2016, the Solid Waste Fund has a negative fund balance of \$1,021,338 and a negative cash balance of \$1,551,081.

Through October 31, 2016, the Insurance Fund is showing a negative fund balance of \$1,073,217 with a cash balance of \$1,712,733.

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

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

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



Martin Lyons, Treasurer



October Financial Report

Through 10/31/16
Summary Listing

Fund 100 - GENERAL FUND

<u>Classification</u>	<u>2016 Budget</u>	<u>Oct-16</u>	<u>YTD 2016</u>	<u>%</u>	<u>2015 Actual</u>
Property Taxes	27,417,407	-	27,021,032	98.6%	25,915,970
Other Taxes	45,986,550	1,943,335	33,877,246	73.7%	44,978,985
License	5,329,777	78,676	2,556,423	48.0%	5,324,137
Permit	9,276,550	312,914	10,319,541	111.2%	6,704,846
Fee	125,700	2,896	47,197	37.5%	155,619
Fines and Forfeitures	4,609,825	308,621	2,847,899	61.8%	3,548,230
Parking Charges for Services	640,000	533,333	540,028	84.4%	640,000
Parks and Recreation Charges for Services	5,374,751	219,614	5,075,281	94.4%	5,406,379
Other Charges for Services	2,433,216	219,658	2,103,991	86.5%	2,239,528
Interfund Transfers	8,842,365	646,242	6,663,703	75.4%	7,836,484
Intergovernmental Revenue	765,727	(9,006)	547,139	71.5%	670,245
Other Revenue	1,286,843	37,455	738,895	57.4%	894,703
Interest Income	50,000	3,092	22,301	44.6%	6,572
REVENUE TOTAL	112,138,711	4,296,831	92,360,676	82.4%	104,321,698
City Council	424,958	31,482	339,955	80.0%	419,962
City Clerk	263,203	20,744	235,434	89.4%	283,764
City Manager's Office	6,989,746	1,050,017	5,401,585	77.3%	1,814,469
Law	1,130,000	83,297	831,173	73.6%	1,051,325
Administrative Services	9,634,173	745,781	7,031,041	73.0%	9,763,951
Community Development	2,782,897	182,044	1,985,949	71.4%	2,425,618
Police	37,696,278	2,194,080	31,455,080	83.4%	37,239,961
Fire	22,601,742	1,233,634	19,689,049	87.1%	21,331,507
Health & Human Services	3,610,779	235,644	2,503,591	69.3%	3,212,848
Parks, Rec, and Community Service	11,845,590	808,320	9,687,510	81.8%	11,180,116
Public Works Agency	14,861,248	1,085,862	11,171,784	75.2%	18,148,755
EXPENSE TOTAL	111,840,614	7,670,905	90,332,151	80.8%	106,872,275
Fund 100 - GENERAL FUND Totals					
REVENUE TOTALS	112,138,711	20,347,295	92,360,676	82%	104,321,698
EXPENSE TOTALS	111,840,614	23,721,368	90,332,696	81%	106,872,275
Fund 100 - GENERAL FUND Net	298,097	(3,374,073)	2,027,980	680%	(2,550,577)



October Financial Report

Through 10/31/16
Summary Listing

Fund 505 - PARKING SYSTEM FUND

<u>Classification</u>	<u>2016 Budget</u>	<u>Oct-16</u>	<u>YTD 2016</u>	<u>%</u>	<u>2015 Actual</u>
Permit	-	-	3,150	#DIV/0!	150
Parking Charges for Services	6,379,675	4,844	5,222,366	81.9%	6,010,558
Parks and Recreation Charges for Services	65,000	-	168,500	259.2%	-
Interfund Transfers	3,711,770	309,314	3,093,140	83.3%	2,925,296
Intergovernmental Revenue	12,125	-	-	0.0%	-
Other Revenue	119,216	25,281	151,518	127.1%	153,545
Interest Income	35,070	3,415	25,018	71.3%	18,260
REVENUE TOTAL	10,322,856	342,854	8,663,693	83.9%	9,107,809
Employee Pay	23,000	938	17,835	77.5%	29,187
Benefits	1,160,688	77,304	865,154	74.5%	966,953
Pensions	113,349	7,556	82,760	73.0%	(33,034)
Services	3,022,411	221,642	2,403,812	79.5%	2,616,554
Supplies	278,864	33,047	192,814	69.1%	243,068
Capital Outlay	3,474,000	875,672	1,417,896	40.8%	128,726
Insurance and Other Chargebacks	507,900	42,026	414,041	81.5%	478,187
Depreciation Expense	2,873,395	-	-	0.0%	2,846,227
Contingencies	11,000	493	4,403	40.0%	6,951
Debt Service	3,917,652	-	199,979	5.1%	503,423
Miscellaneous	252,000	-	214,015	84.9%	23,687
Interfund Transfers	1,303,783	108,649	1,086,486	83.3%	923,092
EXPENSE TOTAL	16,938,042	1,367,327	6,899,193	40.7%	8,733,020
Fund 505 - PARKING SYSTEM					
REVENUE TOTALS	10,322,856	342,854	8,663,693	84%	9,107,809
EXPENSE TOTALS	16,938,042	1,367,327	6,899,193	41%	8,733,020
Fund 505 - PARKING SYSTEM	(6,615,186)	(1,024,473)	1,764,500	(27%)	374,789



October Financial Report

Through 10/31/16
Summary Listing

Fund 510 - WATER FUND

<u>Classification</u>	<u>2016 Budget</u>	<u>Oct-16</u>	<u>YTD 2016</u>	<u>%</u>	<u>2015 Actual</u>
Fee	70,000	9,638	81,354	116	105,483
Water Charges for Services	15,133,000	2,233,442	15,900,657	105	15,141,770
Sewer Charges for Services	39,000	4,016	38,152	98	40,911
Other Charges for Services	126,000	-	134,470	107	125,545
Interfund Transfers	-	500,000	8,447,244	+++	2,354,582
Other Revenue	22,348,400	114,061	3,953,432	18	350,065
Interest Income	1,600	1,758	12,961	790	3,448
REVENUE TOTAL	37,718,000	2,862,916	28,568,270		18,121,804
Employee Pay	210,465	11,769	147,881	70	157,679
Benefits	3,888,603	292,309	3,099,339	80	3,884,943
Pensions	360,355	29,207	309,790	86	(114,870)
Services	4,763,760	195,066	1,553,531	62	1,250,874
Supplies	1,392,190	30,823	657,281	47	1,048,119
Capital Outlay	24,776,106	696,437	4,175,089	148	105
Insurance and Other Chargebacks	1,114,195	90,868	914,513	82	1,131,508
Depreciation Expense	-	-	-	+++	2,096,633
Contingencies	1,000	-	658	66	933
Debt Service	1,053,288	33,752	407,270	39	432,628
Miscellaneous	62,980	-	10,543	17	(286,678)
Interfund Transfers	3,502,313	791,859	11,365,838	325	3,692,565
EXPENSE TOTAL	41,125,255	2,172,089	22,641,733		13,294,439
Fund 510 - WATER FUND Totals					
REVENUE TOTALS	37,718,000	2,362,916	20,120,703	53%	18,121,804
EXPENSE TOTALS	13,759,949	1,479,088	18,317,861	133%	13,294,439
Fund 510 - WATER FUND Net Gain	23,958,051	883,827	1,802,841	8%	4,827,365



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Through 10/31/16
Summary Listing

Fund 515 - SEWER FUND

<u>Classification</u>	<u>2016 Budget</u>	<u>Oct-16</u>	<u>YTD 2016</u>	<u>%</u>	<u>2015 Actual</u>
Sewer Charges for Services	12,869,000	1,340,240	11,386,272	88.5%	12,491,290
Other Charges for Services	19,650	-	21,579	109.8%	19,650
Other Revenue	984,165	-	554,863	56.4%	2,962
Interest Income	1,000	333	3,337	333.7%	2,706
REVENUE TOTAL	13,873,815	1,340,573	11,966,050	86.2%	12,516,607
Employee Pay	57,040	1,303	29,367	51.5%	60,837
Benefits	881,327	60,094	687,180	78.0%	858,361
Pensions	86,092	5,921	67,164	78.0%	(27,099)
Services	903,500	7,422	253,259	28.0%	90,109
Supplies	92,300	3,228	31,043	33.6%	18,817
Capital Outlay	3,048,314	-	723,144	23.7%	13,609
Insurance and Other Chargebacks	414,439	34,246	340,503	82.2%	412,461
Depreciation Expense	-	-	-		3,443,723
Debt Service	9,222,913	266,839	6,944,085	75.3%	1,550,407
Miscellaneous	1,500	-	5,000	333.3%	3,306
Interfund Transfers	773,876	64,489	644,894	83.3%	735,235
EXPENSE TOTAL	15,481,301	443,543	9,725,639	62.8%	7,159,766
Fund 515 - SEWER FUND Totals					
REVENUE TOTALS	13,873,815	1,340,573	11,966,050	86%	12,516,607
EXPENSE TOTALS	15,481,301	443,543	9,725,639	63%	7,159,766
Fund 515 - SEWER FUND Net Gain	(1,607,486)	897,030	2,240,411	(139%)	5,356,842



October Financial Report

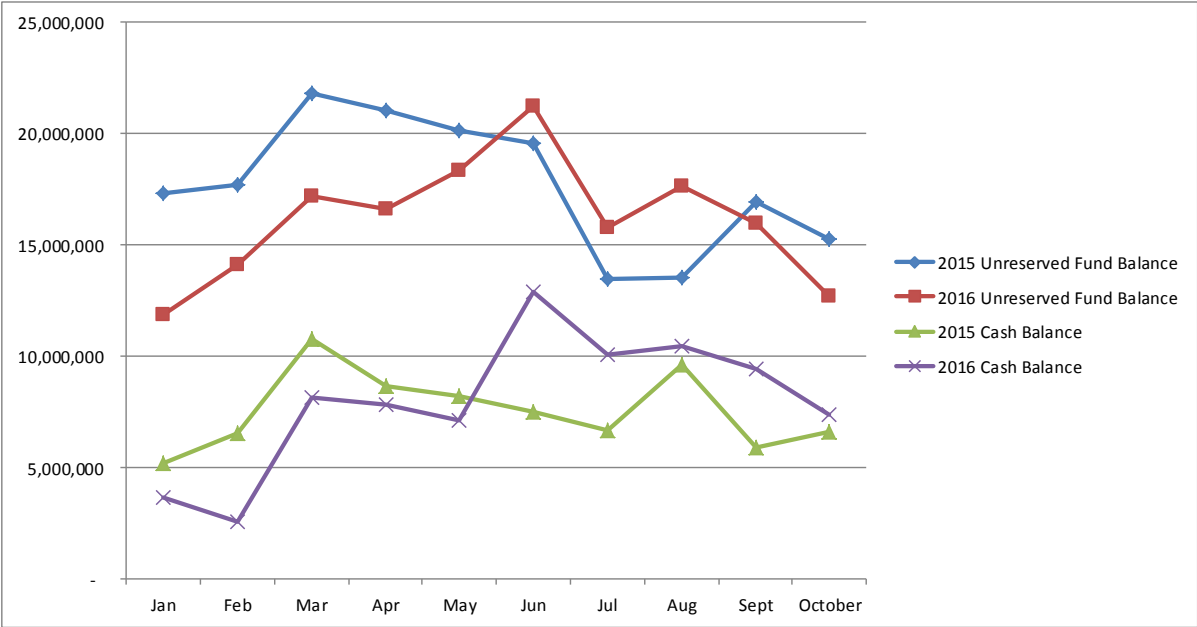
Through 10/31/16
Summary Listing

Fund 520 - SOLID WASTE FUND

<u>Classification</u>	<u>2016 Budget</u>	<u>Oct-16</u>	<u>YTD 2016</u>	<u>%</u>	<u>2015 Actual</u>
License	275,000	-	125,404	45.6%	213,490
Other Charges for Services	3,632,394	301,059	2,979,158	82.0%	3,561,584
Interfund Transfers	1,055,967	87,997	879,973	83.3%	1,055,967
Other Revenue	238,000	5,289	91,749	38.5%	228,469
REVENUE TOTAL	5,201,361	394,346	4,076,284	78.4%	5,059,510
Employee Pay	25,000	1,939	33,117	132.5%	41,358
Benefits	649,690	51,125	500,906	77.1%	574,692
Pensions	63,718	5,082	50,968	80.0%	(15,981)
Services	3,679,126	154,139	2,689,069	73.1%	3,644,097
Supplies	53,050	5,223	49,440	93.2%	73,788
Capital Outlay	25,750	-	2,664	10.3%	24,738
Insurance and Other Chargebacks	129,690	11,803	113,282	87.3%	249,232
Debt Service	-	-	1,144		68,419
Miscellaneous	15,000	-	12,232	81.5%	-
Interfund Transfers	499,493	41,624	416,244	83.3%	490,106
EXPENSE TOTAL	5,140,517	270,936	3,869,065	75.3%	5,150,448
Fund 520 - SOLID WASTE FUND					
REVENUE TOTALS	5,201,361	394,346	4,076,284	78%	5,059,510
EXPENSE TOTALS	5,140,517	270,936	3,869,065	75%	5,150,448
Fund 520 - SOLID WASTE FUND	60,844	123,410	207,219	341%	(90,938)

2015 v 2016 Fund and Cash Balance-- General Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	October
2015 Unreserved Fund Balance	17,350,271	17,704,926	21,823,492	21,070,998	20,159,923	19,573,881	13,460,405	13,534,424	16,970,318	15,290,720
2016 Unreserved Fund Balance	11,859,782	14,097,256	17,193,730	16,597,583	18,375,173	21,225,995	15,790,000	17,674,579	15,983,833	12,732,816
2015 Cash Balance	5,232,590	6,567,371	10,786,783	8,666,475	8,237,917	7,501,885	6,692,927	9,614,255	5,925,461	6,629,607
2016 Cash Balance	3,656,830	2,587,845	8,182,090	7,808,208	12,919,440	10,046,315	10,473,240	9,442,294	7,391,338	





Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 100 - GENERAL FUND				
REVENUE				
Property Taxes	27,417,407	-	27,021,032	25,915,970
Other Taxes	45,986,550	1,943,335	33,877,246	44,978,985
Licenses, Permits and Fees	14,732,027	394,486	12,923,161	12,184,602
Fines and Forfeitures	4,609,825	308,621	2,847,899	3,548,230
Charges for Services	8,447,967	972,606	7,719,299	8,285,907
Interfund Transfers	8,842,365	646,242	6,663,703	7,836,484
Intergovernmental Revenue	765,727	(9,006)	547,139	670,245
Other Revenue	1,286,843	37,455	738,895	894,703
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	50,000	3,092	22,301	6,572
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	112,138,711	4,296,831	92,360,676	104,321,698
EXPENSE				
Salary and Benefits	62,388,836	4,637,851	48,362,101	60,215,578
Services and Supplies	11,834,924	781,619	8,667,040	11,506,401
Capital Outlay	200,600	2,863	98,415	155,975
Insurance and Other Chargebacks	28,210,185	895,020	8,831,421	10,846,854
Community Sponsored Organizations	925,029	64,205	700,049	952,678
Depreciation Expense	-	-	-	-
Contingencies	213,505	(995)	49,790	30,529
Debt Service	-	-	-	-
Miscellaneous	1,679,285	725,553	17,964,872	17,171,181
Interfund Transfers	7,253,832	564,789	5,659,008	5,993,080
EXPENSE TOTALS	112,706,196	7,670,904	90,332,696	106,872,275
Fund 100 - GENERAL FUND Totals				
REVENUE TOTALS	112,138,711	20,347,295	92,360,676	104,321,698
EXPENSE TOTALS	112,706,196	23,721,368	90,332,696	106,872,275
Fund 100 - GENERAL FUND Totals	(567,485)	(3,374,073)	2,027,980	(2,550,577)
Starting Fund Balance	10,704,836		10,704,836	
Net Change	(567,485)		2,027,980	
Ending Fund Balance	10,137,351		12,732,816	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE				
Property Taxes	1,000,000	1,475	817,758	1,313,420
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	167	167	3,208
Other Revenue	25,000	2,000	46,018	19,534
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	1,000	64	577	62
Special Assessment	-	-	-	-
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,026,000	3,705	864,520	1,336,224
EXPENSE				
Salary and Benefits	200,704	16,959	190,847	166,822
Services and Supplies	758,900	43,700	440,691	592,645
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	21,229	2,140	18,980	18,609
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	7,000	155	4,466	4,625
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	987,833	62,954	654,984	782,701
Fund 175 - GENERAL ASSISTANCE FUND				
REVENUE TOTALS	1,026,000	3,705	864,520	1,336,224
EXPENSE TOTALS	987,833	62,954	654,984	782,701
Fund 175 - GENERAL ASSISTANCE FUND	38,167	(59,249)	209,537	553,522
Starting Fund Balance	513,239		513,239	
Net Change	38,167		209,537	
Ending Fund Balance	551,406		722,776	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 176 - HEALTH AND HUMAN SERVICES				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	884,794	73,733	737,328	884,794
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	-
REVENUE TOTALS	884,794	73,733	737,328	884,794
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Community Sponsored Organizations	859,153	1,413	643,764	849,388
Miscellaneous	-	-	-	-
EXPENSE TOTALS	859,153	1,413	643,764	849,388
Fund 176 - HEALTH AND HUMAN				
REVENUE TOTALS	884,794	73,733	737,328	884,794
EXPENSE TOTALS	859,153	1,413	643,764	849,388
Fund 176 - HEALTH AND HUMAN	25,641	72,320	93,564	35,406
Starting Fund Balance	-		-	
Net Change	25,641		93,564	
Ending Fund Balance	25,641		93,564	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 180 - GOOD NEIGHBOR FUND				
REVENUE				
Other Revenue	1,000,000	-	1,000,000	-
REVENUE TOTALS	1,000,000	-	1,000,000	-
EXPENSE				
Interfund Transfers	1,000,000	83,333	833,333	-
EXPENSE TOTALS	1,000,000	83,333	833,333	-
Fund 180 - GOOD NEIGHBOR FUND Totals				
REVENUE TOTALS	1,000,000	-	1,000,000	-
EXPENSE TOTALS	1,000,000	83,333	833,333	-
Fund 180 - GOOD NEIGHBOR FUND Totals	-	(83,333)	166,667	-
Starting Fund Balance	-		-	
Net Change	-		166,667	
Ending Fund Balance	-		166,667	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 185 - LIBRARY FUND				
REVENUE				
Property Taxes	6,104,180	2,807	6,066,512	5,916,852
Other Taxes	50,200	-	-	46,059
Fines and Forfeitures	160,000	11,405	118,899	129,808
Interfund Transfers	185,800	235,800	235,800	171,000
Intergovernmental Revenue	94,177	-	60,418	181,283
Other Revenue	87,500	16,572	55,679	286
Library Revenue	333,300	15,682	134,867	315,924
Interest Income	2,000	286	3,882	2,683
REVENUE TOTALS	7,017,157	282,553	6,676,056	6,763,897
EXPENSE				
Salary and Benefits	4,289,180	309,661	3,364,619	4,062,199
Services and Supplies	1,872,573	121,770	1,264,743	1,425,484
Capital Outlay	32,800	-	37,755	299,628
Insurance and Other Chargebacks	462,317	33,547	328,449	810,678
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	250,000	20,833	208,333	250,000
Interfund Transfers	90,272	7,523	75,227	81,468
EXPENSE TOTALS	6,997,142	493,334	5,279,126	6,929,456
Fund 185 - LIBRARY FUND Totals				
REVENUE TOTALS	7,017,157	282,553	6,676,056	6,763,897
EXPENSE TOTALS	6,997,142	493,334	5,279,126	6,929,456
Fund 185 - LIBRARY FUND Totals	20,015	(210,781)	1,396,930	(165,560)
Starting Fund Balance	153,871		153,871	
Net Change	20,015		1,396,930	
Ending Fund Balance	173,886		1,550,801	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 186 - LIBRARY DEBT SERVICE FUND				
REVENUE				
Property Taxes	393,409	-	364,827	601,811
Other Revenue	-	-	676,150	-
Interest Income	-	-	1	-
REVENUE TOTALS	393,409	-	1,040,978	601,811
EXPENSE				
Services and Supplies	-	1,168	11,770	-
Capital Outlay	-	-	41,447	-
Debt Service	393,409	-	31,228	562,740
Miscellaneous	-	-	-	-
EXPENSE TOTALS	393,409	1,168	84,445	562,740
Fund 186 - LIBRARY DEBT SERVICE				
REVENUE TOTALS	393,409	-	1,040,978	601,811
EXPENSE TOTALS	393,409	1,168	84,445	562,740
Fund 186 - LIBRARY DEBT SERVICE	-	(1,168)	956,533	39,072
Starting Fund Balance	36,664		36,664	
Net Change	-		956,533	
Ending Fund Balance	36,664		993,197	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
REVENUE				
Licenses, Permits and Fees	-	-	-	-
Intergovernmental Revenue	198,651	-	61,420	130,126
Other Revenue	-	-	-	-
Interest Income	-	12	178	-
REVENUE TOTALS	198,651	12	61,598	130,126
EXPENSE				
Salary and Benefits	28,590	1,688	17,911	54,159
Services and Supplies	5,100	-	6,060	4,611
Capital Outlay	35,000	-	36,275	68,352
Insurance and Other Chargebacks	5,058	344	3,392	6,847
Debt Service	-	-	-	-
Miscellaneous	120,862	-	1,705	179
Interfund Transfers	4,344	362	10,625	(4,022)
EXPENSE TOTALS	198,954	2,394	75,968	130,126
Fund 195 - NEIGHBORHOOD				
REVENUE TOTALS	198,651	12	61,598	130,126
EXPENSE TOTALS	198,954	2,394	75,968	130,126
Fund 195 - NEIGHBORHOOD	(303)	(2,382)	(14,371)	-
Starting Fund Balance	-		-	
Net Change	(303)		(14,371)	
Ending Fund Balance	(303)		(14,371)	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 200 - MOTOR FUEL TAX FUND				
REVENUE				
Intergovernmental Revenue	1,710,000	142,855	1,554,002	2,465,781
Other Revenue	-	-	-	-
Interest Income	1,000	558	5,366	819
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	1,711,000	143,413	1,559,368	2,466,600
EXPENSE				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	156,533	1,583,238
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	2,189,000	182,417	1,824,167	833,000
EXPENSE TOTALS	2,189,000	182,417	1,980,700	2,416,238
Fund 200 - MOTOR FUEL TAX FUND Totals				
REVENUE TOTALS	1,711,000	143,413	1,559,368	2,466,600
EXPENSE TOTALS	2,189,000	182,417	1,980,700	2,416,238
Fund 200 - MOTOR FUEL TAX FUND Totals	(478,000)	(39,004)	(421,331)	50,362
Starting Fund Balance	1,830,393		1,830,393	
Net Change	(478,000)		(421,331)	
Ending Fund Balance	1,352,393		1,409,062	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
REVENUE				
Other Taxes	1,018,000	115,118	767,209	977,071
Intergovernmental Revenue	-	-	-	-
Other Revenue	-	-	-	100
Interest Income	1,000	196	1,955	189
REVENUE TOTALS	1,019,000	115,314	769,163	977,361
EXPENSE				
Salary and Benefits	503,275	47,890	417,229	505,437
Services and Supplies	377,600	5,143	247,746	347,694
Capital Outlay	393,615	-	213,805	239,421
Insurance and Other Chargebacks	94,946	7,891	78,016	96,132
Community Sponsored Organizations	-	-	-	-
Contingencies	5,000	-	-	2,046
Debt Service	-	-	-	-
Miscellaneous	-	-	-	1,500
Interfund Transfers	142,207	11,851	118,506	141,767
EXPENSE TOTALS	1,516,643	72,775	1,075,302	1,333,996
Fund 205 - EMERGENCY TELEPHONE				
REVENUE TOTALS	1,019,000	115,314	769,163	977,361
EXPENSE TOTALS	1,516,643	72,775	1,075,302	1,333,996
Fund 205 - EMERGENCY TELEPHONE	(497,643)	42,539	(306,139)	(356,635)
Starting Fund Balance	551,718		551,718	
Net Change	(497,643)		(306,139)	
Ending Fund Balance	54,075		245,579	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 210 - SPECIAL SERVICE AREA (SSA) #4				
REVENUE				
Property Taxes	320,000	29	321,221	322,055
Interest Income	-	0	2	3
REVENUE TOTALS	320,000	29	321,223	322,058
EXPENSE				
Services and Supplies	320,000	-	242,250	323,000
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	320,000	-	242,250	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	320,000	29	321,223	322,058
EXPENSE TOTALS	320,000	-	242,250	323,000
Fund 210 - SPECIAL SERVICE AREA (SSA)	-	29	78,973	(942)
Starting Fund Balance	(190,544)		(190,544)	
Net Change	-		78,973	
Ending Fund Balance	(190,544)		(111,571)	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 215 - CDBG FUND				
REVENUE				
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	2,595,000	90,695	893,710	1,502,924
Other Revenue	-	-	10,197	3,318
Interest Income	-	-	-	-
REVENUE TOTALS	2,595,000	90,695	903,908	1,506,242
EXPENSE				
Salary and Benefits	385,285	29,877	330,439	318,743
Services and Supplies	3,800	380	4,934	28,988
Capital Outlay	-	-	185,245	276,834
Insurance and Other Chargebacks	87,795	5,685	57,779	58,583
Community Sponsored Organizations	-	-	85,692	235,459
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	1,274,280	126	84,348	72,442
Interfund Transfers	843,465	-	186,871	455,310
EXPENSE TOTALS	2,594,625	36,068	935,309	1,446,359
Fund 215 - CDBG FUND Totals				
REVENUE TOTALS	2,595,000	90,695	903,908	1,506,242
EXPENSE TOTALS	2,594,625	36,068	935,309	1,446,359
Fund 215 - CDBG FUND Totals	375	54,627	(31,402)	59,883
Starting Fund Balance	59,882		59,882	
Net Change	375		(31,402)	
Ending Fund Balance	60,257		28,480	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 220 - CDBG LOAN				
REVENUE				
Intergovernmental Revenue	-	-	-	-
Other Revenue	350,000	101,519	175,718	397,708
Interest Income	-	26	4,597	375
REVENUE TOTALS	350,000	101,545	180,315	398,083
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	340,000	1,832	81,329	280,461
Miscellaneous	10,000	-	57,880	1,919
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	350,000	1,832	139,209	282,380
Fund 220 - CDBG LOAN Totals				
REVENUE TOTALS	350,000	101,545	180,315	398,083
EXPENSE TOTALS	350,000	1,832	139,209	282,380
Fund 220 - CDBG LOAN Totals	-	99,713	41,106	115,703
Starting Fund Balance	158,365		158,365	
Net Change	-		41,106	
Ending Fund Balance	158,365		199,471	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 225 - ECONOMIC DEVELOPMENT FUND				
REVENUE				
Other Taxes	2,165,000	618,632	2,162,103	2,116,843
Interfund Transfers	47,500	3,958	39,583	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	50,000	1,665	240,391	49,000
Interest Income	100	119	8,447	128
REVENUE TOTALS	2,262,600	624,375	2,450,524	2,165,971
EXPENSE				
Salary and Benefits	646,806	41,613	428,462	537,286
Services and Supplies	912,200	32,037	307,594	302,867
Capital Outlay	253,500	1,477	215,521	194,941
Insurance and Other Chargebacks	104,871	6,095	60,232	80,941
Community Sponsored Organizations	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	16,000	-	97,966	1,419,643
Interfund Transfers	615,322	72,110	721,098	614,782
EXPENSE TOTALS	2,548,699	153,331	1,830,872	3,150,460
Fund 225 - ECONOMIC DEVELOPMENT				
REVENUE TOTALS	2,262,600	624,375	2,450,524	2,165,971
EXPENSE TOTALS	2,548,699	153,331	1,830,872	3,150,460
Fund 225 - ECONOMIC DEVELOPMENT	(286,099)	471,044	619,651	(984,489)
Starting Fund Balance	2,555,982		2,555,982	
Net Change	(286,099)		619,651	
Ending Fund Balance	2,269,883		3,175,633	



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



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 240 - HOME FUND				
REVENUE				
Intergovernmental Revenue	393,868	53,252	220,396	465,961
Other Revenue	8,300	2,157	22,695	6,402
Interest Income	-	4	14	19
REVENUE TOTALS	402,168	55,412	243,105	472,382
EXPENSE				
Salary and Benefits	48,348	3,001	24,766	12,388
Services and Supplies	352,500	103,252	225,496	282,753
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	820	378	3,158	1,368
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	500	-	-	193,931
Interfund Transfers	-	-	-	26,990
EXPENSE TOTALS	402,168	106,630	253,420	517,430
Fund 240 - HOME FUND Totals				
REVENUE TOTALS	402,168	55,412	243,105	472,382
EXPENSE TOTALS	402,168	106,630	253,420	517,430
Fund 240 - HOME FUND Totals	-	(51,218)	(10,315)	(45,048)
Starting Fund Balance	4,770		4,770	
Net Change	-		(10,315)	
Ending Fund Balance	4,770		(5,545)	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE				
Other Taxes	30,000	10,000	66,667	100,000
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	130,400	32,083	208,943	125,150
Interest Income	228	110	1,100	111
REVENUE TOTALS	160,628	42,194	276,711	225,261
EXPENSE				
Salary and Benefits	48,347	3,001	24,765	-
Services and Supplies	350,000	-	201	98
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	-	309	2,475	-
Community Sponsored Organizations	-	-	735	-
Debt Service	-	-	-	-
Miscellaneous	76,000	-	130,819	214,752
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	474,347	3,310	158,995	214,851
Fund 250 - AFFORDABLE HOUSING FUND				
REVENUE TOTALS	160,628	42,194	276,711	225,261
EXPENSE TOTALS	474,347	3,310	158,995	214,851
Fund 250 - AFFORDABLE HOUSING FUND	(313,719)	38,884	117,716	10,411
Starting Fund Balance	993,880		993,880	
Net Change	(313,719)		117,716	
Ending Fund Balance	680,161		1,111,596	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 300 - WASHINGTON NATIONAL TIF FUND				
REVENUE				
Property Taxes	5,145,000	-	4,718,214	4,921,484
Other Taxes	-	-	-	-
Interfund Transfers	-	-	-	-
Other Revenue	-	-	-	-
Interest Income	2,000	1,584	11,209	3,530
REVENUE TOTALS	5,147,000	1,584	4,729,423	4,925,014
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	1,000,000	-	2,028	1,408
Capital Outlay	-	-	4,473	198,823
Debt Service	-	-	-	574,976
Miscellaneous	500,000	24,669	74,007	110,310
Interfund Transfers	6,287,683	338,481	3,384,807	3,265,296
EXPENSE TOTALS	7,787,683	363,150	3,465,315	4,150,811
Fund 300 - WASHINGTON NATIONAL TIF				
REVENUE TOTALS	5,147,000	1,584	4,729,423	4,925,014
EXPENSE TOTALS	7,787,683	363,150	3,465,315	4,150,811
Fund 300 - WASHINGTON NATIONAL TIF	(2,640,683)	(361,566)	1,264,108	774,203
Starting Fund Balance	6,442,430		6,442,430	
Net Change	(2,640,683)		1,264,108	
Ending Fund Balance	3,801,747		7,706,538	



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



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 310 - HOWARD-HARTREY TIF				
REVENUE				
Property Taxes	1,300,000	-	1,233,675	1,248,231
Other Revenue	-	-	-	-
Interest Income	2,000	217	1,846	1,985
REVENUE TOTALS	1,302,000	217	1,235,521	1,250,216
EXPENSE				
Services and Supplies	-	-	2,028	1,158
Capital Outlay	-	82,606	1,022,540	11,402
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	200,000	-	129,192	2,162,381
Interfund Transfers	1,752,450	12,704	126,534	148,010
EXPENSE TOTALS	1,952,450	95,310	1,280,294	2,322,950
Fund 310 - HOWARD-HARTREY TIF Totals				
REVENUE TOTALS	1,302,000	217	1,235,521	1,250,216
EXPENSE TOTALS	1,952,450	95,310	1,280,294	2,322,950
Fund 310 - HOWARD-HARTREY TIF Totals	(650,450)	(95,093)	(44,772)	(1,072,734)
Starting Fund Balance	1,281,115		1,281,115	
Net Change	(650,450)		(44,772)	
Ending Fund Balance	630,665		1,236,343	



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



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 320 - DEBT SERVICE FUND				
REVENUE				
Property Taxes	10,879,993	-	10,328,133	11,156,231
Interfund Transfers	2,646,291	232,861	2,329,141	1,642,654
Other Revenue	-	-	8,211,196	12,278,473
Interest Income	1,500	2,778	20,723	7,668
REVENUE TOTALS	13,527,784	235,639	20,889,192	25,085,026
EXPENSE				
Services and Supplies	315,770	19,675	97,003	171,576
Debt Service	15,963,682	8,989,316	13,148,768	24,358,022
Miscellaneous	-	-	-	3,062
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	16,279,452	9,008,991	13,245,771	24,532,661
Fund 320 - DEBT SERVICE FUND Totals				
REVENUE TOTALS	13,527,784	235,639	20,889,192	25,085,026
EXPENSE TOTALS	16,279,452	9,008,991	13,245,771	24,532,661
Fund 320 - DEBT SERVICE FUND Totals	(2,751,668)	(8,773,352)	7,643,421	552,365
Starting Fund Balance	2,596,116		2,596,116	
Net Change	(2,751,668)		7,643,421	
Ending Fund Balance	(155,552)		10,239,537	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE				
Property Taxes	550,000	-	528,905	540,576
Other Revenue	1,120,000	160,837	269,763	64,176
Interest Income	100	41	373	1,815
REVENUE TOTALS	1,670,100	160,878	799,041	606,568
EXPENSE				
Services and Supplies	538,000	255,948	572,703	587,839
Capital Outlay	1,000,000	-	-	(6,275)
Insurance and Other Chargebacks	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	600	62	567	585
Miscellaneous	-	-	-	350
Interfund Transfers	107,500	8,958	89,583	107,500
EXPENSE TOTALS	1,646,100	264,968	662,853	689,999
Fund 330 - HOWARD-RIDGE TIF FUND				
REVENUE TOTALS	1,670,100	160,878	799,041	606,568
EXPENSE TOTALS	1,646,100	264,968	662,853	689,999
Fund 330 - HOWARD-RIDGE TIF FUND	24,000	(104,090)	136,188	(83,431)
Starting Fund Balance	(28,621)		(28,621)	
Net Change	24,000		136,188	
Ending Fund Balance	(4,621)		107,567	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Revenue	-	1,028	9,254	-
Interest Income	150	171	1,379	257
REVENUE TOTALS	150	1,199	10,634	257
EXPENSE				
Services and Supplies	-	-	507	1,158
Capital Outlay	-	-	(1,028)	(11,205)
Insurance and Other Chargebacks	-	-	-	-
Contingencies	-	-	-	-
Debt Service	10,000	762	6,965	7,185
Miscellaneous	-	-	-	1,227
Interfund Transfers	30,000	2,500	25,000	60,000
EXPENSE TOTALS	40,000	3,262	31,444	58,365
Fund 335 - WEST EVANSTON TIF FUND				
REVENUE TOTALS	150	1,199	10,634	257
EXPENSE TOTALS	40,000	3,262	31,444	58,365
Fund 335 - WEST EVANSTON TIF FUND	(39,850)	(2,063)	(20,810)	(58,107)
Starting Fund Balance	442,263		442,263	
Net Change	(39,850)		(20,810)	
Ending Fund Balance	402,413		421,453	



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



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 345 - CHICAGO-MAIN TIF				
REVENUE				
Property Taxes	75,000	-	-	-
Other Revenue	-	-	580,000	900,000
REVENUE TOTALS	75,000	-	580,000	900,000
EXPENSE				
Services and Supplies	-	-	1,408	-
Capital Outlay	-	-	580,000	580,000
Debt Service	43,500	4,421	35,985	7,930
EXPENSE TOTALS	43,500	4,421	617,393	587,930
Fund 345 - CHICAGO-MAIN TIF Totals				
REVENUE TOTALS	75,000	-	580,000	900,000
EXPENSE TOTALS	43,500	4,421	617,393	587,930
Fund 345 - CHICAGO-MAIN TIF Totals	31,500	(4,421)	(37,393)	312,070
Starting Fund Balance	312,070		312,070	
Net Change	31,500		(37,393)	
Ending Fund Balance	343,570		274,677	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
REVENUE				
Property Taxes	210,000	128	221,940	-
Interest Income	500	0	1	-
REVENUE TOTALS	210,500	128	221,941	-
EXPENSE				
Services and Supplies	200,000	-	-	-
Interfund Transfers	-	-	-	-
EXPENSE TOTALS	200,000	-	-	-
Fund 350 - SPECIAL SERVICE AREA (SSA)				
REVENUE TOTALS	210,500	128	221,941	-
EXPENSE TOTALS	200,000	-	-	-
Fund 350 - SPECIAL SERVICE AREA (SSA)	10,500	128	221,941	-
Starting Fund Balance	-		-	
Net Change	10,500		221,941	
Ending Fund Balance	10,500		221,941	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 415 - CAPITAL IMPROVEMENTS FUND				
REVENUE				
Charges for Services	-	4,297	96,586	87,391
Interfund Transfers	6,471,000	331,750	2,399,167	-
Intergovernmental Revenue	4,841,615	-	1,527,914	270,268
Other Revenue	9,248,000	53	9,591,988	7,945,481
Interest Income	-	1,760	10,573	3,815
REVENUE TOTALS	20,560,615	337,859	13,626,228	8,306,954
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	2,256,962	83,542	811,638	643,510
Capital Outlay	20,022,653	1,309,866	4,968,575	9,794,396
Debt Service	-	-	-	-
Miscellaneous	-	-	-	32,933
Interfund Transfers	490,000	-	-	490,000
EXPENSE TOTALS	22,769,615	1,393,407	5,780,213	10,960,839
Fund 415 - CAPITAL IMPROVEMENTS				
REVENUE TOTALS	20,560,615	337,859	13,626,228	8,306,954
EXPENSE TOTALS	22,769,615	1,393,407	5,780,213	10,960,839
Fund 415 - CAPITAL IMPROVEMENTS	(2,209,000)	(1,055,548)	7,846,015	(2,653,885)
Starting Fund Balance	5,517,041		5,517,041	
Net Change	(2,209,000)		7,846,015	
Ending Fund Balance	3,308,041		13,363,056	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services	-	-	-	-
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	250,000	-	513,349	243,113
Workers Compensation and Liability	-	-	-	-
Insurance	-	-	-	-
Library Revenue	-	-	-	-
Interest Income	51,033	256	24,885	24,832
Special Assessment	180,167	85	121,691	125,218
Reappropriation of Surplus	-	-	-	-
REVENUE TOTALS	481,200	341	659,925	393,163
EXPENSE				
Salary and Benefits	-	-	-	-
Services and Supplies	-	826	8,342	1,879
Capital Outlay	-	-	-	226,538
Insurance and Other Chargebacks	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	534
Interfund Transfers	382,250	30,058	300,582	-
EXPENSE TOTALS	382,250	30,885	308,924	228,951
Fund 420 - SPECIAL ASSESSMENT FUND				
REVENUE TOTALS	481,200	341	659,925	393,163
EXPENSE TOTALS	382,250	30,885	308,924	228,951
Fund 420 - SPECIAL ASSESSMENT FUND	98,950	(30,544)	351,002	164,213
Starting Fund Balance	2,682,781		2,682,781	
Net Change	98,950		351,002	
Ending Fund Balance	2,781,731		3,033,783	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 505 - PARKING SYSTEM FUND				
REVENUE				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses, Permits and Fees	-	-	3,150	150
Fines and Forfeitures	-	-	-	-
Charges for Services	6,444,675	4,844	5,390,866	6,010,558
Interfund Transfers	3,711,770	309,314	3,093,140	2,925,296
Intergovernmental Revenue	12,125	-	-	-
Other Revenue	119,216	25,281	151,518	153,545
Interest Income	35,070	3,415	25,018	18,260
REVENUE TOTALS	10,322,856	342,854	8,663,693	9,107,809
EXPENSE				
Salary and Benefits	1,297,037	85,798	965,749	963,107
Services and Supplies	3,301,275	254,689	2,596,625	2,859,622
Capital Outlay	3,474,000	875,672	1,417,896	128,726
Insurance and Other Chargebacks	507,900	42,026	414,041	478,187
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	2,873,395	-	-	2,846,227
Contingencies	11,000	493	4,403	6,951
Debt Service	3,917,652	-	199,979	503,423
Miscellaneous	252,000	-	214,015	23,687
Interfund Transfers	1,303,783	108,649	1,086,486	923,092
EXPENSE TOTALS	16,938,042	1,367,327	6,899,193	8,733,020
Fund 505 - PARKING SYSTEM FUND Totals				
REVENUE TOTALS	10,322,856	342,854	8,663,693	9,107,809
EXPENSE TOTALS	16,938,042	1,367,327	6,899,193	8,733,020
Fund 505 - PARKING SYSTEM FUND Totals	(6,615,186)	(1,024,473)	1,764,500	374,789
Starting Fund Balance	10,777,874		10,777,874	
Net Change	(6,615,186)		1,764,500	
Ending Fund Balance	4,162,688		12,542,374	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 510 - WATER FUND				
REVENUE				
Other Taxes	-	-	-	-
Licenses, Permits and Fees	70,000	9,638	81,354	105,483
Charges for Services	15,298,000	2,237,459	16,073,279	15,308,225
Interfund Transfers	-	500,000	8,447,244	2,354,582
Intergovernmental Revenue	-	-	-	-
Other Revenue	22,348,400	114,061	3,953,432	350,065
Interest Income	1,600	1,760	12,960	3,448
REVENUE TOTALS	37,718,000	2,862,918	28,568,270	18,121,804
EXPENSE				
Salary and Benefits	4,459,423	333,285	3,557,011	3,927,752
Services and Supplies	6,155,950	225,888	2,210,811	2,298,993
Capital Outlay	24,776,106	696,437	4,175,089	754,622
Insurance and Other Chargebacks	1,114,195	90,868	914,513	1,131,508
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	2,096,633
Contingencies	1,000	-	658	933
Debt Service	1,053,288	33,752	407,270	432,628
Miscellaneous	62,980	-	10,543	(286,678)
Interfund Transfers	3,502,313	791,859	11,365,838	3,692,565
EXPENSE TOTALS	41,125,255	2,172,089	22,641,733	14,048,956
Fund 510 - WATER FUND Totals				
REVENUE TOTALS	37,718,000	2,862,918	28,568,270	18,121,804
EXPENSE TOTALS	41,125,255	2,172,089	22,641,733	14,048,956
Fund 510 - WATER FUND Totals	(3,407,255)	690,828	5,926,536	4,072,848
Starting Fund Balance	9,223,203		9,223,203	
Net Change	(3,407,255)		5,926,536	
Ending Fund Balance	5,815,948		15,149,739	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 515 - SEWER FUND				
REVENUE				
Charges for Services	12,888,650	1,340,240	11,407,851	12,510,940
Interfund Transfers	-	-	-	-
Other Revenue	984,165	-	554,863	2,962
Interest Income	1,000	333	3,337	2,706
REVENUE TOTALS	13,873,815	1,340,573	11,966,050	12,516,607
EXPENSE				
Salary and Benefits	1,024,459	67,318	783,711	892,099
Services and Supplies	995,800	10,651	284,302	108,927
Capital Outlay	3,048,314	-	723,144	13,609
Insurance and Other Chargebacks	414,439	34,246	340,503	412,461
Depreciation Expense	-	-	-	3,443,723
Contingencies	-	-	-	-
Debt Service	9,222,913	266,839	6,944,085	1,550,407
Miscellaneous	1,500	-	5,000	3,306
Interfund Transfers	773,876	64,489	644,894	735,235
EXPENSE TOTALS	15,481,301	443,543	9,725,639	7,159,766
Fund 515 - SEWER FUND Totals				
REVENUE TOTALS	13,873,815	1,340,573	11,966,050	12,516,607
EXPENSE TOTALS	15,481,301	443,543	9,725,639	7,159,766
Fund 515 - SEWER FUND Totals	(1,607,486)	897,030	2,240,411	5,356,842
Starting Fund Balance	4,012,808		4,012,808	
Net Change	(1,607,486)		2,240,411	
Ending Fund Balance	2,405,322		6,253,219	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 520 - SOLID WASTE FUND				
REVENUE				
Licenses, Permits and Fees	275,000	-	125,404	213,490
Charges for Services	3,632,394	301,059	2,979,158	3,561,584
Interfund Transfers	1,055,967	87,997	879,973	1,055,967
Intergovernmental Revenue	-	-	-	-
Other Revenue	238,000	5,289	91,749	228,469
Interest Income	-	-	-	-
REVENUE TOTALS	5,201,361	394,346	4,076,284	5,059,510
EXPENSE				
Salary and Benefits	738,408	58,146	584,991	600,068
Services and Supplies	3,732,176	159,362	2,738,509	3,717,885
Capital Outlay	25,750	-	2,664	24,738
Insurance and Other Chargebacks	129,690	11,803	113,282	249,232
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	1,144	68,419
Miscellaneous	15,000	-	12,232	-
Interfund Transfers	499,493	41,624	416,244	490,106
EXPENSE TOTALS	5,140,517	270,936	3,869,065	5,150,448
Fund 520 - SOLID WASTE FUND Totals				
REVENUE TOTALS	5,201,361	394,346	4,076,284	5,059,510
EXPENSE TOTALS	5,140,517	270,936	3,869,065	5,150,448
Fund 520 - SOLID WASTE FUND Totals	60,844	123,410	207,219	(90,938)
Starting Fund Balance	(1,228,557)		(1,228,557)	
Net Change	60,844		207,219	
Ending Fund Balance	(1,167,713)		(1,021,338)	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 600 - FLEET SERVICES FUND				
REVENUE				
Charges for Services	3,317,088	282,301	2,823,078	3,289,009
Interfund Transfers	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other Revenue	81,781	-	9,487	46,933
Interest Income	1,000	-	-	-
REVENUE TOTALS	3,399,869	282,301	2,832,565	3,335,942
EXPENSE				
Salary and Benefits	1,052,741	63,289	666,203	961,887
Services and Supplies	2,380,057	176,085	1,447,343	1,686,117
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	184,136	14,017	137,745	175,716
Depreciation Expense	-	-	-	-
Contingencies	450	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Interfund Transfers	26,762	2,230	22,302	25,820
EXPENSE TOTALS	3,644,146	255,621	2,273,593	2,849,539
Fund 600 - FLEET SERVICES FUND Totals				
REVENUE TOTALS	3,399,869	282,301	2,832,565	3,335,942
EXPENSE TOTALS	3,644,146	255,621	2,273,593	2,849,539
Fund 600 - FLEET SERVICES FUND Totals	(244,277)	26,680	558,972	486,403
Starting Fund Balance	365,460		365,460	
Net Change	(244,277)		558,972	
Ending Fund Balance	121,183		924,432	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 601 - EQUIPMENT REPLACEMENT FUND				
REVENUE				
Charges for Services	1,451,421	121,255	1,212,661	1,451,422
Interfund Transfers	-	-	-	-
Other Revenue	210,217	-	31,437	34,286
REVENUE TOTALS	1,661,638	121,255	1,244,098	1,485,708
EXPENSE				
Services and Supplies	60,000	2,565	51,876	53,400
Capital Outlay	1,455,422	21,151	30,510	-
Depreciation Expense	-	-	-	1,684,835
Miscellaneous	-	-	-	-
EXPENSE TOTALS	1,515,422	23,716	82,386	1,738,234
Fund 601 - EQUIPMENT REPLACEMENT				
REVENUE TOTALS	1,661,638	121,255	1,244,098	1,485,708
EXPENSE TOTALS	1,515,422	23,716	82,386	1,738,234
Fund 601 - EQUIPMENT REPLACEMENT	146,216	97,539	1,161,712	(252,527)
Starting Fund Balance	1,277,689		1,277,689	
Net Change	146,216		1,161,712	
Ending Fund Balance	1,423,905		2,439,401	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 605 - INSURANCE FUND				
REVENUE				
Charges for Services	162,411	3,356	33,642	162,411
Interfund Transfers	-	68	683	306,051
Other Revenue	10,111,694	824,797	8,090,468	10,413,499
Workers Compensation and Liability	1,023,094	291	76,578	1,034,405
Insurance	6,459,839	409,740	5,400,185	5,753,308
Interest Income	1,000	25	172	136
REVENUE TOTALS	17,758,038	1,238,278	13,601,728	17,669,810
EXPENSE				
Salary and Benefits	419,515	(74,280)	340,734	460,086
Services and Supplies	1,385,248	95,132	1,836,590	1,305,086
Capital Outlay	-	-	-	-
Insurance and Other Chargebacks	15,378,608	1,267,626	12,121,077	14,318,413
Community Sponsored Organizations	-	-	-	-
Depreciation Expense	-	-	-	-
Contingencies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	4,330	-
Interfund Transfers	9,262	772	7,718	8,936
EXPENSE TOTALS	17,192,633	1,289,250	14,310,449	16,092,521
Fund 605 - INSURANCE FUND Totals				
REVENUE TOTALS	17,758,038	1,238,278	13,601,728	17,669,810
EXPENSE TOTALS	17,192,633	1,289,250	14,310,449	16,092,521
Fund 605 - INSURANCE FUND Totals	565,405	(50,972)	(708,721)	1,577,289
Starting Fund Balance	(364,496)		(364,496)	
Net Change	565,405		(708,721)	
Ending Fund Balance	200,909		(1,073,217)	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 700 - FIRE PENSION FUND				
REVENUE				
Property Taxes	7,070,865	(7,037,850)	-	-
Other Taxes	280,000	(274,862)	-	280,000
Interfund Transfers	-	-	-	-
Other Revenue	1,010,000	7,387,469	9,752,957	6,273,004
Interest Income	4,100,000	-	644,623	1,206,228
REVENUE TOTALS	12,460,865	74,757	10,397,580	7,759,232
EXPENSE				
Salary and Benefits	8,163,000	695,427	7,045,607	8,302,220
Services and Supplies	-	-	-	-
Community Sponsored Organizations	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	8,163,000	695,427	7,045,607	8,302,220
Fund 700 - FIRE PENSION FUND Totals				
REVENUE TOTALS	12,460,865	74,757	10,397,580	7,759,232
EXPENSE TOTALS	8,163,000	695,427	7,045,607	8,302,220
Fund 700 - FIRE PENSION FUND Totals	4,297,865	(620,669)	3,351,973	(542,988)
Starting Fund Balance	66,741,084		66,741,084	
Net Change	4,297,865		3,351,973	
Ending Fund Balance	71,038,949		70,093,057	



Classification	2016 Budget	October 2016	YTD 2016	2015 Actual
Fund 705 - POLICE PENSION FUND				
REVENUE				
Property Taxes	9,055,940	(9,012,614)	-	57,836
Other Taxes	325,000	(274,862)	-	325,000
Interfund Transfers	-	-	-	-
Other Revenue	1,550,000	9,401,734	16,299,806	7,676,438
Interest Income	6,500,000	-	1,433,188	2,902,399
REVENUE TOTALS	17,430,940	114,258	17,732,995	10,961,673
EXPENSE				
Salary and Benefits	11,047,000	901,814	9,417,126	10,768,296
Services and Supplies	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
EXPENSE TOTALS	11,047,000	901,814	9,417,126	10,768,296
Fund 705 - POLICE PENSION FUND Totals				
REVENUE TOTALS	17,430,940	114,258	17,732,995	10,961,673
EXPENSE TOTALS	11,047,000	901,814	9,417,126	10,768,296
Fund 705 - POLICE PENSION FUND Totals	6,383,940	(787,556)	8,315,868	193,377
Starting Fund Balance	98,558,837		98,558,837	
Net Change	6,383,940		8,315,868	
Ending Fund Balance	104,942,777		106,874,705	