



Memorandum

To: Wally Bobkiewicz, City Manager

From: Hitesh Desai, CFO/City Treasurer
Kate Lewis-Lakin, Budget Coordinator

Subject: January 2019 Monthly Financial Report

Date: March 14, 2019

Please find attached the unaudited financial statements as of January 31, 2019. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

January 2019	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	5,984,514	5,623,421	361,092	14,074,270	10,603,771
175 GENERAL ASSISTANCE FUND	10,709	86,615	(75,906)	525,881	525,881
176 HEALTH AND HUMAN SERVICES	69,075	7	69,067	82,713	82,712
180 GOOD NEIGHBOR FUND	1,000,597	52,622	947,975	952,262	952,262
185 LIBRARY FUND	130,116	338,241	(208,125)	1,353,605	1,296,196
186 LIBRARY DEBT SERVICE FUND	-	-	-	4,503	4,504
187 LIBRARY CAPITAL IMPROVEMENT FD	-	-	-	968,627	968,627
200 MOTOR FUEL TAX FUND	165,145	81,908	83,237	1,998,047	1,989,034
205 EMERGENCY TELEPHONE (E911) FUND	1,779	48,421	(46,641)	782,950	472,901
210 SPECIAL SERVICE AREA (SSA) #4	-	-	-	(226,835)	(226,836)
215 CDBG FUND	-	27,080	(27,080)	36,360	22,148
220 CDBG LOAN FUND	3,907	56	3,850	177,045	177,044
235 NEIGHBORHOOD IMPROVEMENT	94	19	75	171,149	171,148
240 HOME FUND	2,296	2,115	181	7,513	7,513
250 AFFORDABLE HOUSING FUND	50,922	6,785	44,138	1,404,896	1,507,500
320 DEBT SERVICE FUND	350,726	5	350,721	768,707	849,391
330 HOWARD-RIDGE TIF FUND	-	29,134	(29,134)	2,187,728	2,189,997
335 WEST EVANSTON TIF FUND	2,017	5,969	(3,953)	616,428	611,613
340 DEMPSTER-DODGE TIF FUND	-	5,906	(5,906)	48,937	48,937
345 CHICAGO-MAIN TIF	7,270	8,384	(1,115)	172,794	172,795
350 SPECIAL SERVICE AREA (SSA) #6	1,217	-	1,217	4,316	4,316
415 CAPITAL IMPROVEMENTS FUND	24,379	51,609	(27,230)	15,001,836	12,380,310
416 CROWN CONSTRUCTION FUND	53,977	5	53,972	16,563,898	18,452,576
420 SPECIAL ASSESSMENT FUND	66,384	25,090	41,294	2,664,972	2,661,435
505 PARKING SYSTEM FUND	612,742	572,263	40,479	3,153,175	3,109,251
510 WATER FUND	1,542,107	730,180	811,927	7,641,767	5,719,233
515 SEWER FUND	1,096,860	346,328	750,532	11,157,679	3,605,736
520 SOLID WASTE FUND	357,288	88,594	268,694	(731,589)	(1,108,801)
600 FLEET SERVICES FUND	245,868	85,548	160,320	128,259	(626,770)
601 EQUIPMENT REPLACEMENT FUND	109,588	91	109,498	1,048,296	991,755
605 INSURANCE FUND	1,315,901	1,985,866	(669,966)	(9,454,913)	(5,097,031)
Grand Total	13,205,478	10,202,264	3,003,214	73,285,275	62,519,148

Included above are the ending balances as of January 31, 2019 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.

2018 actual numbers are preliminary and unaudited and are subject to change. Fund balance numbers are also subject to change as a result. The 2018 audit will be completed by June 30, 2019.

General Fund

The attached financials show General Fund revenues at 5.2% of budget and expenses at 4.9% of budget, both below target of 8.3%. Revenues are often below target at this point in the year because the first property tax installment does not come due until March.

Expenses are below target in all departments. Because of payroll timing, January includes less than 1.5 pay periods. Additionally, January tends to have low programmatic spending. The department with the highest percent spending to budget is the Public Works Agency, due to the costs of snow removal operations in January.

Enterprise Funds

Parking fund revenues through January 31, 2019 are below target. This is because the budget includes an increase in all parking meter rates beginning March 1, 2019. Revenue is expected to rise as the new rates are implemented.

Through January 31, 2019, the Water Fund appears low on revenue and expenses. This is because the budget includes multiple large capital projects, with IEPA loan funding budgeted in Other Revenue and expenses budgeted in Capital Outlay.

The Water Fund revenues reflect payment from the Village of Skokie at the rate of \$0.78 per 1000 gallons against the billed rate of \$2.06 per 1000 gallons. This issue is currently being challenged in the court.

Through January 31, 2019, the Solid Waste Fund has a negative fund balance of \$731,589 and a negative cash balance of \$1,108,801. The Solid Waste Fund received property tax revenue for the first time in 2018, and will receive \$820,000 in property tax revenue in 2019.

Other Funds

Through January 31, 2019, the E911 and CDBG Funds are higher monthly expenses than revenues. This is due to a delay in reimbursements from state and federal government agencies. As of January 31 both funds have positive fund and cash balances.

Through January 31, 2019, funds receiving property tax revenue show higher monthly expenses than revenues. This includes the General Assistance Fund, Library Fund, and TIF Funds. This is because the first installment of property taxes is not due until March. Balances in these funds are expected to increase with the receipt of the first installment in March.

Through January 31, 2019, the SSA #4 Fund is showing a negative fund and cash balance of \$226,835.

Through January 31, 2019, the Capital Fund is showing a fund balance of \$15,001,835 and a cash balance of \$12,380,310. The fund continues to spend down balances from the 2018B General Obligation Bonds received in August 2018.

Through January 31, 2019, the Crown Construction fund is showing a fund balance of \$16,563,898 and cash balance of \$18,452,576. The fund continues to spend down balances from the 2018A General Obligation Bond proceeds received in August 2018.

Through January 31, 2019, the Insurance Fund is showing a negative fund balance of \$9,483,124 and a negative cash balance of \$5,097,031. Fund balance is significantly lower than cash balance due to accrued liabilities for pending litigation.

If there are any questions on the attached report, please contact me by phone at (847) 448-8082 or by email: hdesai@cityofevanston.org. Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

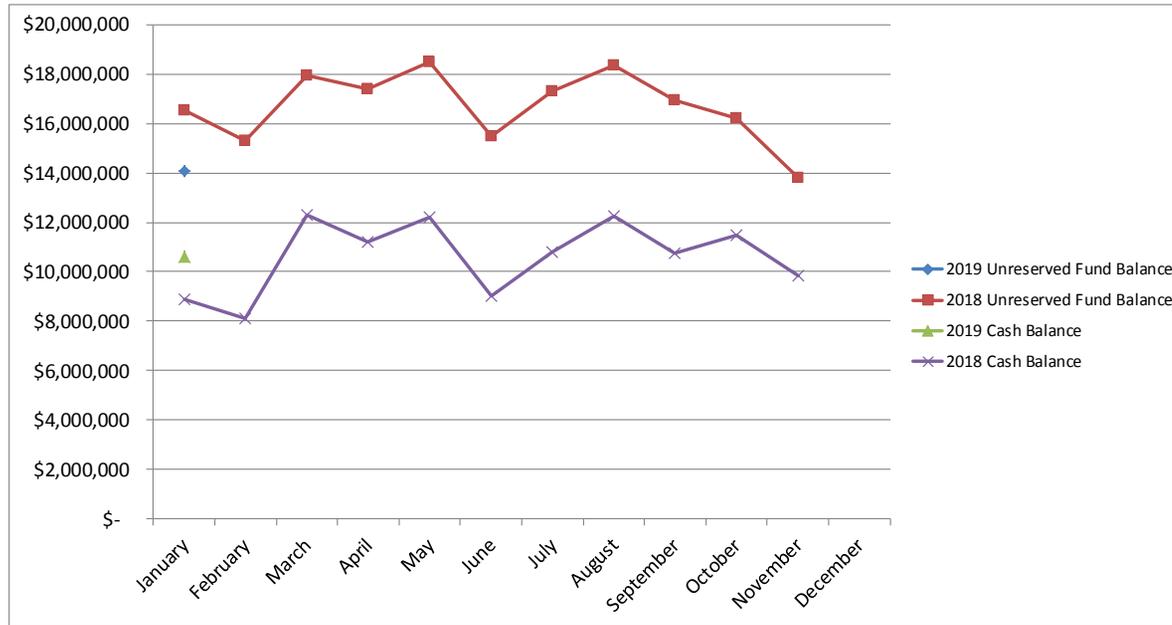
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the January 31, 2019 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

2018 v 2019 Fund and Cash Balance - General Fund

	January	February	March	April	May	June	July	August	September	October	November
2019 Unreserved Fund Balance	\$ 14,074,270										
2018 Unreserved Fund Balance	\$ 16,512,558	\$ 15,306,742	\$ 17,933,253	\$ 17,384,626	\$ 18,479,429	\$ 15,488,721	\$ 17,279,434	\$ 18,345,522	\$ 16,923,253	\$ 16,225,727	\$ 13,799,783
2019 Cash Balance	\$ 10,603,771										
2018 Cash Balance	\$ 8,905,448	\$ 8,120,225	\$ 12,288,418	\$ 11,184,339	\$ 12,226,888	\$ 9,006,016	\$ 10,816,697	\$ 12,252,460	\$ 10,763,842	\$ 11,463,410	\$ 9,825,856



	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
100 GENERAL FUND					Target = 8.3%
Revenue					
Property Taxes	28,188,353	30,047,955	56,997	56,997	0.2%
Other Taxes	50,042,144	50,796,300	3,097,983	3,097,983	6.1%
Licenses, Permits and Fees	11,680,895	10,526,400	1,105,878	1,105,878	10.5%
Charges for Services	10,412,949	8,900,909	595,104	595,104	6.7%
Fines and Forfeitures	3,765,058	4,700,500	300,958	300,958	6.4%
Interest Income	94,681	55,100	14,458	14,458	26.2%
Intergovernmental Revenue	1,466,926	994,303	32,686	32,686	3.3%
Other Revenue	1,763,275	988,300	45,698	45,698	4.6%
Interfund Transfers	8,133,142	8,877,103	734,751	734,751	8.3%
Revenue Total	115,547,424	115,886,870	5,984,514	5,984,514	5.2%
Expenses					
13 CITY COUNCIL	547,275	528,173	27,509	27,509	5.2%
14 CITY CLERK	217,953	180,704	11,262	11,262	6.2%
15 CITY MANAGER'S OFFICE	7,106,668	7,997,018	502,767	502,767	6.3%
17 LAW	680,554	646,183	39,320	39,320	6.1%
19 ADMINISTRATIVE SERVICES	9,206,386	9,483,577	428,962	428,962	4.5%
21 COMMUNITY DEVELOPMENT	3,572,658	3,480,360	141,763	141,763	4.1%
22 POLICE	39,374,467	38,737,094	1,758,058	1,758,058	4.5%
23 FIRE MGMT & SUPPORT	24,813,300	24,379,850	1,122,909	1,122,909	4.6%
24 HEALTH	3,165,206	3,190,606	182,617	182,617	5.7%
30 PARKS, REC. AND COMMUNITY SERV.	12,842,485	12,297,509	522,110	522,110	4.2%
40 PUBLIC WORKS AGENCY	13,523,392	13,232,299	886,143	886,143	6.7%
Expenses Total	115,050,345	114,153,373	5,623,421	5,623,421	4.9%
Net	497,079	1,733,497	361,092	361,092	
Beginning Fund Balance	13,216,099	13,713,178		13,713,178	Fund Balance %
Ending Fund Balance	13,713,178	15,446,675		14,074,270	12.3%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
505 PARKING SYSTEM FUND					Target = 8.3%
Revenue					
Licenses, Permits and Fees	2,798				
Charges for Services	6,299,975	10,343,855	591,809	591,809	5.7%
Interest Income	109,598	20,000	7,260	7,260	36.3%
Intergovernmental Revenue	-				0.0%
Other Revenue	318,293	202,020	13,673	13,673	6.8%
Interfund Transfers	3,037,704				0.0%
Revenue Total	9,768,368	10,565,875	612,742	612,742	5.8%
Expenses					
Salary and Benefits	1,774,780	1,996,976	91,913	91,913	4.6%
Services and Supplies	4,008,848	3,546,775	185,552	185,552	5.2%
Insurance and Other Chargebacks	319,648	333,969	27,831	27,831	8.3%
Miscellaneous	231,879	304,000	-	-	0.0%
Contingencies	1,495	11,000	-	-	0.0%
Capital Outlay	518,681	3,510,000	3,400	3,400	0.1%
Interfund Transfers	1,440,417	3,512,807	263,567	263,567	7.5%
Debt Service	3,070,625	34,354	-	-	0.0%
Expenses Total	11,366,373	13,249,881	572,263	572,263	4.3%
Net	(1,598,005)	(2,684,006)	40,479	40,479	
Beginning Fund Balance	4,710,701	3,112,696		3,112,696	Fund Balance %
Ending Fund Balance	3,112,696	428,690		3,153,175	23.8%

510-513 WATER FUND	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget Target = 8.3%
Revenue					
Charges for Services	16,064,914	22,615,529	1,496,970	1,496,970	6.6%
Interest Income	255,928	40,000	38,524	38,524	96.3%
Interfund Transfers	187,430				0.0%
Licenses, Permits and Fees	47,218	50,000	3,870	3,870	7.7%
Other Revenue	5,321,469	23,194,160	2,743	2,743	0.0%
Revenue Total	21,876,958	45,899,689	1,542,107	1,542,107	3.4%
Expenses					
Salary and Benefits	5,563,077	5,533,772	300,779	300,779	5.4%
Services and Supplies	3,984,623	6,231,350	49,013	49,013	0.8%
Insurance and Other Chargebacks	470,397	489,481	42,695	42,695	8.7%
Capital Outlay	6,110,431	30,345,500	9,000	9,000	0.0%
Debt Service	1,799,077	2,081,841	-	-	0.0%
Interfund Transfers	3,682,309	3,932,313	327,693	327,693	8.3%
Miscellaneous	-	42,000	-	-	0.0%
Contingencies	-	1,000	1,000	1,000	100.0%
Expenses Total	21,609,914	48,657,257	730,180	730,180	1.5%
Net	267,045	(2,757,568)	811,927	811,927	
Beginning Fund Balance	6,562,795	6,829,840		6,829,840	Fund Balance %
Ending Fund Balance	6,829,840	4,072,272		7,641,767	15.7%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
515 SEWER FUND					Target = 8.3%
Revenue					
Charges for Services	11,919,244	10,483,885	1,086,895	1,086,895	10.4%
Interest Income	56,455	5,000	9,966	9,966	199.3%
Other Revenue	1,504,154	3,104,000	-	-	0.0%
Interfund Transfers	187,430				0.0%
Revenue Total	13,667,282	13,592,885	1,096,860	1,096,860	8.1%
Expenses					
Salary and Benefits	1,320,523	1,354,512	64,779	64,779	4.8%
Services and Supplies	772,151	284,500	7,336	7,336	2.6%
Insurance and Other Chargebacks	269,988	282,083	23,507	23,507	8.3%
Miscellaneous	230	1,500	-	-	0.0%
Capital Outlay	1,098,782	4,910,636	2,000	2,000	0.0%
Interfund Transfers	991,677	1,773,532	64,461	64,461	3.6%
Debt Service	2,844,540	6,148,475	184,245	184,245	3.0%
Expenses Total	7,297,891	14,755,238	346,328	346,328	2.3%
Net	6,369,391	(1,162,353)	750,532	750,532	
Beginning Fund Balance	4,037,755	10,407,146		10,407,146	Fund Balance %
Ending Fund Balance	10,407,146	9,244,793		11,157,679	75.6%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
520 SOLID WASTE FUND					Target = 8.3%
Revenue					
Property Taxes	410,000	820,000	-	-	0.0%
Charges for Services	3,672,193	4,239,270	255,654	255,654	6.0%
Other Revenue	124,222	138,000	30,088	30,088	21.8%
Interfund Transfers	705,967	150,000	12,500	12,500	8.3%
Licenses, Permits and Fees	213,545	486,000	59,046	59,046	12.1%
Revenue Total	5,125,927	5,833,270	357,288	357,288	6.1%
Expenses					
Salary and Benefits	984,745	1,076,209	53,902	53,902	5.0%
Services and Supplies	3,438,594	3,601,076	6,930	6,930	0.2%
Insurance and Other Chargebacks	1,520	-	898	898	0.0%
Miscellaneous	5,288	7,500	-	-	0.0%
Capital Outlay	289,938	386,650	-	-	0.0%
Interfund Transfers	322,362	322,362	26,864	26,864	8.3%
Debt Service	21,797	22,745	-	-	0.0%
Expenses Total	5,064,244	5,416,542	88,594	88,594	1.6%
Net	61,683	416,728	268,694	268,694	
Beginning Fund Balance	(1,061,966)	(1,000,283)		(1,000,283)	Fund Balance %
Ending Fund Balance	(1,000,283)	(583,555)		(731,589)	-13.5%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
100 GENERAL FUND					Target = 8.3%
Revenue					
Property Taxes	28,188,353	30,047,955	56,997	56,997	0.2%
Other Taxes	50,042,144	50,796,300	3,097,983	3,097,983	6.1%
Licenses, Permits and Fees	11,680,895	10,526,400	1,105,878	1,105,878	10.5%
Charges for Services	10,412,949	8,900,909	595,104	595,104	6.7%
Fines and Forfeitures	3,765,058	4,700,500	300,958	300,958	6.4%
Interest Income	94,681	55,100	14,458	14,458	26.2%
Intergovernmental Revenue	1,466,926	994,303	32,686	32,686	3.3%
Other Revenue	1,763,275	988,300	45,698	45,698	4.6%
Interfund Transfers	8,133,142	8,877,103	734,751	734,751	8.3%
Revenue Total	115,547,424	115,886,870	5,984,514	5,984,514	5.2%
Expenses					
13 CITY COUNCIL	547,275	528,173	27,509	27,509	5.2%
14 CITY CLERK	217,953	180,704	11,262	11,262	6.2%
15 CITY MANAGER'S OFFICE	7,106,668	7,997,018	502,767	502,767	6.3%
17 LAW	680,554	646,183	39,320	39,320	6.1%
19 ADMINISTRATIVE SERVICES	9,206,386	9,483,577	428,962	428,962	4.5%
21 COMMUNITY DEVELOPMENT	3,572,658	3,480,360	141,763	141,763	4.1%
22 POLICE	39,374,467	38,737,094	1,758,058	1,758,058	4.5%
23 FIRE MGMT & SUPPORT	24,813,300	24,379,850	1,122,909	1,122,909	4.6%
24 HEALTH	3,165,206	3,190,606	182,617	182,617	5.7%
30 PARKS, REC. AND COMMUNITY SERV.	12,842,485	12,297,509	522,110	522,110	4.2%
40 PUBLIC WORKS AGENCY	13,523,392	13,232,299	886,143	886,143	6.7%
Expenses Total	115,050,345	114,153,373	5,623,421	5,623,421	4.9%
Net	497,079	1,733,497	361,092	361,092	
Beginning Fund Balance	13,216,099	13,713,178		13,713,178	Fund Balance %
Ending Fund Balance	13,713,178	15,446,675		14,074,270	12.3%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
175 GENERAL ASSISTANCE FUND					Target = 8.3%
Revenue					
Property Taxes	913,827	925,000	1,107	1,107	0.1%
Interest Income	10,174	1,000	1,344	1,344	134.4%
Other Revenue	14,724	27,500	8,259	8,259	30.0%
Revenue Total	938,725	953,500	10,709	10,709	1.1%
Expenses					
Salary and Benefits	398,715	407,294	22,028	22,028	5.4%
Services and Supplies	578,513	859,482	64,607	64,607	7.5%
Miscellaneous	4,209	7,000	(20)	(20)	-0.3%
Expenses Total	981,437	1,273,776	86,615	86,615	6.8%
Net	(42,712)	(320,276)	(75,906)	(75,906)	
Beginning Fund Balance	644,499	601,787		601,787	Fund Balance %
Ending Fund Balance	601,787	281,511		525,881	41.3%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
176 HEALTH AND HUMAN SERVICES					Target = 8.3%
Revenue					
Interest Income	247	-	35	35	0.0%
Other Revenue	22,593				0.0%
Interfund Transfers	828,471	828,471	69,039	69,039	8.3%
Revenue Total	851,311	828,471	69,075	69,075	8.3%
Expenses					
Salary and Benefits	-				0.0%
Services and Supplies	57,637	736,373	7	7	0.0%
Miscellaneous	10,000				0.0%
Community Sponsored Organizations	759,214	81,098	-	-	0.0%
Expenses Total	826,851	817,471	7	7	0.0%
Net	24,460	11,000	69,067	69,067	
Beginning Fund Balance	(10,815)	13,645		13,645	Fund Balance %
Ending Fund Balance	13,645	24,645		82,713	10.1%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
180 GOOD NEIGHBOR FUND					Target = 8.3%
Revenue					
Interest Income	2,718	2,000	597	597	29.8%
Other Revenue	1,000,000	1,000,000	1,000,000	1,000,000	100.0%
Revenue Total	1,002,718	1,002,000	1,000,597	1,000,597	99.9%
Expenses					
Services and Supplies	315	-	122	122	0.0%
Miscellaneous		370,000	-	-	0.0%
Interfund Transfers	1,000,000	630,000	52,500	52,500	8.3%
Expenses Total	1,000,315	1,000,000	52,622	52,622	5.3%
Net	2,404	2,000	947,975	947,975	
Beginning Fund Balance	1,884	4,288		4,288	Fund Balance %
Ending Fund Balance	4,288	6,288		952,262	95.2%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
185 LIBRARY FUND					Target = 8.3%
Revenue					
Interest Income	48,821	10,000	7,318	7,318	73.2%
Other Revenue	244,942	333,500	87,411	87,411	26.2%
Interfund Transfers	265,771	345,771	12,500	12,500	3.6%
Charges for Services	332	-	50	50	0.0%
Fines and Forfeitures	110,721	85,000	8,974	8,974	10.6%
Intergovernmental Revenue	221,158	123,000	-	-	0.0%
Library Revenue	220,981	238,000	5,053	5,053	2.1%
Property Taxes	6,597,472	6,810,000	8,811	8,811	0.1%
Revenue Total	7,710,199	7,945,271	130,116	130,116	1.6%
Expenses					
Salary and Benefits	4,993,616	5,124,176	280,156	280,156	5.5%
Services and Supplies	1,829,028	2,230,588	27,436	27,436	1.2%
Miscellaneous		37,000	-	-	0.0%
Capital Outlay	1,179	12,400	-	-	0.0%
Interfund Transfers	366,949	367,781	30,648	30,648	8.3%
Expenses Total	7,190,773	7,771,945	338,241	338,241	4.4%
Net	519,426	173,326	(208,125)	(208,125)	
Beginning Fund Balance	1,042,304	1,561,730		1,561,730	Fund Balance %
Ending Fund Balance	1,561,730	1,735,056		1,353,605	17.4%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
186 LIBRARY DEBT SERVICE FUND					Target = 8.3%
Revenue					
Other Revenue	-				0.0%
Property Taxes	333,896	353,437	-	-	0.0%
Revenue Total	333,896	353,437	-	-	0.0%
Expenses					
Services and Supplies	78				0.0%
Interfund Transfers	-				0.0%
Debt Service	333,404	353,437	-	-	0.0%
Expenses Total	333,482	353,437	-	-	0.0%
Net	414	-	-	-	
Beginning Fund Balance	4,089	4,503		4,503	Fund Balance %
Ending Fund Balance	4,503	4,503		4,503	1.3%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
187 LIBRARY CAPITAL IMPROVEMENT FD					Target = 8.3%
Revenue					
Other Revenue	2,157,728	1,835,000	-	-	0.0%
Revenue Total	2,157,728	1,835,000	-	-	0.0%
Expenses					
Services and Supplies	30,622				0.0%
Interfund Transfers	1,250,000	1,250,000	-	-	0.0%
Capital Outlay	190,247	585,000	-	-	0.0%
Debt Service	26,631				0.0%
Expenses Total	1,497,500	1,835,000	-	-	0.0%
Net	660,228	-	-	-	
Beginning Fund Balance	308,399	968,627		968,627	Fund Balance %
Ending Fund Balance	968,627	968,627		968,627	52.8%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
200 MOTOR FUEL TAX FUND					Target = 8.3%
Revenue					
Interest Income	47,035	12,000	3,364	3,364	28.0%
Interfund Transfers	42,709				0.0%
Intergovernmental Revenue	1,909,326	1,910,000	161,781	161,781	8.5%
Revenue Total	1,999,069	1,922,000	165,145	165,145	8.6%
Expenses					
Interfund Transfers	957,990	982,897	81,908	81,908	8.3%
Capital Outlay	1,500,000	1,206,000	-	-	0.0%
Expenses Total	2,457,990	2,188,897	81,908	81,908	3.7%
Net	(458,921)	(266,897)	83,237	83,237	
Beginning Fund Balance	2,373,730	1,914,809		1,914,809	Fund Balance %
Ending Fund Balance	1,914,809	1,647,912		1,998,047	91.3%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
205 EMERGENCY TELEPHONE (E911) FUND					Target = 8.3%
Revenue					
Interest Income	13,504	7,000	1,779	1,779	25.4%
Other Revenue	863				0.0%
Other Taxes	1,545,996	1,312,800	-	-	0.0%
Revenue Total	1,560,362	1,319,800	1,779	1,779	0.1%
Expenses					
Salary and Benefits	602,144	613,825	34,208	34,208	5.6%
Services and Supplies	210,642	290,400	6,524	6,524	2.2%
Interfund Transfers	73,366	74,034	6,170	6,170	8.3%
Capital Outlay	9,167	25,000	-	-	0.0%
Insurance and Other Chargebacks	17,448	18,230	1,519	1,519	8.3%
Expenses Total	912,767	1,021,489	48,421	48,421	4.7%
Net	647,595	298,311	(46,641)	(46,641)	
Beginning Fund Balance	181,996	829,591		829,591	Fund Balance %
Ending Fund Balance	829,591	1,127,902		782,950	76.6%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
210 SPECIAL SERVICE AREA (SSA) #4					Target = 8.3%
Revenue					
Interest Income	25				0.0%
Property Taxes	341,934	525,000	-	-	0.0%
Revenue Total	341,959	525,000	-	-	0.0%
Expenses					
Services and Supplies	370,000	525,000	-	-	0.0%
Expenses Total	370,000	525,000	-	-	0.0%
Net	(28,041)	-	-	-	
Beginning Fund Balance	(198,794)	(226,835)		(226,835)	Fund Balance %
Ending Fund Balance	(226,835)	(226,835)		(226,835)	-43.2%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
215 CDBG FUND					Target = 8.3%
Revenue					
Other Revenue	14,347				0.0%
Intergovernmental Revenue	1,511,105	2,631,080	-	-	0.0%
Revenue Total	1,525,452	2,631,080	-	-	0.0%
Expenses					
Salary and Benefits	447,373	509,100	23,841	23,841	4.7%
Services and Supplies	5,032	447,700	945	945	0.2%
Miscellaneous	154,443	971,410	-	-	0.0%
Interfund Transfers	21,050	634,640	775	775	0.1%
Capital Outlay	443,440				0.0%
Community Sponsored Organizations	161,448	50,000	-	-	0.0%
Insurance and Other Chargebacks	293,332	18,230	1,519	1,519	8.3%
Expenses Total	1,526,119	2,631,080	27,080	27,080	1.0%
Net	(667)	-	(27,080)	(27,080)	
Beginning Fund Balance	64,107	63,440		63,440	Fund Balance %
Ending Fund Balance	63,440	63,440		36,360	1.4%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
220 CDBG LOAN FUND					
Revenue					Target = 8.3%
Interest Income	2,468	-	1,010	1,010	0.0%
Other Revenue	117,150	250,000	2,896	2,896	1.2%
Revenue Total	119,618	250,000	3,907	3,907	1.6%
Expenses					
Services and Supplies	190,484	250,000	56	56	0.0%
Insurance and Other Chargebacks	8,552				0.0%
Expenses Total	199,035	250,000	56	56	0.0%
Net	(79,418)	-	3,850	3,850	
Beginning Fund Balance	252,612	173,194		173,194	Fund Balance %
Ending Fund Balance	173,194	173,194		177,045	70.8%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
235 NEIGHBORHOOD IMPROVEMENT					Target = 8.3%
Revenue					
Interest Income	1,066	-	94	94	0.0%
Revenue Total	1,066	-	94	94	0.0%
Expenses					
Services and Supplies	163	-	19	19	0.0%
Interfund Transfers		100,000	-	-	0.0%
Miscellaneous	-				0.0%
Expenses Total	163	100,000	19	19	0.0%
Net	903	(100,000)	75	75	
Beginning Fund Balance	170,171	171,074		171,074	Fund Balance %
Ending Fund Balance	171,074	71,074		171,149	171.1%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
240 HOME FUND					
Revenue					Target = 8.3%
Interest Income	5,451	-	14	14	0.0%
Other Revenue	27,477	-	2,282	2,282	0.0%
Intergovernmental Revenue	300,423	741,269	-	-	0.0%
Revenue Total	333,351	741,269	2,296	2,296	0.3%
Expenses					
Salary and Benefits	36,165	33,375	1,836	1,836	5.5%
Services and Supplies	301,124	696,500	205	205	0.0%
Miscellaneous	-	500	-	-	0.0%
Insurance and Other Chargebacks	(1,992)	10,894	75	75	0.7%
Expenses Total	335,296	741,269	2,115	2,115	0.3%
Net	(1,945)	-	181	181	
Beginning Fund Balance	9,277	7,332		7,332	Fund Balance %
Ending Fund Balance	7,332	7,332		7,513	1.0%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
250 AFFORDABLE HOUSING FUND					Target = 8.3%
Revenue					
Interest Income	14,449	4,500	1,556	1,556	34.6%
Other Revenue	130,000	2,530,600	39,167	39,167	1.5%
Other Taxes	58,700	80,000	10,000	10,000	12.5%
Revenue Total	203,149	2,615,100	50,722	50,722	1.9%
Expenses					
Salary and Benefits	82,935	136,697	6,672	6,672	4.9%
Services and Supplies	126,852	818,500	113	113	0.0%
Miscellaneous	43,387	52,500	-	-	0.0%
Insurance and Other Chargebacks	47,755				0.0%
Community Sponsored Organizations	18,006	20,000	-	-	0.0%
Expenses Total	318,935	1,027,697	6,785	6,785	0.7%
Net	(115,786)	1,587,403	44,138	44,138	
Beginning Fund Balance	1,476,544	1,360,758		1,360,758	Fund Balance %
Ending Fund Balance	1,360,758	2,948,161		1,404,896	136.7%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
320 DEBT SERVICE FUND					Target = 8.3%
Revenue					
Property Taxes	10,520,453	10,879,993	14,189	14,189	0.1%
Other Revenue	7,106,441	-	(4,815)	(4,815)	0.0%
Interfund Transfers	4,137,334	4,676,744	327,229	327,229	7.0%
Interest Income	159,322	1,500	6,836	6,836	455.7%
Intergovernmental Revenue	86,624	87,457	7,288	7,288	8.3%
Revenue Total	22,010,174	15,645,694	350,726	350,726	2.2%
Expenses					
Services and Supplies	63,225	120,000	5	5	0.0%
Debt Service	21,770,744	14,647,219	-	-	0.0%
Expenses Total	21,833,969	14,767,219	5	5	0.0%
Net	176,205	878,475	350,721	350,721	
Beginning Fund Balance	241,781	417,986		417,986	Fund Balance %
Ending Fund Balance	417,986	1,296,461		768,707	5.2%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
330 HOWARD-RIDGE TIF FUND					Target = 8.3%
Revenue					
Property Taxes	622,345	655,000	-	-	0.0%
Interest Income	120	400	-	-	0.0%
Other Revenue	3,530,261	5,366	-	-	0.0%
Revenue Total	4,152,727	660,766	-	-	0.0%
Expenses					
Services and Supplies	490,957	400,000	-	-	0.0%
Interfund Transfers	105,319	346,225	28,852	28,852	8.3%
Capital Outlay	1,585,566	-	-	-	0.0%
Debt Service	1,401	-	282	282	0.0%
Expenses Total	2,183,243	746,225	29,134	29,134	3.9%
Net	1,969,484	(85,459)	(29,134)	(29,134)	
Beginning Fund Balance	247,378	2,216,862		2,216,862	Fund Balance %
Ending Fund Balance	2,216,862	2,131,403		2,187,728	293.2%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
335 WEST EVANSTON TIF FUND					Target = 8.3%
Revenue					
Property Taxes	217,949	220,000	-	-	0.0%
Interest Income	12,403	4,000	989	989	24.7%
Other Revenue	11,311	11,000	1,028	1,028	9.3%
Revenue Total	241,663	235,000	2,017	2,017	0.9%
Expenses					
Services and Supplies	6,831				0.0%
Interfund Transfers	30,000	30,000	2,500	2,500	8.3%
Debt Service	17,218	613,000	3,469	3,469	0.6%
Expenses Total	54,049	643,000	5,969	5,969	0.9%
Net	187,614	(408,000)	(3,953)	(3,953)	
Beginning Fund Balance	432,766	620,380		620,380	Fund Balance %
Ending Fund Balance	620,380	212,380		616,428	95.9%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
340 DEMPSTER-DODGE TIF FUND					Target = 8.3%
Revenue					
Property Taxes	136,927	275,000	-	-	0.0%
Interest Income	10				0.0%
Revenue Total	136,937	275,000	-	-	0.0%
Expenses					
Services and Supplies	1,981				0.0%
Interfund Transfers	74,104	70,870	5,906	5,906	8.3%
Debt Service	-				0.0%
Expenses Total	76,085	70,870	5,906	5,906	8.3%
Net	60,852	204,130	(5,906)	(5,906)	
Beginning Fund Balance	(6,009)	54,843		54,843	Fund Balance %
Ending Fund Balance	54,843	258,973		48,937	69.1%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
345 CHICAGO-MAIN TIF					Target = 8.3%
Revenue					
Property Taxes	222,235	225,000	7,269	7,269	3.2%
Interest Income	23	-	1	1	0.0%
Revenue Total	222,258	225,000	7,270	7,270	3.2%
Expenses					
Services and Supplies	1,981				0.0%
Interfund Transfers	107,561	100,610	8,384	8,384	8.3%
Debt Service	-				0.0%
Expenses Total	109,542	100,610	8,384	8,384	8.3%
Net	112,716	124,390	(1,115)	(1,115)	
Beginning Fund Balance	61,193	173,909		173,909	Fund Balance %
Ending Fund Balance	173,909	298,299		172,794	171.7%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
350 SPECIAL SERVICE AREA (SSA) #6					Target = 8.3%
Revenue					
Interest Income	34	500	0	0	0.0%
Property Taxes	115,944	221,000	1,217	1,217	0.6%
Revenue Total	115,978	221,500	1,217	1,217	0.5%
Expenses					
Services and Supplies	115,086	221,500	-	-	0.0%
Expenses Total	115,086	221,500	-	-	0.0%
Net	892	-	1,217	1,217	
Beginning Fund Balance	2,207	3,099		3,099	Fund Balance %
Ending Fund Balance	3,099	3,099		4,316	1.9%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
415 CAPITAL IMPROVEMENTS FUND					Target = 8.3%
Revenue					
Other Revenue	10,274,896	9,000,000	-	-	0.0%
Interfund Transfers	9,760,353	715,000	-	-	0.0%
Interest Income	198,795	-	24,089	24,089	0.0%
Intergovernmental Revenue	206,797	3,970,000	-	-	0.0%
Charges for Services	59,572	-	290	290	0.0%
Revenue Total	20,500,412	13,685,000	24,379	24,379	0.2%
Expenses					
Salary and Benefits	650,759	648,393	44,004	44,004	6.8%
Services and Supplies	1,473,875	-	5	5	0.0%
Capital Outlay	11,435,661	13,612,156	7,600	7,600	0.1%
Interfund Transfers	669,524	-	-	-	0.0%
Expenses Total	14,229,819	14,260,549	51,609	51,609	0.4%
Net	6,270,593	(575,549)	(27,230)	(27,230)	
Beginning Fund Balance	8,758,473	15,029,066		15,029,066	Fund Balance %
Ending Fund Balance	15,029,066	14,453,517		15,001,836	105.2%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
416 CROWN CONSTRUCTION FUND					Target = 8.3%
Revenue					
Other Revenue	25,652,394	17,605,498	3,840	3,840	0.0%
Interest Income	159,657	50,000	50,137	50,137	100.3%
Intergovernmental Revenue	1,250,000	1,250,000	-	-	0.0%
Revenue Total	27,062,051	18,905,498	53,977	53,977	0.3%
Expenses					
Services and Supplies	2,007,340	-	5	5	0.0%
Capital Outlay	8,769,266	23,670,000	-	-	0.0%
Debt Service	-				0.0%
Interfund Transfers	316,380				0.0%
Expenses Total	11,092,986	23,670,000	5	5	0.0%
Net	15,969,065	(4,764,502)	53,972	53,972	
Beginning Fund Balance	540,861	16,509,926		16,509,926	Fund Balance %
Ending Fund Balance	16,509,926	11,745,424		16,563,898	70.0%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
420 SPECIAL ASSESSMENT FUND					Target = 8.3%
Revenue					
Other Revenue	277,004	250,000	-	-	0.0%
Special Assessment	187,814	180,167	60,796	60,796	33.7%
Interest Income	53,599	38,000	5,588	5,588	14.7%
Revenue Total	518,417	468,167	66,384	66,384	14.2%
Expenses					
Salary and Benefits	73,323	-	1,172	1,172	0.0%
Services and Supplies	1,953	-	5	5	0.0%
Interfund Transfers	513,427	286,955	23,913	23,913	8.3%
Capital Outlay		650,000	-	-	0.0%
Debt Service	303,736				0.0%
Expenses Total	892,439	936,955	25,090	25,090	2.7%
Net	(374,022)	(468,788)	41,294	41,294	
Beginning Fund Balance	2,997,700	2,623,678		2,623,678	Fund Balance %
Ending Fund Balance	2,623,678	2,154,890		2,664,972	284.4%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
505 PARKING SYSTEM FUND					Target = 8.3%
Revenue					
Licenses, Permits and Fees	2,798				
Charges for Services	6,299,975	10,343,855	591,809	591,809	5.7%
Interest Income	109,598	20,000	7,260	7,260	36.3%
Intergovernmental Revenue	-				0.0%
Other Revenue	318,293	202,020	13,673	13,673	6.8%
Interfund Transfers	3,037,704				0.0%
Revenue Total	9,768,368	10,565,875	612,742	612,742	5.8%
Expenses					
Salary and Benefits	1,774,780	1,996,976	91,913	91,913	4.6%
Services and Supplies	4,008,848	3,546,775	185,552	185,552	5.2%
Insurance and Other Chargebacks	319,648	333,969	27,831	27,831	8.3%
Miscellaneous	231,879	304,000	-	-	0.0%
Contingencies	1,495	11,000	-	-	0.0%
Capital Outlay	518,681	3,510,000	3,400	3,400	0.1%
Interfund Transfers	1,440,417	3,512,807	263,567	263,567	7.5%
Debt Service	3,070,625	34,354	-	-	0.0%
Expenses Total	11,366,373	13,249,881	572,263	572,263	4.3%
Net	(1,598,005)	(2,684,006)	40,479	40,479	
Beginning Fund Balance	4,710,701	3,112,696		3,112,696	Fund Balance %
Ending Fund Balance	3,112,696	428,690		3,153,175	23.8%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget Target = 8.3%
510-513 WATER FUND					
Revenue					
Charges for Services	16,064,914	22,615,529	1,496,970	1,496,970	6.6%
Interest Income	255,928	40,000	38,524	38,524	96.3%
Interfund Transfers	187,430				0.0%
Licenses, Permits and Fees	47,218	50,000	3,870	3,870	7.7%
Other Revenue	5,321,469	23,194,160	2,743	2,743	0.0%
Revenue Total	21,876,958	45,899,689	1,542,107	1,542,107	3.4%
Expenses					
Salary and Benefits	5,563,077	5,533,772	300,779	300,779	5.4%
Services and Supplies	3,984,623	6,231,350	49,013	49,013	0.8%
Insurance and Other Chargebacks	470,397	489,481	42,695	42,695	8.7%
Capital Outlay	6,110,431	30,345,500	9,000	9,000	0.0%
Debt Service	1,799,077	2,081,841	-	-	0.0%
Interfund Transfers	3,682,309	3,932,313	327,693	327,693	8.3%
Miscellaneous	-	42,000	-	-	0.0%
Contingencies	-	1,000	1,000	1,000	100.0%
Expenses Total	21,609,914	48,657,257	730,180	730,180	1.5%
Net	267,045	(2,757,568)	811,927	811,927	
Beginning Fund Balance	6,562,795	6,829,840		6,829,840	Fund Balance %
Ending Fund Balance	6,829,840	4,072,272		7,641,767	15.7%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
515 SEWER FUND					Target = 8.3%
Revenue					
Charges for Services	11,919,244	10,483,885	1,086,895	1,086,895	10.4%
Interest Income	56,455	5,000	9,966	9,966	199.3%
Other Revenue	1,504,154	3,104,000	-	-	0.0%
Interfund Transfers	187,430				0.0%
Revenue Total	13,667,282	13,592,885	1,096,860	1,096,860	8.1%
Expenses					
Salary and Benefits	1,320,523	1,354,512	64,779	64,779	4.8%
Services and Supplies	772,151	284,500	7,336	7,336	2.6%
Insurance and Other Chargebacks	269,988	282,083	23,507	23,507	8.3%
Miscellaneous	230	1,500	-	-	0.0%
Capital Outlay	1,098,782	4,910,636	2,000	2,000	0.0%
Interfund Transfers	991,677	1,773,532	64,461	64,461	3.6%
Debt Service	2,844,540	6,148,475	184,245	184,245	3.0%
Expenses Total	7,297,891	14,755,238	346,328	346,328	2.3%
Net	6,369,391	(1,162,353)	750,532	750,532	
Beginning Fund Balance	4,037,755	10,407,146		10,407,146	Fund Balance %
Ending Fund Balance	10,407,146	9,244,793		11,157,679	75.6%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
520 SOLID WASTE FUND					Target = 8.3%
Revenue					
Property Taxes	410,000	820,000	-	-	0.0%
Charges for Services	3,672,193	4,239,270	255,654	255,654	6.0%
Other Revenue	124,222	138,000	30,088	30,088	21.8%
Interfund Transfers	705,967	150,000	12,500	12,500	8.3%
Licenses, Permits and Fees	213,545	486,000	59,046	59,046	12.1%
Revenue Total	5,125,927	5,833,270	357,288	357,288	6.1%
Expenses					
Salary and Benefits	984,745	1,076,209	53,902	53,902	5.0%
Services and Supplies	3,438,594	3,601,076	6,930	6,930	0.2%
Insurance and Other Chargebacks	1,520	-	898	898	0.0%
Miscellaneous	5,288	7,500	-	-	0.0%
Capital Outlay	289,938	386,650	-	-	0.0%
Interfund Transfers	322,362	322,362	26,864	26,864	8.3%
Debt Service	21,797	22,745	-	-	0.0%
Expenses Total	5,064,244	5,416,542	88,594	88,594	1.6%
Net	61,683	416,728	268,694	268,694	
Beginning Fund Balance	(1,061,966)	(1,000,283)		(1,000,283)	Fund Balance %
Ending Fund Balance	(1,000,283)	(583,555)		(731,589)	-13.5%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
600 FLEET SERVICES FUND					Target = 8.3%
Revenue					
Charges for Services	2,988,640	2,950,415	245,868	245,868	8.3%
Other Revenue	18,765	81,781	-	-	0.0%
Interest Income	24	1,000	-	-	0.0%
Revenue Total	3,007,429	3,033,196	245,868	245,868	8.1%
Expenses					
Salary and Benefits	1,103,612	1,117,701	59,654	59,654	5.3%
Services and Supplies	2,234,609	2,030,057	20,364	20,364	1.0%
Miscellaneous	118				0.0%
Interfund Transfers	33,442	35,114	2,926	2,926	8.3%
Insurance and Other Chargebacks	868	-	2,604	2,604	0.0%
Contingencies	-	450	-	-	0.0%
Expenses Total	3,372,649	3,183,322	85,548	85,548	2.7%
Net	(365,219)	(150,126)	160,320	160,320	
Beginning Fund Balance	333,159	(32,060)		(32,060)	Fund Balance %
Ending Fund Balance	(32,060)	(182,186)		128,259	4.0%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
601 EQUIPMENT REPLACEMENT FUND					Target = 8.3%
Revenue					
Charges for Services	1,334,732	1,309,732	109,144	109,144	8.3%
Interest Income	5,037	-	444	444	0.0%
Other Revenue	39,603	210,217	-	-	0.0%
Revenue Total	1,379,372	1,519,949	109,588	109,588	7.2%
Expenses					
Services and Supplies	40,745	75,000	91	91	0.1%
Capital Outlay	1,249,347	1,547,977	-	-	0.0%
Expenses Total	1,290,092	1,622,977	91	91	0.0%
Net	89,280	(103,028)	109,498	109,498	
Beginning Fund Balance	849,519	938,799		938,799	Fund Balance %
Ending Fund Balance	938,799	835,771		1,048,296	64.6%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
605 INSURANCE FUND					Target = 8.3%
Revenue					
Other Revenue	10,447,722	10,391,176	622,640	622,640	6.0%
Charges for Services	167,917				0.0%
Interfund Transfers	-	54,958	-	-	0.0%
Insurance	5,625,636	6,118,205	445,262	445,262	7.3%
Workers Compensation and Liability	2,087,381	3,026,943	247,999	247,999	8.2%
Interest Income	-	1,000	-	-	0.0%
Revenue Total	18,328,656	19,592,282	1,315,901	1,315,901	6.7%
Expenses					0.0%
Salary and Benefits	575,577	630,531	28,640	28,640	4.5%
Services and Supplies	5,804,544	2,420,448	629,750	629,750	26.0%
Insurance and Other Chargebacks	16,380,334	15,901,777	1,326,634	1,326,634	8.3%
Capital Outlay	5,011				
Interfund Transfers	9,632	10,114	843	843	8.3%
Expenses Total	22,775,098	18,962,870	1,985,866	1,985,866	10.5%
Net	(4,446,442)	629,412	(669,966)	(669,966)	
Beginning Fund Balance	(4,338,505)	(8,784,947)		(8,784,947)	Fund Balance %
Ending Fund Balance	(8,784,947)	(8,155,535)		(9,454,913)	-49.9%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
700 FIRE PENSION FUND					Target = 8.3%
Revenue					
Other Revenue	3,825,767	9,068,084	59,858	59,858	0.7%
Interfund Transfers	-	20,000	-	-	0.0%
Interest Income	2,230,596	2,500,000	-	-	0.0%
Other Taxes	-	280,000	-	-	0.0%
Revenue Total	6,056,363	11,868,084	59,858	59,858	0.5%
Expenses					
Salary and Benefits	9,261,585	9,333,500	810,523	810,523	8.7%
Miscellaneous	91,737				0.0%
Expenses Total	9,353,322	9,333,500	810,523	810,523	8.7%
Net	(3,296,959)	2,534,584	(750,666)	(750,666)	
Beginning Fund Balance	79,073,077	75,776,118		75,776,118	Fund Balance %
Ending Fund Balance	75,776,118	78,310,702		75,025,453	803.8%

	2018 Actual	2019 Budget	January 2019	2019 YTD	% YTD to Budget
705 POLICE PENSION FUND					Target = 8.3%
Revenue					
Interest Income	2,971,614	3,000,000	-	-	0.0%
Other Revenue	4,442,478	15,946,808	84,856	84,856	0.5%
Interfund Transfers	-				0.0%
Other Taxes		325,000	-	-	0.0%
Revenue Total	7,414,092	19,271,808	84,856	84,856	0.4%
Expenses					
Salary and Benefits	11,996,570	12,601,500	1,034,143	1,034,143	8.2%
Miscellaneous	292,132	275,000	-	-	0.0%
Expenses Total	12,288,703	12,876,500	1,034,143	1,034,143	8.0%
Net	(4,874,611)	6,395,308	(949,286)	(949,286)	
Beginning Fund Balance	121,629,667	116,755,056		116,755,056	Fund Balance %
Ending Fund Balance	116,755,056	123,150,364		115,805,770	899.4%