



Memorandum

To: Wally Bobkiewicz, City Manager

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

Subject: February 2019 Monthly Financial Report

Date: March 26, 2019

Please find attached the unaudited financial statements as of February 28, 2019. A summary by fund for revenues, expenditures, fund and cash balances is as follows:

February 2019	Revenue	Expense	Net	Fund Balance	Cash Balance
100 GENERAL FUND	18,015,277	16,352,666	1,662,610	15,248,569	14,634,340
175 GENERAL ASSISTANCE FUND	144,029	180,300	(36,271)	565,516	565,517
176 HEALTH AND HUMAN SERVICES	138,114	23,896	114,218	127,863	127,863
180 GOOD NEIGHBOR FUND	1,001,095	105,223	895,871	900,474	900,474
185 LIBRARY FUND	1,149,385	896,113	253,272	1,815,001	1,757,072
186 LIBRARY DEBT SERVICE FUND	-	-	-	4,581	4,582
187 LIBRARY CAPITAL IMPROVEMENT FD	-	8,499	(8,499)	960,050	960,050
200 MOTOR FUEL TAX FUND	330,125	163,816	166,309	2,081,118	1,916,530
205 EMERGENCY TELEPHONE (E911) FUND	121,846	106,748	15,098	844,689	534,640
210 SPECIAL SERVICE AREA (SSA) #4	32,366	-	32,366	(194,470)	(194,470)
215 CDBG FUND	297	67,073	(66,776)	(3,335)	(3,336)
220 CDBG LOAN FUND	48,414	56	48,358	221,552	221,552
235 NEIGHBORHOOD IMPROVEMENT	172	35	137	171,211	171,211
240 HOME FUND	4,600	4,763	(163)	7,169	7,169
250 AFFORDABLE HOUSING FUND	52,599	21,302	31,297	1,396,472	1,495,126
320 DEBT SERVICE FUND	2,283,851	12	2,283,840	2,701,826	2,777,695
330 HOWARD-RIDGE TIF FUND	14,208	58,123	(43,915)	2,172,948	2,175,217
335 WEST EVANSTON TIF FUND	21,569	109,866	(88,297)	532,083	532,083
340 DEMPSTER-DODGE TIF FUND	75,310	11,812	63,498	118,341	118,341
345 CHICAGO-MAIN TIF	110,020	16,768	93,252	267,161	267,161
350 SPECIAL SERVICE AREA (SSA) #6	29,481	-	29,481	32,580	32,580
415 CAPITAL IMPROVEMENTS FUND	46,719	59,872	(13,152)	14,941,923	9,414,032
416 CROWN CONSTRUCTION FUND	84,798	10	84,788	16,594,715	16,594,715
420 SPECIAL ASSESSMENT FUND	95,664	49,008	46,657	2,670,335	2,666,798
505 PARKING SYSTEM FUND	1,081,284	1,658,825	(577,540)	2,535,156	2,794,957
510 WATER FUND	3,120,595	1,814,660	1,305,935	8,140,775	5,768,205
515 SEWER FUND	2,113,996	750,878	1,363,118	11,765,264	4,012,955
520 SOLID WASTE FUND	648,709	647,869	840	(999,444)	(1,385,515)
600 FLEET SERVICES FUND	491,736	322,688	169,048	414,067	(643,067)
601 EQUIPMENT REPLACEMENT FUND	219,086	162	218,923	556,129	980,412
605 INSURANCE FUND	2,934,051	4,586,537	(1,652,486)	(10,437,433)	(6,127,037)
Grand Total	34,409,398	28,017,581	6,391,817	76,152,885	63,077,851

Included above are the ending balances as of February 28, 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 15.5% of budget and expenses at 14.3% of budget, both below target of 16.7%. Revenues are often below target at this point in the year because the first property tax installment is due in March. Property tax revenue received in February was much higher than January.

Expenses are below target in all departments. Because of payroll timing, January included less than 1.5 pay periods. Additionally, January and February tend to have low programmatic spending. The department with the highest percent spending to budget is the Public Works Agency with 18%, due to the costs of snow removal operations in January and February.

Enterprise Funds

Parking fund revenues through February 28, 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 February 28, 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 February 28, 2019, the Sewer Fund also appears low on expenses due to a delay in capital project spending until the summer months. These projects are also primarily funded through IEPA loan financing.

Through February 28, 2019, the Solid Waste Fund has a negative fund balance of \$999,444 and a negative cash balance of \$1,385,515. 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 February 28, 2019, funds receiving property tax revenue tend to show revenue lower than target. 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. Property taxes received in February were substantially higher than what was received in January.

Through February 28, 2019, the SSA #4 Fund is showing a negative fund and cash balance of \$194,470.

Through February 28, 2019, the CDBG Fund has higher monthly and year-to-date expenses than revenues. This is due to a delay in reimbursements from state and federal government agencies. As of February 28 funds the fund has a negative fund and cash balance of \$3,335.

Through February 28, 2019, the Capital Fund is showing a fund balance of \$14,941,923 and a cash balance of \$9,414,032. The fund continues to spend down balances from the 2018B General Obligation Bonds received in August 2018.

Through February 28, 2019, the Crown Construction fund is showing fund and cash balances of \$16,594,715. The fund continues to spend down balances from the 2018A General Obligation Bond proceeds received in August 2018.

Through February 28, 2019, the Insurance Fund is showing a negative fund balance of \$10,437,433 and a negative cash balance of \$6,127,037. 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

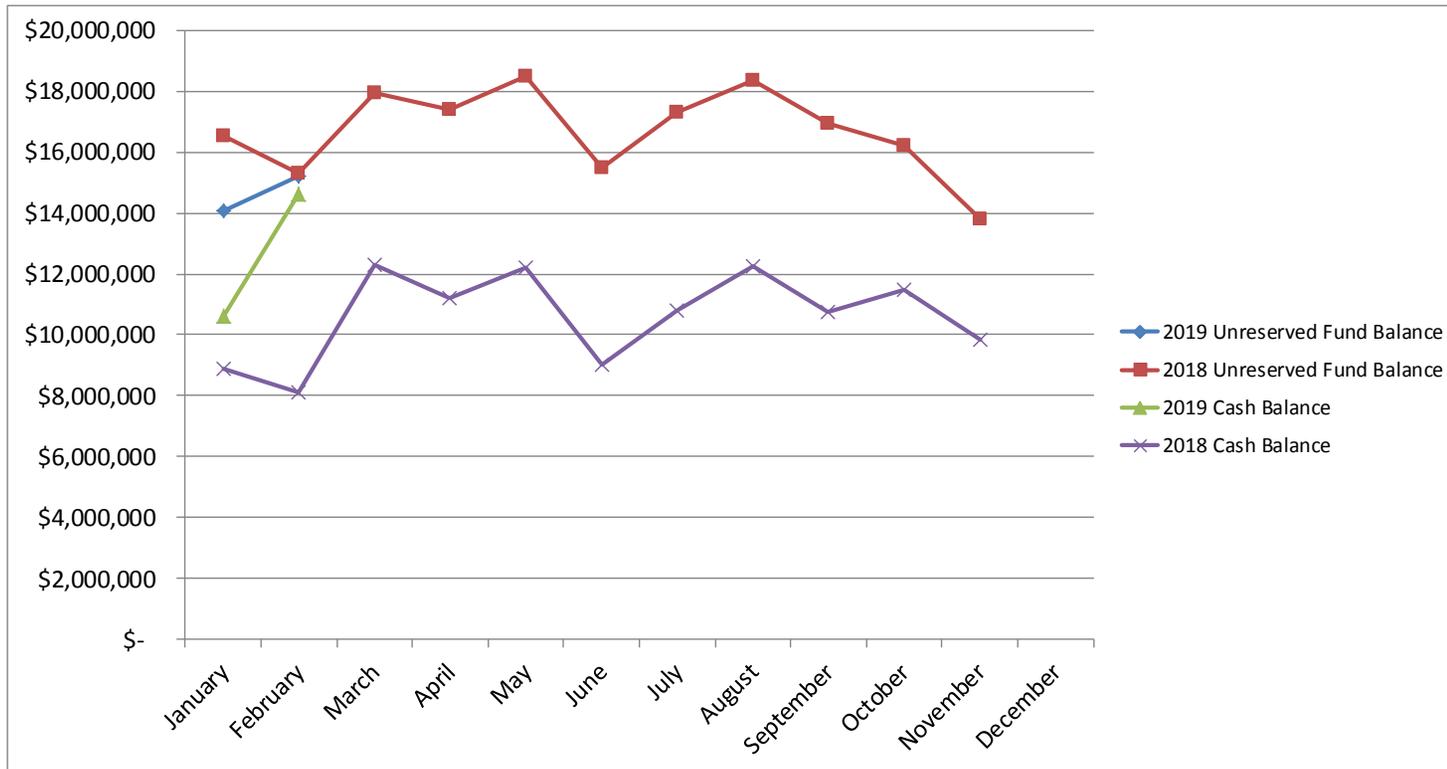
As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the February 28, 2019 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

2018 v 2019 Fund and Cash Balance - General Fund

	January	February
2019 Unreserved Fund Balance	\$ 14,074,270	\$ 15,222,908
2018 Unreserved Fund Balance	\$ 16,512,558	\$ 15,306,742
2019 Cash Balance	\$ 10,603,771	\$ 14,634,340
2018 Cash Balance	\$ 8,905,448	\$ 8,120,225



	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget
100 GENERAL FUND					Target = 16.7%
Revenue					
Property Taxes	28,188,353	30,047,955	4,585,199	4,642,196	15.4%
Other Taxes	50,095,876	50,796,300	4,393,448	7,491,431	14.7%
Licenses, Permits and Fees	11,680,895	10,526,400	867,906	1,973,785	18.8%
Charges for Services	10,396,458	8,900,909	1,079,067	1,674,170	18.8%
Fines and Forfeitures	3,765,058	4,700,500	339,909	640,868	13.6%
Interest Income	94,681	55,100	13,895	28,353	51.5%
Intergovernmental Revenue	1,466,926	994,303	40,018	72,703	7.3%
Other Revenue	1,906,784	988,300	(23,430)	22,268	2.3%
Interfund Transfers	8,133,142	8,877,103	734,751	1,469,502	16.6%
Revenue Total	115,728,174	115,886,870	12,030,763	18,015,277	15.5%
Expenses					
13 CITY COUNCIL	547,275	528,173	43,357	70,866	13.4%
14 CITY CLERK	217,953	180,704	16,442	27,704	15.3%
15 CITY MANAGER'S OFFICE	7,324,610	7,997,018	535,636	1,038,403	13.0%
17 LAW	688,581	646,183	51,630	90,950	14.1%
19 ADMINISTRATIVE SERVICES	9,221,165	9,483,577	590,332	1,019,293	10.7%
21 COMMUNITY DEVELOPMENT	3,579,301	3,480,360	216,639	358,403	10.3%
22 POLICE	39,392,691	38,737,094	4,048,332	5,806,391	15.0%
23 FIRE MGMT & SUPPORT	24,813,300	24,379,850	2,803,504	3,926,413	16.1%
24 HEALTH	3,187,544	3,190,606	213,108	395,725	12.4%
30 PARKS, REC. AND COMMUNITY SERV	12,889,510	12,297,509	719,073	1,241,182	10.1%
40 PUBLIC WORKS AGENCY	13,523,392	13,232,299	1,491,193	2,377,336	18.0%
Expenses Total	115,385,322	114,153,373	10,729,245	16,352,666	14.3%
Net	342,851	1,733,497	1,301,518	1,662,610	
Beginning Fund Balance	13,243,107	13,585,958		13,585,958	Fund Balance %
Ending Fund Balance	13,585,958	15,319,455		15,248,569	13.4%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget
505 PARKING SYSTEM FUND					Target = 16.7%
Revenue					
Licenses, Permits and Fees	2,798				
Charges for Services	6,299,975	10,343,855	417,498	1,009,307	9.8%
Interest Income	109,598	20,000	5,998	13,258	66.3%
Intergovernmental Revenue	-			-	0.0%
Other Revenue	318,293	202,020	45,046	58,719	29.1%
Interfund Transfers	3,037,704			-	0.0%
Revenue Total	9,768,368	10,565,875	468,542	1,081,284	10.2%
Expenses					
Salary and Benefits	1,774,780	1,996,976	130,813	222,726	11.2%
Services and Supplies	4,008,848	3,546,775	337,715	523,267	14.8%
Insurance and Other Chargeback:	319,648	333,969	27,831	55,661	16.7%
Miscellaneous	231,879	304,000		-	0.0%
Contingencies	1,495	11,000		-	0.0%
Capital Outlay	518,681	3,510,000	326,636	330,036	9.4%
Interfund Transfers	1,440,417	3,512,807	263,567	527,135	15.0%
Debt Service	3,070,625	34,354		-	0.0%
Expenses Total	11,366,373	13,249,881	1,086,562	1,658,825	12.5%
Net	(1,598,005)	(2,684,006)	(618,020)	(577,540)	
Beginning Fund Balance	4,710,701	3,112,696		3,112,696	Fund Balance %
Ending Fund Balance	3,112,696	428,690		2,535,156	19.1%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
510-513 WATER FUND					
Revenue					
Charges for Services	16,064,914	22,615,529	1,474,982	2,971,952	13.1%
Interest Income	255,928	40,000	45,897	84,421	211.1%
Interfund Transfers	187,430			-	0.0%
Licenses, Permits and Fees	47,218	50,000	3,040	6,910	13.8%
Other Revenue	5,321,469	23,194,160	54,569	57,312	0.2%
Revenue Total	21,876,958	45,899,689	1,578,488	3,120,595	6.8%
Expenses					
Salary and Benefits	5,563,077	5,533,772	436,353	737,132	13.3%
Services and Supplies	3,984,623	6,231,350	279,644	328,657	5.3%
Insurance and Other Chargebacks	470,397	489,481	40,790	83,485	17.1%
Capital Outlay	6,110,431	30,345,500		9,000	0.0%
Debt Service	1,799,077	2,081,841		-	0.0%
Interfund Transfers	3,682,309	3,932,313	327,693	655,386	16.7%
Miscellaneous	-	42,000		-	0.0%
Contingencies	-	1,000		1,000	100.0%
Expenses Total	21,609,914	48,657,257	1,084,480	1,814,660	3.7%
Net	267,045	(2,757,568)	494,008	1,305,935	
Beginning Fund Balance	6,562,795	6,829,840		6,829,840	Fund Balance %
Ending Fund Balance	6,829,840	4,072,272		8,135,775	16.7%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget
515 SEWER FUND					Target = 16.7%
Revenue					
Charges for Services	11,919,244	10,483,885	1,008,231	2,095,126	20.0%
Interest Income	56,455	5,000	8,905	18,871	377.4%
Other Revenue	1,504,154	3,104,000		-	0.0%
Interfund Transfers	187,430			-	0.0%
Revenue Total	13,667,282	13,592,885	1,017,136	2,113,996	15.6%
Expenses					
Salary and Benefits	1,320,523	1,354,512	107,267	172,046	12.7%
Services and Supplies	766,651	284,500	6,226	13,562	4.8%
Insurance and Other Chargebacks	269,988	282,083	23,507	47,014	16.7%
Miscellaneous	230	1,500		-	0.0%
Capital Outlay	734,666	4,910,636		2,000	0.0%
Interfund Transfers	991,677	1,773,532	64,461	128,922	7.3%
Debt Service	2,844,540	6,148,475	203,089	387,334	6.3%
Expenses Total	6,928,274	14,755,238	404,550	750,878	5.1%
Net	6,739,008	(1,162,353)	612,586	1,363,118	
Beginning Fund Balance	3,663,138	10,402,146		10,402,146	Fund Balance %
Ending Fund Balance	10,402,146	9,239,793		11,765,264	79.7%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget
520 SOLID WASTE FUND					Target = 16.7%
Revenue					
Property Taxes	410,000	820,000		-	0.0%
Charges for Services	3,672,193	4,239,270	278,236	533,890	12.6%
Other Revenue	124,222	138,000	864	30,952	22.4%
Interfund Transfers	705,967	150,000	12,500	25,000	16.7%
Licenses, Permits and Fees	213,545	486,000	(180)	58,866	12.1%
Revenue Total	5,125,927	5,833,270	291,421	648,709	11.1%
Expenses					
Salary and Benefits	984,745	1,076,209	83,104	137,006	12.7%
Services and Supplies	3,438,594	3,601,076	446,455	453,385	12.6%
Insurance and Other Chargeback:	1,520	-		898	100.0%
Miscellaneous	5,288	7,500	203	203	2.7%
Capital Outlay	289,938	386,650	2,650	2,650	0.7%
Interfund Transfers	322,362	322,362	26,864	53,727	16.7%
Debt Service	21,797	22,745		-	0.0%
Expenses Total	5,064,244	5,416,542	559,275	647,869	12.0%
Net	61,683	416,728	(267,854)	840	
Beginning Fund Balance	(1,061,966)	(1,000,283)		(1,000,283)	Fund Balance %
Ending Fund Balance	(1,000,283)	(583,555)		(999,444)	-18.5%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
100 GENERAL FUND					
Revenue					
Property Taxes	28,188,353	30,047,955	4,585,199	4,642,196	15.4%
Other Taxes	50,095,876	50,796,300	4,393,448	7,491,431	14.7%
Licenses, Permits and Fees	11,680,895	10,526,400	867,906	1,973,785	18.8%
Charges for Services	10,396,458	8,900,909	1,079,067	1,674,170	18.8%
Fines and Forfeitures	3,765,058	4,700,500	339,909	640,868	13.6%
Interest Income	94,681	55,100	13,895	28,353	51.5%
Intergovernmental Revenue	1,466,926	994,303	40,018	72,703	7.3%
Other Revenue	1,906,784	988,300	(23,430)	22,268	2.3%
Interfund Transfers	8,133,142	8,877,103	734,751	1,469,502	16.6%
Revenue Total	115,728,174	115,886,870	12,030,763	18,015,277	15.5%
Expenses					
13 CITY COUNCIL	547,275	528,173	43,357	70,866	13.4%
14 CITY CLERK	217,953	180,704	16,442	27,704	15.3%
15 CITY MANAGER'S OFFICE	7,324,610	7,997,018	535,636	1,038,403	13.0%
17 LAW	688,581	646,183	51,630	90,950	14.1%
19 ADMINISTRATIVE SERVICES	9,221,165	9,483,577	590,332	1,019,293	10.7%
21 COMMUNITY DEVELOPMENT	3,579,301	3,480,360	216,639	358,403	10.3%
22 POLICE	39,392,691	38,737,094	4,048,332	5,806,391	15.0%
23 FIRE MGMT & SUPPORT	24,813,300	24,379,850	2,803,504	3,926,413	16.1%
24 HEALTH	3,187,544	3,190,606	213,108	395,725	12.4%
30 PARKS, REC. AND COMMUNITY SERV.	12,889,510	12,297,509	719,073	1,241,182	10.1%
40 PUBLIC WORKS AGENCY	13,523,392	13,232,299	1,491,193	2,377,336	18.0%
Expenses Total	115,385,322	114,153,373	10,729,245	16,352,666	14.3%
Net	342,851	1,733,497	1,301,518	1,662,610	
Beginning Fund Balance	13,243,107	13,585,958		13,585,958	Fund Balance %
Ending Fund Balance	13,585,958	15,319,455		15,248,569	13.4%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
175 GENERAL ASSISTANCE FUND					
Revenue					
Property Taxes	913,827	925,000	132,200	133,307	14.4%
Interest Income	10,174	1,000	1,121	2,464	246.4%
Other Revenue	14,724	27,500		8,259	30.0%
Revenue Total	938,725	953,500	133,320	144,029	15.1%
Expenses					
Salary and Benefits	398,715	407,294	31,261	53,289	13.1%
Services and Supplies	578,513	859,482	62,424	127,031	14.8%
Miscellaneous	4,209	7,000		(20)	-0.3%
Expenses Total	981,437	1,273,776	93,685	180,300	14.2%
Net	(42,712)	(320,276)	39,635	(36,271)	
Beginning Fund Balance	644,499	601,787		601,787	Fund Balance %
Ending Fund Balance	601,787	281,511		565,516	44.4%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
176 HEALTH AND HUMAN SERVICES					
Revenue					
Interest Income	247	-		35	100.0%
Other Revenue	22,593			-	0.0%
Interfund Transfers	828,471	828,471	69,039	138,079	16.7%
Revenue Total	851,311	828,471	69,039	138,114	16.7%
Expenses					
Salary and Benefits	-			-	0.0%
Services and Supplies	57,637	736,373		7	0.0%
Miscellaneous	10,000			-	0.0%
Community Sponsored Organizations	759,214	81,098	23,889	23,889	29.5%
Expenses Total	826,851	817,471	23,889	23,896	2.9%
Net	24,460	11,000	45,150	114,218	
Beginning Fund Balance	(10,815)	13,645		13,645	Fund Balance %
Ending Fund Balance	13,645	24,645		127,863	15.6%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
180 GOOD NEIGHBOR FUND					
Revenue					
Interest Income	2,718	2,000	498	1,095	54.7%
Other Revenue	1,000,000	1,000,000		1,000,000	100.0%
Revenue Total	1,002,718	1,002,000	498	1,001,095	99.9%
Expenses					
Services and Supplies	0	-	101	223	100.0%
Miscellaneous		370,000		-	0.0%
Interfund Transfers	1,000,000	630,000	52,500	105,000	16.7%
Expenses Total	1,000,000	1,000,000	52,601	105,223	10.5%
Net	2,718	2,000	(52,103)	895,871	
Beginning Fund Balance	1,884	4,602		4,602	Fund Balance %
Ending Fund Balance	4,602	6,602		900,474	90.0%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
185 LIBRARY FUND					
Revenue					
Property Taxes	6,597,472	6,810,000	957,844	966,655	14.2%
Interest Income	48,821	10,000	5,939	13,257	132.6%
Other Revenue	244,942	333,500	15,318	102,729	30.8%
Interfund Transfers	265,771	345,771	12,500	25,000	7.2%
Charges for Services	332	-	28	79	100.0%
Fines and Forfeitures	110,721	85,000	6,344	15,318	18.0%
Intergovernmental Revenue	221,158	123,000	9,180	9,180	7.5%
Library Revenue	220,981	238,000	12,115	17,167	7.2%
Revenue Total	7,710,199	7,945,271	1,019,269	1,149,385	14.5%
Expenses					
Salary and Benefits	4,993,616	5,124,176	377,829	657,985	12.8%
Services and Supplies	1,829,028	2,230,588	149,395	176,831	7.9%
Miscellaneous		37,000		-	0.0%
Capital Outlay	1,179	12,400		-	0.0%
Interfund Transfers	366,949	367,781	30,648	61,297	16.7%
Expenses Total	7,190,773	7,771,945	557,872	896,113	11.5%
Net	519,426	173,326	461,396	253,272	
Beginning Fund Balance	1,042,304	1,561,730		1,561,730	Fund Balance %
Ending Fund Balance	1,561,730	1,735,056		1,815,001	23.4%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
186 LIBRARY DEBT SERVICE FUND					
Revenue					
Property Taxes	333,896	353,437	-	-	0.0%
Other Revenue	-		-	-	0.0%
Revenue Total	333,896	353,437	-	-	0.0%
Expenses					
Services and Supplies	-		-	-	0.0%
Interfund Transfers	-		-	-	0.0%
Debt Service	333,404	353,437	-	-	0.0%
Expenses Total	333,404	353,437	-	-	0.0%
Net	492	-	-	-	
Beginning Fund Balance	4,089	4,581		4,581	Fund Balance %
Ending Fund Balance	4,581	4,581		4,581	1.3%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
187 LIBRARY CAPITAL IMPROVEMENT FD					
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	30,700			-	0.0%
Interfund Transfers	1,250,000	1,250,000		-	0.0%
Capital Outlay	190,247	585,000	8,499	8,499	1.5%
Debt Service	26,631			-	0.0%
Expenses Total	1,497,577	1,835,000	8,499	8,499	0.5%
Net	660,150	-	(8,499)	(8,499)	
Beginning Fund Balance	308,399	968,549		968,549	Fund Balance %
Ending Fund Balance	968,549	968,549		960,050	52.3%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
200 MOTOR FUEL TAX FUND					
Revenue					
Interest Income	47,035	12,000	3,377	6,742	56.2%
Interfund Transfers	42,709			-	0.0%
Intergovernmental Revenue	1,909,326	1,910,000	161,603	323,384	16.9%
Revenue Total	1,999,069	1,922,000	164,980	330,125	17.2%
Expenses					
Interfund Transfers	957,990	982,897	81,908	163,816	16.7%
Capital Outlay	1,500,000	1,206,000		-	0.0%
Expenses Total	2,457,990	2,188,897	81,908	163,816	7.5%
Net	(458,921)	(266,897)	83,072	166,309	
Beginning Fund Balance	2,373,730	1,914,809		1,914,809	Fund Balance %
Ending Fund Balance	1,914,809	1,647,912		2,081,118	95.1%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
205 EMERGENCY TELEPHONE (E911) FUND					
Revenue					
Interest Income	13,504	7,000	1,824	3,604	51.5%
Other Revenue	863			-	0.0%
Other Taxes	1,545,996	1,312,800	118,242	118,242	9.0%
Revenue Total	1,560,362	1,319,800	120,066	121,846	9.2%
Expenses					
Salary and Benefits	602,144	613,825	46,765	80,973	13.2%
Services and Supplies	210,642	290,400	3,874	10,398	3.6%
Interfund Transfers	73,366	74,034	6,170	12,339	16.7%
Capital Outlay	9,167	25,000		-	0.0%
Insurance and Other Chargebacks	17,448	18,230	1,519	3,038	16.7%
Expenses Total	912,767	1,021,489	58,327	106,748	10.5%
Net	647,595	298,311	61,739	15,098	
Beginning Fund Balance	181,996	829,591		829,591	Fund Balance %
Ending Fund Balance	829,591	1,127,902		844,689	82.7%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget
210 SPECIAL SERVICE AREA (SSA) #4					Target = 16.7%
Revenue					
Interest Income	25			-	0.0%
Property Taxes	341,934	525,000	32,366	32,366	6.2%
Revenue Total	341,959	525,000	32,366	32,366	6.2%
Expenses					
Services and Supplies	370,000	525,000		-	0.0%
Expenses Total	370,000	525,000		-	0.0%
Net	(28,041)	-	32,366	32,366	
Beginning Fund Balance	(198,794)	(226,835)		(226,835)	Fund Balance %
Ending Fund Balance	(226,835)	(226,835)		(194,470)	-37.0%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
215 CDBG FUND					
Revenue					
Other Revenue	14,347		297	297	100.0%
Intergovernmental Revenue	1,511,105	2,631,080		-	0.0%
Revenue Total	1,525,452	2,631,080	297	297	0.0%
Expenses					
Salary and Benefits	447,373	509,100	32,318	56,159	11.0%
Services and Supplies	5,032	447,700	17	962	0.2%
Miscellaneous	154,443	971,410		-	0.0%
Interfund Transfers	21,050	634,640	775	1,549	0.2%
Capital Outlay	443,440		5,364	5,364	100.0%
Community Sponsored Organizations	161,448	50,000		-	0.0%
Insurance and Other Chargebacks	293,332	18,230	1,519	3,038	16.7%
Expenses Total	1,526,119	2,631,080	39,993	67,073	2.5%
Net	(667)	-	(39,696)	(66,776)	
Beginning Fund Balance	64,107	63,440		63,440	Fund Balance %
Ending Fund Balance	63,440	63,440		(3,335)	-0.1%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
220 CDBG LOAN FUND					
Revenue					
Interest Income	5,087	-	482	1,492	100.0%
Other Revenue	114,531	250,000	44,026	46,922	18.8%
Revenue Total	119,618	250,000	44,508	48,414	19.4%
Expenses					
Services and Supplies	190,484	250,000		56	0.0%
Insurance and Other Chargebacks	8,552			-	0.0%
Expenses Total	199,035	250,000		56	0.0%
Net	(79,418)	-	44,508	48,358	
Beginning Fund Balance	252,612	173,194		173,194	Fund Balance %
Ending Fund Balance	173,194	173,194		221,552	88.6%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
235 NEIGHBORHOOD IMPROVEMENT					
Revenue					
Interest Income	1,066	-	78	172	100.0%
Revenue Total	1,066	-	78	172	100.0%
Expenses					
Services and Supplies	163	-	16	35	100.0%
Interfund Transfers		100,000		-	0.0%
Miscellaneous	-			-	0.0%
Expenses Total	163	100,000	16	35	0.0%
Net	903	(100,000)	62	137	
Beginning Fund Balance	170,171	171,074		171,074	Fund Balance %
Ending Fund Balance	171,074	71,074		171,211	171.2%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget
240 HOME FUND					Target = 16.7%
Revenue					
Interest Income	5,451	-	22	36	100.0%
Other Revenue	27,477	-	2,282	4,564	100.0%
Intergovernmental Revenue	300,423	741,269	-	-	0.0%
Revenue Total	333,351	741,269	2,304	4,600	0.6%
Expenses					
Salary and Benefits	36,165	33,375	2,568	4,404	13.2%
Services and Supplies	301,124	696,500	6	211	0.0%
Miscellaneous	-	500	-	-	0.0%
Insurance and Other Chargebacks	(1,992)	10,894	75	149	1.4%
Expenses Total	335,296	741,269	2,648	4,763	0.6%
Net	(1,945)	-	(344)	(163)	
Beginning Fund Balance	9,277	7,332		7,332	Fund Balance %
Ending Fund Balance	7,332	7,332		7,169	1.0%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
250 AFFORDABLE HOUSING FUND					
Revenue					
Interest Income	14,449	4,500	1,877	3,433	76.3%
Other Revenue	134,417	2,530,600		39,167	1.5%
Other Taxes	58,700	80,000		10,000	12.5%
Revenue Total	207,566	2,615,100	1,877	52,599	2.0%
Expenses					
Salary and Benefits	82,935	136,697	11,041	17,713	13.0%
Services and Supplies	126,852	818,500	102	215	0.0%
Miscellaneous	43,387	52,500	1,140	1,140	2.2%
Insurance and Other Chargebacks	47,755			-	0.0%
Community Sponsored Organizations	18,006	20,000	-	-	0.0%
Capital Outlay			2,234	2,234	100.0%
Expenses Total	318,935	1,027,697	14,518	21,302	2.1%
Net	(111,369)	2,615,100	(157)	31,297	
Beginning Fund Balance	1,476,544	1,365,175		1,365,175	Fund Balance %
Ending Fund Balance	1,365,175	3,980,275		1,396,472	135.9%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
320 DEBT SERVICE FUND					
Revenue					
Property Taxes	10,520,453	10,879,993	1,588,122	1,602,311	14.7%
Other Revenue	7,106,441	-		(4,815)	100.0%
Interfund Transfers	4,137,334	4,676,744	327,229	654,458	14.0%
Interest Income	159,322	1,500	10,486	17,322	1154.8%
Intergovernmental Revenue	86,624	87,457	7,288	14,576	16.7%
Revenue Total	22,010,174	15,645,694	1,933,125	2,283,851	14.6%
Expenses					
Services and Supplies	63,225	120,000	6	12	0.0%
Debt Service	21,770,744	14,647,219		-	0.0%
Expenses Total	21,833,969	14,767,219	6	12	0.0%
Net	176,205	878,475	1,933,119	2,283,840	
Beginning Fund Balance	241,781	417,986		417,986	Fund Balance %
Ending Fund Balance	417,986	1,296,461		2,701,826	18.3%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget
330 HOWARD-RIDGE TIF FUND					Target = 16.7%
Revenue					
Property Taxes	622,345	655,000	13,761	13,761	2.1%
Interest Income	120	400		-	0.0%
Other Revenue	3,530,261	5,366	447	447	8.3%
Revenue Total	4,152,727	660,766	14,208	14,208	2.2%
Expenses					
Services and Supplies	490,957	400,000		-	0.0%
Interfund Transfers	105,319	346,225	28,852	57,704	16.7%
Capital Outlay	1,585,566			-	0.0%
Debt Service	1,401	-	136	419	100.0%
Expenses Total	2,183,243	746,225	28,988	58,123	7.8%
Net					
Beginning Fund Balance	1,969,484	(85,459)	(14,780)	(43,915)	
Ending Fund Balance	2,216,862	2,131,403		2,172,948	Fund Balance % 291.2%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
335 WEST EVANSTON TIF FUND					
Revenue					
Property Taxes	217,949	220,000	19,552	19,552	8.9%
Interest Income	12,403	4,000		989	24.7%
Other Revenue	11,311	11,000		1,028	9.3%
Revenue Total	241,663	235,000	19,552	21,569	9.2%
Expenses					
Services and Supplies	6,831			-	0.0%
Interfund Transfers	30,000	30,000	2,500	5,000	16.7%
Debt Service	17,218	613,000	101,397	104,866	17.1%
Expenses Total	54,049	643,000	103,897	109,866	17.1%
Net	187,614	(408,000)	(84,345)	(88,297)	
Beginning Fund Balance	432,766	620,380		620,380	Fund Balance %
Ending Fund Balance	620,380	212,380		532,083	82.8%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
340 DEMPSTER-DODGE TIF FUND					
Revenue					
Property Taxes	136,927	275,000	75,310	75,310	27.4%
Interest Income	10			-	0.0%
Revenue Total	136,937	275,000	75,310	75,310	27.4%
Expenses					
Services and Supplies	1,981			-	0.0%
Interfund Transfers	74,104	70,870	5,906	11,812	16.7%
Debt Service	-			-	0.0%
Expenses Total	76,085	70,870	5,906	11,812	16.7%
Net	60,852	204,130	69,404	63,498	
Beginning Fund Balance	(6,009)	54,843		54,843	Fund Balance %
Ending Fund Balance	54,843	258,973		118,341	167.0%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
345 CHICAGO-MAIN TIF					
Revenue					
Property Taxes	222,235	225,000	102,751	110,020	48.9%
Interest Income	23	-		1	100.0%
Revenue Total	222,258	225,000	102,751	110,020	48.9%
Expenses					
Services and Supplies	1,981			-	0.0%
Interfund Transfers	107,561	100,610	8,384	16,768	16.7%
Debt Service	-			-	0.0%
Expenses Total	109,542	100,610	8,384	16,768	16.7%
Net	112,716	124,390	94,367	93,252	
Beginning Fund Balance	61,193	173,909		173,909	Fund Balance %
Ending Fund Balance	173,909	298,299		267,161	265.5%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
350 SPECIAL SERVICE AREA (SSA) #6					
Revenue					
Interest Income	34	500		0	0.0%
Property Taxes	115,944	221,000	28,264	29,481	13.3%
Revenue Total	115,978	221,500	28,264	29,481	13.3%
Expenses					
Services and Supplies	115,086	221,500		-	0.0%
Expenses Total	115,086	221,500		-	0.0%
Net	892	-	28,264	29,481	
Beginning Fund Balance	2,207	3,099		3,099	Fund Balance %
Ending Fund Balance	3,099	3,099		32,580	14.7%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
415 CAPITAL IMPROVEMENTS FUND					
Revenue					
Other Revenue	10,274,896	9,000,000		-	0.0%
Interfund Transfers	9,760,353	715,000		-	0.0%
Interest Income	198,795	-	22,340	46,429	100.0%
Intergovernmental Revenue	206,797	3,970,000		-	0.0%
Charges for Services	59,572	-		290	100.0%
Revenue Total	20,500,412	13,685,000	22,340	46,719	0.3%
Expenses					
Salary and Benefits	650,759	648,393	50,247	94,251	14.5%
Services and Supplies	1,425,667	-	(47,432)	(47,427)	100.0%
Capital Outlay	11,557,860	13,612,156	5,448	13,048	0.1%
Interfund Transfers	669,524	-		-	0.0%
Expenses Total	14,303,810	14,260,549	8,263	59,872	0.4%
Net	6,196,602	(575,549)	14,077	(13,152)	
Beginning Fund Balance	8,758,473	14,955,075		14,955,075	Fund Balance %
Ending Fund Balance	14,955,075	14,379,526		14,941,923	104.8%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget
416 CROWN CONSTRUCTION FUND					Target = 16.7%
Revenue					
Other Revenue	25,652,394	17,605,498		3,840	0.0%
Interest Income	159,657	50,000	30,821	80,958	161.9%
Intergovernmental Revenue	1,250,000	1,250,000		-	0.0%
Revenue Total	27,062,051	18,905,498	30,821	84,798	0.4%
Expenses					
Services and Supplies	2,007,340	-	5	10	100.0%
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	10	0.0%
Net	15,969,065	(4,764,502)	30,816	84,788	
Beginning Fund Balance	540,861	16,509,926		16,509,926	Fund Balance %
Ending Fund Balance	16,509,926	11,745,424		16,594,715	70.1%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget
420 SPECIAL ASSESSMENT FUND					Target = 16.7%
Revenue					
Other Revenue	277,004	250,000		-	0.0%
Special Assessment	183,472	180,167	23,875	84,671	47.0%
Interest Income	57,940	38,000	5,406	10,994	28.9%
Revenue Total	518,417	468,167	29,281	95,664	20.4%
Expenses					
Salary and Benefits	73,323	-		1,172	100.0%
Services and Supplies	1,953	-	5	10	100.0%
Interfund Transfers	513,427	286,955	23,913	47,826	16.7%
Capital Outlay		650,000		-	0.0%
Debt Service	303,736			-	0.0%
Expenses Total	892,439	936,955	23,918	49,008	5.2%
Net	(374,022)	(468,788)	5,363	46,657	
Beginning Fund Balance	2,997,700	2,623,678		2,623,678	Fund Balance %
Ending Fund Balance	2,623,678	2,154,890		2,670,335	285.0%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
505 PARKING SYSTEM FUND					
Revenue					
Licenses, Permits and Fees	2,798				
Charges for Services	6,299,975	10,343,855	417,498	1,009,307	9.8%
Interest Income	109,598	20,000	5,998	13,258	66.3%
Intergovernmental Revenue	-			-	0.0%
Other Revenue	318,293	202,020	45,046	58,719	29.1%
Interfund Transfers	3,037,704			-	0.0%
Revenue Total	9,768,368	10,565,875	468,542	1,081,284	10.2%
Expenses					
Salary and Benefits	1,774,780	1,996,976	130,813	222,726	11.2%
Services and Supplies	4,008,848	3,546,775	337,715	523,267	14.8%
Insurance and Other Chargebacks	319,648	333,969	27,831	55,661	16.7%
Miscellaneous	231,879	304,000		-	0.0%
Contingencies	1,495	11,000		-	0.0%
Capital Outlay	518,681	3,510,000	326,636	330,036	9.4%
Interfund Transfers	1,440,417	3,512,807	263,567	527,135	15.0%
Debt Service	3,070,625	34,354		-	0.0%
Expenses Total	11,366,373	13,249,881	1,086,562	1,658,825	12.5%
Net	(1,598,005)	(2,684,006)	(618,020)	(577,540)	
Beginning Fund Balance	4,710,701	3,112,696		3,112,696	Fund Balance %
Ending Fund Balance	3,112,696	428,690		2,535,156	19.1%

510-513 WATER FUND	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
Revenue					
Charges for Services	16,064,914	22,615,529	1,474,982	2,971,952	13.1%
Interest Income	255,928	40,000	45,897	84,421	211.1%
Interfund Transfers	187,430			-	0.0%
Licenses, Permits and Fees	47,218	50,000	3,040	6,910	13.8%
Other Revenue	5,321,469	23,194,160	54,569	57,312	0.2%
Revenue Total	21,876,958	45,899,689	1,578,488	3,120,595	6.8%
Expenses					
Salary and Benefits	5,563,077	5,533,772	436,353	737,132	13.3%
Services and Supplies	3,979,623	6,231,350	279,644	328,657	5.3%
Insurance and Other Chargebacks	470,397	489,481	40,790	83,485	17.1%
Capital Outlay	6,110,431	30,345,500		9,000	0.0%
Debt Service	1,799,077	2,081,841		-	0.0%
Interfund Transfers	3,682,309	3,932,313	327,693	655,386	16.7%
Miscellaneous	-	42,000		-	0.0%
Contingencies	-	1,000		1,000	100.0%
Expenses Total	21,604,914	48,657,257	1,084,480	1,814,660	3.7%
Net	272,045	(2,757,568)	494,008	1,305,935	
Beginning Fund Balance	6,562,795	6,834,840		6,834,840	Fund Balance %
Ending Fund Balance	6,834,840	4,077,272		8,140,775	16.7%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
515 SEWER FUND					
Revenue					
Charges for Services	11,919,244	10,483,885	1,008,231	2,095,126	20.0%
Interest Income	56,455	5,000	8,905	18,871	377.4%
Other Revenue	1,504,154	3,104,000		-	0.0%
Interfund Transfers	187,430			-	0.0%
Revenue Total	13,667,282	13,592,885	1,017,136	2,113,996	15.6%
Expenses					
Salary and Benefits	1,320,523	1,354,512	107,267	172,046	12.7%
Services and Supplies	766,651	284,500	6,226	13,562	4.8%
Insurance and Other Chargebacks	269,988	282,083	23,507	47,014	16.7%
Miscellaneous	230	1,500		-	0.0%
Capital Outlay	734,666	4,910,636		2,000	0.0%
Interfund Transfers	991,677	1,773,532	64,461	128,922	7.3%
Debt Service	2,844,540	6,148,475	203,089	387,334	6.3%
Expenses Total	6,928,274	14,755,238	404,550	750,878	5.1%
Net	6,739,008	(1,162,353)	612,586	1,363,118	
Beginning Fund Balance	3,663,138	10,402,146		10,402,146	Fund Balance %
Ending Fund Balance	10,402,146	9,239,793		11,765,264	79.7%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
520 SOLID WASTE FUND					
Revenue					
Property Taxes	410,000	820,000		-	0.0%
Charges for Services	3,672,193	4,239,270	278,236	533,890	12.6%
Other Revenue	124,222	138,000	864	30,952	22.4%
Interfund Transfers	705,967	150,000	12,500	25,000	16.7%
Licenses, Permits and Fees	213,545	486,000	(180)	58,866	12.1%
Revenue Total	5,125,927	5,833,270	291,421	648,709	11.1%
Expenses					
Salary and Benefits	984,745	1,076,209	83,104	137,006	12.7%
Services and Supplies	3,438,594	3,601,076	446,455	453,385	12.6%
Insurance and Other Chargebacks	1,520	-		898	100.0%
Miscellaneous	5,288	7,500	203	203	2.7%
Capital Outlay	289,938	386,650	2,650	2,650	0.7%
Interfund Transfers	322,362	322,362	26,864	53,727	16.7%
Debt Service	21,797	22,745		-	0.0%
Expenses Total	5,064,244	5,416,542	559,275	647,869	12.0%
Net	61,683	416,728	(267,854)	840	
Beginning Fund Balance	(1,061,966)	(1,000,283)		(1,000,283)	Fund Balance %
Ending Fund Balance	(1,000,283)	(583,555)		(999,444)	-18.5%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
600 FLEET SERVICES FUND					
Revenue					
Charges for Services	2,988,640	2,950,415	245,868	491,736	16.7%
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	491,736	16.2%
Expenses					
Salary and Benefits	1,110,729	1,117,701	73,016	132,670	11.9%
Services and Supplies	1,950,412	2,030,057	159,429	179,793	8.9%
Miscellaneous	118			-	0.0%
Interfund Transfers	33,442	35,114	2,926	5,852	16.7%
Insurance and Other Chargebacks	868	-	1,736	4,339	100.0%
Contingencies	-	450	34	34	7.6%
Expenses Total	3,095,569	3,183,322	237,140	322,688	10.1%
Net	(88,140)	(150,126)	8,728	169,048	
Beginning Fund Balance	333,159	245,019		245,019	Fund Balance %
Ending Fund Balance	245,019	94,893		414,067	13.0%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
601 EQUIPMENT REPLACEMENT FUND					
Revenue					
Charges for Services	1,334,732	1,309,732	109,144	218,289	16.7%
Interest Income	5,037	-	353	797	100.0%
Other Revenue	(74,225)	210,217		-	0.0%
Revenue Total	1,265,543	1,519,949	109,497	219,086	14.4%
Expenses					
Services and Supplies	40,745	75,000	72	162	0.2%
Capital Outlay	41,579	1,547,977	-	-	0.0%
Depreciation Expense	1,695,533			-	0.0%
Expenses Total	1,777,856	1,622,977	72	162	0.0%
Net	(512,313)	(103,028)	109,425	218,923	
Beginning Fund Balance	849,519	337,206		337,206	Fund Balance %
Ending Fund Balance	337,206	234,178		556,129	34.3%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
605 INSURANCE FUND					
Revenue					
Other Revenue	10,447,722	10,391,176	841,680	1,464,320	14.1%
Charges for Services	167,917			-	0.0%
Interfund Transfers	-	54,958		-	0.0%
Insurance	5,625,636	6,118,205	502,492	947,754	15.5%
Workers Compensation and Liability	2,087,381	3,026,943	273,979	521,978	17.2%
Interest Income	-	1,000		-	0.0%
Revenue Total	18,328,656	19,592,282	1,618,151	2,934,051	15.0%
Expenses					
Salary and Benefits	575,577	630,531	39,266	67,905	10.8%
Services and Supplies	5,804,544	2,420,448	1,284,587	1,914,337	79.1%
Insurance and Other Chargebacks	16,380,334	15,901,777	1,275,975	2,602,609	16.4%
Capital Outlay	5,011			-	0.0%
Interfund Transfers	9,632	10,114	843	1,686	16.7%
Expenses Total	22,775,098	18,962,870	2,600,671	4,586,537	24.2%
Net	(4,446,442)	629,412	(982,520)	(1,652,486)	
Beginning Fund Balance	(4,338,505)	(8,784,947)		(8,784,947)	Fund Balance %
Ending Fund Balance	(8,784,947)	(8,155,535)		(10,437,433)	-55.0%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
700 FIRE PENSION FUND					
Revenue					
Other Revenue	3,825,767	9,068,084	60,757	120,615	1.3%
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	60,757	120,615	1.0%
Expenses					
Salary and Benefits	9,261,585	9,333,500	810,526	1,621,050	17.4%
Miscellaneous	91,737			-	0.0%
Expenses Total	9,353,322	9,333,500	810,526	1,621,050	17.4%
Net	(3,296,959)	2,534,584	(749,769)	(1,500,435)	
Beginning Fund Balance	79,073,077	75,776,118		75,776,118	Fund Balance %
Ending Fund Balance	75,776,118	78,310,702		74,275,684	795.8%

	2018 Actual	2019 Budget	February 2019	YTD 2019	% YTD to Budget Target = 16.7%
705 POLICE PENSION FUND					
Revenue					
Interest Income	2,971,614	3,000,000		-	0.0%
Other Revenue	4,442,478	15,946,808	141,693	226,550	1.4%
Interfund Transfers	-			-	0.0%
Other Taxes		325,000		-	0.0%
Revenue Total	7,414,092	19,271,808	141,693	226,550	1.2%
Expenses					
Salary and Benefits	11,996,570	12,601,500	1,039,530	2,073,673	16.5%
Miscellaneous	292,132	275,000		-	0.0%
Expenses Total	12,288,703	12,876,500	1,039,530	2,073,673	16.1%
Net	(4,874,611)	6,395,308	(897,837)	(1,847,123)	
Beginning Fund Balance	121,629,667	116,755,056		116,755,056	Fund Balance %
Ending Fund Balance	116,755,056	123,150,364		114,907,933	892.4%