To: Wally Bobkiewicz, City Manager

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


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:

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Revenue</th>
<th>Expense</th>
<th>Net</th>
<th>Fund Balance</th>
<th>Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>100 GENERAL FUND</td>
<td>18,015,277</td>
<td>16,352,666</td>
<td>1,662,610</td>
<td>15,248,569</td>
<td>14,634,340</td>
</tr>
<tr>
<td>175 GENERAL ASSISTANCE FUND</td>
<td>144,029</td>
<td>180,300</td>
<td>(36,271)</td>
<td>565,516</td>
<td>563,517</td>
</tr>
<tr>
<td>176 HEALTH AND HUMAN SERVICES</td>
<td>138,114</td>
<td>23,896</td>
<td>114,218</td>
<td>127,863</td>
<td>127,863</td>
</tr>
<tr>
<td>180 GOOD NEIGHBOR FUND</td>
<td>1,001,095</td>
<td>105,223</td>
<td>895,871</td>
<td>900,474</td>
<td>900,474</td>
</tr>
<tr>
<td>185 LIBRARY FUND</td>
<td>1,149,385</td>
<td>896,113</td>
<td>253,272</td>
<td>900,474</td>
<td>900,474</td>
</tr>
<tr>
<td>186 LIBRARY DEBT SERVICE FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,581</td>
<td>4,582</td>
</tr>
<tr>
<td>187 LIBRARY CAPITAL IMPROVEMENT FD</td>
<td>-</td>
<td>8,499</td>
<td>(8,499)</td>
<td>960,050</td>
<td>960,050</td>
</tr>
<tr>
<td>200 MOTOR FUEL TAX FUND</td>
<td>330,125</td>
<td>163,816</td>
<td>166,309</td>
<td>2,081,118</td>
<td>1,916,530</td>
</tr>
<tr>
<td>205 EMERGENCY TELEPHONE (E911) FUND</td>
<td>121,846</td>
<td>106,748</td>
<td>15,098</td>
<td>844,689</td>
<td>534,640</td>
</tr>
<tr>
<td>210 SPECIAL SERVICE AREA (SSA) #4</td>
<td>32,366</td>
<td>-</td>
<td>32,366</td>
<td>(194,470)</td>
<td>(194,470)</td>
</tr>
<tr>
<td>215 CDBG FUND</td>
<td>297</td>
<td>67,073</td>
<td>(66,776)</td>
<td>(3,335)</td>
<td>(3,336)</td>
</tr>
<tr>
<td>220 CDBG LOAN FUND</td>
<td>48,414</td>
<td>56</td>
<td>48,358</td>
<td>221,552</td>
<td>221,552</td>
</tr>
<tr>
<td>235 NEIGHBORHOOD IMPROVEMENT</td>
<td>172</td>
<td>35</td>
<td>137</td>
<td>171,211</td>
<td>171,211</td>
</tr>
<tr>
<td>240 HOME FUND</td>
<td>4,600</td>
<td>4,763</td>
<td>(13)</td>
<td>1,495,126</td>
<td>1,495,126</td>
</tr>
<tr>
<td>250 AFFORDABLE HOUSING FUND</td>
<td>52,599</td>
<td>21,302</td>
<td>31,297</td>
<td>2,175,217</td>
<td>2,175,217</td>
</tr>
<tr>
<td>320 DEBT SERVICE FUND</td>
<td>2,283,851</td>
<td>12</td>
<td>2,283,840</td>
<td>2,777,695</td>
<td>2,777,695</td>
</tr>
<tr>
<td>330 HOWARD-RIDGE TIF FUND</td>
<td>14,208</td>
<td>58,123</td>
<td>(43,915)</td>
<td>2,172,948</td>
<td>2,172,948</td>
</tr>
<tr>
<td>335 WEST EVANSTON TIF FUND</td>
<td>21,569</td>
<td>109,866</td>
<td>(88,297)</td>
<td>532,083</td>
<td>532,083</td>
</tr>
<tr>
<td>340 DEMPSTER-DODGE TIF FUND</td>
<td>75,310</td>
<td>11,812</td>
<td>63,498</td>
<td>118,341</td>
<td>118,341</td>
</tr>
<tr>
<td>345 CHICAGO-MAIN TIF</td>
<td>110,020</td>
<td>16,768</td>
<td>93,252</td>
<td>267,161</td>
<td>267,161</td>
</tr>
<tr>
<td>350 SPECIAL SERVICE AREA (SSA) #6</td>
<td>29,481</td>
<td>-</td>
<td>29,481</td>
<td>32,580</td>
<td>32,580</td>
</tr>
<tr>
<td>415 CAPITAL IMPROVEMENTS FUND</td>
<td>46,719</td>
<td>59,872</td>
<td>(13,152)</td>
<td>14,941,923</td>
<td>9,414,032</td>
</tr>
<tr>
<td>416 CROWN CONSTRUCTION FUND</td>
<td>84,798</td>
<td>10</td>
<td>84,788</td>
<td>16,594,715</td>
<td>16,594,715</td>
</tr>
<tr>
<td>420 SPECIAL ASSESSMENT FUND</td>
<td>95,664</td>
<td>49,008</td>
<td>46,657</td>
<td>2,670,335</td>
<td>2,666,798</td>
</tr>
<tr>
<td>505 PARKING SYSTEM FUND</td>
<td>1,081,284</td>
<td>1,658,825</td>
<td>(577,540)</td>
<td>2,535,156</td>
<td>2,794,957</td>
</tr>
<tr>
<td>510 WATER FUND</td>
<td>3,120,595</td>
<td>1,814,660</td>
<td>1,305,935</td>
<td>8,140,775</td>
<td>5,768,205</td>
</tr>
<tr>
<td>515 SEWER FUND</td>
<td>2,113,996</td>
<td>750,878</td>
<td>1,363,118</td>
<td>11,765,264</td>
<td>4,012,955</td>
</tr>
<tr>
<td>520 SOLID WASTE FUND</td>
<td>648,709</td>
<td>647,869</td>
<td>840</td>
<td>(999,444)</td>
<td>(1,385,515)</td>
</tr>
<tr>
<td>600 FLEET SERVICES FUND</td>
<td>491,736</td>
<td>322,688</td>
<td>169,048</td>
<td>414,067</td>
<td>(643,067)</td>
</tr>
<tr>
<td>601 EQUIPMENT REPLACEMENT FUND</td>
<td>219,086</td>
<td>462,394</td>
<td>(243,308)</td>
<td>556,129</td>
<td>980,412</td>
</tr>
<tr>
<td>605 INSURANCE FUND</td>
<td>2,934,051</td>
<td>4,586,537</td>
<td>(1,652,486)</td>
<td>(10,437,433)</td>
<td>(6,127,037)</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>34,409,398</strong></td>
<td><strong>28,017,581</strong></td>
<td><strong>6,391,817</strong></td>
<td><strong>76,152,885</strong></td>
<td><strong>63,077,851</strong></td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th></th>
<th>January</th>
<th>February</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2019 Unreserved Fund Balance</strong></td>
<td>$14,074,270</td>
<td>$15,222,908</td>
</tr>
<tr>
<td><strong>2018 Unreserved Fund Balance</strong></td>
<td>$16,512,558</td>
<td>$15,306,742</td>
</tr>
<tr>
<td><strong>2019 Cash Balance</strong></td>
<td>$10,603,771</td>
<td>$14,634,340</td>
</tr>
<tr>
<td><strong>2018 Cash Balance</strong></td>
<td>$8,905,448</td>
<td>$8,120,225</td>
</tr>
</tbody>
</table>

![Chart showing comparison of 2018 and 2019 Unreserved Fund Balance, 2018 and 2019 Cash Balance]
<table>
<thead>
<tr>
<th>100 GENERAL FUND</th>
<th>2018 Actual</th>
<th>2019 Budget</th>
<th>February 2019</th>
<th>YTD 2019</th>
<th>% YTD to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Target = 16.7%</strong></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>28,188,353</td>
<td>30,047,955</td>
<td>4,585,199</td>
<td>4,642,196</td>
<td>15.4%</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>50,095,876</td>
<td>50,796,300</td>
<td>4,393,448</td>
<td>7,491,431</td>
<td>14.7%</td>
</tr>
<tr>
<td>Licenses, Permits and Fees</td>
<td>11,680,895</td>
<td>10,526,400</td>
<td>867,906</td>
<td>1,973,785</td>
<td>18.8%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>10,396,458</td>
<td>8,900,909</td>
<td>1,079,067</td>
<td>1,674,170</td>
<td>18.8%</td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>3,765,058</td>
<td>4,700,500</td>
<td>339,909</td>
<td>640,868</td>
<td>13.6%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>94,681</td>
<td>55,100</td>
<td>13,895</td>
<td>28,353</td>
<td>51.5%</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>1,466,926</td>
<td>994,303</td>
<td>40,018</td>
<td>72,703</td>
<td>7.3%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>1,906,784</td>
<td>988,300</td>
<td>(23,430)</td>
<td>22,268</td>
<td>2.3%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>8,133,142</td>
<td>8,877,103</td>
<td>734,751</td>
<td>1,469,502</td>
<td>16.6%</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td>115,728,174</td>
<td>115,886,870</td>
<td>12,030,763</td>
<td>18,015,277</td>
<td>15.5%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 CITY COUNCIL</td>
<td>547,275</td>
<td>528,173</td>
<td>43,357</td>
<td>70,866</td>
<td>13.4%</td>
</tr>
<tr>
<td>14 CITY CLERK</td>
<td>217,953</td>
<td>180,704</td>
<td>16,442</td>
<td>27,704</td>
<td>15.3%</td>
</tr>
<tr>
<td>15 CITY MANAGER’S OFFICE</td>
<td>7,324,610</td>
<td>7,997,018</td>
<td>535,636</td>
<td>1,038,403</td>
<td>13.0%</td>
</tr>
<tr>
<td>17 LAW</td>
<td>688,581</td>
<td>646,183</td>
<td>51,630</td>
<td>90,950</td>
<td>14.1%</td>
</tr>
<tr>
<td>19 ADMINISTRATIVE SERVICES</td>
<td>9,221,165</td>
<td>9,483,577</td>
<td>590,332</td>
<td>1,019,293</td>
<td>10.7%</td>
</tr>
<tr>
<td>21 COMMUNITY DEVELOPMENT</td>
<td>3,579,301</td>
<td>3,480,360</td>
<td>216,639</td>
<td>358,403</td>
<td>10.3%</td>
</tr>
<tr>
<td>22 POLICE</td>
<td>39,392,691</td>
<td>38,737,094</td>
<td>4,048,332</td>
<td>5,806,391</td>
<td>15.0%</td>
</tr>
<tr>
<td>23 FIRE MGMT &amp; SUPPORT</td>
<td>24,813,300</td>
<td>24,379,850</td>
<td>2,803,504</td>
<td>3,926,413</td>
<td>16.1%</td>
</tr>
<tr>
<td>24 HEALTH</td>
<td>3,187,544</td>
<td>3,190,606</td>
<td>213,108</td>
<td>395,725</td>
<td>12.4%</td>
</tr>
<tr>
<td>30 PARKS, REC. AND COMMUNITY SERV</td>
<td>12,889,510</td>
<td>12,297,509</td>
<td>719,073</td>
<td>1,241,182</td>
<td>10.1%</td>
</tr>
<tr>
<td>40 PUBLIC WORKS AGENCY</td>
<td>13,523,392</td>
<td>13,232,299</td>
<td>1,491,193</td>
<td>2,377,336</td>
<td>18.0%</td>
</tr>
<tr>
<td><strong>Expenses Total</strong></td>
<td>115,385,322</td>
<td>114,153,373</td>
<td>10,729,245</td>
<td>16,352,666</td>
<td>14.3%</td>
</tr>
<tr>
<td><strong>Net</strong></td>
<td>342,851</td>
<td>1,733,497</td>
<td>1,301,518</td>
<td>1,662,610</td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>13,243,107</td>
<td>13,585,958</td>
<td>13,585,958</td>
<td>Fund Balance %</td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>13,585,958</td>
<td>15,319,455</td>
<td>15,248,569</td>
<td>13.4%</td>
<td></td>
</tr>
<tr>
<td>Category</td>
<td>2018 Actual</td>
<td>2019 Budget</td>
<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>505 PARKING SYSTEM FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Target = 16.7%</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses, Permits and Fees</td>
<td>2,798</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for Services</td>
<td>6,299,975</td>
<td>10,343,855</td>
<td>417,498</td>
<td>1,009,307</td>
<td>9.8%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>109,598</td>
<td>20,000</td>
<td>5,998</td>
<td>13,258</td>
<td>66.3%</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>318,293</td>
<td>202,020</td>
<td>45,046</td>
<td>58,719</td>
<td>29.1%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>3,037,704</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td>9,768,368</td>
<td>10,565,875</td>
<td>468,542</td>
<td>1,081,284</td>
<td>10.2%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td>1,774,780</td>
<td>1,996,976</td>
<td>130,813</td>
<td>222,726</td>
<td>11.2%</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>4,008,848</td>
<td>3,546,775</td>
<td>337,715</td>
<td>523,267</td>
<td>14.8%</td>
</tr>
<tr>
<td>Insurance and Other Chargeback</td>
<td>319,648</td>
<td>333,969</td>
<td>27,831</td>
<td>55,661</td>
<td>16.7%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>231,879</td>
<td>304,000</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Contingencies</td>
<td>1,495</td>
<td>11,000</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>518,681</td>
<td>3,510,000</td>
<td>326,636</td>
<td>330,036</td>
<td>9.4%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>1,440,417</td>
<td>3,512,807</td>
<td>263,567</td>
<td>527,135</td>
<td>15.0%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>3,070,625</td>
<td>34,354</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Expenses Total</strong></td>
<td>11,366,373</td>
<td>13,249,881</td>
<td>1,086,562</td>
<td>1,658,825</td>
<td>12.5%</td>
</tr>
<tr>
<td><strong>Net</strong></td>
<td>(1,598,005)</td>
<td>(2,684,006)</td>
<td>(618,020)</td>
<td>(577,540)</td>
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<td>3,112,696</td>
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<td>% YTD to Budget</td>
</tr>
<tr>
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<td>-------------</td>
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<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Charges for Services</td>
<td>16,064,914</td>
<td>22,615,529</td>
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<td>2,971,952</td>
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<td>255,928</td>
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<td>84,421</td>
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<tr>
<td>Interfund Transfers</td>
<td>187,430</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Licenses, Permits and Fees</td>
<td>47,218</td>
<td>50,000</td>
<td>3,040</td>
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<td>Other Revenue</td>
<td>5,321,469</td>
<td>23,194,160</td>
<td>54,569</td>
<td>57,312</td>
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<td>45,899,689</td>
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<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td>5,563,077</td>
<td>5,533,772</td>
<td>436,353</td>
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<td>Services and Supplies</td>
<td>3,984,623</td>
<td>6,231,350</td>
<td>279,644</td>
<td>328,657</td>
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<td>Insurance and Other Chargebacks</td>
<td>470,397</td>
<td>489,481</td>
<td>40,790</td>
<td>83,485</td>
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</tr>
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<td>Capital Outlay</td>
<td>6,110,431</td>
<td>30,345,500</td>
<td>9,000</td>
<td></td>
<td>0.0%</td>
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<td>Debt Service</td>
<td>1,799,077</td>
<td>2,081,841</td>
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<td>-</td>
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<tr>
<td>Contingencies</td>
<td>-</td>
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<td>-</td>
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<td>48,657,257</td>
<td>1,084,480</td>
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<td>(2,757,568)</td>
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<td>6,829,840</td>
<td>4,072,272</td>
<td></td>
<td>8,135,775</td>
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<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
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<tr>
<td><strong>515 SEWER FUND</strong></td>
<td></td>
<td></td>
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<td></td>
<td>Target = 16.7%</td>
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<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>Charges for Services</td>
<td>11,919,244</td>
<td>10,483,885</td>
<td>1,008,231</td>
<td>2,095,126</td>
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<td>56,455</td>
<td>5,000</td>
<td>8,905</td>
<td>18,871</td>
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<td>Other Revenue</td>
<td>1,504,154</td>
<td>3,104,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Interfund Transfers</td>
<td>187,430</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
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<td>13,667,282</td>
<td>13,592,885</td>
<td>1,017,136</td>
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<td>Salary and Benefits</td>
<td>1,320,523</td>
<td>1,354,512</td>
<td>107,267</td>
<td>172,046</td>
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<td>766,651</td>
<td>284,500</td>
<td>6,226</td>
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<td>269,988</td>
<td>282,083</td>
<td>23,507</td>
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<td>230</td>
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<td>734,666</td>
<td>4,910,636</td>
<td>-</td>
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<td>Interfund Transfers</td>
<td>991,677</td>
<td>1,773,532</td>
<td>64,461</td>
<td>128,922</td>
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<td>6,148,475</td>
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<td>14,755,238</td>
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<td>9,239,793</td>
<td>11,765,264</td>
<td>79.7%</td>
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<td>2018 Actual</td>
<td>2019 Budget</td>
<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>----------------------</td>
<td>------------</td>
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</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
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<td>Salary and Benefits</td>
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<td>137,006</td>
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<td>Services and Supplies</td>
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<td>-</td>
<td>-</td>
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<td>26,864</td>
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<td>5,416,542</td>
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<td>Property Taxes</td>
<td>410,000</td>
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<td>Charges for Services</td>
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<td>864</td>
<td>30,952</td>
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<td>150,000</td>
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<td>25,000</td>
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</tr>
<tr>
<td>Licenses, Permits and Fees</td>
<td>213,545</td>
<td>486,000</td>
<td>(180)</td>
<td>58,866</td>
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<td><strong>Revenue Total</strong></td>
<td>5,125,927</td>
<td>5,833,270</td>
<td>291,421</td>
<td>648,709</td>
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<td>61,683</td>
<td>416,728</td>
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<td>840</td>
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<td>(1,000,283)</td>
<td>(1,000,283)</td>
<td>(1,000,283)</td>
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<td>Ending Fund Balance</td>
<td>(1,000,283)</td>
<td>(583,555)</td>
<td>(999,444)</td>
<td>-18.5%</td>
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<tr>
<td>Revenue</td>
<td>2018 Actual</td>
<td>2019 Budget</td>
<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------</td>
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<tr>
<td>Property Taxes</td>
<td>28,188,353</td>
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<td>4,585,199</td>
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<td>339,909</td>
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<td>55,100</td>
<td>13,895</td>
<td>28,353</td>
<td>51.5%</td>
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<td>Intergovernmental Revenue</td>
<td>1,466,926</td>
<td>994,303</td>
<td>40,018</td>
<td>72,703</td>
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<td>1,906,784</td>
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<td>(23,430)</td>
<td>22,268</td>
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<td>Interfund Transfers</td>
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<td>734,751</td>
<td>1,469,502</td>
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<td>115,886,870</td>
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<tr>
<td>Expenses</td>
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<tr>
<td>13 CITY COUNCIL</td>
<td>547,275</td>
<td>528,173</td>
<td>43,357</td>
<td>70,866</td>
<td>13.4%</td>
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<tr>
<td>14 CITY CLERK</td>
<td>217,953</td>
<td>180,704</td>
<td>16,442</td>
<td>27,704</td>
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<tr>
<td>15 CITY MANAGER'S OFFICE</td>
<td>7,324,610</td>
<td>7,997,018</td>
<td>535,636</td>
<td>1,038,403</td>
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<td>17 LAW</td>
<td>688,581</td>
<td>646,183</td>
<td>51,630</td>
<td>90,950</td>
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<td>19 ADMINISTRATIVE SERVICES</td>
<td>9,221,165</td>
<td>9,483,577</td>
<td>590,332</td>
<td>1,019,293</td>
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<td>21 COMMUNITY DEVELOPMENT</td>
<td>3,579,301</td>
<td>3,480,360</td>
<td>216,639</td>
<td>358,403</td>
<td>10.3%</td>
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<td>22 POLICE</td>
<td>39,392,691</td>
<td>38,737,094</td>
<td>4,048,332</td>
<td>5,806,391</td>
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<tr>
<td>23 FIRE MGMT &amp; SUPPORT</td>
<td>24,813,300</td>
<td>24,379,850</td>
<td>2,803,504</td>
<td>3,926,413</td>
<td>16.1%</td>
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<td>24 HEALTH</td>
<td>3,187,544</td>
<td>3,190,606</td>
<td>213,108</td>
<td>395,725</td>
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<tr>
<td>30 PARKS, REC. AND COMMUNITY SERV.</td>
<td>12,889,510</td>
<td>12,297,509</td>
<td>719,073</td>
<td>1,241,182</td>
<td>10.1%</td>
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<td>13,523,392</td>
<td>13,232,299</td>
<td>1,491,193</td>
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<tr>
<td><strong>Expenses Total</strong></td>
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<td>114,153,373</td>
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<tr>
<td>Ending Fund Balance</td>
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<td>15,319,455</td>
<td>15,248,569</td>
<td>13.4%</td>
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### 175 GENERAL ASSISTANCE FUND

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<th>2019 Budget</th>
<th>February 2019</th>
<th>YTD 2019</th>
<th>% YTD to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Property Taxes</td>
<td>913,827</td>
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<td><strong>Revenue Total</strong></td>
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<td>133,320</td>
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<td><strong>Expenses</strong></td>
<td></td>
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</tr>
<tr>
<td>Salary and Benefits</td>
<td>398,715</td>
<td>407,294</td>
<td>31,261</td>
<td>53,289</td>
<td>13.1%</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>578,513</td>
<td>859,482</td>
<td>62,424</td>
<td>127,031</td>
<td>14.8%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>4,209</td>
<td>7,000</td>
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<td>(20)</td>
<td>-0.3%</td>
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<tr>
<td><strong>Expenses Total</strong></td>
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<td>93,685</td>
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<td>14.2%</td>
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<tr>
<td><strong>Net</strong></td>
<td>(42,712)</td>
<td>(320,276)</td>
<td>39,635</td>
<td>(36,271)</td>
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<td>601,787</td>
<td>601,787</td>
<td>601,787</td>
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<tr>
<td>Ending Fund Balance</td>
<td>601,787</td>
<td>281,511</td>
<td>565,516</td>
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<td>15.6%</td>
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</table>

### 176 HEALTH AND HUMAN SERVICES

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<th>February 2019</th>
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<th>% YTD to Budget</th>
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<tbody>
<tr>
<td><strong>Revenue</strong></td>
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<td></td>
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<tr>
<td>Interest Income</td>
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<td>828,471</td>
<td>828,471</td>
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<td>138,079</td>
<td>16.7%</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Services and Supplies</td>
<td>57,637</td>
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<td>0.0%</td>
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<td>10,000</td>
<td>-</td>
<td>23,899</td>
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<td>Community Sponsored Organizations</td>
<td>759,214</td>
<td>81,098</td>
<td>23,889</td>
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<td>817,471</td>
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## 180  GOOD NEIGHBOR FUND

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<th>February 2019</th>
<th>YTD 2019</th>
<th>% YTD to Budget</th>
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<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
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<td>Target = 16.7%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>2,718</td>
<td>2,000</td>
<td>498</td>
<td>1,095</td>
<td>54.7%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td></td>
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<td>1,002,000</td>
<td>498</td>
<td>1,001,095</td>
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<td><strong>Expenses</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Services and Supplies</td>
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<td>-</td>
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<td>Interfund Transfers</td>
<td>1,000,000</td>
<td>630,000</td>
<td>52,500</td>
<td>105,000</td>
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<td><strong>Expenses Total</strong></td>
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<td>1,000,000</td>
<td>52,601</td>
<td>105,223</td>
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<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>-------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-----------------</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>6,597,472</td>
<td>6,810,000</td>
<td>957,844</td>
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<td>48,821</td>
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<td>5,939</td>
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<td>333,500</td>
<td>15,318</td>
<td>102,729</td>
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<td>265,771</td>
<td>345,771</td>
<td>12,500</td>
<td>25,000</td>
<td>7.2%</td>
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<td>Charges for Services</td>
<td>332</td>
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<td>28</td>
<td>79</td>
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<td>110,721</td>
<td>85,000</td>
<td>6,344</td>
<td>15,318</td>
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<td>Intergovernmental Revenue</td>
<td>221,158</td>
<td>123,000</td>
<td>9,180</td>
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<tr>
<td>Library Revenue</td>
<td>220,981</td>
<td>238,000</td>
<td>12,115</td>
<td>17,167</td>
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<td><strong>Revenue Total</strong></td>
<td>7,710,199</td>
<td>7,945,271</td>
<td>1,019,269</td>
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<td><strong>Expenses</strong></td>
<td></td>
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</tr>
<tr>
<td>Salary and Benefits</td>
<td>4,993,616</td>
<td>5,124,176</td>
<td>377,829</td>
<td>657,985</td>
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<td>1,829,028</td>
<td>2,230,588</td>
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<td>37,000</td>
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<td>1,179</td>
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<td><strong>Expenses Total</strong></td>
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<td>7,771,945</td>
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Target = 16.7%
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<tr>
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<th>February 2019</th>
<th>YTD 2019</th>
<th>% YTD to Budget</th>
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<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>333,896</td>
<td>353,437</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td>333,896</td>
<td>353,437</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>-</td>
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<td>-</td>
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<td>0.0%</td>
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<tr>
<td>Debt Service</td>
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<td><strong>Expenses Total</strong></td>
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<td>1.3%</td>
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## 187 LIBRARY CAPITAL IMPROVEMENT FD

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<th>% YTD to Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Revenue</td>
<td>2,157,728</td>
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<td>-</td>
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<tr>
<td><strong>Revenue Total</strong></td>
<td>2,157,728</td>
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<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
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<td></td>
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<tr>
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<td>585,000</td>
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<td>(8,499)</td>
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<td>960,050</td>
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Target = 16.7%
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<th>2019 Budget</th>
<th>February 2019</th>
<th>YTD 2019</th>
<th>% YTD to Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
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<td>6,742</td>
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<td>42,709</td>
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<td>-</td>
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<td>0.0%</td>
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<td>Intergovernmental Revenue</td>
<td>1,909,326</td>
<td>1,910,000</td>
<td>161,603</td>
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<td><strong>Revenue Total</strong></td>
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<td>1,922,000</td>
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<td><strong>Expenses</strong></td>
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</tr>
<tr>
<td>Interfund Transfers</td>
<td>957,990</td>
<td>982,897</td>
<td>81,908</td>
<td>163,816</td>
<td>16.7%</td>
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<td>Capital Outlay</td>
<td>1,500,000</td>
<td>1,206,000</td>
<td>-</td>
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<td><strong>Expenses Total</strong></td>
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<td>81,908</td>
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<td>7.5%</td>
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<tr>
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<td>1,647,912</td>
<td>2,081,118</td>
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**200 MOTOR FUEL TAX FUND**

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<th>2019 Budget</th>
<th>February 2019</th>
<th>YTD 2019</th>
<th>% YTD to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Target = 16.7%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>13,504</td>
<td>7,000</td>
<td>1,824</td>
<td>3,604</td>
<td>51.5%</td>
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<tr>
<td>Other Revenue</td>
<td>863</td>
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<td></td>
<td>-</td>
<td>0.0%</td>
</tr>
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<td>Other Taxes</td>
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<td>1,312,800</td>
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<td>1,560,362</td>
<td>1,319,800</td>
<td>120,066</td>
<td>121,846</td>
<td>9.2%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td>602,144</td>
<td>613,825</td>
<td>46,765</td>
<td>80,973</td>
<td>13.2%</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>210,642</td>
<td>290,400</td>
<td>3,874</td>
<td>10,398</td>
<td>3.6%</td>
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<td>73,366</td>
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<td>6,170</td>
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<td>16.7%</td>
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<td>9,167</td>
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<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Insurance and Other Chargebacks</td>
<td>17,448</td>
<td>18,230</td>
<td>1,519</td>
<td>3,038</td>
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</tr>
<tr>
<td><strong>Expenses Total</strong></td>
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<tr>
<td><strong>Net</strong></td>
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### 215 CDBG FUND

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<td>% YTD to Budget</td>
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<td>% YTD to Budget</td>
</tr>
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<td>% YTD to Budget</td>
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<td>% YTD to Budget</td>
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</tr>
<tr>
<td><strong>Revenue</strong></td>
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<td>2018 Actual</td>
<td>2019 Budget</td>
<td>February 2019</td>
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<td>% YTD to Budget</td>
</tr>
<tr>
<td>---------------------------</td>
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</tr>
<tr>
<td><strong>330 HOWARD-RIDGE TIF FUND</strong></td>
<td></td>
<td></td>
<td></td>
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<td>Target = 16.7%</td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Property Taxes</td>
<td>622,345</td>
<td>655,000</td>
<td>13,761</td>
<td>13,761</td>
<td>2.1%</td>
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<tr>
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<td>120</td>
<td>400</td>
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<tr>
<td>Other Revenue</td>
<td>3,530,261</td>
<td>5,366</td>
<td>447</td>
<td>447</td>
<td>8.3%</td>
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<td><strong>Revenue Total</strong></td>
<td>4,152,727</td>
<td>660,766</td>
<td>14,208</td>
<td>14,208</td>
<td>2.2%</td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>490,957</td>
<td>400,000</td>
<td></td>
<td>-</td>
<td>0.0%</td>
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<td>Interfund Transfers</td>
<td>105,319</td>
<td>346,225</td>
<td>28,852</td>
<td>57,704</td>
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<td>1,585,566</td>
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<td>Debt Service</td>
<td>1,401</td>
<td></td>
<td>136</td>
<td>419</td>
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<td>746,225</td>
<td>28,988</td>
<td>58,123</td>
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<td>1,969,484</td>
<td>(85,459)</td>
<td>(14,780)</td>
<td>(43,915)</td>
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<td>247,378</td>
<td>2,216,862</td>
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</tr>
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<td><strong>2,131,403</strong></td>
<td><strong>2,172,948</strong></td>
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<td>291.2%</td>
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<td>335 WEST EVANSTON TIF FUND</td>
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<td>% YTD to Budget</td>
</tr>
<tr>
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<td>-------------</td>
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</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Target = 16.7%</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>217,949</td>
<td>220,000</td>
<td>19,552</td>
<td>19,552</td>
<td>8.9%</td>
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<tr>
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<td>12,403</td>
<td>4,000</td>
<td></td>
<td>989</td>
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<tr>
<td>Other Revenue</td>
<td>11,311</td>
<td>11,000</td>
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<td>1,028</td>
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<td><strong>Revenue Total</strong></td>
<td>241,663</td>
<td>235,000</td>
<td>19,552</td>
<td>21,569</td>
<td>9.2%</td>
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<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Services and Supplies</td>
<td>6,831</td>
<td></td>
<td></td>
<td>2,500</td>
<td>16.7%</td>
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<td>Interfund Transfers</td>
<td>30,000</td>
<td>30,000</td>
<td>2,500</td>
<td>5,000</td>
<td>16.7%</td>
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<td>17,218</td>
<td>613,000</td>
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<td>104,866</td>
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<tr>
<td><strong>Expenses Total</strong></td>
<td>54,049</td>
<td>643,000</td>
<td>103,897</td>
<td>109,866</td>
<td>17.1%</td>
</tr>
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<td>187,614</td>
<td>(408,000)</td>
<td>(84,345)</td>
<td>(88,297)</td>
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<td>620,380</td>
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<td>212,380</td>
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<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>--------------------------</td>
<td>-------------</td>
<td>-------------</td>
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</tr>
<tr>
<td><strong>340 DEMPSTER-DODGE TIF FUND</strong></td>
<td></td>
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<td></td>
<td>Target = 16.7%</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>136,927</td>
<td>275,000</td>
<td>75,310</td>
<td>75,310</td>
<td>27.4%</td>
</tr>
<tr>
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<td>10</td>
<td></td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
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<td>275,000</td>
<td>75,310</td>
<td>75,310</td>
<td>27.4%</td>
</tr>
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<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>1,981</td>
<td></td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>74,104</td>
<td>70,870</td>
<td>5,906</td>
<td>11,812</td>
<td>16.7%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Expenses Total</strong></td>
<td>76,085</td>
<td>70,870</td>
<td>5,906</td>
<td>11,812</td>
<td>16.7%</td>
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<td>69,404</td>
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<td><strong>Ending Fund Balance</strong></td>
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<td>2019 Budget</td>
<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>-------------------------</td>
<td>-------------</td>
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</tr>
<tr>
<td><strong>345 CHICAGO-MAIN TIF</strong></td>
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<td>Target = 16.7%</td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>222,235</td>
<td>225,000</td>
<td>102,751</td>
<td>110,020</td>
<td>48.9%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>23</td>
<td>1</td>
<td></td>
<td>1</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td>222,258</td>
<td>225,000</td>
<td>102,751</td>
<td>110,020</td>
<td>48.9%</td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>1,981</td>
<td>-</td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>107,561</td>
<td>100,610</td>
<td>8,384</td>
<td>16,768</td>
<td>16.7%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Expenses Total</strong></td>
<td>109,542</td>
<td>100,610</td>
<td>8,384</td>
<td>16,768</td>
<td>16.7%</td>
</tr>
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<tr>
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<td>298,299</td>
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<td>265.5%</td>
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<td>350 SPECIAL SERVICE AREA (SSA) #6</td>
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<td>2019 Budget</td>
<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>34</td>
<td>500</td>
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<td>0</td>
<td>0.0%</td>
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<tr>
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<td>221,000</td>
<td>28,264</td>
<td>29,481</td>
<td>13.3%</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td>115,978</td>
<td>221,500</td>
<td>28,264</td>
<td>29,481</td>
<td>13.3%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>115,086</td>
<td>221,500</td>
<td>28,264</td>
<td>29,481</td>
<td>13.3%</td>
</tr>
<tr>
<td><strong>Expenses Total</strong></td>
<td>115,086</td>
<td>221,500</td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Net</strong></td>
<td>892</td>
<td>-</td>
<td>28,264</td>
<td>29,481</td>
<td>0.0%</td>
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<tr>
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<td>32,580</td>
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<td>415 CAPITAL IMPROVEMENTS FUND</td>
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<td>Target = 16.7%</td>
</tr>
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<td>---</td>
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<td>---</td>
<td>---</td>
<td>---</td>
<td></td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td>2018 Actual</td>
<td>2019 Budget</td>
<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>10,274,896</td>
<td>9,000,000</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>9,760,353</td>
<td>715,000</td>
<td>-</td>
<td>-</td>
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<td>198,795</td>
<td>-</td>
<td>22,340</td>
<td>46,429</td>
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<td>206,797</td>
<td>3,970,000</td>
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<td>290</td>
<td>100.0%</td>
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<td>Charges for Services</td>
<td>59,572</td>
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<td>13,685,000</td>
<td>22,340</td>
<td>46,719</td>
<td>0.3%</td>
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<td><strong>Expenses</strong></td>
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<td>14.5%</td>
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<tr>
<td>Salary and Benefits</td>
<td>650,759</td>
<td>648,393</td>
<td>50,247</td>
<td>94,251</td>
<td>14.5%</td>
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<td>Services and Supplies</td>
<td>1,425,667</td>
<td>-</td>
<td>(47,432)</td>
<td>(47,427)</td>
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</tr>
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<td>11,557,860</td>
<td>13,612,156</td>
<td>5,448</td>
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<td>14,260,549</td>
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<td>14,077</td>
<td>(13,152)</td>
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<td>14,955,075</td>
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<td>14,941,923</td>
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<td>14,379,526</td>
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<td></td>
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<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>----------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Target = 16.7%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>25,652,394</td>
<td>17,605,498</td>
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<td>159,657</td>
<td>50,000</td>
<td>30,821</td>
<td>80,958</td>
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<td>1,250,000</td>
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<td>-</td>
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<td>18,905,498</td>
<td>30,821</td>
<td>84,798</td>
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<td><strong>Expenses</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>2,007,340</td>
<td>-</td>
<td>5</td>
<td>10</td>
<td>100.0%</td>
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<tr>
<td>Capital Outlay</td>
<td>8,769,266</td>
<td>23,670,000</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>316,380</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
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<td>23,670,000</td>
<td>5</td>
<td>10</td>
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</tr>
<tr>
<td><strong>Net</strong></td>
<td>15,969,065</td>
<td>(4,764,502)</td>
<td>30,816</td>
<td>84,788</td>
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<td>16,509,926</td>
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<td><strong>Ending Fund Balance</strong></td>
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<td>11,745,424</td>
<td>16,594,715</td>
<td>Fund Balance %</td>
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**Ending Fund Balance %**
<table>
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<th>420 SPECIAL ASSESSMENT FUND</th>
<th>2018 Actual</th>
<th>2019 Budget</th>
<th>February 2019</th>
<th>YTD 2019</th>
<th>% YTD to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Target = 16.7%</td>
</tr>
<tr>
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<td>250,000</td>
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<td>180,167</td>
<td>23,875</td>
<td>84,671</td>
<td>47.0%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>57,940</td>
<td>38,000</td>
<td>5,406</td>
<td>10,994</td>
<td>28.9%</td>
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<tr>
<td><strong>Revenue Total</strong></td>
<td>518,417</td>
<td>468,167</td>
<td>29,281</td>
<td>95,664</td>
<td>20.4%</td>
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<td><strong>Expenses</strong></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Salary and Benefits</td>
<td>73,323</td>
<td>-</td>
<td></td>
<td>1,172</td>
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<tr>
<td>Services and Supplies</td>
<td>1,953</td>
<td>-</td>
<td>5</td>
<td>10</td>
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</tr>
<tr>
<td>Interfund Transfers</td>
<td>513,427</td>
<td>286,955</td>
<td>23,913</td>
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<td>16.7%</td>
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<tr>
<td>Capital Outlay</td>
<td></td>
<td>650,000</td>
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<td>-</td>
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</tr>
<tr>
<td>Debt Service</td>
<td>303,736</td>
<td></td>
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<td><strong>Expenses Total</strong></td>
<td>892,439</td>
<td>936,955</td>
<td>23,918</td>
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<td>5.2%</td>
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<td><strong>Net</strong></td>
<td>(374,022)</td>
<td>(468,788)</td>
<td>5,363</td>
<td>46,657</td>
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<td>2,997,700</td>
<td>2,623,678</td>
<td>2,623,678</td>
<td>2,670,335</td>
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<td>Ending Fund Balance</td>
<td>2,623,678</td>
<td>2,154,890</td>
<td>2,623,678</td>
<td>2,670,335</td>
<td>285.0%</td>
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<td>105 PARKING SYSTEM FUND</td>
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<td>YTD 2019</td>
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</tr>
<tr>
<td>--------------------------</td>
<td>-------------</td>
<td>-------------</td>
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<td>----------</td>
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</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Target = 16.7%</td>
</tr>
<tr>
<td>Licenses, Permits and Fees</td>
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<td>417,498</td>
<td>1,009,307</td>
<td>9.8%</td>
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<td>109,598</td>
<td>20,000</td>
<td>5,998</td>
<td>13,258</td>
<td>66.3%</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>Other Revenue</td>
<td>318,293</td>
<td>202,020</td>
<td>45,046</td>
<td>58,719</td>
<td>29.1%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>3,037,704</td>
<td></td>
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<td>-</td>
<td>0.0%</td>
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<tr>
<td><strong>Revenue Total</strong></td>
<td>9,768,368</td>
<td>10,565,875</td>
<td>468,542</td>
<td>1,081,284</td>
<td>10.2%</td>
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<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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<td>Salary and Benefits</td>
<td>1,774,780</td>
<td>1,996,976</td>
<td>130,813</td>
<td>222,726</td>
<td>11.2%</td>
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<td>Services and Supplies</td>
<td>4,008,848</td>
<td>3,546,775</td>
<td>337,715</td>
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<td>319,648</td>
<td>333,969</td>
<td>27,831</td>
<td>55,661</td>
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<td>Miscellaneous</td>
<td>231,879</td>
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<td>1,495</td>
<td>11,000</td>
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<td>-</td>
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<td>518,681</td>
<td>3,510,000</td>
<td>326,636</td>
<td>330,036</td>
<td>9.4%</td>
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<td>1,440,417</td>
<td>3,512,807</td>
<td>263,567</td>
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<td>3,070,625</td>
<td>34,354</td>
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<td>13,249,881</td>
<td>1,086,562</td>
<td>1,658,825</td>
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<td><strong>Net</strong></td>
<td>(1,598,005)</td>
<td>(2,684,006)</td>
<td>(618,020)</td>
<td>(577,540)</td>
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<td></td>
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<td>510-513 WATER FUND</td>
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<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>-------------------</td>
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<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
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<td></td>
<td>Target = 16.7%</td>
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<tr>
<td>Charges for Services</td>
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<td>22,615,529</td>
<td>1,474,982</td>
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<td>Licenses, Permits and Fees</td>
<td>47,218</td>
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<td>3,040</td>
<td>6,910</td>
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<td>5,321,469</td>
<td>23,194,160</td>
<td>54,569</td>
<td>57,312</td>
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<td><strong>Revenue Total</strong></td>
<td>21,876,958</td>
<td>45,899,689</td>
<td>1,578,488</td>
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<tr>
<td><strong>Expenses</strong></td>
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<tr>
<td>Salary and Benefits</td>
<td>5,563,077</td>
<td>5,533,772</td>
<td>436,353</td>
<td>737,132</td>
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<td>3,979,623</td>
<td>6,231,350</td>
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<td>470,397</td>
<td>489,481</td>
<td>40,790</td>
<td>83,485</td>
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<td>6,110,431</td>
<td>30,345,500</td>
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<td>1,799,077</td>
<td>2,081,841</td>
<td>-</td>
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<td>-</td>
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<td>48,657,257</td>
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<td>8,140,775</td>
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<td>2018 Actual</td>
<td>2019 Budget</td>
<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>----------------------</td>
<td>-------------</td>
<td>-------------</td>
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<tr>
<td><strong>515 SEWER FUND</strong></td>
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<tr>
<td><strong>Revenue</strong></td>
<td></td>
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<tr>
<td>Charges for Services</td>
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<td>3,104,000</td>
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</tr>
<tr>
<td>Interfund Transfers</td>
<td>187,430</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
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<td>13,592,885</td>
<td>1,017,136</td>
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<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
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<td>23,507</td>
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<td>230</td>
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<td>9,239,793</td>
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<td>520 SOLID WASTE FUND</td>
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<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>----------------------</td>
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<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
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<tr>
<td>Property Taxes</td>
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<td><strong>Revenue Total</strong></td>
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<td>291,421</td>
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<td>Salary and Benefits</td>
<td>984,745</td>
<td>1,076,209</td>
<td>83,104</td>
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<td>3,438,594</td>
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<td>Insurance and Other Chargebacks</td>
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<td>322,362</td>
<td>322,362</td>
<td>26,864</td>
<td>53,727</td>
<td>16.7%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>21,797</td>
<td>22,745</td>
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<td>-</td>
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<td><strong>Expenses Total</strong></td>
<td>5,064,244</td>
<td>5,416,542</td>
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</tr>
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<td><strong>Net</strong></td>
<td>61,683</td>
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<td>(1,000,283)</td>
<td>(1,000,283)</td>
<td>(1,000,283)</td>
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<td>(1,000,283)</td>
<td>(583,555)</td>
<td>(999,444)</td>
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## 600 FLEET SERVICES FUND

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<th>2019 Budget</th>
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<th>YTD 2019</th>
<th>% YTD to Budget</th>
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<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Target = 16.7%</td>
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<tr>
<td>Charges for Services</td>
<td>2,988,640</td>
<td>2,950,415</td>
<td>245,868</td>
<td>491,736</td>
<td>16.7%</td>
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<tr>
<td>Other Revenue</td>
<td>18,765</td>
<td>81,781</td>
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<td>Interest Income</td>
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<td>3,033,196</td>
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<td>491,736</td>
<td>16.2%</td>
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<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Salary and Benefits</td>
<td>1,110,729</td>
<td>1,117,701</td>
<td>73,016</td>
<td>132,670</td>
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<tr>
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<td>2,030,057</td>
<td>159,429</td>
<td>179,793</td>
<td>8.9%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td></td>
<td>118</td>
<td></td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>33,442</td>
<td>35,114</td>
<td>2,926</td>
<td>5,852</td>
<td>16.7%</td>
</tr>
<tr>
<td>Insurance and Other Chargebacks</td>
<td>868</td>
<td>-</td>
<td>1,736</td>
<td>4,339</td>
<td>100.0%</td>
</tr>
<tr>
<td>Contingencies</td>
<td></td>
<td>450</td>
<td>34</td>
<td>34</td>
<td>7.6%</td>
</tr>
<tr>
<td><strong>Expenses Total</strong></td>
<td>3,095,569</td>
<td>3,183,322</td>
<td>237,140</td>
<td>322,688</td>
<td>10.1%</td>
</tr>
<tr>
<td><strong>Net</strong></td>
<td>(88,140)</td>
<td>(150,126)</td>
<td>8,728</td>
<td>169,048</td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>333,159</td>
<td>245,019</td>
<td></td>
<td>245,019</td>
<td>Fund Balance %</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>245,019</td>
<td>94,893</td>
<td></td>
<td>414,067</td>
<td>13.0%</td>
</tr>
</tbody>
</table>

## 601 EQUIPMENT REPLACEMENT FUND

<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Budget</th>
<th>February 2019</th>
<th>YTD 2019</th>
<th>% YTD to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Target = 16.7%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>1,334,732</td>
<td>1,309,732</td>
<td>109,144</td>
<td>218,289</td>
<td>16.7%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>5,037</td>
<td>-</td>
<td>353</td>
<td>797</td>
<td>100.0%</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>(74,225)</td>
<td>210,217</td>
<td></td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td>1,265,543</td>
<td>1,519,949</td>
<td>109,497</td>
<td>219,086</td>
<td>14.4%</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>40,745</td>
<td>75,000</td>
<td>72</td>
<td>162</td>
<td>0.2%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>41,579</td>
<td>1,547,977</td>
<td></td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td>1,695,533</td>
<td>-</td>
<td>34</td>
<td>34</td>
<td>7.6%</td>
</tr>
<tr>
<td><strong>Expenses Total</strong></td>
<td>1,777,856</td>
<td>1,622,977</td>
<td>72</td>
<td>162</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Net</strong></td>
<td>(512,313)</td>
<td>(103,028)</td>
<td>109,425</td>
<td>218,923</td>
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</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>849,519</td>
<td>337,206</td>
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<td>337,206</td>
<td>Fund Balance %</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>337,206</td>
<td>234,178</td>
<td></td>
<td>556,129</td>
<td>34.3%</td>
</tr>
<tr>
<td>Fund</td>
<td>2018 Actual</td>
<td>2019 Budget</td>
<td>February 2019</td>
<td>YTD 2019</td>
<td>% YTD to Budget</td>
</tr>
<tr>
<td>----------------------</td>
<td>-------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------</td>
<td>-----------------</td>
</tr>
<tr>
<td><strong>605 INSURANCE FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Target = 16.7%</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Revenue</td>
<td>10,447,722</td>
<td>10,391,176</td>
<td>841,680</td>
<td>1,464,320</td>
<td>14.1%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>167,917</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>-</td>
<td>54,958</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Insurance</td>
<td>5,625,636</td>
<td>6,118,205</td>
<td>502,492</td>
<td>947,754</td>
<td>15.5%</td>
</tr>
<tr>
<td>Workers Compensation and Liability</td>
<td>2,087,381</td>
<td>3,026,943</td>
<td>273,979</td>
<td>521,978</td>
<td>17.2%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td><strong>18,328,656</strong></td>
<td><strong>19,592,282</strong></td>
<td><strong>1,618,151</strong></td>
<td><strong>2,934,051</strong></td>
<td><strong>15.0%</strong></td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary and Benefits</td>
<td>575,577</td>
<td>630,531</td>
<td>39,266</td>
<td>67,905</td>
<td>10.8%</td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>5,804,544</td>
<td>2,420,448</td>
<td>1,284,587</td>
<td>1,914,337</td>
<td>79.1%</td>
</tr>
<tr>
<td>Insurance and Other Chargebacks</td>
<td>16,380,334</td>
<td>15,901,777</td>
<td>1,275,975</td>
<td>2,602,609</td>
<td>16.4%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>5,011</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>9,632</td>
<td>10,114</td>
<td>843</td>
<td>1,686</td>
<td>16.7%</td>
</tr>
<tr>
<td><strong>Expenses Total</strong></td>
<td><strong>22,775,098</strong></td>
<td><strong>18,962,870</strong></td>
<td><strong>2,600,671</strong></td>
<td><strong>4,586,537</strong></td>
<td><strong>24.2%</strong></td>
</tr>
<tr>
<td><strong>Net</strong></td>
<td>(4,446,442)</td>
<td>629,412</td>
<td>(982,520)</td>
<td>(1,652,486)</td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>(4,338,505)</td>
<td>(8,784,947)</td>
<td>(8,784,947)</td>
<td>(8,784,947)</td>
<td>Fund Balance %</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>(8,784,947)</td>
<td>(8,155,535)</td>
<td>(10,437,433)</td>
<td>-55.0%</td>
<td></td>
</tr>
</tbody>
</table>
### FIRE PENSION FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2018 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Revenue</td>
<td>3,825,767</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>-</td>
</tr>
<tr>
<td>Interest Income</td>
<td>2,230,596</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>-</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td>6,056,363</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th>2018 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary and Benefits</td>
<td>9,261,585</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>91,737</td>
</tr>
<tr>
<td><strong>Expenses Total</strong></td>
<td>9,353,322</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Net</th>
<th>2018 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>79,073,077</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>75,776,118</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2019 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Income</td>
<td>2,971,614</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>4,442,478</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>-</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>-</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td>7,414,092</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th>2019 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary and Benefits</td>
<td>11,996,570</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>292,132</td>
</tr>
<tr>
<td><strong>Expenses Total</strong></td>
<td>12,288,703</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net</th>
<th>2019 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>121,629,667</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>116,755,056</td>
</tr>
</tbody>
</table>

### POLICE PENSION FUND

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2018 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Income</td>
<td>2,971,614</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>4,442,478</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>-</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>-</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td>7,414,092</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th>2018 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary and Benefits</td>
<td>11,996,570</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>292,132</td>
</tr>
<tr>
<td><strong>Expenses Total</strong></td>
<td>12,288,703</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net</th>
<th>2018 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>121,629,667</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>116,755,056</td>
</tr>
</tbody>
</table>

- **Target = 16.7%**