

# Memorandum

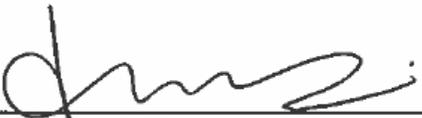
To: Luke Stowe, City Manager  
From: Hitesh Desai, CFO/City Treasurer  
Subject: February 2025 Monthly Financial Report  
Date: March 31, 2025

Please find attached the financial statements as of February 28, 2025. The Financials below are unaudited.

If there are any questions on the attached report, please contact me by phone at (847) 448-8082 or by email: [hdesai@cityofevanston.org](mailto:hdesai@cityofevanston.org). For additional financial reports, please visit: <https://www.cityofevanston.org/government/transparency/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, 2025 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

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Hitesh Desai, Treasurer

## Section 1 – Cash and Fund Balance Summary

Table 1 shows the ending fund and cash balances for each Fund as of February 28, 2025. The figures in Table 1 are based on Preliminary FY 2024 ending fund and cash balances, which are subject to change after the completion of the FY 2024 annual audit. The annual audit is being conducted by Sikich, LLP from January through June 2025 with a final Annual Comprehensive Financial Report (ACFR) being issued in late June 2025.

Cash balance represents liquid cash and/or invested assets which can be used (or easily sold) to support and fund current operations. Fund balance includes illiquid assets or future cash receipts or disbursements such as receivables (including property tax) due to the City and accounts payable/accrued expenses. All monthly fund and cash balances are unaudited.

*Table 1  
FY 2025 Cash and Fund Balance Summary (as of February 28, 2025)*

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	25,594,601	22,600,611	2,993,990	51,400,011	47,714,921
170	American Rescue Plan	127,626	330,617	(202,991)	(7,762,809)	15,517,359
175	General Assistance	195,196	207,080	(11,884)	1,204,842	1,205,249
176	Human Services	34,556	501,430	(466,874)	992,101	992,101
177	Reparations	323,015	61,478	261,537	406,552	406,552
178	Sustainability	139,507	48,426	91,081	1,336,020	1,336,020
180	Good Neighbor	3,072	77	2,995	1,056,729	1,056,729
185	Library	1,561,112	1,980,042	(418,930)	5,193,489	5,275,073
186	Library Debt Service	-	-	-	2,781	2,781
187	Library Capital Improvement FD	693,564	-	693,564	0	0
200	MFT	633,944	178,081	455,863	7,550,813	7,245,946
205	E911	107,085	230,887	(123,802)	1,068,909	858,554
206	Foreign Fire Insurance	-	-	-	-	-
210	Special Service Area (SSA) #9	81,923	-	81,923	96,007	96,007
215	CDBG	654	48,998	(48,344)	10,979	10,979
220	CD Loan	4,719	-	4,719	347,393	347,394
235	Neighborhood Improvement	68	-	68	23,549	23,549
240	Home	4,741	5,976	(1,235)	36,095	36,095
250	Affordable Housing	65,629	19,374	46,254	4,270,471	4,432,093
320	Debt Service	2,665,947	-	2,665,947	6,118,952	6,118,952
330	Howard Ridge	25,116	57,318	(32,202)	1,847,608	1,833,440
335	West Evanston	371,484	98,379	273,104	2,695,175	2,695,176
340	Dempster-Dodge-TIF	747	32,224	(31,477)	949,739	949,739
345	Chicago Main-TIF	77,459	54,203	23,255	(141,843)	783,425
350	Special Service Area (SSA) #6	40,359	-	40,359	98,778	320,640
355	Special Service Area (SSA) #7	36,766	-	36,766	57,757	57,756
360	Special Service Area (SSA) #8	7,392	-	7,392	16,151	16,152
361	Special Service Area (SSA) #10	-	-	-	-	-
365	Five-Fifth TIF	187,389	12,325	175,064	464,842	1,050,789
415	Capital Improvements	576,314	510,635	65,679	(7,182,392)	(1,663,998)
416	Crown Construction	21,883	98,072	(76,189)	5,051,025	5,051,026
417	Crown Community CTR Maintenance	29,166	-	29,166	869,203	869,203
420	Special Assessment	55,541	10	55,531	1,258,211	1,258,210
505	Parking	1,565,749	1,373,399	192,350	2,832,666	2,183,830
510	Water	12,781,340	3,268,926	9,512,414	20,886,683	15,765,776
515	Sewer	1,363,354	552,300	811,054	11,582,812	10,187,800
520	Solid Waste	766,706	789,663	(22,957)	3,698,337	2,529,993
600	Fleet	715,088	443,811	271,277	1,934,998	306,400
601	Equipment Replacement	156,287	275,104	(118,816)	6,046,327	3,437,762
605	Insurance	3,161,691	5,097,370	(1,935,680)	2,671,361	4,436,738
	<b>All Funds Total</b>	<b>54,176,789</b>	<b>38,876,816</b>	<b>15,299,972</b>	<b>128,990,326</b>	<b>144,746,213</b>

## Section 2 - General Fund Revenues and Expenses

The unaudited financials as of February 28, 2025 show the General Fund with a fund balance of \$51,400,011 and a cash balance of \$47,714,921.

There is a three (3) month lag in some of the state distributed revenues like Sales Tax, Home Rule Sales Tax, Use Tax, and Telecommunication Tax. The City will not receive the February allocations until May 2025. The City has begun receiving the first installment property tax payments, which are due on March 4, 2025.

Other Notes about General Fund Expenses and Revenues:

- In January, the City received a \$2.7M Building Permit payment from Northwestern for 2001 Sheridan Road (Donald P. Jacobs Center).

*Table 2  
FY 2025 General Fund Actual Revenues (through February 28, 2025)*

Revenue	FY 2025 Budget	FY 2025 YTD Actual	% of Budget	FY 2024 YTD Actual
51017 - PENSION PROPERTY TAX	19,990,105	3,425,234	17%	2,522,735
51545 - STATE INCOME TAX	13,500,000	1,914,240	14%	1,944,994
51525 - SALES TAX - BASIC	13,350,000	2,225,000	17%	2,166,667
51530 - SALES TAX - HOME RULE	10,500,000	1,750,000	17%	1,766,667
51015 - PROPERTY TAXES	9,449,797	2,359,814	25%	1,701,576
53565 - RECREATION PROGRAM FEES	8,217,409	1,901,097	23%	1,627,745
52080 - BUILDING PERMITS	5,000,000	3,988,197	80%	1,213,752
52505 - TICKET FINES-PARKING	3,800,000	524,646	14%	532,356
51595 - LIQUOR TAX	3,300,000	276,571	8%	238,308
51515 - STATE USE TAX	2,900,000	483,333	17%	533,333
51565 - ELECTRIC UTILITY TAX	2,900,000	480,830	17%	472,849
51600 - PARKING TAX	2,900,000	333,681	12%	396,928
52010 - WHEEL TAX	2,800,000	100,286	4%	125,070
53675 - AMBULANCE SERVICE	2,800,000	714,289	26%	922,580
51605 - PERSONAL PROPERTY REPLACEMENT	2,500,000	0	0%	0
51620 - REAL ESTATE TRANSFER TAX*	2,500,000	0	0%	0
53676 - GEMT SERVICE REVENUE	2,500,000	269,514	11%	153,383
51550 - MUNICIPAL HOTEL TAX	2,350,000	126,862	5%	127,676
51570 - NATURAL GAS UTILITY TAX	1,500,000	357,224	24%	312,248
51630 - AMUSEMENT TAX	1,300,000	117,259	9%	114,085
51625 - TELECOMMUNICATIONS TAX	1,050,000	175,000	17%	183,333
51590 - EVANSTON MOTOR FUEL TAX	1,000,000	117,096	12%	103,272
ALL OTHER GF REVENUE	13,738,934	2,474,140	18%	2,103,609
TRANSFERS FROM OTHER FUNDS	10,381,740	1,480,290	14%	1,412,230
<b>GF TOTAL**</b>	<b>140,227,985</b>	<b>25,594,601</b>	<b>18%</b>	<b>20,675,397</b>

\*This figure EXCLUDES the \$1.0M budgeted for the Repairs Fund. The Repairs Fund has received \$322,308 (32%) Real Estate Transfer Tax (RETT) revenue through February 28, 2025.

\*\*The \$11.1M "Use of Fund Balance" is excluded from Budget Total because no actual revenues will be recorded

*Table 3*  
*FY 2025 General Fund Actual Expenses*  
*By Department*

Funds	FY 2025 Budget	FY 2025 YTD Actual	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>Expenses</b>						
13 CITY COUNCIL	594,319	67,284	11%	594,133	76,868	13%
14 CITY CLERK	538,319	70,277	13%	535,355	41,594	8%
15 CITY MANAGER'S OFFICE	12,228,582	1,447,222	12%	10,177,532	771,142	8%
17 LAW	1,521,045	217,713	14%	1,354,786	132,215	10%
19 ADMINISTRATIVE SERVICES	13,527,596	1,912,026	14%	15,148,003	1,604,686	11%
21 COMMUNITY DEVELOPMENT	5,078,229	611,819	12%	4,687,076	398,138	8%
22 POLICE	36,152,937	6,877,945	19%	35,221,511	5,413,401	15%
23 FIRE MGMT & SUPPORT	23,294,964	3,646,179	16%	22,110,663	2,754,707	12%
24 HEALTH	1,969,411	248,571	13%	1,817,273	190,865	11%
30 PARKS AND RECREATION	15,760,980	1,835,434	12%	14,547,351	4,030,760	28%
40 PUBLIC WORKS AGENCY	16,350,871	2,240,908	14%	15,868,893	1,758,925	11%
99 NON-DEPARTMENTAL	24,261,149	3,425,234	14%	21,864,968	2,522,735	12%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>22,600,611</b>	<b>15%</b>	<b>143,927,543</b>	<b>19,696,036</b>	<b>14%</b>

**Police and Fire Overtime**

Through February 28, 2025, Police has spent 16% of budgeted overtime and Fire has spent 15% of budgeted overtime.

*Table 4*  
*FY 2025 Police and Fire Overtime YTD Expenses*

General Fund OT Costs	FY 2025 Budget	FY 2025 YTD Actual	% of Budget	FY 2024 Budget	FY 2024 YTD Actual	% of Budget
Police	2,036,349	326,448	16%	1,736,349	226,793	13%
Fire	1,329,500	199,731	15%	1,084,000	99,513	9%

## **Section 3 - Enterprise Funds**

### **Parking Fund**

Through February 28, 2025, the Parking Fund is showing a fund balance of \$2,832,666 and a cash balance of \$2,183,830.

### **Water Fund**

Through February 28, 2025, the Water Fund is showing a fund balance of \$20,886,683 and a cash balance of \$15,765,776. A significant portion of this fund balance are 2024 bond proceeds which the City continues to spend down on capital projects.

### **Sewer Fund**

Through February 28, 2025, the Sewer Fund is showing a fund balance of \$11,582,812 and a cash balance of \$10,187,800.

### **Solid Waste Fund**

Through February 28, 2025, the Solid Waste Fund is showing a fund balance of \$3,698,337 and a cash balance of \$2,529,993.

## **Section 4 - Other Funds**

### **Capital Improvements Fund**

Through February 28, 2025, the CIP Fund is showing a fund balance of (\$7,182,392) and a cash balance of (\$1,663,998). The difference between Cash and Fund Balance is largely attributed to cash on hand for projects completed but not yet invoiced by the Illinois Department of Transportation (IDOT).

### **Fleet Fund**

Through February 28, 2025, the Fleet Fund is showing a fund balance of \$1,934,998 and a cash balance of \$306,400. The difference between cash and fund balance is primarily due to inventory on hand.

### **Insurance Fund**

Through February 28, 2025, the Insurance Fund is showing a fund balance of \$2,671,361 and a cash balance of \$4,436,738.

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>100 GENERAL FUND</b>						
<b>Revenue</b>						
Charges for Services	12,765,709	3,236,693	25%	11,655,200	2,711,263	23%
Fines and Forfeitures	4,375,000	571,899	13%	3,725,000	551,344	15%
Interest Income	750,000	456,736	61%	500,000	294,535	59%
Interfund Transfers	10,031,740	1,421,956	14%	9,623,390	1,353,898	14%
Intergovernmental Revenue	4,404,334	523,447	12%	3,966,034	604,892	15%
Licenses, Permits and Fees	9,597,300	4,613,754	48%	7,336,450	2,001,297	27%
Other Revenue	1,849,000	215,393	12%	1,301,500	184,199	14%
Other Taxes	67,015,000	8,769,675	13%	66,300,000	8,749,658	13%
Property Taxes	29,439,902	5,785,048	20%	29,047,402	4,224,311	15%
<b>Revenue Total</b>	<b>140,227,985</b>	<b>25,594,601</b>	<b>18%</b>	<b>133,454,976</b>	<b>20,675,397</b>	<b>15%</b>
<b>Expenses</b>						
Capital Outlay	398,978	10,303	3%	272,000	2,715,501	998%
Community Sponsored Organizations	120,000	0	0%	120,000	0	0%
Contingencies	125,000	451	0%	126,000	81	0%
Insurance and Other Chargebacks	33,605,744	4,082,245	12%	29,518,684	3,203,829	11%
Interfund Transfers	4,457,100	726,182	16%	4,887,100	717,016	15%
Miscellaneous	1,029,798	376,365	37%	1,545,213	30,035	2%
Salary and Benefits	91,592,836	15,406,965	17%	88,012,393	11,471,310	13%
Services and Supplies	19,948,946	1,998,100	10%	19,446,153	1,558,264	8%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>22,600,611</b>	<b>15%</b>	<b>143,927,543</b>	<b>19,696,036</b>	<b>14%</b>
<b>170 AMERICAN RESCUE PLAN</b>						
<b>Revenue</b>						
Interest Income	650,000	147,815	23%	50,000	268,945	538%
Other Revenue	0	(20,189)		0	8,728	
<b>Revenue Total</b>	<b>650,000</b>	<b>127,626</b>	<b>20%</b>	<b>50,000</b>	<b>277,673</b>	<b>555%</b>
<b>Expenses</b>						
Capital Outlay	2,431,300	217,006	9%	10,188,900	126,232	1%
Community Sponsored Organizations	2,542,000	5,000	0%			
Insurance and Other Chargebacks	100,000	0	0%	100,000	0	0%
Interfund Transfers	1,500,000	0	0%	1,250,000	0	0%
Miscellaneous	8,396,724	98,688	1%	10,294,191	(99,155)	-1%
Salary and Benefits	115,871	0	0%			
Services and Supplies	2,977,080	9,922	0%	3,275,000	28,032	1%
<b>Expenses Total</b>	<b>18,062,975</b>	<b>330,617</b>	<b>2%</b>	<b>25,108,091</b>	<b>55,109</b>	<b>0%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>175 GENERAL ASSISTANCE FUND</b>						
<b>Revenue</b>						
Interest Income	1,000	10,205	1020%	1,000	12,294	1229%
Other Revenue	27,500	0	0%	27,500	3,766	14%
Property Taxes	750,000	184,991	25%	1,050,000	165,123	16%
<b>Revenue Total</b>	<b>778,500</b>	<b>195,196</b>	<b>25%</b>	<b>1,078,500</b>	<b>181,184</b>	<b>17%</b>
<b>Expenses</b>						
Miscellaneous	7,000	1,045	15%	7,000	0	0%
Salary and Benefits	560,420	84,861	15%	539,408	68,057	13%
Services and Supplies	775,500	121,175	16%	874,482	91,079	10%
<b>Expenses Total</b>	<b>1,342,920</b>	<b>207,080</b>	<b>15%</b>	<b>1,420,890</b>	<b>159,136</b>	<b>11%</b>
<b>176 HUMAN SERVICES FUND</b>						
<b>Revenue</b>						
Interest Income	6,000	5,018	84%	6,000	9,511	159%
Intergovernmental Revenue	335,000	29,538	9%	114,000	219,077	192%
Other Revenue	20,000	0	0%	20,000	0	0%
Property Taxes	3,650,000	0	0%	3,360,000	0	0%
<b>Revenue Total</b>	<b>4,011,000</b>	<b>34,556</b>	<b>1%</b>	<b>3,500,000</b>	<b>228,588</b>	<b>7%</b>
<b>Expenses</b>						
Community Sponsored Organizations	60,000	0	0%	60,000	7,660	13%
Miscellaneous	210,000	20,564	10%	210,000	6,131	3%
Salary and Benefits	3,288,979	454,326	14%	2,654,369	306,804	12%
Services and Supplies	2,801,998	26,539	1%	2,334,063	21,176	1%
<b>Expenses Total</b>	<b>6,360,977</b>	<b>501,430</b>	<b>8%</b>	<b>5,258,432</b>	<b>341,771</b>	<b>6%</b>
<b>177 REPARATIONS FUND</b>						
<b>Revenue</b>						
Interest Income	2,500	707	28%	2,500	11,614	465%
Intergovernmental Revenue	100,000	0	0%	100,000	0	0%
Other Revenue				0	424	
Other Taxes	1,200,000	322,308	27%	1,400,000	216,749	15%
<b>Revenue Total</b>	<b>1,302,500</b>	<b>323,015</b>	<b>25%</b>	<b>1,502,500</b>	<b>228,787</b>	<b>15%</b>
<b>Expenses</b>						
Miscellaneous	1,200,000	61,100	5%	3,400,000	270,581	8%
Services and Supplies	101,000	378	0%	101,000	8,535	8%
<b>Expenses Total</b>	<b>1,301,000</b>	<b>61,478</b>	<b>5%</b>	<b>3,501,000</b>	<b>279,116</b>	<b>8%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>178 SUSTAINABILITY FUND</b>						
<b>Revenue</b>						
Fines and Forfeitures	10,000	0	0%			
Interest Income	2,000	3,419	171%	2,000	4,451	223%
Interfund Transfers	800,000	50,000	6%	700,000	33,334	5%
Intergovernmental Revenue	260,000	0	0%	10,000	0	0%
Licenses, Permits and Fees	0	86,088		500,000	81,998	16%
Other Revenue	500,000	0	0%	650,000	0	0%
<b>Revenue Total</b>	<b>1,572,000</b>	<b>139,507</b>	<b>9%</b>	<b>1,862,000</b>	<b>119,783</b>	<b>6%</b>
<b>Expenses</b>						
Community Sponsored Organizations	500,000	0	0%	500,000	0	0%
Miscellaneous	190,000	2,180	1%	525,000	0	0%
Salary and Benefits	400,513	42,791	11%	250,368	28,712	11%
Services and Supplies	616,000	3,455	1%	725,120	2,080	0%
<b>Expenses Total</b>	<b>1,706,513</b>	<b>48,426</b>	<b>3%</b>	<b>2,000,488</b>	<b>30,791</b>	<b>2%</b>
<b>180 GOOD NEIGHBOR FUND</b>						
<b>Revenue</b>						
Interest Income	0	3,072		1,000	1,025	102%
Other Revenue	3,000,000	0	0%	3,000,000	0	0%
<b>Revenue Total</b>	<b>3,000,000</b>	<b>3,072</b>	<b>0%</b>	<b>3,001,000</b>	<b>1,025</b>	<b>0%</b>
<b>Expenses</b>						
Interfund Transfers	3,000,000	0	0%	3,000,000	0	0%
Miscellaneous	164,000	0	0%	314,000	0	0%
Services and Supplies	0	77		0	23	
<b>Expenses Total</b>	<b>3,164,000</b>	<b>77</b>	<b>0%</b>	<b>3,314,000</b>	<b>23</b>	<b>0%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>185 LIBRARY FUND</b>						
<b>Revenue</b>						
Charges for Services	1,000	27	3%	400	1,368	342%
Interest Income	25,000	46,981	188%	25,000	42,197	169%
Interfund Transfers	173,750	0	0%	216,999	0	0%
Intergovernmental Revenue	155,000	13,480	9%	200,213	8,451	4%
Library Revenue	82,000	13,332	16%	109,394	11,179	10%
Other Revenue	402,000	68,913	17%	405,000	8,672	2%
Property Taxes	8,624,347	1,418,379	16%	8,213,664	953,968	12%
<b>Revenue Total</b>	<b>9,463,097</b>	<b>1,561,112</b>	<b>16%</b>	<b>9,170,670</b>	<b>1,025,834</b>	<b>11%</b>
<b>Expenses</b>						
Capital Outlay	2,000	0	0%	3,500	0	0%
Insurance and Other Chargebacks				0	168	
Interfund Transfers	360,325	753,618	209%	360,325	60,052	17%
Salary and Benefits	7,497,302	1,008,047	13%	7,264,128	690,700	10%
Services and Supplies	2,147,619	218,377	10%	2,313,194	209,699	9%
<b>Expenses Total</b>	<b>10,007,246</b>	<b>1,980,042</b>	<b>20%</b>	<b>9,941,147</b>	<b>960,619</b>	<b>10%</b>
<b>186 LIBRARY DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Property Taxes	576,946	0	0%	574,677	0	0%
<b>Revenue Total</b>	<b>576,946</b>	<b>0</b>	<b>0%</b>	<b>574,677</b>	<b>0</b>	<b>0%</b>
<b>Expenses</b>						
Debt Service	576,946	0	0%	574,677	0	0%
<b>Expenses Total</b>	<b>576,946</b>	<b>0</b>	<b>0%</b>	<b>574,677</b>	<b>0</b>	<b>0%</b>
<b>187 LIBRARY CAPITAL IMPROVEMENT FD</b>						
<b>Revenue</b>						
Interfund Transfers	0	693,564				
Other Revenue	1,900,000	0	0%	550,000	0	0%
<b>Revenue Total</b>	<b>1,900,000</b>	<b>693,564</b>	<b>37%</b>	<b>550,000</b>	<b>0</b>	<b>0%</b>
<b>Expenses</b>						
Capital Outlay	1,900,000	0	0%	550,000	(9,920)	-2%
<b>Expenses Total</b>	<b>1,900,000</b>	<b>0</b>	<b>0%</b>	<b>550,000</b>	<b>(9,920)</b>	<b>-2%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>200 MOTOR FUEL TAX FUND</b>						
<b>Revenue</b>						
Interest Income	50,000	54,496	109%	15,000	58,715	391%
Intergovernmental Revenue	3,300,000	579,448	18%	2,986,239	565,246	19%
<b>Revenue Total</b>	<b>3,350,000</b>	<b>633,944</b>	<b>19%</b>	<b>3,001,239</b>	<b>623,960</b>	<b>21%</b>
<b>Expenses</b>						
Capital Outlay	4,469,650	0	0%	4,405,000	0	0%
Salary and Benefits				325,000	0	0%
Services and Supplies	1,890,000	178,081	9%	1,890,000	201,878	11%
<b>Expenses Total</b>	<b>6,359,650</b>	<b>178,081</b>	<b>3%</b>	<b>6,620,000</b>	<b>201,878</b>	<b>3%</b>
<b>205 EMERGENCY TELEPHONE (E911) FUND</b>						
<b>Revenue</b>						
Interest Income	15,000	2,681	18%	7,000	6,051	86%
Other Taxes	1,450,000	104,404	7%	1,450,000	120,253	8%
<b>Revenue Total</b>	<b>1,465,000</b>	<b>107,085</b>	<b>7%</b>	<b>1,457,000</b>	<b>126,305</b>	<b>9%</b>
<b>Expenses</b>						
Capital Outlay	445,000	16,500	4%	480,000	886	0%
Insurance and Other Chargebacks	19,142	3,190	17%	19,142	3,190	17%
Interfund Transfers	100,000	16,666	17%	100,000	16,666	17%
Salary and Benefits	903,749	150,048	17%	810,331	86,582	11%
Services and Supplies	394,950	44,483	11%	368,350	37,877	10%
<b>Expenses Total</b>	<b>1,862,841</b>	<b>230,887</b>	<b>12%</b>	<b>1,777,823</b>	<b>145,201</b>	<b>8%</b>
<b>206 FOREIGN FIRE INSURANCE</b>						
<b>Revenue</b>						
Interfund Transfers				0	27,500	
Other Taxes	250,000	0	0%			
<b>Revenue Total</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>27,500</b>	
<b>Expenses</b>						
Capital Outlay	200,000	0	0%			
<b>Expenses Total</b>	<b>200,000</b>	<b>0</b>	<b>0%</b>			
<b>210 SPECIAL SERVICE AREA (SSA) #9</b>						
<b>Revenue</b>						
Interest Income	0	11		0	3,471	
Property Taxes	642,145	81,912	13%	592,665	51,655	9%
<b>Revenue Total</b>	<b>642,145</b>	<b>81,923</b>	<b>13%</b>	<b>592,665</b>	<b>55,126</b>	<b>9%</b>
<b>Expenses</b>						
Services and Supplies	642,145	0	0%	575,000	0	0%
<b>Expenses Total</b>	<b>642,145</b>	<b>0</b>	<b>0%</b>	<b>575,000</b>	<b>0</b>	<b>0%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>215 CDBG FUND</b>						
<b>Revenue</b>						
Interest Income	0	654		0	489	
Intergovernmental Revenue	2,616,400	0	0%	3,068,463	0	0%
<b>Revenue Total</b>	<b>2,616,400</b>	<b>654</b>	<b>0%</b>	<b>3,068,463</b>	<b>489</b>	<b>0%</b>
<b>Expenses</b>						
Capital Outlay	1,160,000	0	0%	0	6,470	
Community Sponsored Organizations				75,000	0	0%
Miscellaneous	2,198,445	0	0%	2,341,499	0	0%
Salary and Benefits	319,903	48,837	15%	681,559	60,991	9%
Services and Supplies	110,650	161	0%	17,480	1	0%
<b>Expenses Total</b>	<b>3,788,998</b>	<b>48,998</b>	<b>1%</b>	<b>3,115,538</b>	<b>67,462</b>	<b>2%</b>
<b>220 CDBG LOAN FUND</b>						
<b>Revenue</b>						
Interest Income	5,000	2,974	59%	5,000	4,760	95%
Other Revenue	301,565	1,745	1%	443,121	1,460	0%
<b>Revenue Total</b>	<b>306,565</b>	<b>4,719</b>	<b>2%</b>	<b>448,121</b>	<b>6,221</b>	<b>1%</b>
<b>Expenses</b>						
Services and Supplies	306,565	0	0%	440,000	0	0%
<b>Expenses Total</b>	<b>306,565</b>	<b>0</b>	<b>0%</b>	<b>440,000</b>	<b>0</b>	<b>0%</b>
<b>235 NEIGHBORHOOD IMPROVEMENT</b>						
<b>Revenue</b>						
Interest Income	0	68		0	124	
<b>Revenue Total</b>	<b>0</b>	<b>68</b>		<b>0</b>	<b>124</b>	
<b>Expenses</b>						
Services and Supplies				0	1	
<b>Expenses Total</b>				<b>0</b>	<b>1</b>	
<b>240 HOME FUND</b>						
<b>Revenue</b>						
Interest Income	150	177	118%	150	81	54%
Intergovernmental Revenue	2,256,469	0	0%	2,345,000	0	0%
Other Revenue	25,000	4,564	18%	25,000	6,721	27%
<b>Revenue Total</b>	<b>2,281,619</b>	<b>4,741</b>	<b>0%</b>	<b>2,370,150</b>	<b>6,802</b>	<b>0%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	1,150,000	0	0%	1,150,000	0	0%
Miscellaneous	2,000	0	0%	2,000	207	10%
Salary and Benefits	42,847	5,965	14%	68,137	7,155	11%
Services and Supplies	1,081,065	10	0%	801,065	10	0%
<b>Expenses Total</b>	<b>2,275,912</b>	<b>5,976</b>	<b>0%</b>	<b>2,021,202</b>	<b>7,372</b>	<b>0%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>250 AFFORDABLE HOUSING FUND</b>						
<b>Revenue</b>						
Interest Income	40,000	33,545	84%	8,000	27,677	346%
Interfund Transfers	1,000,000	0	0%	1,000,000	0	0%
Intergovernmental Revenue				145,000	0	0%
Other Revenue	130,000	32,083	25%	130,000	32,500	25%
Other Taxes	50,000	0	0%	50,000	0	0%
<b>Revenue Total</b>	<b>1,220,000</b>	<b>65,629</b>	<b>5%</b>	<b>1,333,000</b>	<b>60,177</b>	<b>5%</b>
<b>Expenses</b>						
Community Sponsored Organizations				154,000	0	0%
Insurance and Other Chargebacks				11,000	0	0%
Miscellaneous	1,001,500	0	0%	1,051,500	1,431	0%
Salary and Benefits	175,980	14,364	8%	41,038	7,155	17%
Services and Supplies	1,185,000	5,010	0%	1,670,000	10	0%
<b>Expenses Total</b>	<b>2,362,480</b>	<b>19,374</b>	<b>1%</b>	<b>2,927,538</b>	<b>8,596</b>	<b>0%</b>
<b>320 DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	69,287	693%	10,000	10,408	104%
Interfund Transfers	1,822,547	265,320	15%	2,693,941	268,382	10%
Other Revenue	1,393,221	0	0%	0	399	
Property Taxes	12,766,093	2,331,340	18%	12,766,093	1,720,175	13%
<b>Revenue Total</b>	<b>15,991,861</b>	<b>2,665,947</b>	<b>17%</b>	<b>15,470,034</b>	<b>1,999,364</b>	<b>13%</b>
<b>Expenses</b>						
Debt Service	15,981,861	0	0%	15,460,034	0	0%
Interfund Transfers				0	0	
Services and Supplies	7,000	0	0%	6,600	6,302	95%
<b>Expenses Total</b>	<b>15,988,861</b>	<b>0</b>	<b>0%</b>	<b>15,466,634</b>	<b>6,302</b>	<b>0%</b>
<b>330 HOWARD-RIDGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	12,000	1,424	12%	10,000	19,277	193%
Other Revenue	0	7,000		5,000	3,500	70%
Property Taxes	1,336,000	16,692	1%	1,100,000	27,253	2%
<b>Revenue Total</b>	<b>1,348,000</b>	<b>25,116</b>	<b>2%</b>	<b>1,115,000</b>	<b>50,030</b>	<b>4%</b>
<b>Expenses</b>						
Capital Outlay	100,000	0	0%	50,000	0	0%
Interfund Transfers	343,913	57,318	17%	363,513	60,586	17%
Miscellaneous	350,000	0	0%			
Services and Supplies	63,500	0	0%	65,000	1,824	3%
<b>Expenses Total</b>	<b>857,413</b>	<b>57,318</b>	<b>7%</b>	<b>478,513</b>	<b>62,410</b>	<b>13%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>335 WEST EVANSTON TIF FUND</b>						
<b>Revenue</b>						
Interest Income	6,000	1,971	33%	5,000	27,298	546%
Property Taxes	2,211,000	369,513	17%	1,450,000	268,951	19%
<b>Revenue Total</b>	<b>2,217,000</b>	<b>371,484</b>	<b>17%</b>	<b>1,455,000</b>	<b>296,249</b>	<b>20%</b>
<b>Expenses</b>						
Capital Outlay	1,560,790	67,949	4%	3,315,000	0	0%
Interfund Transfers	110,550	18,426	17%	75,000	12,500	17%
Miscellaneous	52,000	12,000	23%	12,000	0	0%
Services and Supplies	1,100,000	4	0%	1,005,000	79,952	8%
<b>Expenses Total</b>	<b>2,823,340</b>	<b>98,379</b>	<b>3%</b>	<b>4,407,000</b>	<b>92,452</b>	<b>2%</b>
<b>340 DEMPSTER-DODGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	3,000	747	25%	1,000	6,674	667%
Property Taxes	488,000	0	0%	180,000	0	0%
<b>Revenue Total</b>	<b>491,000</b>	<b>747</b>	<b>0%</b>	<b>181,000</b>	<b>6,674</b>	<b>4%</b>
<b>Expenses</b>						
Interfund Transfers	193,343	32,224	17%	176,857	29,476	17%
Miscellaneous	10,000	0	0%			
Services and Supplies	2,000	0	0%	2,000	356	18%
<b>Expenses Total</b>	<b>205,343</b>	<b>32,224</b>	<b>16%</b>	<b>178,857</b>	<b>29,832</b>	<b>17%</b>
<b>345 CHICAGO-MAIN TIF</b>						
<b>Revenue</b>						
Interest Income	10,000	684	7%	5,000	23,379	468%
Other Revenue				1,880,000	0	0%
Property Taxes	1,295,000	76,775	6%	1,000,000	40,716	4%
<b>Revenue Total</b>	<b>1,305,000</b>	<b>77,459</b>	<b>6%</b>	<b>2,885,000</b>	<b>64,095</b>	<b>2%</b>
<b>Expenses</b>						
Capital Outlay	260,000	0	0%	260,000	0	0%
Interfund Transfers	307,990	51,332	17%	272,480	45,414	17%
Miscellaneous	540,000	2,870	1%	250,000	0	0%
Services and Supplies	50,010	1	0%	15,010	1,765	12%
<b>Expenses Total</b>	<b>1,158,000</b>	<b>54,203</b>	<b>5%</b>	<b>797,490</b>	<b>47,179</b>	<b>6%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>350 SPECIAL SERVICE AREA (SSA) #6</b>						
<b>Revenue</b>						
Interest Income	250	214	85%	250	3,367	1347%
Property Taxes	221,000	40,146	18%	221,000	41,666	19%
<b>Revenue Total</b>	<b>221,250</b>	<b>40,359</b>	<b>18%</b>	<b>221,250</b>	<b>45,033</b>	<b>20%</b>
<b>Expenses</b>						
Services and Supplies	220,000	0	0%	220,000	0	0%
<b>Expenses Total</b>	<b>220,000</b>	<b>0</b>	<b>0%</b>	<b>220,000</b>	<b>0</b>	<b>0%</b>
<b>355 SPECIAL SERVICE AREA (SSA) #7</b>						
<b>Revenue</b>						
Interest Income	200	16	8%	200	804	402%
Property Taxes	142,000	36,750	26%	142,000	19,863	14%
<b>Revenue Total</b>	<b>142,200</b>	<b>36,766</b>	<b>26%</b>	<b>142,200</b>	<b>20,667</b>	<b>15%</b>
<b>Expenses</b>						
Services and Supplies	140,000	0	0%	140,000	0	0%
<b>Expenses Total</b>	<b>140,000</b>	<b>0</b>	<b>0%</b>	<b>140,000</b>	<b>0</b>	<b>0%</b>
<b>360 SPECIAL SERVICE AREA (SSA) #8</b>						
<b>Revenue</b>						
Interest Income	0	7		0	367	
Property Taxes	60,200	7,386	12%	60,200	11,003	18%
<b>Revenue Total</b>	<b>60,200</b>	<b>7,392</b>	<b>12%</b>	<b>60,200</b>	<b>11,370</b>	<b>19%</b>
<b>Expenses</b>						
Services and Supplies	60,200	0	0%	60,200	0	0%
<b>Expenses Total</b>	<b>60,200</b>	<b>0</b>	<b>0%</b>	<b>60,200</b>	<b>0</b>	<b>0%</b>
<b>361 SPECIAL SERVICE AREA (SSA) #10</b>						
<b>Revenue</b>						
Property Taxes	92,624	0	0%			
<b>Revenue Total</b>	<b>92,624</b>	<b>0</b>	<b>0%</b>			
<b>Expenses</b>						
Services and Supplies	90,000	0	0%			
<b>Expenses Total</b>	<b>90,000</b>	<b>0</b>	<b>0%</b>			

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>365 FIVE FIFTH TIF FUND</b>						
<b>Revenue</b>						
Interest Income	1,000	666	67%			
Property Taxes	1,477,000	186,723	13%	0	64,124	
<b>Revenue Total</b>	<b>1,478,000</b>	<b>187,389</b>	<b>13%</b>	<b>0</b>	<b>64,124</b>	
<b>Expenses</b>						
Capital Outlay	140,520	0	0%			
Interfund Transfers	73,850	12,308	17%			
Miscellaneous	60,000	17	0%			
Services and Supplies	950,000	0	0%	100,000	356	0%
<b>Expenses Total</b>	<b>1,224,370</b>	<b>12,325</b>	<b>1%</b>	<b>100,000</b>	<b>356</b>	<b>0%</b>
<b>415 CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
Interest Income	75,000	42,015	56%	0	36,361	
Intergovernmental Revenue	5,027,000	400,000	8%	1,470,000	276,325	19%
Licenses, Permits and Fees	0	10,843				
Other Revenue	21,225,000	123,457	1%	23,283,500	6,966	0%
<b>Revenue Total</b>	<b>26,327,000</b>	<b>576,314</b>	<b>2%</b>	<b>24,753,500</b>	<b>319,652</b>	<b>1%</b>
<b>Expenses</b>						
Capital Outlay	24,532,000	483,207	2%	23,358,500	1,328,291	6%
Services and Supplies	1,690,000	27,428	2%	1,860,000	78,036	4%
<b>Expenses Total</b>	<b>26,222,000</b>	<b>510,635</b>	<b>2%</b>	<b>25,218,500</b>	<b>1,406,328</b>	<b>6%</b>
<b>416 CROWN CONSTRUCTION FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	10,546	105%	10,000	27,736	277%
Other Revenue	1,000,000	11,337	1%	1,000,000	(1,927)	0%
<b>Revenue Total</b>	<b>1,010,000</b>	<b>21,883</b>	<b>2%</b>	<b>1,010,000</b>	<b>25,809</b>	<b>3%</b>
<b>Expenses</b>						
Capital Outlay	200,000	0	0%	200,000	0	0%
Interfund Transfers	588,369	98,062	17%	619,118	103,186	17%
Services and Supplies	60	10	17%	60	10	17%
<b>Expenses Total</b>	<b>788,429</b>	<b>98,072</b>	<b>12%</b>	<b>819,178</b>	<b>103,196</b>	<b>13%</b>
<b>417 CROWN COMMUNITY CTR MAINTENANCE</b>						
<b>Revenue</b>						
Interfund Transfers	175,000	29,166	17%	175,000	29,166	17%
<b>Revenue Total</b>	<b>175,000</b>	<b>29,166</b>	<b>17%</b>	<b>175,000</b>	<b>29,166</b>	<b>17%</b>
<b>Expenses</b>						
Capital Outlay	175,000	0	0%	175,000	0	0%
<b>Expenses Total</b>	<b>175,000</b>	<b>0</b>	<b>0%</b>	<b>175,000</b>	<b>0</b>	<b>0%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>420 SPECIAL ASSESSMENT FUND</b>						
<b>Revenue</b>						
Interest Income	20,000	9,810	49%	35,000	7,450	21%
Other Taxes	200,000	45,732	23%	125,000	73,569	59%
<b>Revenue Total</b>	<b>220,000</b>	<b>55,541</b>	<b>25%</b>	<b>160,000</b>	<b>81,019</b>	<b>51%</b>
<b>Expenses</b>						
Capital Outlay	1,650,000	0	0%	452,500	0	0%
Interfund Transfers	230,631	0	0%	425,652	15,334	4%
Services and Supplies	50	10	20%	50	10	20%
<b>Expenses Total</b>	<b>1,880,681</b>	<b>10</b>	<b>0%</b>	<b>878,202</b>	<b>15,344</b>	<b>2%</b>
<b>505 PARKING SYSTEM FUND</b>						
<b>Revenue</b>						
Charges for Services	8,980,000	1,496,176	17%	8,420,000	1,438,385	17%
Interest Income	40,000	15,332	38%	25,000	19,465	78%
Intergovernmental Revenue				1,100,000	0	0%
Licenses, Permits and Fees	300,000	0	0%			
Other Revenue	538,900	54,241	10%	422,900	42,005	10%
<b>Revenue Total</b>	<b>9,858,900</b>	<b>1,565,749</b>	<b>16%</b>	<b>9,967,900</b>	<b>1,499,855</b>	<b>15%</b>
<b>Expenses</b>						
Capital Outlay	2,425,000	0	0%	0	0	
Debt Service	76,900	0	0%	79,150	0	0%
Insurance and Other Chargebacks	369,077	61,512	17%	369,077	61,512	17%
Interfund Transfers	3,180,390	530,064	17%	3,180,390	530,064	17%
Salary and Benefits	1,310,682	196,711	15%	1,582,397	188,524	12%
Services and Supplies	4,521,650	585,112	13%	4,220,350	584,168	14%
<b>Expenses Total</b>	<b>11,883,699</b>	<b>1,373,399</b>	<b>12%</b>	<b>9,431,364</b>	<b>1,364,268</b>	<b>14%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>510 WATER FUND</b>						
<b>Revenue</b>						
Charges for Services	28,625,100	4,211,996	15%	25,259,051	3,372,153	13%
Interest Income	150,000	77,341	52%	70,000	56,672	81%
Licenses, Permits and Fees	50,000	0	0%	50,000	13,059	26%
Other Revenue	35,718,235	8,492,003	24%	66,234,150	(52,661)	0%
<b>Revenue Total</b>	<b>64,543,335</b>	<b>12,781,340</b>	<b>20%</b>	<b>91,613,201</b>	<b>3,389,224</b>	<b>4%</b>
<b>Expenses</b>						
Capital Outlay	37,825,905	398,198	1%	58,470,500	236,868	0%
Contingencies				1,000	0	0%
Debt Service	6,395,895	292,322	5%	4,826,609	289,908	6%
Insurance and Other Chargebacks	1,665,135	277,522	17%	1,665,135	280,696	17%
Interfund Transfers	4,363,000	727,168	17%	4,363,000	727,168	17%
Miscellaneous				10,000	0	0%
Salary and Benefits	7,478,277	1,089,664	15%	7,936,849	734,862	9%
Services and Supplies	11,060,370	484,052	4%	10,284,310	229,962	2%
<b>Expenses Total</b>	<b>68,788,582</b>	<b>3,268,926</b>	<b>5%</b>	<b>87,557,403</b>	<b>2,499,464</b>	<b>3%</b>
<b>515 SEWER FUND</b>						
<b>Revenue</b>						
Charges for Services	8,080,000	1,327,738	16%	10,229,424	1,226,055	12%
Interest Income	80,000	35,616	45%	25,000	19,237	77%
Other Revenue	1,000	0	0%	1,000	1,016	102%
<b>Revenue Total</b>	<b>8,161,000</b>	<b>1,363,354</b>	<b>17%</b>	<b>10,255,424</b>	<b>1,246,308</b>	<b>12%</b>
<b>Expenses</b>						
Capital Outlay	3,820,000	0	0%	2,950,000	0	0%
Debt Service	2,668,164	19,461	1%	3,550,270	147,989	4%
Insurance and Other Chargebacks	369,800	61,634	17%	369,800	61,634	17%
Interfund Transfers	1,642,251	273,708	17%	1,271,321	211,886	17%
Salary and Benefits	1,444,286	191,430	13%	1,546,276	158,384	10%
Services and Supplies	538,500	6,068	1%	1,718,600	3,811	0%
<b>Expenses Total</b>	<b>10,483,001</b>	<b>552,300</b>	<b>5%</b>	<b>11,406,267</b>	<b>583,704</b>	<b>5%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>520 SOLID WASTE FUND</b>						
<b>Revenue</b>						
Charges for Services	5,267,000	673,664	13%	4,902,674	615,173	13%
Interest Income	3,000	9,423	314%	3,000	3,359	112%
Interfund Transfers	100,000	0	0%	100,000	0	0%
Licenses, Permits and Fees	351,000	82,166	23%	375,000	153,580	41%
Other Revenue	39,350	1,453	4%	38,000	1,007	3%
Property Taxes	950,000	0	0%	1,332,500	0	0%
<b>Revenue Total</b>	<b>6,710,350</b>	<b>766,706</b>	<b>11%</b>	<b>6,751,174</b>	<b>773,120</b>	<b>11%</b>
<b>Expenses</b>						
Capital Outlay	825,000	19,164	2%	850,000	370	0%
Interfund Transfers	418,600	69,766	17%	418,600	69,766	17%
Miscellaneous	30,000	1,590	5%	30,000	73	0%
Salary and Benefits	1,858,244	273,076	15%	1,893,717	197,903	10%
Services and Supplies	3,793,214	426,067	11%	4,081,466	537,859	13%
<b>Expenses Total</b>	<b>6,925,058</b>	<b>789,663</b>	<b>11%</b>	<b>7,273,783</b>	<b>805,971</b>	<b>11%</b>
<b>600 FLEET SERVICES FUND</b>						
<b>Revenue</b>						
Charges for Services	4,216,140	702,688	17%	4,216,140	702,688	17%
Interest Income	1,000	660	66%	1,000	0	0%
Other Revenue	44,000	11,739	27%	44,000	347	1%
<b>Revenue Total</b>	<b>4,261,140</b>	<b>715,088</b>	<b>17%</b>	<b>4,261,140</b>	<b>703,035</b>	<b>16%</b>
<b>Expenses</b>						
Capital Outlay				0	780	
Salary and Benefits	1,715,375	257,294	15%	1,624,232	191,125	12%
Services and Supplies	2,488,890	186,517	7%	2,588,890	155,249	6%
<b>Expenses Total</b>	<b>4,204,265</b>	<b>443,811</b>	<b>11%</b>	<b>4,213,122</b>	<b>347,154</b>	<b>8%</b>
<b>601 EQUIPMENT REPLACEMENT FUND</b>						
<b>Revenue</b>						
Charges for Services	874,885	145,814	17%	754,885	125,814	17%
Interest Income	2,000	10,473	524%	2,000	6,548	327%
Interfund Transfers	1,500,000	0	0%			
Intergovernmental Revenue				1,250,000	0	0%
Other Revenue	50,000	0	0%	25,000	21,400	86%
<b>Revenue Total</b>	<b>2,426,885</b>	<b>156,287</b>	<b>6%</b>	<b>2,031,885</b>	<b>153,762</b>	<b>8%</b>
<b>Expenses</b>						
Capital Outlay	5,296,912	274,843	5%	3,365,167	0	0%
Services and Supplies	200,000	261	0%	0	143	
<b>Expenses Total</b>	<b>5,496,912</b>	<b>275,104</b>	<b>5%</b>	<b>3,365,167</b>	<b>143</b>	<b>0%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>605 INSURANCE FUND</b>						
<b>Revenue</b>						
Charges for Services	0	167		0	814	
Insurance	10,175,654	1,490,135	15%	10,098,091	1,515,384	15%
Interest Income	0	10,962		0	10,501	
Other Revenue	12,180,000	1,521,354	12%	12,859,571	1,412,682	11%
Workers Compensation and Liability	886,000	139,072	16%	886,000	130,079	15%
<b>Revenue Total</b>	<b>23,241,654</b>	<b>3,161,691</b>	<b>14%</b>	<b>23,843,662</b>	<b>3,069,460</b>	<b>13%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	18,412,500	3,090,223	17%	19,330,965	2,908,332	15%
Salary and Benefits	193	783	405%	3,805	984	26%
Services and Supplies	3,961,000	2,006,364	51%	3,660,000	1,655,466	45%
<b>Expenses Total</b>	<b>22,373,693</b>	<b>5,097,370</b>	<b>23%</b>	<b>22,994,770</b>	<b>4,564,782</b>	<b>20%</b>