

# Memorandum

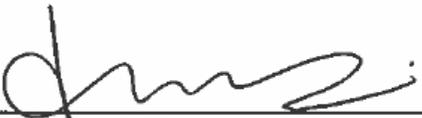
To: Luke Stowe, City Manager  
From: Hitesh Desai, CFO/City Treasurer  
Subject: June 2025 Monthly Financial Report  
Date: August 1, 2025

Please find attached the financial statements as of June 30, 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 June 30, 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 June 30, 2025. The figures in Table 1 are based on audited FY 2024 ending fund and cash balances plus unaudited FY 2025 actual revenues and expenses. The FY 2024 audit was conducted by Sikich, LLP from January through June 2025 with a final Annual Comprehensive Financial Report (ACFR) issued on June 26, 2025 that was posted to the [City's website](#).

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 June 30, 2025)*

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	76,374,230	73,407,905	2,966,325	51,986,978	48,886,536
170	American Rescue Plan	271,817	2,701,310	(2,429,493)	(1,036,649)	13,072,427
175	General Assistance	610,172	639,975	(29,803)	1,186,736	1,187,145
176	Human Services	1,968,359	2,343,711	(375,352)	1,069,593	1,069,593
177	Reparations	1,004,818	1,114,145	(109,327)	35,688	35,680
178	Sustainability	672,979	333,766	339,212	1,318,765	1,318,765
180	Good Neighbor	3,095,784	3,775,957	(680,173)	373,561	373,561
185	Library	4,994,437	5,068,548	(74,110)	5,528,622	5,530,975
186	Library Debt Service	288,473	103,433	185,040	187,821	187,822
187	Library Capital Improvement FD	693,564	-	693,564	-	-
200	MFT	1,880,377	757,499	1,122,878	8,199,520	7,912,961
205	E911	555,774	917,853	(362,079)	828,703	618,348
206	Foreign Fire Insurance	-	-	-	281,891	-
210	Special Service Area (SSA) #9	289,602	287,504	2,098	16,182	16,181
215	CDBG	11,359	179,384	(168,025)	(108,702)	(108,702)
220	CD Loan	23,919	7,179	16,741	359,415	359,416
235	Neighborhood Improvement	173	-	173	23,655	23,655
240	Home	17,015	26,561	(9,546)	27,785	27,784
250	Affordable Housing	1,512,625	670,008	842,617	5,066,834	5,228,456
320	Debt Service	7,998,916	2,617,870	5,381,047	8,834,053	8,834,052
330	Howard Ridge	657,780	179,574	478,206	2,392,510	2,376,847
335	West Evanston	1,140,311	489,331	650,980	3,073,051	3,036,806
340	Dempster-Dodge-TIF	282,380	96,672	185,708	1,166,925	1,166,924
345	Chicago Main-TIF	632,029	169,066	462,964	297,865	1,223,133
350	Special Service Area (SSA) #6	121,075	111,175	9,900	68,319	64,854
355	Special Service Area (SSA) #7	75,936	75,186	751	21,741	21,740
360	Special Service Area (SSA) #8	30,943	26,529	4,414	13,173	10,534
361	Special Service Area (SSA) #10	-	-	-	-	-
365	Five-Fifth TIF	790,564	622,887	167,676	457,453	1,024,347
415	Capital Improvements	3,396,990	4,387,736	(990,746)	(9,081,271)	(2,845,444)
416	Crown Construction	107,796	296,714	(188,918)	4,938,297	4,938,297
417	Crown Community CTR Maintenance	87,498	-	87,498	927,535	927,535
420	Special Assessment	146,983	4,380	142,603	1,345,283	1,345,282
505	Parking	5,184,988	5,778,743	(593,754)	2,058,344	1,393,728
510	Water	25,361,990	16,194,236	9,167,754	14,319,762	15,823,061
515	Sewer	4,171,929	3,597,224	574,705	10,921,120	9,925,922
520	Solid Waste	3,138,700	2,805,100	333,600	4,061,388	2,946,483
600	Fleet	2,132,423	1,698,517	433,906	1,965,599	468,799
601	Equipment Replacement	1,970,895	3,150,861	(1,179,966)	3,593,916	2,376,612
605	Insurance	10,858,189	11,309,974	(451,785)	4,154,242	5,919,619
	<b>All Funds Total</b>	<b>162,553,792</b>	<b>145,946,512</b>	<b>16,607,280</b>	<b>130,875,700</b>	<b>146,719,734</b>

## Section 2 - General Fund Revenues and Expenses

The unaudited financials as of June 30, 2025 show the General Fund with a fund balance of \$51,986,978 and a cash balance of \$48,886,536

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 June allocations until September 2025.

Othe Notes about General Fund Expenses and Revenues:

- In January, the City received a \$2.7M Building Permit payment from Northwestern for construction at the Donald P. Jacobs Center (2001 Sheridan Road).
- In April, the City received a \$3.5M Building Permit payment from Northwestern for the new Kellogg Educational Center (2169 Campus Drive).
- The first installments of \$15.5M transfers from the General Fund to the Public Safety Pensions is reflected in the "Non-Departmental" line in Table 3.
- The first \$1.0M of Real Estate Transfer Taxes (RETT) for the Reparations Fund were received in January-April. All RETT revenue beyond the first \$1.0M are allocated to the General Fund.
- In May, the City received the \$3.09M CBA payment from Northwestern and recorded it in the Good Neighbor Fund (180). In June, staff transferred the following amounts out of the Good Neighbor Fund: \$1,545,000 to the General Fund (100), \$1,030,000 to the Affordable Housing Fund (250), \$515,000 to the Sustainability Fund (178).

*Table 2  
FY 2025 General Fund Actual Revenues (through June 30, 2025)*

Revenue	FY 2025 Budget	FY 2025 YTD Actual	% of Budget	FY 2024 YTD Actual
51017 - PENSION PROPERTY TAX	19,990,105	10,726,593	54%	10,873,363
51545 - STATE INCOME TAX	13,500,000	7,999,176	59%	7,444,161
51525 - SALES TAX - BASIC	13,350,000	6,887,457	52%	6,370,229
51530 - SALES TAX - HOME RULE	10,500,000	5,348,217	51%	4,946,510
51015 - PROPERTY TAXES	9,449,797	5,077,543	54%	4,987,282
53565 - RECREATION PROGRAM FEES	8,217,409	4,602,631	56%	4,415,808
52080 - BUILDING PERMITS	5,000,000	8,777,853	176%	3,933,614
52505 - TICKET FINES-PARKING	3,800,000	1,837,221	48%	1,702,216
51595 - LIQUOR TAX	3,300,000	1,379,133	42%	1,289,866
51515 - STATE USE TAX	2,900,000	274,510	9%	1,445,171
51565 - ELECTRIC UTILITY TAX	2,900,000	1,258,011	43%	1,285,353
51600 - PARKING TAX	2,900,000	1,202,228	41%	1,369,051
52010 - WHEEL TAX	2,800,000	197,410	7%	219,565
53675 - AMBULANCE SERVICE	2,800,000	2,076,467	74%	1,265,614
51605 - PERSONAL PROPERTY REPLACEMENT	2,500,000	727,120	29%	1,048,122
51620 - REAL ESTATE TRANSFER TAX*	2,500,000	1,189,623	48%	324,207
53676 - GEMT SERVICE REVENUE	2,500,000	925,289	37%	471,861
51550 - MUNICIPAL HOTEL TAX	2,350,000	874,972	37%	922,933
51570 - NATURAL GAS UTILITY TAX	1,500,000	995,639	66%	864,380
51630 - AMUSEMENT TAX	1,300,000	609,990	47%	603,161
51625 - TELECOMMUNICATIONS TAX	1,050,000	547,551	52%	526,557
51590 - EVANSTON MOTOR FUEL TAX	1,000,000	471,631	47%	531,359
ALL OTHER GF REVENUE	14,088,934	6,577,098	47%	6,398,236
TRANSFERS FROM OTHER FUNDS	10,031,740	5,810,868	58%	4,478,894
<b>GF TOTAL**</b>	<b>140,227,985</b>	<b>76,374,230</b>	<b>54%</b>	<b>67,717,511</b>

\*This figure EXCLUDES the \$1.0M budgeted for the Reparations Fund. The Reparations Fund has received \$1.0M (100%) Real Estate Transfer Tax (RETT) revenue through April 30, 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	237,548	40%	594,133	331,428	56%
14 CITY CLERK	538,319	211,857	39%	535,355	179,225	33%
15 CITY MANAGER'S OFFICE	12,228,582	5,322,171	44%	10,177,532	3,162,297	31%
17 LAW	1,521,045	938,491	62%	1,354,786	524,021	39%
19 ADMINISTRATIVE SERVICES	13,527,596	5,971,262	44%	15,148,003	6,360,809	42%
21 COMMUNITY DEVELOPMENT	5,078,229	1,954,884	38%	4,687,076	1,738,335	37%
22 POLICE	36,152,937	18,029,489	50%	35,221,511	16,718,302	47%
23 FIRE MGMT & SUPPORT	23,294,964	10,791,411	46%	22,110,663	10,181,799	46%
24 HEALTH	1,969,411	830,761	42%	1,817,273	919,408	51%
30 PARKS AND RECREATION	15,760,980	6,632,991	42%	14,547,351	8,876,787	61%
40 PUBLIC WORKS AGENCY	16,350,871	6,957,328	43%	15,868,893	6,179,236	39%
99 NON-DEPARTMENTAL	24,261,149	15,529,713	64%	21,864,968	13,663,401	62%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>73,407,905</b>	<b>49%</b>	<b>143,927,543</b>	<b>68,835,048</b>	<b>48%</b>

**Police and Fire Overtime**

Through June 30, 2025, Police has spent 54% of budgeted overtime and Fire has spent 49% 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	1,090,213	54%	1,736,349	851,742	49%
Fire	1,329,500	653,445	49%	1,084,000	447,599	41%

## Section 3 - Enterprise Funds

### Parking Fund

Through June 30, 2025, the Parking Fund is showing a fund balance of \$2,058,344 and a cash balance of \$1,393,728.

### Water Fund

Through June 30, 2025, the Water Fund is showing a fund balance of \$14,319,762 and a cash balance of \$15,823,061. A significant portion of this fund balance are 2024 bond proceeds which the City continues to spend down on capital projects.

### Sewer Fund

Through June 30, 2025, the Sewer Fund is showing a fund balance of \$10,921,120 and a cash balance of \$9,925,922.

### Solid Waste Fund

Through June 30, 2025, the Solid Waste Fund is showing a fund balance of \$4,061,388 and a cash balance of \$2,946,483.

## Section 4 - Other Funds

### Capital Improvements Fund

Through June 30, 2025, the CIP Fund is showing a fund balance of (\$9,081,871) and a cash balance of (\$2,845,444). 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 June 30, 2025, the Fleet Fund is showing a fund balance of \$1,965,599 and a cash balance of \$468,799. The difference between cash and fund balance is primarily due to inventory on hand.

### Insurance Fund

Through June 30, 2025, the Insurance Fund is showing a fund balance of \$4,154,242 and a cash balance of \$5,919,619.

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	7,879,950	62%	11,655,200	6,095,007	52%
Fines and Forfeitures	4,375,000	1,998,353	46%	3,725,000	1,897,987	51%
Interest Income	750,000	1,091,503	146%	500,000	1,056,453	211%
Interfund Transfers	10,031,740	5,810,868	58%	9,623,390	4,478,894	47%
Intergovernmental Revenue	4,404,334	1,791,184	41%	3,966,034	1,448,580	37%
Licenses, Permits and Fees	9,597,300	10,414,900	109%	7,336,450	5,783,464	79%
Other Revenue	1,849,000	520,758	28%	1,301,500	564,075	43%
Other Taxes	67,015,000	31,062,579	46%	66,300,000	30,532,406	46%
Property Taxes	29,439,902	15,804,136	54%	29,047,402	15,860,645	55%
<b>Revenue Total</b>	<b>140,227,985</b>	<b>76,374,230</b>	<b>54%</b>	<b>133,454,976</b>	<b>67,717,511</b>	<b>51%</b>
<b>Expenses</b>						
Capital Outlay	398,978	23,213	6%	272,000	2,791,001	1026%
Community Sponsored Organizations	120,000	99,377	83%	120,000	4,995	4%
Contingencies	125,000	195,463	156%	126,000	206	0%
Insurance and Other Chargebacks	33,605,744	17,509,891	52%	29,518,684	15,703,286	53%
Interfund Transfers	4,457,100	2,178,546	49%	4,887,100	2,068,548	42%
Miscellaneous	1,029,798	664,536	65%	1,545,213	205,264	13%
Salary and Benefits	91,592,836	43,838,459	48%	88,012,393	39,986,666	45%
Services and Supplies	19,948,946	8,898,418	45%	19,446,153	8,075,084	42%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>73,407,905</b>	<b>49%</b>	<b>143,927,543</b>	<b>68,835,048</b>	<b>48%</b>
<b>170 AMERICAN RESCUE PLAN</b>						
<b>Revenue</b>						
Interest Income	650,000	288,735	44%	50,000	728,072	1456%
Other Revenue	0	(16,918)		0	(1,879)	
<b>Revenue Total</b>	<b>650,000</b>	<b>271,817</b>	<b>42%</b>	<b>50,000</b>	<b>726,193</b>	<b>1452%</b>
<b>Expenses</b>						
Capital Outlay	2,431,300	425,785	18%	10,188,900	1,207,918	12%
Community Sponsored Organizations	2,542,000	48,793	2%	0	257,305	
Insurance and Other Chargebacks	100,000	0		100,000	0	
Interfund Transfers	1,500,000	1,500,000	100%	1,250,000	417,200	33%
Miscellaneous	8,396,724	616,495	7%	10,294,191	339,819	3%
Salary and Benefits	115,871	0				
Services and Supplies	2,977,080	110,236	4%	3,275,000	112,755	3%
<b>Expenses Total</b>	<b>18,062,975</b>	<b>2,701,310</b>	<b>15%</b>	<b>25,108,091</b>	<b>2,334,997</b>	<b>9%</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	31,156	3116%	1,000	41,941	4194%
Other Revenue	27,500	0		27,500	5,506	20%
Property Taxes	750,000	579,016	77%	1,050,000	711,678	68%
<b>Revenue Total</b>	<b>778,500</b>	<b>610,172</b>	<b>78%</b>	<b>1,078,500</b>	<b>759,125</b>	<b>70%</b>
<b>Expenses</b>						
Miscellaneous	7,000	4,809	69%	7,000	1,657	24%
Salary and Benefits	560,420	271,662	48%	539,408	263,247	49%
Services and Supplies	775,500	363,504	47%	874,482	331,233	38%
<b>Expenses Total</b>	<b>1,342,920</b>	<b>639,975</b>	<b>48%</b>	<b>1,420,890</b>	<b>596,137</b>	<b>42%</b>
<b>176 HUMAN SERVICES FUND</b>						
<b>Revenue</b>						
Interest Income	6,000	12,236	204%	6,000	34,605	577%
Intergovernmental Revenue	335,000	131,123	39%	114,000	332,440	292%
Other Revenue	20,000	0		20,000	0	
Property Taxes	3,650,000	1,825,000	50%	3,360,000	1,680,000	50%
<b>Revenue Total</b>	<b>4,011,000</b>	<b>1,968,359</b>	<b>49%</b>	<b>3,500,000</b>	<b>2,047,045</b>	<b>58%</b>
<b>Expenses</b>						
Community Sponsored Organizations	60,000	478,003	797%	60,000	258,152	430%
Miscellaneous	210,000	95,274	45%	210,000	77,394	37%
Salary and Benefits	3,288,979	1,446,203	44%	2,654,369	1,187,443	45%
Services and Supplies	2,801,998	324,231	12%	2,334,063	265,821	11%
<b>Expenses Total</b>	<b>6,360,977</b>	<b>2,343,711</b>	<b>37%</b>	<b>5,258,432</b>	<b>1,788,811</b>	<b>34%</b>
<b>177 REPARATIONS FUND</b>						
<b>Revenue</b>						
Interest Income	2,500	3,788	152%	2,500	22,341	894%
Intergovernmental Revenue	100,000	0		100,000	0	
Other Revenue	0	1,030		0	3,499	
Other Taxes	1,200,000	1,000,000	83%	1,400,000	1,000,000	71%
<b>Revenue Total</b>	<b>1,302,500</b>	<b>1,004,818</b>	<b>77%</b>	<b>1,502,500</b>	<b>1,025,840</b>	<b>68%</b>
<b>Expenses</b>						
Miscellaneous	1,200,000	1,113,319	93%	3,400,000	2,072,988	61%
Services and Supplies	101,000	826	1%	101,000	79,407	79%
<b>Expenses Total</b>	<b>1,301,000</b>	<b>1,114,145</b>	<b>86%</b>	<b>3,501,000</b>	<b>2,152,394</b>	<b>61%</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				
Interest Income	2,000	7,979	399%	2,000	12,910	646%
Interfund Transfers	800,000	665,000	83%	700,000	600,002	86%
Intergovernmental Revenue	260,000	0		10,000	10,000	100%
Licenses, Permits and Fees	0	0		500,000	220,401	44%
Other Revenue	500,000	0		650,000	69,909	11%
<b>Revenue Total</b>	<b>1,572,000</b>	<b>672,979</b>	<b>43%</b>	<b>1,862,000</b>	<b>913,221</b>	<b>49%</b>
<b>Expenses</b>						
Community Sponsored Organizations	500,000	0		500,000	0	
Miscellaneous	190,000	46,194	24%	525,000	0	
Salary and Benefits	400,513	114,409	29%	250,368	115,305	46%
Services and Supplies	616,000	173,163	28%	725,120	345,085	48%
<b>Expenses Total</b>	<b>1,706,513</b>	<b>333,766</b>	<b>20%</b>	<b>2,000,488</b>	<b>460,391</b>	<b>23%</b>
<b>180 GOOD NEIGHBOR FUND</b>						
<b>Revenue</b>						
Interest Income	0	5,784		1,000	9,390	939%
Other Revenue	3,000,000	3,090,000	103%	3,000,000	3,000,000	100%
<b>Revenue Total</b>	<b>3,000,000</b>	<b>3,095,784</b>	<b>103%</b>	<b>3,001,000</b>	<b>3,009,390</b>	<b>100%</b>
<b>Expenses</b>						
Interfund Transfers	3,000,000	3,090,000	103%	3,000,000	1,500,000	50%
Miscellaneous	164,000	0		314,000	0	
Services and Supplies	0	685,957		0	707	
<b>Expenses Total</b>	<b>3,164,000</b>	<b>3,775,957</b>	<b>119%</b>	<b>3,314,000</b>	<b>1,500,707</b>	<b>45%</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	185	18%	400	1,451	363%
Interest Income	25,000	159,268	637%	25,000	162,053	648%
Interfund Transfers	173,750	173,570	100%	216,999	0	
Intergovernmental Revenue	155,000	26,084	17%	200,213	11,433	6%
Library Revenue	82,000	48,000	59%	109,394	54,336	50%
Other Revenue	402,000	152,766	38%	405,000	126,589	31%
Property Taxes	8,624,347	4,434,565	51%	8,213,664	4,111,873	50%
<b>Revenue Total</b>	<b>9,463,097</b>	<b>4,994,437</b>	<b>53%</b>	<b>9,170,670</b>	<b>4,467,735</b>	<b>49%</b>
<b>Expenses</b>						
Capital Outlay	2,000	0		3,500	0	
Insurance and Other Chargebacks				0	168	
Interfund Transfers	360,325	873,726	242%	360,325	180,156	50%
Salary and Benefits	7,497,302	3,176,335	42%	7,264,128	2,836,515	39%
Services and Supplies	2,147,619	1,018,487	47%	2,313,194	863,336	37%
<b>Expenses Total</b>	<b>10,007,246</b>	<b>5,068,548</b>	<b>51%</b>	<b>9,941,147</b>	<b>3,880,175</b>	<b>39%</b>
<b>186 LIBRARY DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Property Taxes	576,946	288,473	50%	574,677	287,338	50%
<b>Revenue Total</b>	<b>576,946</b>	<b>288,473</b>	<b>50%</b>	<b>574,677</b>	<b>287,338</b>	<b>50%</b>
<b>Expenses</b>						
Debt Service	576,946	103,433	18%	574,677	110,642	19%
<b>Expenses Total</b>	<b>576,946</b>	<b>103,433</b>	<b>18%</b>	<b>574,677</b>	<b>110,642</b>	<b>19%</b>
<b>187 LIBRARY CAPITAL IMPROVEMENT FD</b>						
<b>Revenue</b>						
Interfund Transfers	0	693,564				
Other Revenue	1,900,000	0		550,000	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>Expenses</b>						
Capital Outlay	1,900,000	0		550,000	3,232	1%
<b>Expenses Total</b>	<b>1,900,000</b>	<b>0</b>		<b>550,000</b>	<b>3,232</b>	<b>1%</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	170,322	341%	15,000	185,855	1239%
Intergovernmental Revenue	3,300,000	1,710,055	52%	2,986,239	1,652,181	55%
<b>Revenue Total</b>	<b>3,350,000</b>	<b>1,880,377</b>	<b>56%</b>	<b>3,001,239</b>	<b>1,838,036</b>	<b>61%</b>
<b>Expenses</b>						
Capital Outlay	4,469,650	292,596	7%	4,405,000	25,975	1%
Salary and Benefits				325,000	0	
Services and Supplies	1,890,000	464,904	25%	1,890,000	328,585	17%
<b>Expenses Total</b>	<b>6,359,650</b>	<b>757,499</b>	<b>12%</b>	<b>6,620,000</b>	<b>354,560</b>	<b>5%</b>
<b>205 EMERGENCY TELEPHONE (E911) FUND</b>						
<b>Revenue</b>						
Interest Income	15,000	5,693	38%	7,000	19,209	274%
Other Revenue	0	9,000				
Other Taxes	1,450,000	541,081	37%	1,450,000	491,420	34%
<b>Revenue Total</b>	<b>1,465,000</b>	<b>555,774</b>	<b>38%</b>	<b>1,457,000</b>	<b>510,629</b>	<b>35%</b>
<b>Expenses</b>						
Capital Outlay	445,000	133,867	30%	480,000	13,397	3%
Insurance and Other Chargebacks	19,142	9,570	50%	19,142	9,570	50%
Interfund Transfers	100,000	49,998	50%	100,000	49,998	
Miscellaneous				0	338	
Salary and Benefits	903,749	394,086	44%	810,331	332,796	41%
Services and Supplies	394,950	330,331	84%	368,350	210,205	57%
<b>Expenses Total</b>	<b>1,862,841</b>	<b>917,853</b>	<b>49%</b>	<b>1,777,823</b>	<b>616,303</b>	<b>35%</b>
<b>206 FOREIGN FIRE INSURANCE</b>						
<b>Revenue</b>						
Interfund Transfers				0	27,500	
Other Taxes	250,000	0				
<b>Revenue Total</b>	<b>250,000</b>	<b>0</b>		<b>0</b>	<b>27,500</b>	
<b>Expenses</b>						
Capital Outlay	200,000	0				
<b>Expenses Total</b>	<b>200,000</b>	<b>0</b>				
<b>210 SPECIAL SERVICE AREA (SSA) #9</b>						
<b>Revenue</b>						
Interest Income	0	2,098		0	5,146	
Property Taxes	642,145	287,504	45%	592,665	346,330	58%
<b>Revenue Total</b>	<b>642,145</b>	<b>289,602</b>	<b>45%</b>	<b>592,665</b>	<b>351,476</b>	<b>59%</b>
<b>Expenses</b>						
Services and Supplies	642,145	287,504	45%	575,000	325,032	57%
<b>Expenses Total</b>	<b>642,145</b>	<b>287,504</b>	<b>45%</b>	<b>575,000</b>	<b>325,032</b>	<b>57%</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	1,359		0	3,388	
Intergovernmental Revenue	2,616,400	10,000	0%	3,068,463	6,470	0%
<b>Revenue Total</b>	<b>2,616,400</b>	<b>11,359</b>	<b>0%</b>	<b>3,068,463</b>	<b>9,857</b>	<b>0%</b>
<b>Expenses</b>						
Capital Outlay	1,160,000	0		0	6,470	
Community Sponsored Organizations	0	10,000		75,000	0	
Miscellaneous	2,198,445	217	0%	2,341,499	0	
Salary and Benefits	319,903	153,561	48%	681,559	256,322	38%
Services and Supplies	110,650	15,606	14%	17,480	9,043	52%
<b>Expenses Total</b>	<b>3,788,998</b>	<b>179,384</b>	<b>5%</b>	<b>3,115,538</b>	<b>271,835</b>	<b>9%</b>
<b>220 CDBG LOAN FUND</b>						
<b>Revenue</b>						
Interest Income	5,000	9,091	182%	5,000	13,840	277%
Other Revenue	301,565	14,829	5%	443,121	4,281	1%
<b>Revenue Total</b>	<b>306,565</b>	<b>23,919</b>	<b>8%</b>	<b>448,121</b>	<b>18,121</b>	<b>4%</b>
<b>Expenses</b>						
Services and Supplies	306,565	7,179	2%	440,000	0	
<b>Expenses Total</b>	<b>306,565</b>	<b>7,179</b>	<b>2%</b>	<b>440,000</b>	<b>0</b>	
<b>235 NEIGHBORHOOD IMPROVEMENT</b>						
<b>Revenue</b>						
Interest Income	0	173		0	385	
<b>Revenue Total</b>	<b>0</b>	<b>173</b>		<b>0</b>	<b>385</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	627	418%	150	204	136%
Intergovernmental Revenue	2,256,469	7,010	0%	2,345,000	5,455	0%
Other Revenue	25,000	9,378	38%	25,000	13,692	55%
<b>Revenue Total</b>	<b>2,281,619</b>	<b>17,015</b>	<b>1%</b>	<b>2,370,150</b>	<b>19,351</b>	<b>1%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	1,150,000	0		1,150,000	0	
Miscellaneous	2,000	0		2,000	207	10%
Salary and Benefits	42,847	19,520	46%	68,137	21,128	31%
Services and Supplies	1,081,065	7,041	1%	801,065	18,918	2%
<b>Expenses Total</b>	<b>2,275,912</b>	<b>26,561</b>	<b>1%</b>	<b>2,021,202</b>	<b>40,253</b>	<b>2%</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	97,222	243%	8,000	79,235	990%
Interfund Transfers	1,000,000	1,030,000	103%	1,000,000	1,000,000	100%
Intergovernmental Revenue	0	10,493		145,000	61,576	42%
Other Revenue	130,000	333,131	256%	130,000	65,000	50%
Other Taxes	50,000	41,779	84%	50,000	20,000	40%
<b>Revenue Total</b>	<b>1,220,000</b>	<b>1,512,625</b>	<b>124%</b>	<b>1,333,000</b>	<b>1,225,811</b>	<b>92%</b>
<b>Expenses</b>						
Community Sponsored Organizations	0	10,493		154,000	61,342	40%
Insurance and Other Chargebacks				11,000	234	2%
Miscellaneous	1,001,500	18,250	2%	1,051,500	3,620	0%
Salary and Benefits	175,980	42,761	24%	41,038	21,128	51%
Services and Supplies	1,185,000	598,504	51%	1,670,000	11,930	1%
<b>Expenses Total</b>	<b>2,362,480</b>	<b>670,008</b>	<b>28%</b>	<b>2,927,538</b>	<b>98,253</b>	<b>3%</b>
<b>320 DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	190,694	1907%	10,000	57,450	575%
Interfund Transfers	1,822,547	795,960	44%	2,693,941	805,146	
Other Revenue	1,393,221	0		0	301	
Property Taxes	12,766,093	7,012,262	55%	12,766,093	7,126,413	56%
<b>Revenue Total</b>	<b>15,991,861</b>	<b>7,998,916</b>	<b>50%</b>	<b>15,470,034</b>	<b>7,989,311</b>	<b>52%</b>
<b>Expenses</b>						
Debt Service	15,981,861	2,617,870	16%	15,460,034	2,418,057	16%
Interfund Transfers				0	0	
Services and Supplies	7,000	0		6,600	6,308	96%
<b>Expenses Total</b>	<b>15,988,861</b>	<b>2,617,870</b>	<b>16%</b>	<b>15,466,634</b>	<b>2,424,365</b>	<b>16%</b>
<b>330 HOWARD-RIDGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	12,000	27,047		10,000	48,753	488%
Other Revenue	0	21,000		5,000	14,000	280%
Property Taxes	1,336,000	609,733	46%	1,100,000	607,328	55%
<b>Revenue Total</b>	<b>1,348,000</b>	<b>657,780</b>	<b>49%</b>	<b>1,115,000</b>	<b>670,080</b>	<b>60%</b>
<b>Expenses</b>						
Capital Outlay	100,000	169	0%	50,000	926,133	1852%
Interfund Transfers	343,913	171,954	50%	363,513	181,758	
Miscellaneous	350,000	4,425	1%	0	22,000	
Services and Supplies	63,500	3,026	5%	65,000	13,105	20%
<b>Expenses Total</b>	<b>857,413</b>	<b>179,574</b>	<b>21%</b>	<b>478,513</b>	<b>1,142,997</b>	<b>239%</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	34,195	570%	5,000	71,821	1436%
Property Taxes	2,211,000	1,106,116	50%	1,450,000	991,191	68%
<b>Revenue Total</b>	<b>2,217,000</b>	<b>1,140,311</b>	<b>51%</b>	<b>1,455,000</b>	<b>1,063,012</b>	<b>73%</b>
<b>Expenses</b>						
Capital Outlay	1,560,790	417,040	27%	3,315,000	197,535	6%
Interfund Transfers	110,550	55,278	50%	75,000	37,500	50%
Miscellaneous	52,000	17,000	33%	12,000	26,900	224%
Services and Supplies	1,100,000	13	0%	1,005,000	86,665	9%
<b>Expenses Total</b>	<b>2,823,340</b>	<b>489,331</b>	<b>17%</b>	<b>4,407,000</b>	<b>348,600</b>	<b>8%</b>
<b>340 DEMPSTER-DODGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	3,000	13,482	449%	1,000	19,460	1946%
Property Taxes	488,000	268,898	55%	180,000	243,502	135%
<b>Revenue Total</b>	<b>491,000</b>	<b>282,380</b>	<b>58%</b>	<b>181,000</b>	<b>262,962</b>	<b>145%</b>
<b>Expenses</b>						
Interfund Transfers	193,343	96,672	50%	176,857	88,428	50%
Miscellaneous	10,000	0		0	12,500	
Services and Supplies	2,000	0		2,000	356	18%
<b>Expenses Total</b>	<b>205,343</b>	<b>96,672</b>	<b>47%</b>	<b>178,857</b>	<b>101,284</b>	<b>57%</b>
<b>345 CHICAGO-MAIN TIF</b>						
<b>Revenue</b>						
Interest Income	10,000	14,229	142%	5,000	61,873	1237%
Other Revenue				1,880,000	50,000	3%
Property Taxes	1,295,000	617,800	48%	1,000,000	579,834	58%
<b>Revenue Total</b>	<b>1,305,000</b>	<b>632,029</b>	<b>48%</b>	<b>2,885,000</b>	<b>691,708</b>	<b>24%</b>
<b>Expenses</b>						
Capital Outlay	260,000	0		260,000	259,358	100%
Interfund Transfers	307,990	153,996	50%	272,480	136,242	50%
Miscellaneous	540,000	12,865	2%	250,000	10,080	4%
Services and Supplies	50,010	2,205	4%	15,010	1,773	12%
<b>Expenses Total</b>	<b>1,158,000</b>	<b>169,066</b>	<b>15%</b>	<b>797,490</b>	<b>407,453</b>	<b>51%</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	3,969	1588%	250	8,781	3512%
Property Taxes	221,000	117,105	53%	221,000	105,947	48%
<b>Revenue Total</b>	<b>221,250</b>	<b>121,075</b>	<b>55%</b>	<b>221,250</b>	<b>114,728</b>	<b>52%</b>
<b>Expenses</b>						
Services and Supplies	220,000	111,175	51%	220,000	101,639	46%
<b>Expenses Total</b>	<b>220,000</b>	<b>111,175</b>	<b>51%</b>	<b>220,000</b>	<b>101,639</b>	<b>46%</b>
<b>355 SPECIAL SERVICE AREA (SSA) #7</b>						
<b>Revenue</b>						
Interest Income	200	751	375%	200	1,307	653%
Property Taxes	142,000	75,186	53%	142,000	76,320	54%
<b>Revenue Total</b>	<b>142,200</b>	<b>75,936</b>	<b>53%</b>	<b>142,200</b>	<b>77,626</b>	<b>55%</b>
<b>Expenses</b>						
Services and Supplies	140,000	75,186	54%	140,000	71,826	51%
<b>Expenses Total</b>	<b>140,000</b>	<b>75,186</b>	<b>54%</b>	<b>140,000</b>	<b>71,826</b>	<b>51%</b>
<b>360 SPECIAL SERVICE AREA (SSA) #8</b>						
<b>Revenue</b>						
Interest Income	0	285		0	630	
Property Taxes	60,200	30,658	51%	60,200	32,517	54%
<b>Revenue Total</b>	<b>60,200</b>	<b>30,943</b>	<b>51%</b>	<b>60,200</b>	<b>33,148</b>	<b>55%</b>
<b>Expenses</b>						
Services and Supplies	60,200	26,529	44%	60,200	30,974	51%
<b>Expenses Total</b>	<b>60,200</b>	<b>26,529</b>	<b>44%</b>	<b>60,200</b>	<b>30,974</b>	<b>51%</b>
<b>361 SPECIAL SERVICE AREA (SSA) #10</b>						
<b>Revenue</b>						
Property Taxes	92,624	0				
<b>Revenue Total</b>	<b>92,624</b>	<b>0</b>				
<b>Expenses</b>						
Services and Supplies	90,000	0				
<b>Expenses Total</b>	<b>90,000</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	16,746	1675%	0	3,314	
Property Taxes	1,477,000	773,817	52%	0	461,489	
<b>Revenue Total</b>	<b>1,478,000</b>	<b>790,564</b>	<b>53%</b>	<b>0</b>	<b>464,803</b>	
<b>Expenses</b>						
Capital Outlay	140,520	0		0	0	
Interfund Transfers	73,850	36,924	50%			
Miscellaneous	60,000	17	0%	0	4,667	
Services and Supplies	950,000	585,946	62%	100,000	322,806	323%
<b>Expenses Total</b>	<b>1,224,370</b>	<b>622,887</b>	<b>51%</b>	<b>100,000</b>	<b>327,473</b>	<b>327%</b>
<b>415 CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
Charges for Services				0	6,729	
Interest Income	75,000	62,123	83%	0	64,389	
Intergovernmental Revenue	5,027,000	1,678,496		1,470,000	671,954	46%
Licenses, Permits and Fees	0	621,651				
Other Revenue	21,225,000	1,034,720	5%	23,283,500	521,035	2%
<b>Revenue Total</b>	<b>26,327,000</b>	<b>3,396,990</b>	<b>13%</b>	<b>24,753,500</b>	<b>1,264,107</b>	<b>5%</b>
<b>Expenses</b>						
Capital Outlay	24,532,000	3,627,965	15%	23,358,500	4,001,653	17%
Services and Supplies	1,690,000	759,771	45%	1,860,000	882,415	47%
<b>Expenses Total</b>	<b>26,222,000</b>	<b>4,387,736</b>	<b>17%</b>	<b>25,218,500</b>	<b>4,884,068</b>	<b>19%</b>
<b>416 CROWN CONSTRUCTION FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	97,776	978%	10,000	149,832	1498%
Other Revenue	1,000,000	10,020	1%	1,000,000	253,356	25%
<b>Revenue Total</b>	<b>1,010,000</b>	<b>107,796</b>	<b>11%</b>	<b>1,010,000</b>	<b>403,188</b>	<b>40%</b>
<b>Expenses</b>						
Capital Outlay	200,000	0		200,000	7,140	4%
Interfund Transfers	588,369	294,186	50%	619,118	309,558	50%
Services and Supplies	60	2,528	4213%	60	30	50%
<b>Expenses Total</b>	<b>788,429</b>	<b>296,714</b>	<b>38%</b>	<b>819,178</b>	<b>316,728</b>	<b>39%</b>
<b>417 CROWN COMMUNITY CTR MAINTENANCE</b>						
<b>Revenue</b>						
Interfund Transfers	175,000	87,498	50%	175,000	87,498	50%
<b>Revenue Total</b>	<b>175,000</b>	<b>87,498</b>	<b>50%</b>	<b>175,000</b>	<b>87,498</b>	<b>50%</b>
<b>Expenses</b>						
Capital Outlay	175,000	0		175,000	0	
<b>Expenses Total</b>	<b>175,000</b>	<b>0</b>		<b>175,000</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	27,918	140%	35,000	17,012	49%
Other Taxes	200,000	119,064	60%	125,000	94,498	76%
<b>Revenue Total</b>	<b>220,000</b>	<b>146,983</b>	67%	<b>160,000</b>	<b>111,509</b>	70%
<b>Expenses</b>						
Capital Outlay	1,650,000	4,350	0%	452,500	0	
Interfund Transfers	230,631	0		425,652	46,002	11%
Services and Supplies	50	30	60%	50	30	60%
<b>Expenses Total</b>	<b>1,880,681</b>	<b>4,380</b>	0%	<b>878,202</b>	<b>46,032</b>	5%
<b>505 PARKING SYSTEM FUND</b>						
<b>Revenue</b>						
Charges for Services	8,980,000	4,858,660	54%	8,420,000	4,868,664	58%
Interest Income	40,000	58,806	147%	25,000	73,066	292%
Intergovernmental Revenue				1,100,000	0	
Licenses, Permits and Fees	300,000	0		0	150	
Other Revenue	538,900	267,523	50%	422,900	181,274	43%
<b>Revenue Total</b>	<b>9,858,900</b>	<b>5,184,988</b>	53%	<b>9,967,900</b>	<b>5,123,154</b>	51%
<b>Expenses</b>						
Capital Outlay	2,425,000	1,060,868	44%	0	0	
Debt Service	76,900	15,950	21%	79,150	17,075	22%
Insurance and Other Chargebacks	369,077	184,536	50%	369,077	184,536	50%
Interfund Transfers	3,180,390	1,590,192	50%	3,180,390	1,590,192	50%
Salary and Benefits	1,310,682	615,801	47%	1,582,397	788,938	50%
Services and Supplies	4,521,650	2,311,396	51%	4,220,350	2,401,873	57%
<b>Expenses Total</b>	<b>11,883,699</b>	<b>5,778,743</b>	49%	<b>9,431,364</b>	<b>4,982,614</b>	53%

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	13,706,207	48%	25,259,051	11,379,939	45%
Interest Income	150,000	417,681	278%	70,000	117,076	167%
Licenses, Permits and Fees	50,000	31,989	64%	50,000	50,877	102%
Other Revenue	35,718,235	11,206,113	31%	66,234,150	3,777,707	6%
<b>Revenue Total</b>	<b>64,543,335</b>	<b>25,361,990</b>	<b>39%</b>	<b>91,613,201</b>	<b>15,325,598</b>	<b>17%</b>
<b>Expenses</b>						
Capital Outlay	37,825,905	5,010,830	13%	58,470,500	6,924,666	12%
Contingencies				1,000	0	
Debt Service	6,395,895	1,835,451	29%	4,826,609	1,529,545	32%
Insurance and Other Chargebacks	1,665,135	832,566	50%	1,665,135	839,887	50%
Interfund Transfers	4,363,000	2,181,504	50%	4,363,000	2,181,504	50%
Miscellaneous				10,000	0	
Salary and Benefits	7,478,277	3,330,511	45%	7,936,849	2,923,187	37%
Services and Supplies	11,060,370	3,003,374	27%	10,284,310	2,598,558	25%
<b>Expenses Total</b>	<b>68,788,582</b>	<b>16,194,236</b>	<b>24%</b>	<b>87,557,403</b>	<b>16,997,347</b>	<b>19%</b>
<b>515 SEWER FUND</b>						
<b>Revenue</b>						
Charges for Services	8,080,000	4,013,682	50%	10,229,424	4,255,637	42%
Interest Income	80,000	158,247	198%	25,000	60,878	244%
Other Revenue	1,000	0		1,000	768	77%
<b>Revenue Total</b>	<b>8,161,000</b>	<b>4,171,929</b>	<b>51%</b>	<b>10,255,424</b>	<b>4,317,282</b>	<b>42%</b>
<b>Expenses</b>						
Capital Outlay	3,820,000	517,810	14%	2,950,000	13,077	0%
Debt Service	2,668,164	1,350,143	51%	3,550,270	1,643,504	46%
Insurance and Other Chargebacks	369,800	184,902	50%	369,800	184,902	50%
Interfund Transfers	1,642,251	821,124	50%	1,271,321	635,658	50%
Salary and Benefits	1,444,286	578,087	40%	1,546,276	556,949	36%
Services and Supplies	538,500	145,158	27%	1,718,600	62,355	4%
<b>Expenses Total</b>	<b>10,483,001</b>	<b>3,597,224</b>	<b>34%</b>	<b>11,406,267</b>	<b>3,096,445</b>	<b>27%</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	2,427,761	46%	4,902,674	2,287,519	47%
Interest Income	3,000	40,542	1351%	3,000	6,574	219%
Interfund Transfers	100,000	0		100,000	0	
Licenses, Permits and Fees	351,000	188,666	54%	375,000	188,184	50%
Other Revenue	39,350	6,730	17%	38,000	4,950	13%
Property Taxes	950,000	475,000	50%	1,332,500	666,250	50%
<b>Revenue Total</b>	<b>6,710,350</b>	<b>3,138,700</b>	<b>47%</b>	<b>6,751,174</b>	<b>3,153,477</b>	<b>47%</b>
<b>Expenses</b>						
Capital Outlay	825,000	89,267	11%	850,000	29,589	3%
Interfund Transfers	418,600	209,298	50%	418,600	209,298	50%
Miscellaneous	30,000	10,132	34%	30,000	8,766	29%
Salary and Benefits	1,858,244	791,601	43%	1,893,717	790,813	42%
Services and Supplies	3,793,214	1,704,802	45%	4,081,466	1,848,933	45%
<b>Expenses Total</b>	<b>6,925,058</b>	<b>2,805,100</b>	<b>41%</b>	<b>7,273,783</b>	<b>2,887,398</b>	<b>40%</b>
<b>600 FLEET SERVICES FUND</b>						
<b>Revenue</b>						
Charges for Services	4,216,140	2,108,064	50%	4,216,140	2,108,064	50%
Interest Income	1,000	1,688	169%	1,000	288	29%
Other Revenue	44,000	22,671	52%	44,000	57,798	131%
<b>Revenue Total</b>	<b>4,261,140</b>	<b>2,132,423</b>	<b>50%</b>	<b>4,261,140</b>	<b>2,166,151</b>	<b>51%</b>
<b>Expenses</b>						
Capital Outlay				0	780	
Salary and Benefits	1,715,375	818,129	48%	1,624,232	750,547	46%
Services and Supplies	2,488,890	880,388	35%	2,588,890	818,887	32%
<b>Expenses Total</b>	<b>4,204,265</b>	<b>1,698,517</b>	<b>40%</b>	<b>4,213,122</b>	<b>1,570,214</b>	<b>37%</b>
<b>601 EQUIPMENT REPLACEMENT FUND</b>						
<b>Revenue</b>						
Charges for Services	874,885	437,442	50%	754,885	377,442	50%
Interest Income	2,000	21,362	1068%	2,000	14,516	726%
Interfund Transfers	1,500,000	1,500,000	100%			
Intergovernmental Revenue				1,250,000	0	
Other Revenue	50,000	12,091	24%	25,000	67,868	271%
<b>Revenue Total</b>	<b>2,426,885</b>	<b>1,970,895</b>	<b>81%</b>	<b>2,031,885</b>	<b>459,826</b>	<b>23%</b>
<b>Expenses</b>						
Capital Outlay	5,296,912	3,150,188	59%	3,365,167	960,438	29%
Services and Supplies	200,000	673		0	625	
<b>Expenses Total</b>	<b>5,496,912</b>	<b>3,150,861</b>	<b>57%</b>	<b>3,365,167</b>	<b>961,063</b>	<b>29%</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	1,122		0	3,153	
Insurance	10,175,654	4,876,139	48%	10,098,091	4,813,018	48%
Interest Income	0	27,813		0	16,145	
Other Revenue	12,180,000	5,524,751	45%	12,859,571	5,169,182	40%
Workers Compensation and Liability	886,000	428,364	48%	886,000	485,864	55%
<b>Revenue Total</b>	<b>23,241,654</b>	<b>10,858,189</b>	<b>47%</b>	<b>23,843,662</b>	<b>10,487,362</b>	<b>44%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	18,412,500	9,016,976	49%	19,330,965	8,653,970	45%
Salary and Benefits	193	2,598	1345%	3,805	2,873	75%
Services and Supplies	3,961,000	2,290,400	58%	3,660,000	2,480,091	68%
<b>Expenses Total</b>	<b>22,373,693</b>	<b>11,309,974</b>	<b>51%</b>	<b>22,994,770</b>	<b>11,136,933</b>	<b>48%</b>