

# Memorandum

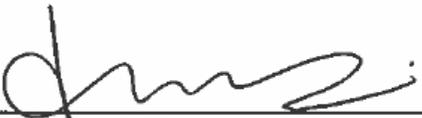
To: Luke Stowe, City Manager  
From: Hitesh Desai, CFO/City Treasurer  
Subject: May 2025 Monthly Financial Report  
Date: July 3, 2025

Please find attached the financial statements as of May 31, 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 May 31, 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 May 31, 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 May 31, 2025)*

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	67,038,780	63,096,767	<b>3,942,012</b>	52,962,665	49,099,029
170	American Rescue Plan	240,339	1,302,407	<b>(1,062,068)</b>	330,776	14,656,848
175	General Assistance	604,782	527,272	<b>77,510</b>	1,294,049	1,294,458
176	Human Services	1,937,966	1,616,252	<b>321,714</b>	1,766,659	1,766,659
177	Reparations	1,003,410	1,114,064	<b>(110,654)</b>	34,361	34,361
178	Sustainability	165,935	229,837	<b>(63,902)</b>	915,651	915,651
180	Good Neighbor	3,095,148	685,941	<b>2,409,207</b>	3,462,941	3,462,941
185	Library	4,918,014	4,305,809	<b>612,205</b>	6,214,937	6,217,290
186	Library Debt Service	288,473	103,433	<b>185,040</b>	187,821	187,822
187	Library Capital Improvement FD	-	-	-	(693,564)	0
200	MFT	1,566,555	596,879	<b>969,676</b>	8,046,318	7,759,760
205	E911	432,002	833,946	<b>(401,944)</b>	788,838	578,483
206	Foreign Fire Insurance	-	-	-	281,891	-
210	Special Service Area (SSA) #9	289,548	287,504	<b>2,043</b>	16,127	16,127
215	CDBG	11,359	152,865	<b>(141,506)</b>	(82,183)	(82,184)
220	CD Loan	12,756	-	<b>12,756</b>	355,430	355,431
235	Neighborhood Improvement	133	-	<b>133</b>	23,615	23,615
240	Home	16,757	23,259	<b>(6,502)</b>	30,829	30,828
250	Affordable Housing	445,055	277,571	<b>167,484</b>	4,391,701	4,553,323
320	Debt Service	7,832,831	2,617,870	<b>5,214,961</b>	8,667,967	8,667,966
330	Howard Ridge	645,574	150,915	<b>494,659</b>	2,408,963	2,393,301
335	West Evanston	1,093,106	480,116	<b>612,989</b>	3,035,060	3,035,060
340	Dempster-Dodge-TIF	278,079	80,560	<b>197,519</b>	1,178,736	1,178,735
345	Chicago Main-TIF	627,440	138,404	<b>489,036</b>	323,937	1,249,205
350	Special Service Area (SSA) #6	116,583	111,175	<b>5,408</b>	63,827	63,827
355	Special Service Area (SSA) #7	75,859	75,186	<b>674</b>	21,664	21,663
360	Special Service Area (SSA) #8	28,265	26,529	<b>1,737</b>	10,496	10,496
361	Special Service Area (SSA) #10	-	-	-	-	-
365	Five-Fifth TIF	765,689	30,787	<b>734,902</b>	1,024,679	1,610,627
415	Capital Improvements	2,659,082	3,578,036	<b>(918,954)</b>	(9,009,479)	(2,168,314)
416	Crown Construction	58,892	245,180	<b>(186,288)</b>	4,940,927	4,940,928
417	Crown Community CTR Maintenance	72,915	-	<b>72,915</b>	912,952	912,952
420	Special Assessment	116,230	4,375	<b>111,855</b>	1,314,535	1,314,534
505	Parking	4,358,512	4,553,116	<b>(194,605)</b>	2,457,493	1,801,989
510	Water	20,931,171	11,921,925	<b>9,009,246</b>	14,161,254	15,125,197
515	Sewer	3,389,874	3,303,202	<b>86,672</b>	10,433,087	9,365,838
520	Solid Waste	2,708,378	2,286,205	<b>422,173</b>	4,149,961	2,826,816
600	Fleet	1,780,771	1,415,716	<b>365,055</b>	1,896,748	385,237
601	Equipment Replacement	396,437	2,963,897	<b>(2,567,460)</b>	2,206,422	989,118
605	Insurance	8,933,695	9,757,180	<b>(823,485)</b>	3,782,542	5,547,919
	<b>All Funds Total</b>	<b>138,936,393</b>	<b>118,894,180</b>	<b>20,042,213</b>	<b>134,310,633</b>	<b>150,143,537</b>

## Section 2 - General Fund Revenues and Expenses

The unaudited financials as of May 31, 2025 show the General Fund with a fund balance of \$52,962665 and a cash balance of \$49,099,029.

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 May allocations until August 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.

*Table 2  
FY 2025 General Fund Actual Revenues (through May 31, 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%	10,707,312
51545 - STATE INCOME TAX	13,500,000	6,576,254	49%	6,140,842
51525 - SALES TAX - BASIC	13,350,000	5,677,482	43%	5,259,055
51530 - SALES TAX - HOME RULE	10,500,000	4,356,983	41%	4,089,477
51015 - PROPERTY TAXES	9,449,797	5,077,543	54%	4,875,273
53565 - RECREATION PROGRAM FEES	8,217,409	3,989,257	49%	3,839,174
52080 - BUILDING PERMITS	5,000,000	8,560,517	171%	3,338,186
52505 - TICKET FINES-PARKING	3,800,000	1,445,761	38%	1,380,569
51595 - LIQUOR TAX	3,300,000	1,077,543	33%	956,629
51515 - STATE USE TAX	2,900,000	611,263	21%	1,209,777
51565 - ELECTRIC UTILITY TAX	2,900,000	1,082,923	37%	1,066,360
51600 - PARKING TAX	2,900,000	998,763	34%	1,080,965
52010 - WHEEL TAX	2,800,000	176,590	6%	200,049
53675 - AMBULANCE SERVICE	2,800,000	1,759,252	63%	1,033,373
51605 - PERSONAL PROPERTY REPLACEME	2,500,000	727,120	29%	1,048,122
51620 - REAL ESTATE TRANSFER TAX*	2,500,000	742,818	30%	0
53676 - GEMT SERVICE REVENUE	2,500,000	746,200	30%	468,393
51550 - MUNICIPAL HOTEL TAX	2,350,000	654,456	28%	644,056
51570 - NATURAL GAS UTILITY TAX	1,500,000	868,412	58%	765,960
51630 - AMUSEMENT TAX	1,300,000	478,688	37%	471,781
51625 - TELECOMMUNICATIONS TAX	1,050,000	466,729	44%	444,591
51590 - EVANSTON MOTOR FUEL TAX	1,000,000	368,019	37%	437,222
ALL OTHER GF REVENUE	13,738,934	6,168,887	45%	5,344,835
TRANSFERS FROM OTHER FUNDS	10,381,740	3,700,725	36%	3,530,575
<b>GF TOTAL**</b>	<b>140,227,985</b>	<b>67,038,780</b>	<b>48%</b>	<b>58,332,574</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>						
12 LEGISLATIVE				0	4,687	
13 CITY COUNCIL	594,319	177,066	30%	594,133	262,763	44%
14 CITY CLERK	538,319	178,011	33%	535,355	138,434	26%
15 CITY MANAGER'S OFFICE	12,228,582	4,400,325	36%	10,177,532	2,539,886	25%
17 LAW	1,521,045	774,686	51%	1,354,786	431,095	32%
19 ADMINISTRATIVE SERVICES	13,527,596	4,995,329	37%	15,148,003	5,222,663	34%
21 COMMUNITY DEVELOPMENT	5,078,229	1,616,190	32%	4,687,076	1,442,102	31%
22 POLICE	36,152,937	14,914,455	41%	35,221,511	14,343,874	41%
23 FIRE MGMT & SUPPORT	23,294,964	8,849,455	38%	22,110,663	8,286,888	37%
24 HEALTH	1,969,411	641,168	33%	1,817,273	703,943	39%
30 PARKS AND RECREATION	15,760,980	5,257,304	33%	14,547,351	7,499,218	52%
40 PUBLIC WORKS AGENCY	16,350,871	5,763,065	35%	15,868,893	5,070,460	32%
99 NON-DEPARTMENTAL	24,261,149	15,529,713	64%	21,864,968	13,497,350	62%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>63,096,767</b>	<b>42%</b>	<b>143,927,543</b>	<b>59,443,361</b>	<b>41%</b>

**Police and Fire Overtime**

Through May 31, 2025, Police has spent 39% of budgeted overtime and Fire has spent 41% 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	793,305	39%	1,736,349	624,736	36%
Fire	1,329,500	548,231	41%	1,084,000	346,101	32%

## **Section 3 - Enterprise Funds**

### **Parking Fund**

Through May 31, 2025, the Parking Fund is showing a fund balance of \$2,457,493 and a cash balance of \$1,801,989.

### **Water Fund**

Through May 31, 2025, the Water Fund is showing a fund balance of \$14,161,254 and a cash balance of \$15,125,197. A significant portion of this fund balance are 2024 bond proceeds which the City continues to spend down on capital projects.

### **Sewer Fund**

Through May 31, 2025, the Sewer Fund is showing a fund balance of \$10,433,087 and a cash balance of \$9,365,838.

### **Solid Waste Fund**

Through May 31, 2025, the Solid Waste Fund is showing a fund balance of \$4,149,961 and a cash balance of \$ 2,826,816.

## **Section 4 - Other Funds**

### **Capital Improvements Fund**

Through May 31, 2025, the CIP Fund is showing a fund balance of (\$9,009,479) and a cash balance of (\$2,168,314). 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 May 31, 2025, the Fleet Fund is showing a fund balance of \$1,896,748 and a cash balance of \$385,237. The difference between cash and fund balance is primarily due to inventory on hand.

### **Insurance Fund**

Through May 31, 2025, the Insurance Fund is showing a fund balance of \$3,782,542 and a cash balance of \$5,547,919.

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	6,829,762	54%	11,655,200	5,240,201	45%
Fines and Forfeitures	4,375,000	1,580,171	36%	3,725,000	1,515,592	41%
Interest Income	750,000	934,821	125%	500,000	738,021	148%
Interfund Transfers	10,031,740	3,554,890	35%	9,623,390	3,384,745	35%
Intergovernmental Revenue	4,404,334	1,482,564	34%	3,966,034	1,305,752	33%
Licenses, Permits and Fees	9,597,300	10,035,804	105%	7,336,450	5,095,189	69%
Other Revenue	1,849,000	512,781	28%	1,301,500	440,501	34%
Other Taxes	67,015,000	26,303,850	39%	66,300,000	25,029,989	38%
Property Taxes	29,439,902	15,804,136	54%	29,047,402	15,582,585	54%
<b>Revenue Total</b>	<b>140,227,985</b>	<b>67,038,780</b>	<b>48%</b>	<b>133,454,976</b>	<b>58,332,574</b>	<b>44%</b>
<b>Expenses</b>						
Capital Outlay	398,978	21,831	5%	272,000	2,790,701	1026%
Community Sponsored Organizations	120,000	90,399	75%	120,000	4,995	4%
Contingencies	125,000	170,952	137%	126,000	206	0%
Insurance and Other Chargebacks	33,605,744	17,170,382	51%	29,518,684	15,202,906	52%
Interfund Transfers	4,457,100	1,815,455	41%	4,887,100	1,723,790	35%
Miscellaneous	1,029,798	580,897	56%	1,545,213	167,881	11%
Salary and Benefits	91,592,836	36,638,787	40%	88,012,393	33,452,977	38%
Services and Supplies	19,948,946	6,608,064	33%	19,446,153	6,099,907	31%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>63,096,767</b>	<b>42%</b>	<b>143,927,543</b>	<b>59,443,361</b>	<b>41%</b>
<b>170 AMERICAN RESCUE PLAN</b>						
<b>Revenue</b>						
Interest Income	650,000	264,557	41%	50,000	636,298	1273%
Other Revenue	0	(24,218)		0	(2,122)	
<b>Revenue Total</b>	<b>650,000</b>	<b>240,339</b>	<b>37%</b>	<b>50,000</b>	<b>634,176</b>	<b>1268%</b>
<b>Expenses</b>						
Capital Outlay	2,431,300	608,820	25%	10,188,900	656,777	6%
Community Sponsored Organizations	2,542,000	46,859	2%	0	164,431	
Insurance and Other Chargebacks	100,000	0		100,000	0	
Interfund Transfers	1,500,000	0		1,250,000	0	
Miscellaneous	8,396,724	565,588	7%	10,294,191	301,525	3%
Salary and Benefits	115,871	0		0	0	
Services and Supplies	2,977,080	81,140	3%	3,275,000	106,273	3%
<b>Expenses Total</b>	<b>18,062,975</b>	<b>1,302,407</b>	<b>7%</b>	<b>25,108,091</b>	<b>1,229,005</b>	<b>5%</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	25,766	2577%	1,000	34,107	3411%
Other Revenue	27,500	0		27,500	3,766	14%
Property Taxes	750,000	579,016	77%	1,050,000	700,809	67%
<b>Revenue Total</b>	<b>778,500</b>	<b>604,782</b>	<b>78%</b>	<b>1,078,500</b>	<b>738,682</b>	<b>68%</b>
<b>Expenses</b>						
Miscellaneous	7,000	4,653	66%	7,000	1,475	21%
Salary and Benefits	560,420	226,033	40%	539,408	219,620	41%
Services and Supplies	775,500	296,586	38%	874,482	276,123	32%
<b>Expenses Total</b>	<b>1,342,920</b>	<b>527,272</b>	<b>39%</b>	<b>1,420,890</b>	<b>497,218</b>	<b>35%</b>
<b>176 HUMAN SERVICES FUND</b>						
<b>Revenue</b>						
Interest Income	6,000	8,812	147%	6,000	29,186	486%
Intergovernmental Revenue	335,000	104,154	31%	114,000	312,774	274%
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>1,937,966</b>	<b>48%</b>	<b>3,500,000</b>	<b>2,021,960</b>	<b>58%</b>
<b>Expenses</b>						
Community Sponsored Organizations	60,000	243,849	406%	60,000	243,590	406%
Miscellaneous	210,000	84,957	40%	210,000	41,081	20%
Salary and Benefits	3,288,979	1,190,723	36%	2,654,369	982,600	37%
Services and Supplies	2,801,998	96,722	3%	2,334,063	67,476	3%
<b>Expenses Total</b>	<b>6,360,977</b>	<b>1,616,252</b>	<b>25%</b>	<b>5,258,432</b>	<b>1,334,747</b>	<b>25%</b>
<b>177 REPARATIONS FUND</b>						
<b>Revenue</b>						
Interest Income	2,500	2,400	96%	2,500	21,204	848%
Intergovernmental Revenue	100,000	0		100,000	0	
Other Revenue	0	1,010		0	3,424	
Other Taxes	1,200,000	1,000,000	83%	1,400,000	988,480	71%
<b>Revenue Total</b>	<b>1,302,500</b>	<b>1,002,394</b>	<b>77%</b>	<b>1,502,500</b>	<b>769,015</b>	<b>51%</b>
<b>Expenses</b>						
Miscellaneous	1,200,000	1,113,319	93%	3,400,000	1,965,445	58%
Services and Supplies	101,000	745	1%	101,000	33,798	33%
<b>Expenses Total</b>	<b>1,301,000</b>	<b>1,114,064</b>	<b>86%</b>	<b>3,501,000</b>	<b>1,999,243</b>	<b>57%</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	0	
Interest Income	2,000	6,491	325%	2,000	11,656	583%
Interfund Transfers	800,000	125,000	16%	700,000	583,335	83%
Intergovernmental Revenue	260,000	0		10,000	0	
Licenses, Permits and Fees	0	34,444		500,000	184,770	37%
Other Revenue	500,000	0		650,000	0	
<b>Revenue Total</b>	<b>1,572,000</b>	<b>165,935</b>	<b>11%</b>	<b>1,862,000</b>	<b>779,761</b>	<b>42%</b>
<b>Expenses</b>						
Community Sponsored Organizations	500,000	0		500,000	0	
Miscellaneous	190,000	34,188	18%	525,000	0	
Salary and Benefits	400,513	98,631	25%	250,368	95,513	38%
Services and Supplies	616,000	97,018	16%	725,120	291,007	40%
<b>Expenses Total</b>	<b>1,706,513</b>	<b>229,837</b>	<b>13%</b>	<b>2,000,488</b>	<b>386,520</b>	<b>19%</b>
<b>180 GOOD NEIGHBOR FUND</b>						
<b>Revenue</b>						
Interest Income	0	5,148		1,000	2,775	277%
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>3,095,148</b>	<b>103%</b>	<b>3,001,000</b>	<b>3,002,775</b>	<b>100%</b>
<b>Expenses</b>						
Interfund Transfers	3,000,000	0		3,000,000	1,500,000	50%
Miscellaneous	164,000	0		314,000	0	
Services and Supplies	0	685,941		0	124	
<b>Expenses Total</b>	<b>3,164,000</b>	<b>685,941</b>	<b>22%</b>	<b>3,314,000</b>	<b>1,500,124</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	113	11%	400	1,451	363%
Interest Income	25,000	129,439	518%	25,000	129,703	519%
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	41,863	51%	109,394	48,052	44%
Other Revenue	402,000	112,381	28%	405,000	93,552	23%
Property Taxes	8,624,347	4,434,565	51%	8,213,664	4,049,076	49%
<b>Revenue Total</b>	<b>9,463,097</b>	<b>4,918,014</b>	<b>52%</b>	<b>9,170,670</b>	<b>4,333,267</b>	<b>47%</b>
<b>Expenses</b>						
Capital Outlay	2,000	0		3,500	0	
Insurance and Other Chargebacks	0	0		0	168	
Interfund Transfers	360,325	843,699	234%	360,325	150,130	42%
Salary and Benefits	7,497,302	2,631,656	35%	7,264,128	2,328,540	32%
Services and Supplies	2,147,619	830,454	39%	2,313,194	627,129	27%
<b>Expenses Total</b>	<b>10,007,246</b>	<b>4,305,809</b>	<b>43%</b>	<b>9,941,147</b>	<b>3,105,967</b>	<b>31%</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	(498)	0%
<b>Expenses Total</b>	<b>1,900,000</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	140,437	281%	15,000	152,502	1017%
Intergovernmental Revenue	3,300,000	1,426,118	43%	2,986,239	1,379,205	46%
<b>Revenue Total</b>	<b>3,350,000</b>	<b>1,566,555</b>	<b>47%</b>	<b>3,001,239</b>	<b>1,531,707</b>	<b>51%</b>
<b>Expenses</b>						
Capital Outlay	4,469,650	183,671	4%	4,405,000	6,167	0%
Salary and Benefits				325,000	0	
Services and Supplies	1,890,000	413,208	22%	1,890,000	296,543	16%
<b>Expenses Total</b>	<b>6,359,650</b>	<b>596,879</b>	<b>9%</b>	<b>6,620,000</b>	<b>302,710</b>	<b>5%</b>
<b>205 EMERGENCY TELEPHONE (E911) FUND</b>						
<b>Revenue</b>						
Interest Income	15,000	4,774	32%	7,000	16,786	240%
Other Taxes	1,450,000	427,229	29%	1,450,000	491,420	34%
<b>Revenue Total</b>	<b>1,465,000</b>	<b>432,002</b>	<b>29%</b>	<b>1,457,000</b>	<b>508,207</b>	<b>35%</b>
<b>Expenses</b>						
Capital Outlay	445,000	133,867	30%	480,000	9,310	2%
Insurance and Other Chargebacks	19,142	7,975	42%	19,142	7,975	42%
Interfund Transfers	100,000	41,665	42%	100,000	41,665	42%
Miscellaneous		0		0	338	
Salary and Benefits	903,749	332,471	37%	810,331	274,440	34%
Services and Supplies	394,950	317,968	81%	368,350	199,189	54%
<b>Expenses Total</b>	<b>1,862,841</b>	<b>833,946</b>	<b>45%</b>	<b>1,777,823</b>	<b>532,917</b>	<b>30%</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	2,043		0	5,044	
Property Taxes	642,145	287,504	45%	592,665	327,425	55%
<b>Revenue Total</b>	<b>642,145</b>	<b>289,548</b>	<b>45%</b>	<b>592,665</b>	<b>332,468</b>	<b>56%</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	0		2,341,499	0	
Salary and Benefits	319,903	127,344	40%	681,559	211,159	31%
Services and Supplies	110,650	15,521	14%	17,480	4,919	28%
<b>Expenses Total</b>	<b>3,788,998</b>	<b>152,865</b>	<b>4%</b>	<b>3,115,538</b>	<b>222,548</b>	<b>7%</b>
<b>220 CDBG LOAN FUND</b>						
<b>Revenue</b>						
Interest Income	5,000	7,869	157%	5,000	11,491	230%
Other Revenue	301,565	4,887	2%	443,121	2,888	1%
<b>Revenue Total</b>	<b>306,565</b>	<b>12,756</b>	<b>4%</b>	<b>448,121</b>	<b>14,379</b>	<b>3%</b>
<b>Expenses</b>						
Services and Supplies	306,565	0		440,000	0	
<b>Expenses Total</b>	<b>306,565</b>	<b>0</b>		<b>440,000</b>	<b>0</b>	
<b>235 NEIGHBORHOOD IMPROVEMENT</b>						
<b>Revenue</b>						
Interest Income	0	105		0	337	
<b>Revenue Total</b>	<b>0</b>	<b>105</b>		<b>0</b>	<b>239</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	494	330%	150	183	122%
Intergovernmental Revenue	2,256,469	7,010	0%	2,345,000	3,417	0%
Other Revenue	25,000	9,253	37%	25,000	11,160	45%
<b>Revenue Total</b>	<b>2,281,619</b>	<b>16,757</b>	<b>1%</b>	<b>2,370,150</b>	<b>14,760</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	16,224	38%	68,137	18,081	27%
Services and Supplies	1,081,065	7,036	1%	801,065	8,773	1%
<b>Expenses Total</b>	<b>2,275,912</b>	<b>23,259</b>	<b>1%</b>	<b>2,021,202</b>	<b>27,061</b>	<b>1%</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	64,945	162%	8,000	53,340	667%
Interfund Transfers	1,000,000	0		1,000,000	0	
Intergovernmental Revenue	0	6,723		145,000	23,708	16%
Other Revenue	130,000	333,131	256%	130,000	32,917	25%
Other Taxes	50,000	0		50,000	0	
<b>Revenue Total</b>	<b>1,220,000</b>	<b>404,798</b>	<b>33%</b>	<b>1,333,000</b>	<b>109,965</b>	<b>8%</b>
<b>Expenses</b>						
Community Sponsored Organizations	0	10,493		154,000	61,342	40%
Insurance and Other Chargebacks		0		11,000	234	2%
Miscellaneous	1,001,500	750	0%	1,051,500	3,620	0%
Salary and Benefits	175,980	35,579	20%	41,038	18,081	44%
Services and Supplies	1,185,000	230,749	19%	1,670,000	11,925	1%
<b>Expenses Total</b>	<b>2,362,480</b>	<b>277,571</b>	<b>12%</b>	<b>2,927,538</b>	<b>95,201</b>	<b>3%</b>
<b>320 DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	157,268	1573%	10,000	38,934	389%
Interfund Transfers	1,822,547	663,300	36%	2,693,941	670,955	25%
Other Revenue	1,393,221	0		0	301	
Property Taxes	12,766,093	7,012,262	55%	12,766,093	7,013,196	55%
<b>Revenue Total</b>	<b>15,991,861</b>	<b>7,832,831</b>	<b>49%</b>	<b>15,470,034</b>	<b>7,723,387</b>	<b>50%</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	6,306	96%
<b>Expenses Total</b>	<b>15,988,861</b>	<b>2,617,870</b>	<b>16%</b>	<b>15,466,634</b>	<b>2,424,362</b>	<b>16%</b>
<b>330 HOWARD-RIDGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	12,000	18,341	153%	10,000	41,086	411%
Other Revenue	0	17,500		5,000	10,500	210%
Property Taxes	1,336,000	609,733	46%	1,100,000	600,417	55%
<b>Revenue Total</b>	<b>1,348,000</b>	<b>645,574</b>	<b>48%</b>	<b>1,115,000</b>	<b>652,003</b>	<b>58%</b>
<b>Expenses</b>						
Capital Outlay	100,000	169	0%	50,000	922,026	1844%
Interfund Transfers	343,913	143,295	42%	363,513	151,465	42%
Miscellaneous	350,000	4,425	1%	0	22,000	
Services and Supplies	63,500	3,026	5%	65,000	7,597	12%
<b>Expenses Total</b>	<b>857,413</b>	<b>150,915</b>	<b>18%</b>	<b>478,513</b>	<b>1,103,088</b>	<b>231%</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	23,235	387%	5,000	55,712	1114%
Property Taxes	2,211,000	1,069,871	48%	1,450,000	982,979	68%
<b>Revenue Total</b>	<b>2,217,000</b>	<b>1,093,106</b>	<b>49%</b>	<b>1,455,000</b>	<b>1,038,691</b>	<b>71%</b>
<b>Expenses</b>						
Capital Outlay	1,560,790	417,040	27%	3,315,000	129,465	4%
Interfund Transfers	110,550	46,065	42%	75,000	31,250	42%
Miscellaneous	52,000	17,000	33%	12,000	25,500	213%
Services and Supplies	1,100,000	11	0%	1,005,000	86,663	9%
<b>Expenses Total</b>	<b>2,823,340</b>	<b>480,116</b>	<b>17%</b>	<b>4,407,000</b>	<b>272,877</b>	<b>6%</b>
<b>340 DEMPSTER-DODGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	3,000	9,181	306%	1,000	14,691	1469%
Property Taxes	488,000	268,898	55%	180,000	243,502	135%
<b>Revenue Total</b>	<b>491,000</b>	<b>278,079</b>	<b>57%</b>	<b>181,000</b>	<b>258,193</b>	<b>143%</b>
<b>Expenses</b>						
Interfund Transfers	193,343	80,560	42%	176,857	73,690	42%
Miscellaneous	10,000	0				
Services and Supplies	2,000	0		2,000	356	18%
<b>Expenses Total</b>	<b>205,343</b>	<b>80,560</b>	<b>39%</b>	<b>178,857</b>	<b>74,046</b>	<b>41%</b>
<b>345 CHICAGO-MAIN TIF</b>						
<b>Revenue</b>						
Interest Income	10,000	9,640	96%	5,000	48,158	963%
Other Revenue		0		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>622,915</b>	<b>48%</b>	<b>2,885,000</b>	<b>659,998</b>	<b>23%</b>
<b>Expenses</b>						
Capital Outlay	260,000	0		260,000	249,161	96%
Interfund Transfers	307,990	128,330	42%	272,480	113,535	42%
Miscellaneous	540,000	7,870	1%	250,000	8,400	3%
Services and Supplies	50,010	2,204	4%	15,010	1,771	12%
<b>Expenses Total</b>	<b>1,158,000</b>	<b>138,404</b>	<b>12%</b>	<b>797,490</b>	<b>372,867</b>	<b>47%</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	2,942	1177%	250	6,728	2691%
Property Taxes	221,000	113,640	51%	221,000	103,723	47%
<b>Revenue Total</b>	<b>221,250</b>	<b>116,583</b>	<b>53%</b>	<b>221,250</b>	<b>110,451</b>	<b>50%</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	674	337%	200	1,226	613%
Property Taxes	142,000	75,186	53%	142,000	74,873	53%
<b>Revenue Total</b>	<b>142,200</b>	<b>75,859</b>	<b>53%</b>	<b>142,200</b>	<b>76,099</b>	<b>54%</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	248		0	586	
Property Taxes	60,200	28,018	47%	60,200	31,702	53%
<b>Revenue Total</b>	<b>60,200</b>	<b>28,265</b>	<b>47%</b>	<b>60,200</b>	<b>32,288</b>	<b>54%</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	10,926	1093%	0	2,229	
Property Taxes	1,477,000	754,763	51%	0	438,219	
<b>Revenue Total</b>	<b>1,478,000</b>	<b>748,067</b>	<b>51%</b>	<b>0</b>	<b>431,519</b>	
<b>Expenses</b>						
Capital Outlay	140,520	0				
Interfund Transfers	73,850	30,770	42%			
Miscellaneous	60,000	17	0%			
Services and Supplies	950,000	0		100,000	322,806	323%
<b>Expenses Total</b>	<b>1,224,370</b>	<b>30,787</b>	<b>3%</b>	<b>100,000</b>	<b>322,806</b>	<b>323%</b>
<b>415 CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
Charges for Services				0	348	
Interest Income	75,000	47,853	64%	0	45,590	
Intergovernmental Revenue	5,027,000	969,914	19%	1,470,000	522,679	36%
Licenses, Permits and Fees	0	608,490			0	
Other Revenue	21,225,000	1,032,825	5%	23,283,500	65,721	0%
<b>Revenue Total</b>	<b>26,327,000</b>	<b>2,659,082</b>	<b>10%</b>	<b>24,753,500</b>	<b>634,338</b>	<b>3%</b>
<b>Expenses</b>						
Capital Outlay	24,532,000	2,900,657	12%	23,358,500	3,129,354	13%
Services and Supplies	1,690,000	677,379	40%	1,860,000	666,643	36%
<b>Expenses Total</b>	<b>26,222,000</b>	<b>3,578,036</b>	<b>14%</b>	<b>25,218,500</b>	<b>3,795,997</b>	<b>15%</b>
<b>416 CROWN CONSTRUCTION FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	49,834	498%	10,000	121,752	1218%
Other Revenue	1,000,000	9,059	1%	1,000,000	252,238	25%
<b>Revenue Total</b>	<b>1,010,000</b>	<b>58,892</b>	<b>6%</b>	<b>1,010,000</b>	<b>373,990</b>	<b>37%</b>
<b>Expenses</b>						
Capital Outlay	200,000	0		200,000	0	
Interfund Transfers	588,369	245,155	42%	619,118	257,965	42%
Services and Supplies	60	25	42%	60	25	42%
<b>Expenses Total</b>	<b>788,429</b>	<b>245,180</b>	<b>31%</b>	<b>819,178</b>	<b>257,990</b>	<b>31%</b>
<b>417 CROWN COMMUNITY CTR MAINTENANCE</b>						
<b>Revenue</b>						
Interfund Transfers	175,000	72,915	42%	175,000	72,915	42%
<b>Revenue Total</b>	<b>175,000</b>	<b>72,915</b>	<b>42%</b>	<b>175,000</b>	<b>72,915</b>	<b>42%</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	23,092	115%	35,000	14,309	41%
Other Taxes	200,000	93,138	47%	125,000	87,820	70%
<b>Revenue Total</b>	<b>220,000</b>	<b>116,230</b>	<b>53%</b>	<b>160,000</b>	<b>102,129</b>	<b>64%</b>
<b>Expenses</b>						
Capital Outlay	1,650,000	4,350	0%	452,500	0	
Interfund Transfers	230,631	0		425,652	38,335	9%
Services and Supplies	50	25	50%	50	25	50%
<b>Expenses Total</b>	<b>1,880,681</b>	<b>4,375</b>	<b>0%</b>	<b>878,202</b>	<b>38,360</b>	<b>4%</b>
<b>505 PARKING SYSTEM FUND</b>						
<b>Revenue</b>						
Charges for Services	8,980,000	4,075,437	45%	8,420,000	3,919,460	47%
Interest Income	40,000	49,806	125%	25,000	58,201	233%
Intergovernmental Revenue				1,100,000	0	
Licenses, Permits and Fees	300,000	0				
Other Revenue	538,900	233,269	43%	422,900	147,392	35%
<b>Revenue Total</b>	<b>9,858,900</b>	<b>4,358,512</b>	<b>44%</b>	<b>9,967,900</b>	<b>4,125,052</b>	<b>41%</b>
<b>Expenses</b>						
Capital Outlay	2,425,000	664,756	27%	0	0	
Debt Service	76,900	15,950	21%	79,150	17,075	22%
Insurance and Other Chargebacks	369,077	153,780	42%	369,077	153,780	42%
Interfund Transfers	3,180,390	1,325,160	42%	3,180,390	1,325,160	42%
Salary and Benefits	1,310,682	514,637	39%	1,582,397	649,385	41%
Services and Supplies	4,521,650	1,878,833	42%	4,220,350	1,878,710	45%
<b>Expenses Total</b>	<b>11,883,699</b>	<b>4,553,116</b>	<b>38%</b>	<b>9,431,364</b>	<b>4,024,110</b>	<b>43%</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	11,326,153	40%	25,259,051	9,448,141	37%
Interest Income	150,000	264,084	176%	70,000	92,271	132%
Licenses, Permits and Fees	50,000	28,639	57%	50,000	36,352	73%
Other Revenue	35,718,235	9,312,295	26%	66,234,150	704,535	1%
<b>Revenue Total</b>	<b>64,543,335</b>	<b>20,931,171</b>	<b>32%</b>	<b>91,613,201</b>	<b>10,281,299</b>	<b>11%</b>
<b>Expenses</b>						
Capital Outlay	37,825,905	2,910,786	8%	58,470,500	5,490,864	9%
Contingencies				1,000	0	
Debt Service	6,395,895	1,198,771	19%	4,826,609	892,866	18%
Insurance and Other Chargebacks	1,665,135	693,805	42%	1,665,135	701,126	42%
Interfund Transfers	4,363,000	1,817,920	42%	4,363,000	1,817,920	42%
Miscellaneous				10,000	0	
Salary and Benefits	7,478,277	2,778,047	37%	7,936,849	2,425,040	31%
Services and Supplies	11,060,370	2,522,595	23%	10,284,310	2,064,049	20%
<b>Expenses Total</b>	<b>68,788,582</b>	<b>11,921,925</b>	<b>17%</b>	<b>87,557,403</b>	<b>13,391,864</b>	<b>15%</b>
<b>515 SEWER FUND</b>						
<b>Revenue</b>						
Charges for Services	8,080,000	3,264,297	40%	10,229,424	3,515,956	34%
Interest Income	80,000	125,577	157%	25,000	48,944	196%
Other Revenue	1,000	0		1,000	768	77%
<b>Revenue Total</b>	<b>8,161,000</b>	<b>3,389,874</b>	<b>42%</b>	<b>10,255,424</b>	<b>3,565,667</b>	<b>35%</b>
<b>Expenses</b>						
Capital Outlay	3,820,000	517,810	14%	2,950,000	0	
Debt Service	2,668,164	1,339,353	50%	3,550,270	1,632,714	46%
Insurance and Other Chargebacks	369,800	154,085	42%	369,800	154,085	42%
Interfund Transfers	1,642,251	684,270	42%	1,271,321	529,715	42%
Salary and Benefits	1,444,286	480,518	33%	1,546,276	466,993	30%
Services and Supplies	538,500	127,165	24%	1,718,600	45,922	3%
<b>Expenses Total</b>	<b>10,483,001</b>	<b>3,303,202</b>	<b>32%</b>	<b>11,406,267</b>	<b>2,829,429</b>	<b>25%</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	2,078,164	39%	4,902,674	1,960,667	40%
Interest Income	3,000	31,775	1059%	3,000	5,076	169%
Interfund Transfers	100,000	0		100,000	0	
Licenses, Permits and Fees	351,000	116,899	33%	375,000	170,775	46%
Other Revenue	39,350	6,541	17%	38,000	4,828	13%
Property Taxes	950,000	475,000	50%	1,332,500	666,250	50%
<b>Revenue Total</b>	<b>6,710,350</b>	<b>2,708,378</b>	<b>40%</b>	<b>6,751,174</b>	<b>2,807,597</b>	<b>42%</b>
<b>Expenses</b>						
Capital Outlay	825,000	49,503	6%	850,000	27,666	3%
Interfund Transfers	418,600	174,415	42%	418,600	174,415	42%
Miscellaneous	30,000	10,132	34%	30,000	8,616	29%
Salary and Benefits	1,858,244	675,902	36%	1,893,717	653,165	34%
Services and Supplies	3,793,214	1,376,253	36%	4,081,466	1,500,528	37%
<b>Expenses Total</b>	<b>6,925,058</b>	<b>2,286,205</b>	<b>33%</b>	<b>7,273,783</b>	<b>2,364,390</b>	<b>33%</b>
<b>600 FLEET SERVICES FUND</b>						
<b>Revenue</b>						
Charges for Services	4,216,140	1,756,720	42%	4,216,140	1,756,720	42%
Interest Income	1,000	1,380	138%	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>1,780,771</b>	<b>42%</b>	<b>4,261,140</b>	<b>1,814,807</b>	<b>43%</b>
<b>Expenses</b>						
Capital Outlay				0	780	
Salary and Benefits	1,715,375	678,933	40%	1,624,232	628,340	39%
Services and Supplies	2,488,890	736,782	30%	2,588,890	668,284	26%
<b>Expenses Total</b>	<b>4,204,265</b>	<b>1,415,716</b>	<b>34%</b>	<b>4,213,122</b>	<b>1,297,405</b>	<b>31%</b>
<b>601 EQUIPMENT REPLACEMENT FUND</b>						
<b>Revenue</b>						
Charges for Services	874,885	364,535	42%	754,885	314,535	42%
Interest Income	2,000	19,811	991%	2,000	13,954	698%
Interfund Transfers	1,500,000	0				
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>396,437</b>	<b>16%</b>	<b>2,031,885</b>	<b>396,357</b>	<b>20%</b>
<b>Expenses</b>						
Capital Outlay	5,296,912	2,963,263	56%	3,365,167	938,677	28%
Services and Supplies	200,000	634	0%	0	575	
<b>Expenses Total</b>	<b>5,496,912</b>	<b>2,963,897</b>	<b>54%</b>	<b>3,365,167</b>	<b>939,253</b>	<b>28%</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	1,342	
Insurance	10,175,654	4,026,306	40%	10,098,091	3,990,884	40%
Interest Income	0	21,830		0	16,145	
Other Revenue	12,180,000	4,524,611	37%	12,859,571	4,233,979	33%
Workers Compensation and Liability	886,000	360,781	41%	886,000	418,281	47%
<b>Revenue Total</b>	<b>23,241,654</b>	<b>8,933,695</b>	<b>38%</b>	<b>23,843,662</b>	<b>8,660,631</b>	<b>36%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	18,412,500	7,521,234	41%	19,330,965	7,182,087	37%
Salary and Benefits	193	2,138	1107%	3,805	2,409	63%
Services and Supplies	3,961,000	2,233,809	56%	3,660,000	2,434,397	67%
<b>Expenses Total</b>	<b>22,373,693</b>	<b>9,757,180</b>	<b>44%</b>	<b>22,994,770</b>	<b>9,618,893</b>	<b>42%</b>