



# Memorandum

To: Luke Stowe, City Manager  
From: Hitesh Desai, CFO/City Treasurer  
Subject: April 2026 Monthly Financial Report  
Date: May 29, 2026

Please find attached the financial statements as of April 30, 2026. 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.php](https://www.cityofevanston.org/government/transparency/budget_financial_reports.php)

## **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 April 30, 2026 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

Hitesh Desai, Treasurer

## Section 1 – Cash and Fund Balance Summary

Table 1 shows the ending fund and cash balances for each Fund as of April 30, 2026. The figures in Table 1 are based on preliminary, unaudited FY 2025 year ending fund balances plus unaudited FY 2026 actual revenues and expenses. The FY 2025 audit will be conducted by Sikich, LLP from January through June 2026 with a final Annual Comprehensive Financial Report (ACFR) issued in June 2026.

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 2026 Cash and Fund Balance Summary (as of April 30, 2026)*

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	47,911,401	48,246,480	(335,080)	42,125,657	33,405,321
130	Parks and Recreation	3,741,188	4,050,032	(308,844)	(308,844)	(308,844)
170	American Rescue Plan	141,420	377,260	(235,840)	221,047	10,412,137
175	General Assistance	233,439	449,640	(216,201)	641,294	641,295
176	Human Services	1,684,688	1,150,175	534,513	721,175	721,175
177	Reparations	1,001,849	775,452	226,397	244,932	244,932
178	Sustainability	71,637	344,579	(272,942)	506,804	506,804
180	Good Neighbor	3,238	76	3,162	380,189	380,189
185	Library	4,630,777	3,129,696	1,501,082	5,605,945	5,605,944
186	Library Debt Service	-	-	-	2,779	2,779
187	Library Capital Improvement FD	-	-	-	-	0
200	MFT	1,265,650	833,523	432,126	5,533,303	6,885,613
205	E911	461,127	579,987	(118,860)	630,322	284,282
206	Foreign Fire Insurance	-	-	-	296,709	296,710
210	Special Service Area (SSA) #9	291,561	-	291,561	242,415	242,415
215	CDBG	30,106	130,428	(100,323)	(41,000)	(41,000)
220	CD Loan	66,436	50,206	16,230	409,477	409,478
240	Home	11,350	4,252	7,098	43,062	43,061
250	Affordable Housing	156,513	69,462	87,051	5,166,998	5,166,997
320	Debt Service	6,872,799	-	6,872,799	8,911,223	8,911,222
330	Howard Ridge	932,843	129,463	803,380	3,810,985	3,797,679
335	West Evanston	1,388,638	139,835	1,248,803	5,043,568	5,043,568
340	Dempster-Dodge-TIF	287,329	65,041	222,288	1,525,791	1,525,790
345	Chicago Main-TIF	835,686	110,073	725,613	776,384	1,701,653
350	Special Service Area (SSA) #6	106,100	-	106,100	162,084	162,084
355	Special Service Area (SSA) #7	67,335	-	67,335	78,859	78,859
360	Special Service Area (SSA) #8	31,397	-	31,397	39,061	39,062
361	Special Service Area (SSA) #10	168,059	-	168,059	75,435	75,435
365	Five-Fifth TIF	772,821	24,617	748,204	1,809,260	2,375,902
415	Capital Improvements	646,948	751,467	(104,520)	(18,677,661)	(13,964,528)
416	Crown Construction	36,435	210,015	(173,580)	4,785,167	4,785,167
417	Crown Community CTR Maintenance	58,333	-	58,333	1,073,366	1,073,366
420	Special Assessment	74,135	20	74,115	335,183	335,182
505	Parking	3,430,325	3,256,410	173,915	492,228	1,767,528
510	Water	9,173,525	8,526,083	647,442	8,421,508	9,752,352
515	Sewer	2,488,937	1,859,802	629,134	11,384,780	9,239,195
520	Solid Waste	1,772,263	2,388,801	(616,538)	3,833,820	2,482,876
600	Fleet	1,424,462	1,214,856	209,607	2,089,843	493,187
601	Equipment Replacement	303,986	667,889	(363,904)	4,981,987	1,011,172
605	Insurance	7,302,413	9,331,441	(2,029,029)	2,574,457	5,064,315
	<b>All Funds Total</b>	<b>99,877,145</b>	<b>88,867,061</b>	<b>11,010,084</b>	<b>105,949,590</b>	<b>110,650,350</b>

## Section 2 - General Fund Revenues and Expenses

The financials as of April 30, 2026 show the General Fund with a fund balance of \$42,125,657, and a cash balance of \$33,429,238.

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 April 2026 allocations until July 2026.

Other notes about General Fund Expenses and Revenues:

- The Parks and Recreation Department was included in General Fund in FY 2025, but has been moved to the new Parks and Recreation Fund in FY 2026. In Tables 2 and 3, revenues and expenses from the Parks and Recreation Fund have been combined with the General Fund.
- The first \$1,000,000 of Real Estate Transfer Tax (RETT) revenues were recorded to the Repairs Fund by the end of March 2026. The General Fund has received \$943,236 of RETT revenue as of April 30, 2026.

**Table 2**  
**FY 2026 General Fund and Parks Fund Actual Revenues (through April 30, 2026)**

Revenue	FY 2026 Budget	FY 2026 YTD Actual	% of Budget	FY 2025 YTD Actual
51017 - PENSION PROPERTY TAX	19,990,105	10,161,980	51%	10,726,593
51525 - SALES TAX - BASIC	15,200,000	4,898,464	32%	4,517,192
51545 - STATE INCOME TAX	14,200,000	5,876,847	41%	5,728,565
51530 - SALES TAX - HOME RULE	12,600,000	3,862,960	31%	3,415,328
51015 - PROPERTY TAXES	10,949,797	5,828,104	53%	5,077,543
53565 - RECREATION PROGRAM FEES*	8,591,000	2,982,887	35%	3,241,805
52080 - BUILDING PERMITS	5,250,000	1,392,069	27%	8,230,336
52505 - TICKET FINES-PARKING	4,100,000	1,185,734	29%	1,100,731
53675 - AMBULANCE SERVICE	3,800,000	1,281,347	34%	1,488,703
51595 - LIQUOR TAX	3,300,000	721,897	22%	779,958
51600 - PARKING TAX	3,000,000	865,879	29%	726,063
51620 - REAL ESTATE TRANSFER TAX**	3,000,000	943,236	31%	292,893
51565 - ELECTRIC UTILITY TAX	2,800,000	839,570	30%	902,360
52010 - WHEEL TAX	2,800,000	134,074	5%	158,602
51550 - MUNICIPAL HOTEL TAX	2,350,000	386,955	16%	443,669
51605 - PERSONAL PROPERTY REPLACEMENT	2,000,000	283,699	14%	254,029
51570 - NATURAL GAS UTILITY TAX	1,500,000	905,851	60%	723,804
53676 - GEMT SERVICE REVENUE	1,500,000	589,064	39%	649,148
51630 - AMUSEMENT TAX	1,400,000	452,252	32%	333,001
51540 - ATHLETIC CONTEST TAX	1,300,000	58,295	4%	0
51590 - EVANSTON MOTOR FUEL TAX	1,000,000	287,570	29%	285,595
51625 - TELECOMMUNICATIONS TAX	1,000,000	324,797	32%	382,930
56501 - INVESTMENT INCOME	1,000,000	377,704	38%	798,810
ALL OTHER GF REVENUE	13,065,934	4,086,424	31%	4,657,132
TRANSFERS FROM OTHER FUNDS	10,740,182	2,924,927	27%	2,843,912
<b>GF TOTAL ***</b>	<b>146,437,018</b>	<b>51,652,589</b>	<b>35%</b>	<b>57,758,702</b>

\*Recreation Program Fees are exclusively from the Parks and Recreation Fund (130)

\*\*This figure EXCLUDES the \$1.0M budgeted for the Repairs Fund. The Repairs Fund has received \$1.0M (100%) Real Estate Transfer Tax (RETT) revenue through March 31, 2026.

\*\*\*The \$12.1M "Use of Fund Balance" is excluded from Budget Total because no actual revenues will be recorded.

**Table 3**  
**FY 2026 General Fund and Parks Fund Actual Expenses (through April 30, 2026)**  
**By Department**

Funds	FY 2026 Budget	FY 2026 YTD Actual	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>Expenses</b>						
13 CITY COUNCIL	501,937	139,625	28%	594,319	139,686	24%
14 CITY CLERK	540,681	154,730	29%	538,319	135,988	25%
15 CITY MANAGER'S OFFICE	11,478,210	3,009,817	26%	12,228,582	3,370,801	28%
17 LAW	1,630,641	490,703	30%	1,521,045	593,702	39%
19 ADMINISTRATIVE SERVICES	12,937,120	3,908,354	30%	13,527,596	4,039,644	30%
21 COMMUNITY DEVELOPMENT	4,903,165	1,294,608	26%	5,078,229	1,289,033	25%
22 POLICE	37,909,695	13,362,588	35%	36,152,937	12,394,295	34%
23 FIRE MGMT & SUPPORT	23,879,720	7,152,870	30%	23,294,964	7,097,494	30%
24 HEALTH	1,826,349	502,755	28%	1,969,411	507,743	26%
30 PARKS AND RECREATION*	16,260,202	4,083,918	25%	15,760,980	4,011,336	25%
40 PUBLIC WORKS AGENCY	17,114,669	4,576,116	27%	16,350,871	4,424,423	27%
99 NON-DEPARTMENTAL	29,448,839	13,620,429	46%	24,261,149	15,529,713	64%
<b>Expenses Total</b>	<b>158,431,228</b>	<b>52,296,512</b>	<b>33%</b>	<b>151,278,402</b>	<b>53,533,859</b>	<b>35%</b>

\*Parks Expenses from Parks and Recreation Fund (130)

**Police and Fire Overtime**

Through April 30, 2026, Police has spent 36% of budgeted overtime and Fire has spent 29% of budgeted overtime.

**Table 4**  
**FY 2026 Police and Fire Overtime YTD Expenses (through April 30, 2026)**

General Fund OT Costs	FY 2026 Budget	FY 2026 YTD Actual	% of Budget	FY 2025 Budget	FY 2025 YTD Actual	% of Budget
Police	2,012,016	728,054	36%	2,036,349	635,665	31%
Fire	1,294,500	372,108	29%	1,329,500	440,460	33%

## **Section 3 - Enterprise Funds**

### **Parking Fund**

Through April 30, 2026, the Parking Fund is showing a fund balance of \$492,228 and a cash balance of \$1,767,528.

### **Water Fund**

Through April 30, 2026, the Water Fund is showing a fund balance of \$8,421,508 and a cash balance of \$9,752,352.

### **Sewer Fund**

Through April 30, 2026, the Sewer Fund is showing a fund balance of \$11,384,780 and a cash balance of \$9,239,195.

### **Solid Waste Fund**

Through April 30, 2026, the Solid Waste Fund is showing a fund balance of \$3,833,820 and a cash balance of \$2,482,876.

## **Section 4 - Other Funds**

### **Capital Improvements Fund**

Through April 30, 2026, the CIP Fund is showing a fund balance of (\$18,677,661) and a cash balance of (\$13,964,528). 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 April 30, 2026, the Fleet Fund is showing a fund balance of \$2,089,843 and a cash balance of \$493,187. The difference between cash and fund balance is primarily due to inventory on hand.

### **Insurance Fund**

Through April 30, 2026, the Insurance Fund is showing a fund balance of \$2,574,457 and a cash balance of \$5,064,315.

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>100 GENERAL FUND</b>						
<b>Revenue</b>						
Charges for Services	5,163,700.00	1,665,597.43	32%	12,765,709.00	5,672,683.06	44%
Fines and Forfeitures	4,583,000.00	1,240,134.76	27%	4,375,000.00	1,222,346.96	28%
Interest Income	1,000,000.00	377,703.82	38%	750,000.00	798,810.43	107%
Interfund Transfers	10,740,182.00	2,924,927.32	27%	10,031,740.00	2,843,912.00	28%
Intergovernmental Revenue	3,163,434.00	1,006,179.21	32%	4,404,334.00	1,253,195.47	28%
Licenses, Permits and Fees	8,998,300.00	2,634,549.15	29%	9,597,300.00	9,342,462.53	97%
Other Revenue	1,952,000.00	418,974.92	21%	1,849,000.00	444,986.45	24%
Other Taxes	70,195,000.00	21,903,249.50	31%	67,015,000.00	20,376,169.80	30%
Property Taxes	29,939,902.00	15,740,084.41	53%	29,439,902.00	15,804,135.66	54%
<b>Revenue Total</b>	<b>135,735,518.00</b>	<b>47,911,400.52</b>	<b>35%</b>	<b>140,227,985.00</b>	<b>57,758,702.36</b>	<b>41%</b>
<b>Expenses</b>						
Capital Outlay	325,500.00	9,594.84	3%	398,978.00	21,565.30	5%
Community Sponsored Organizations	120,000.00	0.00	0%	120,000.00	85,403.75	71%
Contingencies	125,000.00	0.00	0%	125,000.00	150,571.94	120%
Insurance and Other Chargebacks	32,904,477.00	13,638,338.75	41%	33,489,844.00	16,840,474.78	50%
Interfund Transfers	9,360,802.00	1,267,366.68	14%	4,457,100.00	1,452,364.00	33%
Miscellaneous	745,701.00	374,606.10	50%	1,029,798.00	482,933.11	47%
Salary and Benefits	87,764,576.00	28,021,510.54	32%	94,716,118.17	29,944,106.18	32%
Services and Supplies	16,383,672.00	4,935,063.17	30%	16,941,564.00	4,556,439.66	27%
<b>Expenses Total</b>	<b>147,729,728.00</b>	<b>48,246,480.08</b>	<b>33%</b>	<b>151,278,402.17</b>	<b>53,533,858.72</b>	<b>35%</b>
<b>130 PARKS AND RECREATION FUND</b>						
<b>Revenue</b>						
Charges for Services	9,001,000.00	3,164,585.49	35%			
Interfund Transfers	5,558,702.00	0.00	0%			
Intergovernmental Revenue	536,000.00	109,290.63	20%			
Licenses, Permits and Fees	76,000.00	79,254.00	104%			
Other Revenue	88,500.00	138,057.93	156%			
Property Taxes	1,000,000.00	250,000.00	25%			
<b>Revenue Total</b>	<b>16,260,202.00</b>	<b>3,741,188.05</b>	<b>23%</b>			
<b>Expenses</b>						
Capital Outlay	25,000.00	9,038.18	36%			
Insurance and Other Chargebacks	425,000.00	143,002.37	34%			
Interfund Transfers	455,000.00	151,666.64	33%			
Miscellaneous	213,100.00	32,402.72	15%			
Salary and Benefits	11,623,389.00	3,088,494.42	27%			
Services and Supplies	3,518,713.00	625,427.99	18%			
<b>Expenses Total</b>	<b>16,260,202.00</b>	<b>4,050,032.32</b>	<b>25%</b>			

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>170 AMERICAN RESCUE PLAN</b>						
<b>Revenue</b>						
Interest Income	300,000.00	141,419.69	47%	650,000.00	236,555.86	36%
Other Revenue	0.00	0.00		0.00	1,687.23	
<b>Revenue Total</b>	<b>300,000.00</b>	<b>141,419.69</b>	<b>47%</b>	<b>650,000.00</b>	<b>238,243.09</b>	<b>37%</b>
<b>Expenses</b>						
Capital Outlay	215,088.00	82.70	0%	2,431,300.00	285,708.89	12%
Community Sponsored Organizations	2,604,074.00	113,610.95	4%	2,542,000.00	38,426.00	2%
Insurance and Other Chargebacks	281,619.00	0.00	0%	100,000.00	0.00	0%
Interfund Transfers	700,000.00	0.00	0%	1,500,000.00	0.00	0%
Miscellaneous	5,084,146.00	78,860.20	2%	8,396,724.00	444,790.42	5%
Salary and Benefits	136,214.00	12,750.33	9%	152,951.00	0.00	0%
Services and Supplies	2,517,200.00	171,955.76	7%	2,940,000.00	74,259.50	3%
<b>Expenses Total</b>	<b>11,538,341.00</b>	<b>377,259.94</b>	<b>3%</b>	<b>18,062,975.00</b>	<b>843,184.81</b>	<b>5%</b>
<b>175 GENERAL ASSISTANCE FUND</b>						
<b>Revenue</b>						
Interest Income	1,000.00	8,345.54	835%	1,000.00	20,211.86	2021%
Other Revenue	27,500.00	1,696.50	6%	27,500.00	0.00	0%
Property Taxes	750,000.00	223,397.05	30%	750,000.00	579,016.47	77%
<b>Revenue Total</b>	<b>778,500.00</b>	<b>233,439.09</b>	<b>30%</b>	<b>778,500.00</b>	<b>599,228.33</b>	<b>77%</b>
<b>Expenses</b>						
Miscellaneous	7,000.00	5,654.67	81%	7,000.00	1,598.41	23%
Salary and Benefits	597,691.00	199,166.38	33%	560,420.08	177,944.62	32%
Services and Supplies	775,500.00	244,819.08	32%	775,500.00	232,534.23	30%
<b>Expenses Total</b>	<b>1,380,191.00</b>	<b>449,640.13</b>	<b>33%</b>	<b>1,342,920.08</b>	<b>412,077.26</b>	<b>31%</b>
<b>176 HUMAN SERVICES FUND</b>						
<b>Revenue</b>						
Interest Income	6,000.00	1,481.61	25%	6,000.00	7,211.84	120%
Intergovernmental Revenue	335,000.00	145,706.00	43%	335,000.00	66,926.00	20%
Other Revenue	20,000.00	0.00	0%	20,000.00	0.00	0%
Property Taxes	6,150,000.00	1,537,500.00	25%	3,650,000.00	1,825,000.00	50%
<b>Revenue Total</b>	<b>6,511,000.00</b>	<b>1,684,687.61</b>	<b>26%</b>	<b>4,011,000.00</b>	<b>1,899,137.84</b>	<b>47%</b>
<b>Expenses</b>						
Community Sponsored Organizations	60,000.00	7,600.00	13%	60,000.00	239,829.33	400%
Miscellaneous	220,000.00	34,205.50	16%	210,000.00	74,296.80	35%
Salary and Benefits	4,776,188.00	1,101,322.54	23%	4,488,979.11	998,263.62	22%
Services and Supplies	1,560,150.00	7,046.62	0%	1,601,998.00	14,997.01	1%
<b>Expenses Total</b>	<b>6,616,338.00</b>	<b>1,150,174.66</b>	<b>17%</b>	<b>6,360,977.11</b>	<b>1,327,386.76</b>	<b>21%</b>

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>177 REPARATIONS FUND</b>						
<b>Revenue</b>						
Interest Income	2,500.00	1,848.94	74%	2,500.00	1,383.78	55%
Intergovernmental Revenue				100,000.00	0.00	0%
Other Revenue				0.00	1,010.00	
Other Taxes	1,200,000.00	1,000,000.00	83%	1,200,000.00	1,000,000.00	83%
<b>Revenue Total</b>	<b>1,202,500.00</b>	<b>1,001,848.94</b>	<b>83%</b>	<b>1,302,500.00</b>	<b>1,002,393.78</b>	<b>77%</b>
<b>Expenses</b>						
Miscellaneous	1,100,000.00	775,000.00	70%	1,200,000.00	567,769.25	47%
Services and Supplies	1,000.00	451.95	45%	101,000.00	655.84	1%
<b>Expenses Total</b>	<b>1,101,000.00</b>	<b>775,451.95</b>	<b>70%</b>	<b>1,301,000.00</b>	<b>568,425.09</b>	<b>44%</b>
<b>178 SUSTAINABILITY FUND</b>						
<b>Revenue</b>						
Fines and Forfeitures	10,000.00	0.00	0%	10,000.00	0.00	0%
Interest Income	2,000.00	7,760.47	388%	2,000.00	5,254.02	263%
Interfund Transfers	730,450.00	63,876.61	9%	800,000.00	100,000.00	13%
Intergovernmental Revenue				260,000.00	0.00	0%
Licenses, Permits and Fees				0.00	0.00	
Other Revenue	250,000.00	0.00	0%	500,000.00	0.00	0%
<b>Revenue Total</b>	<b>992,450.00</b>	<b>71,637.08</b>	<b>7%</b>	<b>1,572,000.00</b>	<b>105,254.02</b>	<b>7%</b>
<b>Expenses</b>						
Community Sponsored Organizations	250,000.00	200,000.00	80%	500,000.00	0.00	0%
Miscellaneous	145,000.00	2,257.53	2%	190,000.00	33,863.78	18%
Salary and Benefits	350,309.00	115,518.37	33%	405,513.00	82,852.71	20%
Services and Supplies	781,000.00	26,803.30	3%	611,000.00	3,535.02	1%
<b>Expenses Total</b>	<b>1,526,309.00</b>	<b>344,579.20</b>	<b>23%</b>	<b>1,706,513.00</b>	<b>120,251.51</b>	<b>7%</b>
<b>180 GOOD NEIGHBOR FUND</b>						
<b>Revenue</b>						
Interest Income	8,000.00	3,237.57	40%	0.00	4,713.39	
Other Revenue	3,182,700.00	0.00	0%	3,000,000.00	0.00	0%
<b>Revenue Total</b>	<b>3,190,700.00</b>	<b>3,237.57</b>	<b>0%</b>	<b>3,000,000.00</b>	<b>4,713.39</b>	<b>0%</b>
<b>Expenses</b>						
Interfund Transfers	3,556,750.00	0.00	0%	3,000,000.00	0.00	0%
Miscellaneous				164,000.00	0.00	0%
Services and Supplies	0.00	75.54		0.00	685,924.55	
<b>Expenses Total</b>	<b>3,556,750.00</b>	<b>75.54</b>	<b>0%</b>	<b>3,164,000.00</b>	<b>685,924.55</b>	<b>22%</b>

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>185 LIBRARY FUND</b>						
<b>Revenue</b>						
Charges for Services	1,000.00	120.04	12%	1,000.00	50.19	5%
Interest Income	25,000.00	38,548.59	154%	25,000.00	99,434.37	398%
Interfund Transfers	173,750.00	0.00	0%	173,750.00	173,570.00	100%
Intergovernmental Revenue	155,000.00	4,358.00	3%	155,000.00	14,679.96	9%
Library Revenue	58,000.00	82,461.91	142%	82,000.00	25,985.79	32%
Other Revenue	602,000.00	120,700.98	20%	402,000.00	93,390.92	23%
Property Taxes	9,486,782.00	4,384,587.77	46%	8,624,347.00	4,434,565.06	51%
<b>Revenue Total</b>	<b>10,501,532.00</b>	<b>4,630,777.29</b>	<b>44%</b>	<b>9,463,097.00</b>	<b>4,841,676.29</b>	<b>51%</b>
<b>Expenses</b>						
Capital Outlay	5,000.00	0.00	0%	2,000.00	0.00	0%
Interfund Transfers	360,325.00	120,108.32	33%	360,325.00	813,672.00	226%
Miscellaneous	0.00	500.00				
Salary and Benefits	7,957,295.00	2,477,982.00	31%	7,524,301.85	2,099,677.71	28%
Services and Supplies	2,227,400.00	531,105.43	24%	2,120,619.00	601,922.42	28%
<b>Expenses Total</b>	<b>10,550,020.00</b>	<b>3,129,695.75</b>	<b>30%</b>	<b>10,007,245.85</b>	<b>3,515,272.13</b>	<b>35%</b>
<b>186 LIBRARY DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Property Taxes	547,822.00	0.00	0%	576,946.00	288,473.00	50%
<b>Revenue Total</b>	<b>547,822.00</b>	<b>0.00</b>	<b>0%</b>	<b>576,946.00</b>	<b>288,473.00</b>	<b>50%</b>
<b>Expenses</b>						
Debt Service	547,823.00	0.00	0%	576,946.00	0.00	0%
<b>Expenses Total</b>	<b>547,823.00</b>	<b>0.00</b>	<b>0%</b>	<b>576,946.00</b>	<b>0.00</b>	<b>0%</b>
<b>187 LIBRARY CAPITAL IMPROVEMENT FD</b>						
<b>Revenue</b>						
Interfund Transfers				0.00	693,564.00	
Other Revenue	1,155,000.00	0.00	0%	1,900,000.00	0.00	0%
<b>Revenue Total</b>	<b>1,155,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,900,000.00</b>	<b>693,564.00</b>	<b>37%</b>
<b>Expenses</b>						
Capital Outlay	1,155,000.00	0.00	0%	1,900,000.00	0.00	0%
<b>Expenses Total</b>	<b>1,155,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>200 MOTOR FUEL TAX FUND</b>						
<b>Revenue</b>						
Interest Income	50,000.00	88,075.11	176%	50,000.00	110,966.86	222%
Intergovernmental Revenue	3,300,000.00	1,177,574.44	36%	3,300,000.00	1,143,802.60	35%
<b>Revenue Total</b>	<b>3,350,000.00</b>	<b>1,265,649.55</b>	<b>38%</b>	<b>3,350,000.00</b>	<b>1,254,769.46</b>	<b>37%</b>
<b>Expenses</b>						
Capital Outlay	3,930,000.00	473,277.80	12%	4,469,650.00	46,787.96	1%
Salary and Benefits	300,000.00	0.00	0%			
Services and Supplies	1,890,000.00	360,245.31	19%	1,890,000.00	355,339.71	19%
<b>Expenses Total</b>	<b>6,120,000.00</b>	<b>833,523.11</b>	<b>14%</b>	<b>6,359,650.00</b>	<b>402,127.67</b>	<b>6%</b>

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>205 EMERGENCY TELEPHONE (E911) FUND</b>						
<b>Revenue</b>						
Interest Income	10,000.00	2,662.26	27%	15,000.00	4,029.19	27%
Other Taxes	1,450,000.00	458,464.81	32%	1,450,000.00	319,843.62	22%
<b>Revenue Total</b>	<b>1,460,000.00</b>	<b>461,127.07</b>	<b>32%</b>	<b>1,465,000.00</b>	<b>323,872.81</b>	<b>22%</b>
<b>Expenses</b>						
Capital Outlay	370,000.00	46,440.00	13%	445,000.00	41,906.03	9%
Insurance and Other Chargebacks	19,142.00	6,380.68	33%	19,142.00	6,380.00	33%
Interfund Transfers	100,000.00	33,333.32	33%	100,000.00	33,332.00	33%
Salary and Benefits	851,620.00	262,182.86	31%	903,749.00	277,271.35	31%
Services and Supplies	492,550.00	231,650.33	47%	394,950.00	269,180.47	68%
<b>Expenses Total</b>	<b>1,833,312.00</b>	<b>579,987.19</b>	<b>32%</b>	<b>1,862,841.00</b>	<b>628,069.85</b>	<b>34%</b>
<b>206 FOREIGN FIRE INSURANCE</b>						
<b>Revenue</b>						
Other Taxes	250,000.00	0.00	0%	250,000.00	0.00	0%
<b>Revenue Total</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>Expenses</b>						
Capital Outlay	200,000.00	0.00	0%	200,000.00	0.00	0%
<b>Expenses Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>210 SPECIAL SERVICE AREA (SSA) #9</b>						
<b>Revenue</b>						
Interest Income	0.00	29.08		0.00	988.62	
Property Taxes	675,000.00	291,531.77	43%	642,145.00	287,504.41	45%
<b>Revenue Total</b>	<b>675,000.00</b>	<b>291,560.85</b>	<b>43%</b>	<b>642,145.00</b>	<b>288,493.03</b>	<b>45%</b>
<b>Expenses</b>						
Services and Supplies	675,000.00	0.00	0%	642,145.00	0.00	0%
<b>Expenses Total</b>	<b>675,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>642,145.00</b>	<b>0.00</b>	<b>0%</b>
<b>215 CDBG FUND</b>						
<b>Revenue</b>						
Interest Income	0.00	33.96		0.00	1,358.99	
Intergovernmental Revenue	1,862,559.00	30,071.80	2%	2,616,400.00	0.00	0%
<b>Revenue Total</b>	<b>1,862,559.00</b>	<b>30,105.76</b>	<b>2%</b>	<b>2,616,400.00</b>	<b>1,358.99</b>	<b>0%</b>
<b>Expenses</b>						
Capital Outlay	600,000.00	5,331.15	1%	1,160,000.00	0.00	0%
Community Sponsored Organizations				0.00	10,000.00	
Insurance and Other Chargebacks	0.00	12,534.68				
Miscellaneous	830,322.00	6,377.50	1%	2,198,445.00	0.00	0%
Salary and Benefits	323,887.00	103,752.51	32%	319,902.88	101,154.05	32%
Services and Supplies	108,350.00	2,432.44	2%	110,650.00	162.92	0%
<b>Expenses Total</b>	<b>1,862,559.00</b>	<b>130,428.28</b>	<b>7%</b>	<b>3,788,997.88</b>	<b>111,316.97</b>	<b>3%</b>

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>220 CDBG LOAN FUND</b>						
<b>Revenue</b>						
Interest Income	5,000.00	5,116.73	102%	5,000.00	6,568.73	131%
Other Revenue	303,000.00	61,318.81	20%	301,565.00	3,090.90	1%
<b>Revenue Total</b>	<b>308,000.00</b>	<b>66,435.54</b>	<b>22%</b>	<b>306,565.00</b>	<b>9,659.63</b>	<b>3%</b>
<b>Expenses</b>						
Services and Supplies	308,000.00	50,206.00	16%	306,565.00	0.00	0%
<b>Expenses Total</b>	<b>308,000.00</b>	<b>50,206.00</b>	<b>16%</b>	<b>306,565.00</b>	<b>0.00</b>	<b>0%</b>
<b>230 PRO HOUSING FUND</b>						
<b>Revenue</b>						
Intergovernmental Revenue	1,000,000.00	0.00	0%			
<b>Revenue Total</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0%</b>			
<b>Expenses</b>						
Miscellaneous	1,000,000.00	0.00	0%			
<b>Expenses Total</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0%</b>			
<b>240 HOME FUND</b>						
<b>Revenue</b>						
Interest Income	150.00	565.06	377%	150.00	363.48	242%
Intergovernmental Revenue	2,049,838.00	0.00	0%	2,256,469.00	7,010.00	0%
Other Revenue	25,000.00	10,785.00	43%	25,000.00	9,128.00	37%
<b>Revenue Total</b>	<b>2,074,988.00</b>	<b>11,350.06</b>	<b>1%</b>	<b>2,281,619.00</b>	<b>16,501.48</b>	<b>1%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	1,105,063.00	220.82	0%	1,150,000.00	0.00	0%
Miscellaneous	2,000.00	0.00	0%	2,000.00	0.00	0%
Salary and Benefits	13,240.00	4,010.66	30%	42,847.25	12,926.82	30%
Services and Supplies	954,685.00	20.36	0%	1,081,065.00	7,030.72	1%
<b>Expenses Total</b>	<b>2,074,988.00</b>	<b>4,251.84</b>	<b>0%</b>	<b>2,275,912.25</b>	<b>19,957.54</b>	<b>1%</b>
<b>250 AFFORDABLE HOUSING FUND</b>						
<b>Revenue</b>						
Interest Income	40,000.00	66,563.95	166%	40,000.00	64,945.26	162%
Interfund Transfers	1,060,900.00	0.00	0%	1,000,000.00	0.00	0%
Intergovernmental Revenue	97,008.00	3,554.51	4%	0.00	6,722.54	
Other Revenue	1,130,000.00	64,583.35	6%	130,000.00	333,130.68	256%
Other Taxes	50,000.00	21,811.00	44%	50,000.00	0.00	0%
<b>Revenue Total</b>	<b>2,377,908.00</b>	<b>156,512.81</b>	<b>7%</b>	<b>1,220,000.00</b>	<b>404,798.48</b>	<b>33%</b>
<b>Expenses</b>						
Community Sponsored Organizations	90,000.00	6,057.15	7%	0.00	10,492.54	
Insurance and Other Chargebacks	7,008.00	0.00	0%			
Miscellaneous	1,001,500.00	2,587.50	0%	1,001,500.00	750.00	0%
Salary and Benefits	412,364.00	60,197.02	15%	175,979.76	28,373.42	16%
Services and Supplies	1,185,000.00	620.00	0%	1,185,000.00	230,744.41	19%
<b>Expenses Total</b>	<b>2,695,872.00</b>	<b>69,461.67</b>	<b>3%</b>	<b>2,362,479.76</b>	<b>270,360.37</b>	<b>11%</b>

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>320 DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Interest Income	50,000.00	0.00	0%	10,000.00	127,753.35	1278%
Interfund Transfers	1,714,409.00	516,244.36	30%	1,822,547.00	530,640.00	29%
Other Revenue	1,192,296.00	0.00	0%	1,393,221.00	0.00	0%
Property Taxes	12,766,093.00	6,356,554.48	50%	12,766,093.00	7,012,262.43	55%
<b>Revenue Total</b>	<b>15,722,798.00</b>	<b>6,872,798.84</b>	<b>44%</b>	<b>15,991,861.00</b>	<b>7,670,655.78</b>	<b>48%</b>
<b>Expenses</b>						
Debt Service	15,614,798.00	0.00	0%	15,981,861.00	0.00	0%
Services and Supplies	108,000.00	0.00	0%	7,000.00	0.00	0%
<b>Expenses Total</b>	<b>15,722,798.00</b>	<b>0.00</b>	<b>0%</b>	<b>15,988,861.00</b>	<b>0.00</b>	<b>0%</b>
<b>330 HOWARD-RIDGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	40,000.00	15,616.50	39%	12,000.00	9,854.35	82%
Other Revenue	500,000.00	17,500.00	4%	0.00	14,000.00	
Property Taxes	1,336,000.00	899,726.27	67%	1,336,000.00	609,732.86	46%
<b>Revenue Total</b>	<b>1,876,000.00</b>	<b>932,842.77</b>	<b>50%</b>	<b>1,348,000.00</b>	<b>633,587.21</b>	<b>47%</b>
<b>Expenses</b>						
Capital Outlay	700,000.00	0.00	0%	100,000.00	168.75	0%
Interfund Transfers	347,313.00	115,771.00	33%	343,913.00	114,636.00	33%
Miscellaneous	75,000.00	13,560.02	18%	350,000.00	4,425.00	1%
Services and Supplies	5,574.00	131.69	2%	63,500.00	3,026.28	5%
<b>Expenses Total</b>	<b>1,127,887.00</b>	<b>129,462.71</b>	<b>11%</b>	<b>857,413.00</b>	<b>122,256.03</b>	<b>14%</b>
<b>335 WEST EVANSTON TIF FUND</b>						
<b>Revenue</b>						
Interest Income	30,000.00	20,353.46	68%	6,000.00	12,652.58	211%
Property Taxes	2,211,000.00	1,368,284.59	62%	2,211,000.00	1,056,349.97	48%
<b>Revenue Total</b>	<b>2,241,000.00</b>	<b>1,388,638.05</b>	<b>62%</b>	<b>2,217,000.00</b>	<b>1,069,002.55</b>	<b>48%</b>
<b>Expenses</b>						
Capital Outlay	2,000,000.00	97,972.31	5%	1,560,790.00	415,644.27	27%
Interfund Transfers	110,550.00	36,850.00	33%	110,550.00	36,852.00	33%
Miscellaneous	150,000.00	5,000.00	3%	52,000.00	12,000.00	23%
Services and Supplies	1,830,574.00	12.32	0%	1,100,000.00	9.43	0%
<b>Expenses Total</b>	<b>4,091,124.00</b>	<b>139,834.63</b>	<b>3%</b>	<b>2,823,340.00</b>	<b>464,505.70</b>	<b>16%</b>

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>340 DEMPSTER-DODGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	3,000.00	6,563.98	219%	3,000.00	4,975.19	166%
Property Taxes	488,000.00	280,765.23	58%	488,000.00	268,898.19	55%
<b>Revenue Total</b>	<b>491,000.00</b>	<b>287,329.21</b>	<b>59%</b>	<b>491,000.00</b>	<b>273,873.38</b>	<b>56%</b>
<b>Expenses</b>						
Interfund Transfers	195,123.00	65,041.00	33%	193,343.00	64,448.00	33%
Miscellaneous	200,000.00	0.00	0%	10,000.00	0.00	0%
Services and Supplies	4,787.00	0.00	0%	2,000.00	0.00	0%
<b>Expenses Total</b>	<b>399,910.00</b>	<b>65,041.00</b>	<b>16%</b>	<b>205,343.00</b>	<b>64,448.00</b>	<b>31%</b>
<b>345 CHICAGO-MAIN TIF</b>						
<b>Revenue</b>						
Interest Income	20,000.00	5,396.73	27%	10,000.00	5,114.34	51%
Other Revenue	1,200,000.00	0.00	0%			
Property Taxes	1,295,000.00	830,289.39	64%	1,295,000.00	617,800.27	48%
<b>Revenue Total</b>	<b>2,515,000.00</b>	<b>835,686.12</b>	<b>33%</b>	<b>1,305,000.00</b>	<b>622,914.61</b>	<b>48%</b>
<b>Expenses</b>						
Capital Outlay	945,000.00	3,080.00	0%	260,000.00	0.00	0%
Interfund Transfers	308,370.00	102,790.00	33%	307,990.00	102,664.00	33%
Miscellaneous	300,000.00	4,200.00	1%	540,000.00	7,870.00	1%
Services and Supplies	55,574.00	3.01	0%	50,010.00	2,203.36	4%
<b>Expenses Total</b>	<b>1,608,944.00</b>	<b>110,073.01</b>	<b>7%</b>	<b>1,158,000.00</b>	<b>112,737.36</b>	<b>10%</b>
<b>350 SPECIAL SERVICE AREA (SSA) #6</b>						
<b>Revenue</b>						
Interest Income	250.00	431.34	173%	250.00	1,572.59	629%
Property Taxes	210,000.00	105,668.72	50%	221,000.00	111,174.50	50%
<b>Revenue Total</b>	<b>210,250.00</b>	<b>106,100.06</b>	<b>50%</b>	<b>221,250.00</b>	<b>112,747.09</b>	<b>51%</b>
<b>Expenses</b>						
Services and Supplies	210,000.00	0.00	0%	220,000.00	0.00	0%
<b>Expenses Total</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0%</b>

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>355 SPECIAL SERVICE AREA (SSA) #7</b>						
<b>Revenue</b>						
Interest Income	200.00	124.25	62%	200.00	337.30	169%
Property Taxes	146,392.00	67,210.78	46%	142,000.00	75,185.55	53%
<b>Revenue Total</b>	<b>146,592.00</b>	<b>67,335.03</b>	<b>46%</b>	<b>142,200.00</b>	<b>75,522.85</b>	<b>53%</b>
<b>Expenses</b>						
Services and Supplies	146,392.00	0.00	0%	140,000.00	0.00	0%
<b>Expenses Total</b>	<b>146,392.00</b>	<b>0.00</b>	<b>0%</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>360 SPECIAL SERVICE AREA (SSA) #8</b>						
<b>Revenue</b>						
Interest Income	0.00	70.35		0.00	124.09	
Property Taxes	62,006.00	31,326.35	51%	60,200.00	26,528.68	44%
<b>Revenue Total</b>	<b>62,006.00</b>	<b>31,396.70</b>	<b>51%</b>	<b>60,200.00</b>	<b>26,652.77</b>	<b>44%</b>
<b>Expenses</b>						
Services and Supplies	62,006.00	0.00	0%	60,200.00	0.00	0%
<b>Expenses Total</b>	<b>62,006.00</b>	<b>0.00</b>	<b>0%</b>	<b>60,200.00</b>	<b>0.00</b>	<b>0%</b>
<b>361 SPECIAL SERVICE AREA (SSA) #10</b>						
<b>Revenue</b>						
Interest Income	0.00	123.97				
Property Taxes	97,595.00	167,934.97	172%	92,624.00	0.00	0%
<b>Revenue Total</b>	<b>97,595.00</b>	<b>168,058.94</b>	<b>172%</b>	<b>92,624.00</b>	<b>0.00</b>	<b>0%</b>
<b>Expenses</b>						
Services and Supplies	97,595.00	0.00	0%	90,000.00	0.00	0%
<b>Expenses Total</b>	<b>97,595.00</b>	<b>0.00</b>	<b>0%</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>365 FIVE FIFTH TIF FUND</b>						
<b>Revenue</b>						
Interest Income	3,500.00	8,359.95	239%	1,000.00	5,328.50	533%
Other Revenue	8,400.00	3,405.74	41%			
Property Taxes	1,477,000.00	761,055.43	52%	1,477,000.00	742,738.93	50%
<b>Revenue Total</b>	<b>1,488,900.00</b>	<b>772,821.12</b>	<b>52%</b>	<b>1,478,000.00</b>	<b>748,067.43</b>	<b>51%</b>
<b>Expenses</b>						
Capital Outlay	507,361.00	0.00	0%	140,520.00	0.00	0%
Interfund Transfers	73,850.00	24,616.68	33%	73,850.00	24,616.00	33%
Miscellaneous	300,000.00	0.00	0%	60,000.00	17.45	0%
Services and Supplies	1,017,787.00	0.00	0%	950,000.00	0.00	0%
<b>Expenses Total</b>	<b>1,898,998.00</b>	<b>24,616.68</b>	<b>1%</b>	<b>1,224,370.00</b>	<b>24,633.45</b>	<b>2%</b>

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>415 CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
Interest Income	75,000.00	15,425.44	21%	75,000.00	46,638.53	62%
Intergovernmental Revenue	5,230,000.00	0.00	0%	5,027,000.00	800,000.00	16%
Licenses, Permits and Fees	594,000.00	581,313.16	98%	0.00	608,490.07	
Other Revenue	26,253,000.00	50,209.02	0%	21,225,000.00	137,520.76	1%
<b>Revenue Total</b>	<b>32,152,000.00</b>	<b>646,947.62</b>	<b>2%</b>	<b>26,327,000.00</b>	<b>1,592,649.36</b>	<b>6%</b>
<b>Expenses</b>						
Capital Outlay	28,958,000.00	710,050.42	2%	24,532,000.00	2,085,979.97	9%
Services and Supplies	2,670,000.00	41,416.77	2%	1,690,000.00	497,344.68	29%
<b>Expenses Total</b>	<b>31,628,000.00</b>	<b>751,467.19</b>	<b>2%</b>	<b>26,222,000.00</b>	<b>2,583,324.65</b>	<b>10%</b>
<b>416 CROWN CONSTRUCTION FUND</b>						
<b>Revenue</b>						
Interest Income	60,000.00	36,434.91	61%	10,000.00	42,979.32	430%
Other Revenue	1,000,000.00	0.00	0%	1,000,000.00	18,347.50	2%
<b>Revenue Total</b>	<b>1,060,000.00</b>	<b>36,434.91</b>	<b>3%</b>	<b>1,010,000.00</b>	<b>61,326.82</b>	<b>6%</b>
<b>Expenses</b>						
Capital Outlay	300,000.00	0.00	0%	200,000.00	0.00	0%
Interfund Transfers	629,869.00	209,956.32	33%	588,369.00	196,124.00	33%
Services and Supplies	60.00	59.00	98%	60.00	20.00	33%
<b>Expenses Total</b>	<b>929,929.00</b>	<b>210,015.32</b>	<b>23%</b>	<b>788,429.00</b>	<b>196,144.00</b>	<b>25%</b>
<b>417 CROWN COMMUNITY CTR MAINTENANCE</b>						
<b>Revenue</b>						
Interfund Transfers	175,000.00	58,333.32	33%	175,000.00	58,332.00	33%
<b>Revenue Total</b>	<b>175,000.00</b>	<b>58,333.32</b>	<b>33%</b>	<b>175,000.00</b>	<b>58,332.00</b>	<b>33%</b>
<b>Expenses</b>						
Capital Outlay	175,000.00	0.00	0%	175,000.00	0.00	0%
<b>Expenses Total</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0%</b>
<b>420 SPECIAL ASSESSMENT FUND</b>						
<b>Revenue</b>						
Interest Income	10,000.00	11,969.42	120%	20,000.00	18,460.38	92%
Other Taxes	210,000.00	62,165.22	30%	200,000.00	73,245.68	37%
<b>Revenue Total</b>	<b>220,000.00</b>	<b>74,134.64</b>	<b>34%</b>	<b>220,000.00</b>	<b>91,706.06</b>	<b>42%</b>
<b>Expenses</b>						
Capital Outlay	500,000.00	0.00	0%	1,650,000.00	4,350.00	0%
Interfund Transfers	165,676.00	0.00	0%	230,631.00	0.00	0%
Services and Supplies	50.00	20.00	40%	50.00	20.00	40%
<b>Expenses Total</b>	<b>665,726.00</b>	<b>20.00</b>	<b>0%</b>	<b>1,880,681.00</b>	<b>4,370.00</b>	<b>0%</b>

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>505 PARKING SYSTEM FUND</b>						
<b>Revenue</b>						
Charges for Services	9,455,000.00	3,223,052.32	34%	8,980,000.00	3,266,292.85	36%
Interest Income	60,000.00	37,050.43	62%	40,000.00	39,768.11	99%
Licenses, Permits and Fees				300,000.00	0.00	0%
Other Revenue	798,900.00	170,221.83	21%	538,900.00	133,913.30	25%
<b>Revenue Total</b>	<b>10,313,900.00</b>	<b>3,430,324.58</b>	<b>33%</b>	<b>9,858,900.00</b>	<b>3,439,974.26</b>	<b>35%</b>
<b>Expenses</b>						
Capital Outlay	775,000.00	13,717.00	2%	2,425,000.00	664,756.45	27%
Debt Service	76,900.00	0.00	0%	76,900.00	0.00	0%
Insurance and Other Chargebacks	369,077.00	123,025.68	33%	369,077.00	123,024.00	33%
Interfund Transfers	3,269,562.00	1,089,854.00	33%	3,180,390.00	1,060,128.00	33%
Miscellaneous	118,000.00	0.00	0%			
Salary and Benefits	1,511,040.00	465,353.23	31%	1,310,682.29	406,254.73	31%
Services and Supplies	4,550,900.00	1,564,459.98	34%	4,521,650.00	1,463,388.80	32%
<b>Expenses Total</b>	<b>10,670,479.00</b>	<b>3,256,409.89</b>	<b>31%</b>	<b>11,883,699.29</b>	<b>3,717,551.98</b>	<b>31%</b>
<b>510 WATER FUND</b>						
<b>Revenue</b>						
Charges for Services	29,673,000.00	8,787,381.17	30%	28,625,100.00	8,761,088.83	31%
Interest Income	300,000.00	145,428.99	48%	150,000.00	194,131.19	129%
Licenses, Permits and Fees	50,000.00	25,775.36	52%	50,000.00	17,091.54	34%
Other Revenue	34,232,150.00	214,939.46	1%	35,718,235.00	8,551,115.17	24%
<b>Revenue Total</b>	<b>64,255,150.00</b>	<b>9,173,524.98</b>	<b>14%</b>	<b>64,543,335.00</b>	<b>17,523,426.73</b>	<b>27%</b>
<b>Expenses</b>						
Capital Outlay	32,693,000.00	1,906,047.17	6%	37,825,905.00	2,035,928.95	5%
Debt Service	7,532,420.00	326,074.58	4%	6,395,895.00	326,074.58	5%
Insurance and Other Chargebacks	1,696,635.00	565,545.00	33%	1,665,135.00	555,044.00	33%
Interfund Transfers	4,486,870.00	1,495,623.36	33%	4,363,000.00	1,454,336.00	33%
Salary and Benefits	7,804,298.00	2,256,302.39	29%	7,523,277.30	2,210,055.80	29%
Services and Supplies	10,418,110.00	1,976,490.87	19%	11,015,370.00	1,723,365.85	16%
<b>Expenses Total</b>	<b>64,631,333.00</b>	<b>8,526,083.37</b>	<b>13%</b>	<b>68,788,582.30</b>	<b>8,304,805.18</b>	<b>12%</b>
<b>515 SEWER FUND</b>						
<b>Revenue</b>						
Charges for Services	8,080,000.00	2,449,496.80	30%	8,080,000.00	2,563,546.84	32%
Interest Income	80,000.00	39,439.91	49%	80,000.00	90,274.33	113%
Other Revenue	3,751,000.00	0.00	0%	1,000.00	0.00	0%
<b>Revenue Total</b>	<b>11,911,000.00</b>	<b>2,488,936.71</b>	<b>21%</b>	<b>8,161,000.00</b>	<b>2,653,821.17</b>	<b>33%</b>
<b>Expenses</b>						
Capital Outlay	6,775,000.00	39,189.33	1%	3,820,000.00	517,809.92	14%
Debt Service	2,670,779.00	698,695.56	26%	2,668,164.00	698,695.56	26%
Insurance and Other Chargebacks	369,800.00	123,266.68	33%	369,800.00	123,268.00	33%
Interfund Transfers	1,582,008.00	527,336.00	33%	1,642,251.00	547,416.00	33%
Salary and Benefits	1,677,715.00	401,814.80	24%	1,444,286.00	384,598.93	27%
Services and Supplies	363,500.00	69,499.93	19%	538,500.00	27,567.78	5%
<b>Expenses Total</b>	<b>13,438,802.00</b>	<b>1,859,802.30</b>	<b>14%</b>	<b>10,483,001.00</b>	<b>2,299,356.19</b>	<b>22%</b>

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>520 SOLID WASTE FUND</b>						
<b>Revenue</b>						
Charges for Services	5,767,000.00	1,549,680.16	27%	5,267,000.00	1,543,467.39	29%
Interest Income	3,000.00	11,809.30	394%	3,000.00	23,970.63	799%
Interfund Transfers				100,000.00	0.00	0%
Licenses, Permits and Fees	351,000.00	95,712.49	27%	351,000.00	98,085.72	28%
Other Revenue	39,350.00	2,561.28	7%	39,350.00	4,878.17	12%
Other Taxes	100,000.00	0.00	0%			
Property Taxes	450,000.00	112,500.00	25%	950,000.00	475,000.00	50%
<b>Revenue Total</b>	<b>6,710,350.00</b>	<b>1,772,263.23</b>	<b>26%</b>	<b>6,710,350.00</b>	<b>2,145,401.91</b>	<b>32%</b>
<b>Expenses</b>						
Capital Outlay	825,000.00	376,391.63	46%	825,000.00	27,038.09	3%
Interfund Transfers	418,600.00	139,533.32	33%	418,600.00	139,532.00	33%
Miscellaneous	30,000.00	10,335.75	34%	30,000.00	10,131.96	34%
Salary and Benefits	1,909,261.00	603,895.24	32%	1,858,244.00	548,786.61	30%
Services and Supplies	4,404,909.00	1,258,645.18	29%	3,793,214.00	1,018,656.52	27%
<b>Expenses Total</b>	<b>7,587,770.00</b>	<b>2,388,801.12</b>	<b>31%</b>	<b>6,925,058.00</b>	<b>1,744,145.18</b>	<b>25%</b>
<b>600 FLEET SERVICES FUND</b>						
<b>Revenue</b>						
Charges for Services	4,216,140.00	1,405,379.96	33%	4,216,140.00	1,405,376.00	33%
Interest Income	1,000.00	4,488.51	449%	1,000.00	1,280.32	128%
Other Revenue	44,000.00	14,593.80	33%	44,000.00	16,087.71	37%
<b>Revenue Total</b>	<b>4,261,140.00</b>	<b>1,424,462.27</b>	<b>33%</b>	<b>4,261,140.00</b>	<b>1,422,744.03</b>	<b>33%</b>
<b>Expenses</b>						
Capital Outlay	0.00	225.00				
Salary and Benefits	2,093,060.00	535,518.60	26%	1,715,375.00	536,116.69	31%
Services and Supplies	2,317,895.00	679,112.10	29%	2,488,890.00	615,386.98	25%
<b>Expenses Total</b>	<b>4,410,955.00</b>	<b>1,214,855.70</b>	<b>28%</b>	<b>4,204,265.00</b>	<b>1,151,503.67</b>	<b>27%</b>
<b>601 EQUIPMENT REPLACEMENT FUND</b>						
<b>Revenue</b>						
Charges for Services	874,885.00	291,628.32	33%	874,885.00	291,628.00	33%
Interest Income	2,000.00	12,357.40	618%	2,000.00	15,893.35	795%
Interfund Transfers	700,000.00	0.00	0%	1,500,000.00	0.00	0%
Other Revenue	100,000.00	0.00	0%	50,000.00	7,891.00	16%
<b>Revenue Total</b>	<b>1,676,885.00</b>	<b>303,985.72</b>	<b>18%</b>	<b>2,426,885.00</b>	<b>315,412.35</b>	<b>13%</b>
<b>Expenses</b>						
Capital Outlay	2,800,000.00	667,600.36	24%	5,296,912.00	446,159.90	8%
Services and Supplies	0.00	289.03		200,000.00	487.61	0%
<b>Expenses Total</b>	<b>2,800,000.00</b>	<b>667,889.39</b>	<b>24%</b>	<b>5,496,912.00</b>	<b>446,647.51</b>	<b>8%</b>

Funds	FY 2026 Budget	FY 2026 Actual YTD	% of Budget	FY 2025 Budget	FY 2025 Actual YTD	% of Budget
<b>605 INSURANCE FUND</b>						
<b>Revenue</b>						
Charges for Services	0.00	6,877.78		0.00	166.63	
Insurance	10,158,534.00	3,364,554.14	33%	10,175,654.00	3,064,302.09	30%
Interest Income	0.00	37,593.93		0.00	18,153.84	
Other Revenue	12,745,000.00	3,768,906.70	30%	12,180,000.00	3,524,533.70	29%
Workers Compensation and Liability	386,000.00	124,480.00	32%	886,000.00	293,198.12	33%
<b>Revenue Total</b>	<b>23,289,534.00</b>	<b>7,302,412.55</b>	<b>31%</b>	<b>23,241,654.00</b>	<b>6,900,354.38</b>	<b>30%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	19,083,622.00	6,716,818.54	35%	18,412,499.96	6,070,866.01	33%
Salary and Benefits	693.00	2,612.70	377%	193.13	1,675.95	868%
Services and Supplies	3,893,500.00	2,612,010.06	67%	3,961,000.00	2,147,287.66	54%
<b>Expenses Total</b>	<b>22,977,815.00</b>	<b>9,331,441.30</b>	<b>41%</b>	<b>22,373,693.09</b>	<b>8,219,829.62</b>	<b>37%</b>