



Memorandum

To: Luke Stowe, City Manager
 From: Hitesh Desai, CFO/City Treasurer
 Subject: May 2024 Monthly Financial Report
 Date: July 5, 2024

Please find attached the financial statements as of May 31, 2024. A summary by fund for revenues, expenditures, fund, and cash balances is as follows.

City of Evanston
Cash & Investment Summary by Fund
May 31, 2024

| Fund # | Fund | Revenue | Expense | Net | Fund Balance | Cash Balance |
|---------------|---------------------------------|----------------|----------------|-------------|---------------------|---------------------|
| 100 | General | 58,423,726 | 59,430,747 | (1,007,021) | 48,059,451 | 44,214,402 |
| 170 | American Rescue Plan | 634,176 | 1,353,060 | (718,883) | 1,316,088 | 24,695,411 |
| 175 | General Assistance | 738,682 | 497,218 | 241,465 | 1,536,310 | 1,536,717 |
| 176 | Human Services | 2,021,960 | 1,334,747 | 687,213 | 3,076,223 | 3,076,223 |
| 177 | Reparations | 1,013,108 | 1,999,243 | (986,135) | 567,940 | 567,940 |
| 178 | Sustainability | 779,761 | 386,520 | 393,241 | 1,180,541 | 1,180,542 |
| 180 | Good Neighbor | 3,002,775 | 1,500,124 | 1,502,650 | 1,690,975 | 1,690,975 |
| 185 | Library | 4,333,267 | 3,105,967 | 1,227,299 | 6,054,070 | 6,056,425 |
| 186 | Library Debt Service | 287,338 | 110,642 | 176,696 | 179,477 | 179,477 |
| 187 | Library Capital Improvement FD | - | (498) | 498 | (488,016) | (488,016) |
| 200 | MFT | 1,531,707 | 302,710 | 1,228,997 | 7,513,201 | 7,208,334 |
| 205 | E911 | 508,207 | 532,917 | (24,710) | 1,536,064 | 1,174,764 |
| 210 | Special Service Area (SSA) #9 | 332,468 | 325,032 | 7,436 | 20,688 | 20,688 |
| 215 | CDBG | 9,857 | 222,548 | (212,690) | (153,367) | (153,367) |
| 220 | CD Loan | 14,379 | - | 14,379 | 405,343 | 405,344 |
| 235 | Neighborhood Improvement | 337 | 1 | 336 | 23,221 | 23,221 |
| 240 | Home | 14,760 | 27,061 | (12,301) | (4,446) | (4,446) |
| 250 | Affordable Housing | 1,192,209 | 95,201 | 1,097,008 | 3,867,634 | 4,022,700 |
| 320 | Debt Service | 7,723,387 | 2,424,362 | 5,299,025 | 8,204,060 | 8,204,060 |
| 330 | Howard Ridge | 652,003 | 1,103,088 | (451,085) | 1,385,752 | 1,371,526 |
| 335 | West Evanston | 1,038,691 | 260,377 | 778,314 | 2,995,348 | 2,995,290 |
| 340 | Dempster-Dodge-TIF | 258,193 | 74,046 | 184,147 | 832,405 | 832,347 |
| 345 | Chicago Main-TIF | 677,993 | 372,867 | 305,126 | 527,172 | 527,113 |
| 350 | Special Service Area (SSA) #6 | 110,451 | 101,639 | 8,812 | 43,038 | 264,900 |
| 355 | Special Service Area (SSA) #7 | 76,099 | 71,826 | 4,273 | 18,609 | 18,608 |
| 360 | Special Service Area (SSA) #8 | 32,288 | 30,974 | 1,315 | 8,467 | 8,467 |
| 365 | Five-Fifth TIF | 440,448 | 322,806 | 117,643 | (19,746) | (19,804) |
| 415 | Capital Improvements | 634,338 | 3,795,997 | (3,161,660) | (11,335,069) | (2,548,846) |
| 416 | Crown Construction | 373,990 | 257,990 | 116,000 | 4,920,106 | 4,920,107 |
| 417 | Crown Community CTR Maintenance | 72,915 | - | 72,915 | 737,956 | 737,956 |
| 420 | Special Assessment | 102,129 | 38,360 | 63,769 | 626,827 | 626,827 |
| 505 | Parking | 4,125,052 | 4,024,110 | 100,942 | 2,636,012 | 2,092,099 |
| 510-513 | Water | 10,269,623 | 12,110,450 | (1,840,827) | 3,590,224 | (604,549) |
| 515 | Sewer | 3,565,667 | 2,829,429 | 736,238 | 9,323,512 | 7,478,196 |
| 520 | Solid Waste | 2,807,597 | 2,364,390 | 443,207 | 3,374,359 | 2,004,148 |
| 600 | Fleet | 1,814,807 | 1,297,405 | 517,402 | 1,899,027 | 367,259 |
| 601 | Equipment Replacement | 396,357 | 939,253 | (542,895) | 2,907,083 | 416,628 |
| 605 | Insurance | 8,660,631 | 9,618,893 | (958,262) | 2,331,870 | 3,666,031 |

Please note that the attached supporting documents have been updated to show further fund and department analysis.

Included above are ending fund and cash balances as of May 31, 2024. 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

The FY 2023 annual audit by Sikich, LLP was finalized in June of 2024.

| FY 2024 Actual Revenues (Through 05/31/2024) | | | | | |
|--|------------------------|----------------------------|-----------------------------|-------------------------------|-------------|
| Account Description | 100 GENERAL FUND | 177 REPARATIONS FUND | 700 FIRE PENSION FUND | 705 POLICE PENSION FUND | Grand Total |
| STATE INCOME TAX | 6,140,842 | - | - | - | 6,140,842 |
| PROPERTY TAXES | 4,875,273 | - | - | - | 4,875,273 |
| RECREATION PROGRAM FEES | 3,839,174 | - | - | - | 3,839,174 |
| BUILDING PERMITS | 3,409,806 | - | - | - | 3,409,806 |
| SALES TAX - BASIC | 3,092,388 | - | - | - | 3,092,388 |
| SALES TAX - HOME RULE | 2,322,811 | - | - | - | 2,322,811 |
| TICKET FINES-PARKING | 1,380,569 | - | - | - | 1,380,569 |
| PARKING TAX | 1,080,965 | - | - | - | 1,080,965 |
| ELECTRIC UTILITY TAX | 1,066,360 | - | - | - | 1,066,360 |
| PERSONAL PROPERTY REPLACEMENT TAX | 1,048,122 | - | - | - | 1,048,122 |
| AMBULANCE SERVICE | 1,033,373 | - | - | - | 1,033,373 |
| REAL ESTATE TRANSFER TAX | - | 988,480 | - | - | 988,480 |
| LIQUOR TAX | 956,629 | - | - | - | 956,629 |
| NATURAL GAS UTILITY TAX | 765,960 | - | - | - | 765,960 |
| INVESTMENT INCOME | 738,021 | - | - | - | 738,021 |
| STATE USE TAX | 676,443 | - | - | - | 676,443 |

There is a three (3) months lag in some of the state distributed revenues like Sales Tax, Home Rule Sales Tax, Use Tax and Telecommunication Tax.

The unaudited financials as of May 31, 2024, show the General Fund with a fund balance of \$48,059,451 and cash balance of \$44,214,402. The attached financials show General Fund revenues at 44% and expenses at 41%.

General Fund Expenses by Category

| General Fund | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|-----------------------------------|--------------------|-------------------|-------------|--------------------|-------------------|-------------|
| Expenses | | | | | | |
| Salary and Benefits | 88,012,393 | 33,465,141 | 38% | 75,748,150 | 32,465,918 | 43% |
| Insurance and Other Chargebacks | 29,518,684 | 15,202,906 | 52% | 28,934,436 | 17,626,702 | 61% |
| Services and Supplies | 19,446,153 | 6,095,498 | 31% | 16,965,457 | 5,294,789 | 31% |
| Capital Outlay | 272,000 | 2,778,301 | 1021% | 694,500 | 83,213 | 12% |
| Interfund Transfers | 4,887,100 | 1,723,790 | 35% | 4,248,750 | 5,219,474 | 123% |
| Miscellaneous | 1,545,213 | 159,910 | 10% | 617,822 | 7,983 | 1% |
| Community Sponsored Organizations | 120,000 | 4,995 | 4% | 120,000 | 2,599 | 2% |
| Contingencies | 126,000 | 206 | 0% | 408,500 | 96,267 | 24% |
| Expenses Total | 143,927,543 | 59,430,747 | 41% | 127,737,614 | 60,796,945 | 48% |

Through May 31, 2024, Police spent 36% of budget for overtime, and Fire spent 32% of the annual budget.

| Overtime Expenses | 2023 Actual | 2024 Budget | 2024 YTD | % Budget |
|-------------------|-------------|--------------|----------|----------|
| Police | \$1,862,988 | \$ 1,736,349 | 624,736 | 36% |
| Fire | \$1,005,238 | \$ 1,084,000 | 346,101 | 32% |

Enterprise Funds

Through May 31, 2024, the Water Fund is showing a fund balance of \$3,590,224 and a negative cash balance of 604,549. Capital projects funded by IEPA loans have begun. These projects are budgeted in Other Revenue and expenses in Capital Outlay. These projects have been drawing on the existing fund balance while the City moves forward with a 2024 GO Bond issuance.

Other Funds

Through May 31, 2024, the Capital Improvements Fund is showing a negative fund balance of \$11,335,069 and a negative cash balance of \$2,548,846. The fund continues to spend down Series 2021 and Series 2020 bond proceeds. The fund saw a significant decrease in fund balance due to the booking of expenses for projects that have been completed, but invoices not received from IDOT as well as deferred issuance of 2022, 2023, & 2024 bonds. In May, the City Council recommended that the City move forward with issuance of GO Bonds in June 2024 for CIP Fund and Water Fund projects.

Through May 31, 2024, the Fleet Fund is showing a fund balance of \$1,899,027 and a cash balance of \$367,259. This difference is largely a result of inventory on hand that is reflected as an asset in the fund balance but reduced from the cash balance.

Through May 31, 2024, the Insurance Fund is showing a fund balance of \$2,331,870 and a cash balance of \$3,666,031.

If there are any questions on the attached report, please contact me by phone at (847) 448-8082 or by email: hdesai@cityofevanston.org. Detailed fund summary reports can be found at: <http://www.cityofevanston.org/city-budget/financial-reports/>.

CERTIFICATION OF ATTACHED FINANCIAL REPORTS

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the May 31, 2024 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.



Hitesh Desai, Treasurer

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|----------------------------|--------------------|-------------------|-------------|--------------------|-------------------|-------------|
| 100 GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 11,655,200 | 5,234,291 | 45% | 8,785,075 | 5,260,036 | 60% |
| Fines and Forfeitures | 3,725,000 | 1,575,282 | 42% | 3,632,500 | 1,576,945 | 43% |
| Interest Income | 500,000 | 738,021 | 148% | 55,000 | 553,847 | 1007% |
| Interfund Transfers | 9,623,390 | 3,384,745 | 35% | 7,733,949 | 3,866,970 | 50% |
| Intergovernmental Revenue | 3,966,034 | 1,305,752 | 33% | 3,116,184 | 1,358,726 | 44% |
| Licenses, Permits and Fees | 7,336,450 | 5,132,530 | 70% | 7,543,450 | 3,546,333 | 47% |
| Other Revenue | 1,301,500 | 440,531 | 34% | 1,168,600 | 468,672 | 40% |
| Other Taxes | 66,300,000 | 25,029,989 | 38% | 56,570,000 | 26,394,343 | 47% |
| Property Taxes | 29,047,402 | 15,582,585 | 54% | 29,047,402 | 15,589,708 | 54% |
| Revenue Total | 133,454,976 | 58,423,726 | 44% | 117,652,160 | 58,615,579 | 50% |
| Expenses | | | | | | |
| 12 LEGISLATIVE | - | 4,687 | | | | |
| 13 CITY COUNCIL | 594,133 | 262,763 | 44% | 658,324 | 228,693 | 35% |
| 14 CITY CLERK | 535,355 | 138,434 | 26% | 360,108 | 145,490 | 40% |
| 15 CITY MANAGER'S OFFICE | 10,177,532 | 2,527,486 | 25% | 8,143,075 | 5,835,005 | 72% |
| 17 LAW | 1,354,786 | 431,095 | 32% | 988,558 | 348,300 | 35% |
| 19 ADMINISTRATIVE SERVICES | 15,148,003 | 5,222,663 | 34% | 12,537,670 | 4,767,772 | 38% |
| 21 COMMUNITY DEVELOPMENT | 4,687,076 | 1,442,102 | 31% | 4,183,421 | 1,426,393 | 34% |
| 22 POLICE | 35,221,511 | 14,343,874 | 41% | 29,214,097 | 14,056,424 | 48% |
| 23 FIRE MGMT & SUPPORT | 22,110,663 | 8,286,673 | 37% | 18,689,924 | 8,396,467 | 45% |
| 24 HEALTH | 1,817,273 | 703,943 | 39% | 1,413,058 | 765,332 | 54% |
| 30 PARKS AND RECREATION | 14,547,351 | 7,499,218 | 52% | 12,751,313 | 3,864,097 | 30% |
| 40 PUBLIC WORKS AGENCY | 15,868,893 | 5,070,460 | 32% | 13,708,631 | 5,267,275 | 38% |
| 99 NON-DEPARTMENTAL | 21,864,968 | 13,497,350 | 62% | 25,089,436 | 15,695,696 | 63% |
| Expenses Total | 143,927,543 | 59,430,747 | 41% | 127,737,614 | 60,796,945 | 48% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|------------------------------------|-------------------|------------------|--------------|-------------------|------------------|-------------|
| 170 AMERICAN RESCUE PLAN | | | | | | |
| Revenue | | | | | | |
| Interest Income | 50,000 | 634,176 | 1268% | - | 572,197 | |
| Other Revenue | - | - | | | | |
| Revenue Total | 50,000 | 634,176 | 1268% | - | 572,197 | |
| Expenses | | | | | | |
| Capital Outlay | 10,188,900 | 656,777 | 6% | 800,000 | 386,328 | 48% |
| Community Sponsored Organizations | - | 176,931 | | - | 2,542 | |
| Insurance and Other Chargebacks | 100,000 | - | 0% | 850,000 | - | 0% |
| Interfund Transfers | 1,250,000 | - | 0% | 2,600,000 | - | 0% |
| Miscellaneous | 10,294,191 | 301,525 | 3% | 18,500,000 | 282,987 | 2% |
| Salary and Benefits | | | | - | 148,975 | |
| Services and Supplies | 3,275,000 | 118,673 | 4% | - | 276,253 | |
| Expenses Total | 25,108,091 | 1,253,905 | 5% | 22,750,000 | 1,097,085 | 5% |
| 175 GENERAL ASSISTANCE FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 1,000 | 34,107 | 3411% | 1,000 | 18,419 | 1842% |
| Other Revenue | 27,500 | 3,766 | 14% | 27,500 | - | 0% |
| Property Taxes | 1,050,000 | 700,809 | 67% | 1,300,000 | 692,352 | 53% |
| Revenue Total | 1,078,500 | 738,682 | 68% | 1,328,500 | 710,772 | 54% |
| Expenses | | | | | | |
| Miscellaneous | 7,000 | 1,475 | 21% | 7,000 | 4,685 | 67% |
| Salary and Benefits | 539,408 | 219,620 | 41% | 488,738 | 206,831 | 42% |
| Services and Supplies | 874,482 | 276,123 | 32% | 864,482 | 226,901 | 26% |
| Expenses Total | 1,420,890 | 497,218 | 35% | 1,360,220 | 438,417 | 32% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|-----------------------------------|------------------|------------------|-------------|------------------|------------------|-------------|
| 176 HUMAN SERVICES FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 6,000 | 29,186 | 486% | - | 20,383 | |
| Intergovernmental Revenue | 114,000 | 312,774 | 274% | 114,000 | 86,018 | 75% |
| Other Revenue | 20,000 | - | 0% | 2,000 | 8,000 | 400% |
| Property Taxes | 3,360,000 | 1,680,000 | 50% | 3,110,000 | 1,555,000 | 50% |
| Revenue Total | 3,500,000 | 2,021,960 | 58% | 3,226,000 | 1,669,401 | 52% |
| Expenses | | | | | | |
| Community Sponsored Organizations | 60,000 | 243,590 | 406% | 60,000 | 257,713 | 430% |
| Miscellaneous | 210,000 | 41,081 | 20% | 213,000 | 62,484 | 29% |
| Salary and Benefits | 2,654,369 | 982,600 | 37% | 2,373,285 | 763,976 | 32% |
| Services and Supplies | 2,334,063 | 67,476 | 3% | 1,804,973 | 34,531 | 2% |
| Expenses Total | 5,258,432 | 1,334,747 | 25% | 4,451,258 | 1,118,704 | 25% |
| 177 REPARATIONS FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 2,500 | 21,204 | 848% | - | 4,331 | |
| Intergovernmental Revenue | 100,000 | - | 0% | | | |
| Other Revenue | - | 3,424 | | - | 433 | |
| Other Taxes | 1,400,000 | 988,480 | 71% | 3,400,000 | 1,149,761 | 34% |
| Revenue Total | 1,502,500 | 1,013,108 | 67% | 3,400,000 | 1,154,525 | 34% |
| Expenses | | | | | | |
| Miscellaneous | 3,400,000 | 1,965,445 | 58% | 3,400,000 | 57,365 | 2% |
| Services and Supplies | 101,000 | 33,798 | 33% | - | 833 | |
| Expenses Total | 3,501,000 | 1,999,243 | 57% | 3,400,000 | 58,198 | 2% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|-----------------------------------|------------------|------------------|-------------|------------------|----------------|-------------|
| 178 SUSTAINABILITY FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 2,000 | 11,656 | 583% | - | 4,537 | |
| Interfund Transfers | 700,000 | 583,335 | 83% | 200,000 | 100,002 | 50% |
| Intergovernmental Revenue | 10,000 | - | 0% | | | |
| Licenses, Permits and Fees | 500,000 | 184,770 | 37% | 500,000 | 202,578 | 41% |
| Other Revenue | 650,000 | - | 0% | 500,000 | - | 0% |
| Revenue Total | 1,862,000 | 779,761 | 42% | 1,200,000 | 307,117 | 26% |
| Expenses | | | | | | |
| Community Sponsored Organizations | 500,000 | - | 0% | | | |
| Miscellaneous | 525,000 | - | 0% | | | |
| Salary and Benefits | 250,368 | 95,513 | 38% | 256,893 | 44,500 | 17% |
| Services and Supplies | 725,120 | 291,007 | 40% | 546,000 | 70,476 | 13% |
| Expenses Total | 2,000,488 | 386,520 | 19% | 802,893 | 114,976 | 14% |
| 180 GOOD NEIGHBOR FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 1,000 | 2,775 | 277% | - | 7,322 | |
| Other Revenue | 3,000,000 | 3,000,000 | 100% | | | |
| Revenue Total | 3,001,000 | 3,002,775 | 100% | - | 7,322 | |
| Expenses | | | | | | |
| Capital Outlay | | | | - | 75,000 | |
| Interfund Transfers | 3,000,000 | 1,500,000 | 50% | 85,000 | - | 0% |
| Miscellaneous | 314,000 | - | 0% | - | 225,000 | |
| Services and Supplies | - | 124 | | - | 80 | |
| Expenses Total | 3,314,000 | 1,500,124 | 45% | 85,000 | 300,080 | 353% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|---|------------------|------------------|-------------|------------------|------------------|-------------|
| 185 LIBRARY FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 400 | 1,451 | 363% | 400 | 161 | 40% |
| Interest Income | 25,000 | 129,703 | 519% | 21,600 | 90,792 | 420% |
| Interfund Transfers | 216,999 | - | 0% | 250,000 | - | 0% |
| Intergovernmental Revenue | 200,213 | 11,433 | 6% | 209,866 | 49,366 | 24% |
| Library Revenue | 109,394 | 48,052 | 44% | 155,394 | 32,178 | 21% |
| Other Revenue | 405,000 | 93,552 | 23% | 405,000 | 81,511 | 20% |
| Property Taxes | 8,213,664 | 4,049,076 | 49% | 7,535,472 | 3,837,581 | 51% |
| Revenue Total | 9,170,670 | 4,333,267 | 47% | 8,577,732 | 4,091,588 | 48% |
| Expenses | | | | | | |
| Capital Outlay | 3,500 | - | 0% | 1,500 | - | 0% |
| Insurance and Other Chargebacks | - | 168 | | - | 1,027 | |
| Interfund Transfers | 360,325 | 150,130 | 42% | 305,325 | 152,658 | 50% |
| Salary and Benefits | 7,264,128 | 2,328,540 | 32% | 6,393,544 | 2,238,821 | 35% |
| Services and Supplies | 2,313,194 | 627,129 | 27% | 2,247,673 | 726,240 | 32% |
| Expenses Total | 9,941,147 | 3,105,967 | 31% | 8,948,042 | 3,118,746 | 35% |
| 186 LIBRARY DEBT SERVICE FUND | | | | | | |
| Revenue | | | | | | |
| Property Taxes | 574,677 | 287,338 | 50% | 507,913 | 253,956 | 50% |
| Revenue Total | 574,677 | 287,338 | 50% | 507,913 | 253,956 | 50% |
| Expenses | | | | | | |
| Debt Service | 574,677 | 110,642 | 19% | 507,913 | - | 0% |
| Expenses Total | 574,677 | 110,642 | 19% | 507,913 | - | 0% |
| 187 LIBRARY CAPITAL IMPROVEMENT FD | | | | | | |
| Revenue | | | | | | |
| Other Revenue | 550,000 | - | 0% | 950,000 | - | 0% |
| Revenue Total | 550,000 | - | 0% | 950,000 | - | 0% |
| Expenses | | | | | | |
| Capital Outlay | 550,000 | - | 0% | 950,000 | 292,464 | 31% |
| Expenses Total | 550,000 | - | 0% | 950,000 | 292,464 | 31% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|--|------------------|------------------|-------------|------------------|------------------|-------------|
| 200 MOTOR FUEL TAX FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 15,000 | 152,502 | 1017% | 12,000 | 61,217 | 510% |
| Intergovernmental Revenue | 2,986,239 | 1,379,205 | 46% | 2,700,000 | 1,319,976 | 49% |
| Revenue Total | 3,001,239 | 1,531,707 | 51% | 2,712,000 | 1,381,192 | 51% |
| Expenses | | | | | | |
| Capital Outlay | 4,405,000 | 6,167 | 0% | 2,778,600 | 32,124 | 1% |
| Salary and Benefits | 325,000 | - | 0% | 325,000 | - | 0% |
| Services and Supplies | 1,890,000 | 296,543 | 16% | 1,038,000 | 184,712 | 18% |
| Expenses Total | 6,620,000 | 302,710 | 5% | 4,141,600 | 216,836 | 5% |
| 205 EMERGENCY TELEPHONE (E911) FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 7,000 | 16,786 | 240% | 7,000 | 11,443 | 163% |
| Other Taxes | 1,450,000 | 491,420 | 34% | 1,400,000 | 485,375 | 35% |
| Revenue Total | 1,457,000 | 508,207 | 35% | 1,407,000 | 496,817 | 35% |
| Expenses | | | | | | |
| Capital Outlay | 480,000 | 9,310 | 2% | 450,000 | 42,291 | 9% |
| Insurance and Other Chargebacks | 19,142 | 7,975 | 42% | 19,142 | 9,570 | 50% |
| Interfund Transfers | 100,000 | 41,665 | 42% | 90,000 | 45,000 | 50% |
| Miscellaneous | - | 338 | | | | |
| Salary and Benefits | 810,331 | 274,440 | 34% | 758,058 | 319,791 | 42% |
| Services and Supplies | 368,350 | 199,189 | 54% | 355,000 | 164,876 | 46% |
| Expenses Total | 1,777,823 | 532,917 | 30% | 1,672,200 | 581,528 | 35% |
| 210 SPECIAL SERVICE AREA (SSA) #9 | | | | | | |
| Revenue | | | | | | |
| Interest Income | - | 5,044 | | - | 1,615 | |
| Interfund Transfers | | | | 206,750 | 206,750 | 100% |
| Property Taxes | 592,665 | 327,425 | 55% | 595,000 | 315,569 | 53% |
| Revenue Total | 592,665 | 332,468 | 56% | 801,750 | 523,934 | 65% |
| Expenses | | | | | | |
| Services and Supplies | 575,000 | 325,032 | 57% | 575,000 | - | 0% |
| Expenses Total | 575,000 | 325,032 | 57% | 575,000 | - | 0% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|-------------------------------------|------------------|----------------|-------------|------------------|----------------|-------------|
| 215 CDBG FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | - | 3,388 | | - | 1,822 | |
| Intergovernmental Revenue | 3,068,463 | 6,470 | 0% | 3,629,000 | 111,487 | 3% |
| Revenue Total | 3,068,463 | 9,857 | 0% | 3,629,000 | 113,309 | 3% |
| Expenses | | | | | | |
| Capital Outlay | - | 6,470 | | - | 84,605 | |
| Community Sponsored Organizations | 75,000 | - | 0% | 75,000 | 43,460 | 58% |
| Miscellaneous | 2,341,499 | - | 0% | 2,576,376 | 3,696 | 0% |
| Salary and Benefits | 681,559 | 211,159 | 31% | 702,459 | 174,904 | 25% |
| Services and Supplies | 17,480 | 4,919 | 28% | 307,200 | 5,836 | 2% |
| Expenses Total | 3,115,538 | 222,548 | 7% | 3,661,035 | 312,500 | 9% |
| 220 CDBG LOAN FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 5,000 | 11,491 | 230% | - | 9,493 | |
| Other Revenue | 443,121 | 2,888 | 1% | 100,000 | 41,203 | 41% |
| Revenue Total | 448,121 | 14,379 | 3% | 100,000 | 50,696 | 51% |
| Expenses | | | | | | |
| Services and Supplies | 440,000 | - | 0% | 325,000 | 44,502 | 14% |
| Expenses Total | 440,000 | - | 0% | 325,000 | 44,502 | 14% |
| 235 NEIGHBORHOOD IMPROVEMENT | | | | | | |
| Revenue | | | | | | |
| Interest Income | - | 337 | | - | 252 | |
| Revenue Total | - | 337 | | - | 252 | |
| Expenses | | | | | | |
| Services and Supplies | - | 1 | | - | 3 | |
| Expenses Total | - | 1 | | - | 3 | |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|------------------------------------|------------------|------------------|-------------|------------------|----------------|-------------|
| 240 HOME FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 150 | 183 | 122% | 150 | 351 | 234% |
| Intergovernmental Revenue | 2,345,000 | 3,417 | 0% | 650,000 | - | 0% |
| Other Revenue | 25,000 | 11,160 | 45% | 25,000 | 11,410 | 46% |
| Revenue Total | 2,370,150 | 14,760 | 1% | 675,150 | 11,761 | 2% |
| Expenses | | | | | | |
| Insurance and Other Chargebacks | 1,150,000 | - | 0% | | | |
| Miscellaneous | 2,000 | 207 | 10% | 2,000 | - | 0% |
| Salary and Benefits | 68,137 | 18,081 | 27% | 70,572 | 24,056 | 34% |
| Services and Supplies | 801,065 | 8,773 | 1% | 582,266 | 615 | 0% |
| Expenses Total | 2,021,202 | 27,061 | 1% | 654,838 | 24,672 | 4% |
| 250 AFFORDABLE HOUSING FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 8,000 | 66,050 | 826% | 4,500 | 50,325 | 1118% |
| Interfund Transfers | 1,000,000 | 1,000,000 | 100% | | | |
| Intergovernmental Revenue | 145,000 | 61,576 | 42% | 145,000 | 28,760 | 20% |
| Other Revenue | 130,000 | 64,583 | 50% | 130,600 | 64,583 | 49% |
| Other Taxes | 50,000 | - | 0% | 50,000 | - | 0% |
| Revenue Total | 1,333,000 | 1,192,209 | 89% | 330,100 | 143,668 | 44% |
| Expenses | | | | | | |
| Community Sponsored Organizations | 154,000 | 61,342 | 40% | 166,000 | 28,760 | 17% |
| Insurance and Other Chargebacks | 11,000 | 234 | 2% | 12,000 | - | 0% |
| Miscellaneous | 1,051,500 | 3,620 | 0% | 53,500 | 786 | 1% |
| Salary and Benefits | 41,038 | 18,081 | 44% | 130,126 | 29,445 | 23% |
| Services and Supplies | 1,670,000 | 11,925 | 1% | 1,565,000 | 167,043 | 11% |
| Expenses Total | 2,927,538 | 95,201 | 3% | 1,926,626 | 226,034 | 12% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|----------------------------------|-------------------|------------------|-------------|-------------------|------------------|-------------|
| 320 DEBT SERVICE FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 10,000 | 38,934 | 389% | 10,000 | 84,257 | 843% |
| Interfund Transfers | 2,693,941 | 670,955 | 25% | 2,918,969 | 1,159,488 | 40% |
| Other Revenue | - | 301 | | | | |
| Property Taxes | 12,766,093 | 7,013,196 | 55% | 12,878,258 | 6,939,775 | 54% |
| Revenue Total | 15,470,034 | 7,723,387 | 50% | 15,807,227 | 8,183,520 | 52% |
| Expenses | | | | | | |
| Debt Service | 15,460,034 | 2,418,057 | 16% | 15,797,123 | - | 0% |
| Interfund Transfers | - | - | | | | |
| Miscellaneous | | | | - | (7,662) | |
| Services and Supplies | 6,600 | 6,306 | 96% | 6,600 | 17 | 0% |
| Expenses Total | 15,466,634 | 2,424,362 | 16% | 15,803,723 | (7,645) | 0% |
| 330 HOWARD-RIDGE TIF FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 10,000 | 41,086 | 411% | 10,000 | 37,100 | 371% |
| Other Revenue | 5,000 | 10,500 | 210% | 5,000 | 17,500 | 350% |
| Property Taxes | 1,100,000 | 600,417 | 55% | 1,100,000 | 630,474 | 57% |
| Revenue Total | 1,115,000 | 652,003 | 58% | 1,115,000 | 685,075 | 61% |
| Expenses | | | | | | |
| Capital Outlay | 50,000 | 922,026 | 1844% | 785,000 | 10,000 | 1% |
| Interfund Transfers | 363,513 | 151,465 | 42% | 395,913 | 197,958 | 50% |
| Miscellaneous | - | 22,000 | | - | 122,367 | |
| Services and Supplies | 65,000 | 7,597 | 12% | 250,000 | 122,390 | 49% |
| Expenses Total | 478,513 | 1,103,088 | 231% | 1,430,913 | 452,715 | 32% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|------------------------------------|------------------|------------------|-------------|------------------|----------------|-------------|
| 335 WEST EVANSTON TIF FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 5,000 | 55,712 | 1114% | 5,000 | 42,203 | 844% |
| Other Revenue | | | | 10,000 | - | 0% |
| Property Taxes | 1,450,000 | 982,979 | 68% | 1,450,000 | 804,439 | 55% |
| Revenue Total | 1,455,000 | 1,038,691 | 71% | 1,465,000 | 846,643 | 58% |
| Expenses | | | | | | |
| Capital Outlay | 3,315,000 | 129,465 | 4% | 3,660,000 | 1,912 | 0% |
| Interfund Transfers | 75,000 | 31,250 | 42% | 75,000 | 37,500 | 50% |
| Miscellaneous | 12,000 | 13,000 | 108% | 200,000 | 560,000 | 280% |
| Services and Supplies | 1,005,000 | 86,663 | 9% | 5,000 | 12,535 | 251% |
| Expenses Total | 4,407,000 | 260,377 | 6% | 3,940,000 | 611,947 | 16% |
| 340 DEMPSTER-DODGE TIF FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 1,000 | 14,691 | 1469% | 1,000 | 6,570 | 657% |
| Property Taxes | 180,000 | 243,502 | 135% | 180,000 | 121,726 | 68% |
| Revenue Total | 181,000 | 258,193 | 143% | 181,000 | 128,296 | 71% |
| Expenses | | | | | | |
| Interfund Transfers | 176,857 | 73,690 | 42% | 174,483 | 87,240 | 50% |
| Services and Supplies | 2,000 | 356 | 18% | 2,000 | 6,467 | 323% |
| Expenses Total | 178,857 | 74,046 | 41% | 176,483 | 93,707 | 53% |
| 345 CHICAGO-MAIN TIF | | | | | | |
| Revenue | | | | | | |
| Interest Income | 5,000 | 48,158 | 963% | 2,500 | 31,258 | 1250% |
| Other Revenue | 1,880,000 | 50,000 | 3% | 1,880,000 | - | 0% |
| Property Taxes | 1,000,000 | 579,834 | 58% | 1,000,000 | 650,452 | 65% |
| Revenue Total | 2,885,000 | 677,993 | 24% | 2,882,500 | 681,710 | 24% |
| Expenses | | | | | | |
| Capital Outlay | 260,000 | 249,161 | 96% | 2,469,000 | 3,178 | 0% |
| Interfund Transfers | 272,480 | 113,535 | 42% | 271,355 | 135,678 | 50% |
| Miscellaneous | 250,000 | 8,400 | 3% | 250,000 | 20,000 | 8% |
| Services and Supplies | 15,010 | 1,771 | 12% | 5,000 | 12,532 | 251% |
| Expenses Total | 797,490 | 372,867 | 47% | 2,995,355 | 171,388 | 6% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|--|----------------|----------------|-------------|----------------|------------------|-------------|
| 350 SPECIAL SERVICE AREA (SSA) #6 | | | | | | |
| Revenue | | | | | | |
| Interest Income | 250 | 6,728 | 2691% | 250 | 4,819 | 1927% |
| Property Taxes | 221,000 | 103,723 | 47% | 221,000 | 118,344 | 54% |
| Revenue Total | 221,250 | 110,451 | 50% | 221,250 | 123,163 | 56% |
| Expenses | | | | | | |
| Services and Supplies | 220,000 | 101,639 | 46% | 220,000 | (117,144) | -53% |
| Expenses Total | 220,000 | 101,639 | 46% | 220,000 | (117,144) | -53% |
| 355 SPECIAL SERVICE AREA (SSA) #7 | | | | | | |
| Revenue | | | | | | |
| Interest Income | 200 | 1,226 | 613% | 200 | 964 | 482% |
| Property Taxes | 142,000 | 74,873 | 53% | 142,000 | 77,003 | 54% |
| Revenue Total | 142,200 | 76,099 | 54% | 142,200 | 77,967 | 55% |
| Expenses | | | | | | |
| Services and Supplies | 140,000 | 71,826 | 51% | 140,000 | - | 0% |
| Expenses Total | 140,000 | 71,826 | 51% | 140,000 | - | 0% |
| 360 SPECIAL SERVICE AREA (SSA) #8 | | | | | | |
| Revenue | | | | | | |
| Interest Income | - | 586 | | - | 391 | |
| Property Taxes | 60,200 | 31,702 | 53% | 60,200 | 33,287 | 55% |
| Revenue Total | 60,200 | 32,288 | 54% | 60,200 | 33,679 | 56% |
| Expenses | | | | | | |
| Services and Supplies | 60,200 | 30,974 | 51% | 60,200 | - | 0% |
| Expenses Total | 60,200 | 30,974 | 51% | 60,200 | - | 0% |
| 365 FIVE FIFTH TIF FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | - | 2,229 | | | | |
| Property Taxes | - | 438,219 | | | | |
| Revenue Total | - | 440,448 | | | | |
| Expenses | | | | | | |
| Capital Outlay | - | - | | - | 177,091 | |
| Miscellaneous | - | - | | - | 31,737 | |
| Services and Supplies | 100,000 | 322,806 | 323% | 100,000 | 6,465 | 6% |
| Expenses Total | 100,000 | 322,806 | 323% | 100,000 | 215,293 | 215% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|--|-------------------|------------------|-------------|-------------------|------------------|-------------|
| 415 CAPITAL IMPROVEMENTS FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | - | 348 | | | | |
| Interest Income | - | 45,590 | | - | 80,184 | |
| Interfund Transfers | | | | 85,000 | 3,264,226 | 3840% |
| Intergovernmental Revenue | 1,470,000 | 522,679 | 36% | 4,592,500 | 322,500 | 7% |
| Other Revenue | 23,283,500 | 65,721 | 0% | 17,350,000 | 45,505 | 0% |
| Revenue Total | 24,753,500 | 634,338 | 3% | 22,027,500 | 3,712,415 | 17% |
| Expenses | | | | | | |
| Capital Outlay | 23,358,500 | 3,171,700 | 14% | 22,492,500 | 1,010,987 | 4% |
| Miscellaneous | | | | - | (32,782) | |
| Services and Supplies | 1,860,000 | 624,297 | 34% | - | 339,294 | |
| Expenses Total | 25,218,500 | 3,795,997 | 15% | 22,492,500 | 1,317,498 | 6% |
| 416 CROWN CONSTRUCTION FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 10,000 | 121,752 | 1218% | 10,000 | 94,471 | 945% |
| Other Revenue | 1,000,000 | 252,238 | 25% | 1,000,000 | - | 0% |
| Revenue Total | 1,010,000 | 373,990 | 37% | 1,010,000 | 94,471 | 9% |
| Expenses | | | | | | |
| Capital Outlay | 200,000 | - | 0% | 200,000 | - | 0% |
| Interfund Transfers | 619,118 | 257,965 | 42% | 945,000 | 472,500 | 50% |
| Miscellaneous | | | | - | 13,321 | |
| Services and Supplies | 60 | 25 | 42% | - | 25 | |
| Expenses Total | 819,178 | 257,990 | 31% | 1,145,000 | 485,846 | 42% |
| 417 CROWN COMMUNITY CTR MAINTENANCE | | | | | | |
| Revenue | | | | | | |
| Interfund Transfers | 175,000 | 72,915 | 42% | 175,000 | 87,498 | 50% |
| Revenue Total | 175,000 | 72,915 | 42% | 175,000 | 87,498 | 50% |
| Expenses | | | | | | |
| Capital Outlay | 175,000 | - | 0% | 175,000 | - | 0% |
| Expenses Total | 175,000 | - | 0% | 175,000 | - | 0% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|------------------------------------|------------------|------------------|-------------|-------------------|------------------|-------------|
| 420 SPECIAL ASSESSMENT FUND | | | | | | |
| Revenue | | | | | | |
| Interest Income | 35,000 | 14,309 | 41% | 30,000 | 27,775 | 93% |
| Other Taxes | 125,000 | 87,820 | 70% | 125,000 | 92,039 | 74% |
| Revenue Total | 160,000 | 102,129 | 64% | 155,000 | 119,815 | 77% |
| Expenses | | | | | | |
| Capital Outlay | 452,500 | - | 0% | 375,000 | 13,589 | 4% |
| Interfund Transfers | 425,652 | 38,335 | 9% | 455,360 | 227,676 | 50% |
| Services and Supplies | 50 | 25 | 50% | - | 25 | |
| Expenses Total | 878,202 | 38,360 | 4% | 830,360 | 241,290 | 29% |
| 505 PARKING SYSTEM FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 8,420,000 | 3,919,460 | 47% | 8,308,975 | 3,516,691 | 42% |
| Interest Income | 25,000 | 58,201 | 233% | 20,000 | 34,429 | 172% |
| Intergovernmental Revenue | 1,100,000 | - | 0% | 1,100,000 | - | 0% |
| Other Revenue | 422,900 | 147,392 | 35% | 486,700 | 161,475 | 33% |
| Revenue Total | 9,967,900 | 4,125,052 | 41% | 9,915,675 | 3,712,594 | 37% |
| Expenses | | | | | | |
| Capital Outlay | - | - | | 1,600,000 | 131,180 | 8% |
| Debt Service | 79,150 | 17,075 | 22% | 76,150 | - | 0% |
| Insurance and Other Chargebacks | 369,077 | 153,780 | 42% | 369,077 | 184,925 | 50% |
| Interfund Transfers | 3,180,390 | 1,325,160 | 42% | 3,132,390 | 1,566,192 | 50% |
| Miscellaneous | | | | 50,000 | (2,954) | -6% |
| Salary and Benefits | 1,582,397 | 649,385 | 41% | 1,716,539 | 599,678 | 35% |
| Services and Supplies | 4,220,350 | 1,878,710 | 45% | 4,340,316 | 1,678,146 | 39% |
| Expenses Total | 9,431,364 | 4,024,110 | 43% | 11,284,472 | 4,157,167 | 37% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|--|-------------------|-------------------|-------------|-------------------|-------------------|-------------|
| 510 WATER FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 25,259,051 | 9,445,479 | 37% | 24,378,734 | 9,009,383 | 37% |
| Interest Income | 70,000 | 92,271 | 132% | 70,000 | 99,744 | 142% |
| Licenses, Permits and Fees | 50,000 | 32,606 | 65% | 50,000 | 205 | 0% |
| Other Revenue | 66,234,150 | 699,267 | 1% | 51,039,150 | 2,794,553 | 5% |
| Revenue Total | 91,613,201 | 10,269,623 | 11% | 75,537,884 | 11,903,885 | 16% |
| Expenses | | | | | | |
| Capital Outlay | 58,470,500 | 4,327,751 | 7% | 388,400 | - | 0% |
| Contingencies | 1,000 | - | 0% | 1,000 | - | 0% |
| Debt Service | 4,826,609 | 892,866 | 18% | 4,072,486 | 135,695 | 3% |
| Insurance and Other Chargebacks | 1,665,135 | 701,126 | 42% | 1,665,135 | 833,227 | 50% |
| Interfund Transfers | 4,363,000 | 1,817,920 | 42% | 4,229,559 | 2,114,784 | 50% |
| Miscellaneous | 10,000 | - | 0% | 15,000 | (41,669) | -278% |
| Salary and Benefits | 7,936,849 | 2,425,040 | 31% | 7,110,142 | 2,418,766 | 34% |
| Services and Supplies | 10,284,310 | 2,062,477 | 20% | 5,908,008 | 1,005,462 | 17% |
| Expenses Total | 87,557,403 | 12,227,179 | 14% | 23,389,730 | 6,466,265 | 28% |
| 513 WATER DEPR IMPRV & EXTENSION FUND | | | | | | |
| Expenses | | | | | | |
| Capital Outlay | - | 746,239 | | 57,780,500 | 123,908 | 0% |
| Services and Supplies | - | 1,572 | | 11,700 | 226,681 | 1937% |
| Expenses Total | - | 747,811 | | 57,792,200 | 350,589 | 1% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|---------------------------------|-------------------|------------------|-------------|-------------------|------------------|-------------|
| 515 SEWER FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 10,229,424 | 3,515,956 | 34% | 10,240,424 | 3,524,034 | 34% |
| Interest Income | 25,000 | 48,944 | 196% | 25,000 | 33,221 | 133% |
| Other Revenue | 1,000 | 768 | 77% | 1,000 | - | 0% |
| Revenue Total | 10,255,424 | 3,565,667 | 35% | 10,266,424 | 3,557,254 | 35% |
| Expenses | | | | | | |
| Capital Outlay | 2,950,000 | - | 0% | 3,050,700 | 228,771 | 7% |
| Debt Service | 3,550,270 | 1,632,714 | 46% | 3,809,232 | 1,742,782 | 46% |
| Insurance and Other Chargebacks | 369,800 | 154,085 | 42% | 369,800 | 184,902 | 50% |
| Interfund Transfers | 1,271,321 | 529,715 | 42% | 883,858 | 441,930 | 50% |
| Miscellaneous | | | | 1,500 | (19,512) | -1301% |
| Salary and Benefits | 1,546,276 | 466,993 | 30% | 1,386,579 | 525,687 | 38% |
| Services and Supplies | 1,718,600 | 45,922 | 3% | 1,750,300 | (42,795) | -2% |
| Expenses Total | 11,406,267 | 2,829,429 | 25% | 11,251,969 | 3,061,766 | 27% |
| 520 SOLID WASTE FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 4,902,674 | 1,960,667 | 40% | 4,669,000 | 1,824,828 | 39% |
| Interest Income | 3,000 | 5,076 | 169% | - | 2,705 | |
| Interfund Transfers | 100,000 | - | 0% | | | |
| Licenses, Permits and Fees | 375,000 | 170,775 | 46% | 389,000 | 95,118 | 24% |
| Other Revenue | 38,000 | 4,828 | 13% | 122,000 | 52,559 | 43% |
| Property Taxes | 1,332,500 | 666,250 | 50% | 1,332,500 | 666,250 | 50% |
| Revenue Total | 6,751,174 | 2,807,597 | 42% | 6,512,500 | 2,641,460 | 41% |
| Expenses | | | | | | |
| Capital Outlay | 850,000 | 27,666 | 3% | 525,000 | 20,682 | 4% |
| Interfund Transfers | 418,600 | 174,415 | 42% | 322,000 | 160,998 | 50% |
| Miscellaneous | 30,000 | 8,616 | 29% | 15,000 | 9,816 | 65% |
| Salary and Benefits | 1,893,717 | 653,165 | 34% | 1,651,410 | 630,990 | 38% |
| Services and Supplies | 4,081,466 | 1,500,528 | 37% | 3,935,115 | 1,300,222 | 33% |
| Expenses Total | 7,273,783 | 2,364,390 | 33% | 6,448,525 | 2,122,708 | 33% |

| FUNDS | 2024 Budget | 2024 Actual | % of Budget | 2023 Budget | 2023 Actual | % of Budget |
|---------------------------------------|-------------------|------------------|-------------|-------------------|------------------|-------------|
| 600 FLEET SERVICES FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 4,216,140 | 1,756,720 | 42% | 3,244,440 | 1,622,214 | 50% |
| Interest Income | 1,000 | 288 | 29% | 1,000 | - | 0% |
| Other Revenue | 44,000 | 57,798 | 131% | 69,000 | 3,780 | 5% |
| Revenue Total | 4,261,140 | 1,814,807 | 43% | 3,314,440 | 1,625,994 | 49% |
| Expenses | | | | | | |
| Capital Outlay | - | 780 | | - | 2,145 | |
| Salary and Benefits | 1,624,232 | 628,340 | 39% | 1,417,422 | 583,116 | 41% |
| Services and Supplies | 2,588,890 | 668,284 | 26% | 2,044,557 | 859,416 | 42% |
| Expenses Total | 4,213,122 | 1,297,405 | 31% | 3,461,979 | 1,444,677 | 42% |
| 601 EQUIPMENT REPLACEMENT FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | 754,885 | 314,535 | 42% | 754,885 | 377,442 | 50% |
| Interest Income | 2,000 | 13,954 | 698% | - | 8,504 | |
| Intergovernmental Revenue | 1,250,000 | - | 0% | 1,500,000 | - | 0% |
| Other Revenue | 25,000 | 67,868 | 271% | 25,000 | 77,859 | 311% |
| Revenue Total | 2,031,885 | 396,357 | 20% | 2,279,885 | 463,805 | 20% |
| Expenses | | | | | | |
| Capital Outlay | 3,365,167 | 938,677 | 28% | 2,700,000 | 986,846 | 37% |
| Services and Supplies | - | 575 | | - | 93 | |
| Expenses Total | 3,365,167 | 939,253 | 28% | 2,700,000 | 986,939 | 37% |
| 605 INSURANCE FUND | | | | | | |
| Revenue | | | | | | |
| Charges for Services | - | 1,342 | | - | 129 | |
| Insurance | 10,098,091 | 3,990,884 | 40% | 9,444,453 | 4,286,171 | 45% |
| Interest Income | - | 16,145 | | | | |
| Other Revenue | 12,859,571 | 4,233,979 | 33% | 11,448,112 | 4,342,548 | 38% |
| Workers Compensation and Liability | 886,000 | 418,281 | 47% | 862,500 | 749,830 | 87% |
| Revenue Total | 23,843,662 | 8,660,631 | 36% | 21,755,065 | 9,378,678 | 43% |
| Expenses | | | | | | |
| Insurance and Other Chargebacks | 19,330,965 | 7,182,087 | 37% | 16,765,000 | 6,527,244 | 39% |
| Salary and Benefits | 3,805 | 2,409 | 63% | 4,287 | 29,225 | 682% |
| Services and Supplies | 3,660,000 | 2,434,397 | 67% | 3,244,200 | 1,655,548 | 51% |
| Expenses Total | 22,994,770 | 9,618,893 | 42% | 20,013,487 | 8,212,017 | 41% |