



# Memorandum

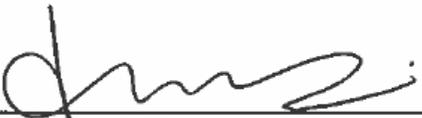
To: Luke Stowe, City Manager  
From: Hitesh Desai, CFO/City Treasurer  
Subject: April 2025 Monthly Financial Report  
Date: May 30, 2025

Please find attached the financial statements as of April 30, 2025. The Financials below are unaudited.

If there are any questions on the attached report, please contact me by phone at (847) 448-8082 or by email: [hdesai@cityofevanston.org](mailto:hdesai@cityofevanston.org). For additional financial reports, please visit: <https://www.cityofevanston.org/government/transparency/budget-financial-reports>

## **CERTIFICATION OF ATTACHED FINANCIAL REPORTS**

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the April 30, 2025 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

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Hitesh Desai, Treasurer

## Section 1 – Cash and Fund Balance Summary

Table 1 shows the ending fund and cash balances for each Fund as of April 30, 2025. The figures in Table 1 are based on Preliminary FY 2024 ending fund and cash balances, which are subject to change after the completion of the FY 2024 annual audit. The annual audit is being conducted by Sikich, LLP from January through June 2025 with a final Annual Comprehensive Financial Report (ACFR) being issued in late June 2025.

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

*Table 1  
FY 2025 Cash and Fund Balance Summary (as of April 30, 2025)*

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	57,603,863	53,531,659	4,072,204	52,478,225	48,040,454
170	American Rescue Plan	238,243	843,185	(604,942)	(8,164,760)	15,113,974
175	General Assistance	599,228	412,077	187,151	1,403,876	1,404,099
176	Human Services	1,899,138	1,327,387	571,751	2,030,726	2,016,696
177	Reparations	1,002,394	570,625	431,769	576,784	576,784
178	Sustainability	260,094	120,252	139,842	1,384,782	1,119,395
180	Good Neighbor	4,713	685,925	(681,211)	372,523	372,523
185	Library	4,841,676	3,515,272	1,326,404	6,938,823	6,931,489
186	Library Debt Service	288,473	-	288,473	291,254	291,254
187	Library Capital Improvement FD	693,564	-	693,564	-	-
200	MFT	1,254,769	402,128	852,642	7,947,592	7,642,725
205	E911	323,873	628,070	(304,197)	888,514	676,230
206	Foreign Fire Insurance	-	-	-	-	-
210	Special Service Area (SSA) #9	288,493	-	288,493	302,577	302,577
215	CDBG	1,359	111,317	(109,958)	(50,635)	(50,635)
220	CD Loan	9,660	-	9,660	352,334	352,334
235	Neighborhood Improvement	105	-	105	23,586	23,587
240	Home	16,501	19,958	(3,456)	33,874	33,874
250	Affordable Housing	404,798	270,360	134,438	4,358,655	4,520,277
320	Debt Service	7,670,656	-	7,670,656	11,123,661	11,123,661
330	Howard Ridge	633,587	122,256	511,331	2,391,141	2,409,973
335	West Evanston	1,069,003	464,506	604,497	3,026,568	3,026,568
340	Dempster-Dodge-TIF	273,873	64,448	209,425	1,190,641	1,190,641
345	Chicago Main-TIF	622,915	112,737	510,177	345,079	1,270,347
350	Special Service Area (SSA) #6	112,747	-	112,747	171,166	393,028
355	Special Service Area (SSA) #7	75,523	-	75,523	96,513	96,512
360	Special Service Area (SSA) #8	26,653	-	26,653	35,412	35,412
361	Special Service Area (SSA) #10	-	-	-	-	-
365	Five-Fifth TIF	748,067	24,633	723,434	1,013,212	1,599,159
415	Capital Improvements	1,592,649	2,583,325	(990,675)	(8,238,747)	(2,640,036)
416	Crown Construction	61,327	196,144	(134,817)	4,992,397	4,992,398
417	Crown Community CTR Maintenance	58,332	-	58,332	898,369	898,369
420	Special Assessment	91,706	4,370	87,336	1,290,016	1,290,015
505	Parking	3,439,974	3,717,552	(277,578)	2,362,739	1,727,946
510	Water	17,523,427	8,304,805	9,218,622	20,592,891	15,855,923
515	Sewer	2,653,821	2,299,356	354,465	11,126,223	9,883,891
520	Solid Waste	2,145,402	1,744,145	401,257	4,122,551	3,019,559
600	Fleet	1,422,744	1,151,504	271,240	1,934,961	291,423
601	Equipment Replacement	315,412	446,648	(131,235)	6,033,909	3,425,343
605	Insurance	6,900,354	8,219,830	(1,319,475)	3,287,565	5,051,929
	<b>All Funds Total</b>	<b>117,169,118</b>	<b>91,894,472</b>	<b>25,274,646</b>	<b>138,964,999</b>	<b>154,309,698</b>

## Section 2 - General Fund Revenues and Expenses

The unaudited financials as of April 30, 2025 show the General Fund with a fund balance of \$52,478,225 and a cash balance of \$48,040,454.

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 allocations until July 2025.

Other 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 April 30, 2025)*

Revenue	FY 2025 Budget	FY 2025 YTD Actual	% of Budget	FY 2024 YTD Actual
51017 - PENSION PROPERTY TAX	19,990,105	10,726,593	54%	10,452,690
51545 - STATE INCOME TAX	13,500,000	5,728,565	42%	5,244,967
51525 - SALES TAX - BASIC	13,350,000	4,517,192	34%	4,190,403
51530 - SALES TAX - HOME RULE	10,500,000	3,415,328	33%	3,272,075
51015 - PROPERTY TAXES	9,449,797	5,077,543	54%	4,704,419
53565 - RECREATION PROGRAM FEES	8,217,409	3,241,805	39%	2,965,289
52080 - BUILDING PERMITS	5,000,000	8,230,336	165%	2,914,729
52505 - TICKET FINES-PARKING	3,800,000	1,100,731	29%	1,043,276
51595 - LIQUOR TAX	3,300,000	779,958	24%	718,767
51515 - STATE USE TAX	2,900,000	560,508	19%	945,062
51565 - ELECTRIC UTILITY TAX	2,900,000	902,360	31%	858,313
51600 - PARKING TAX	2,900,000	726,063	25%	829,485
52010 - WHEEL TAX	2,800,000	158,602	6%	181,449
53675 - AMBULANCE SERVICE	2,800,000	1,488,703	53%	851,323
51605 - PERSONAL PROPERTY REPLACEMENT	2,500,000	254,029	10%	489,832
51620 - REAL ESTATE TRANSFER TAX*	2,500,000	292,893	12%	0
53676 - GEMT SERVICE REVENUE	2,500,000	649,148	26%	429,497
51550 - MUNICIPAL HOTEL TAX	2,350,000	443,669	19%	442,106
51570 - NATURAL GAS UTILITY TAX	1,500,000	723,804	48%	642,603
51630 - AMUSEMENT TAX	1,300,000	333,001	26%	333,746
51625 - TELECOMMUNICATIONS TAX	1,050,000	382,930	36%	355,444
51590 - EVANSTON MOTOR FUEL TAX	1,000,000	285,595	29%	276,046
ALL OTHER GF REVENUE	13,738,934	4,623,927	34%	4,121,930
TRANSFERS FROM OTHER FUNDS	10,381,740	2,960,580	29%	2,824,460
<b>GF TOTAL**</b>	<b>140,227,985</b>	<b>57,603,863</b>	<b>41%</b>	<b>49,087,909</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**

<b>Funds</b>	<b>FY 2025 Budget</b>	<b>FY 2025 YTD Actual</b>	<b>% of Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Actual YTD</b>	<b>% of Budget</b>
<b>Expenses</b>						
12 LEGISLATIVE				0	4687	
13 CITY COUNCIL	594,319	139,686	24%	594,133	192,953	32%
14 CITY CLERK	538,319	135,988	25%	535,355	119,469	22%
15 CITY MANAGER'S OFFICE	12,228,582	3,368,601	28%	10,177,532	1,941,344	19%
17 LAW	1,521,045	593,702	39%	1,354,786	336,576	25%
19 ADMINISTRATIVE SERVICES	13,527,596	4,039,644	30%	15,148,003	4,165,138	27%
21 COMMUNITY DEVELOPMENT	5,078,229	1,289,033	25%	4,687,076	1,133,681	24%
22 POLICE	36,152,937	12,394,295	34%	35,221,511	11,995,994	34%
23 FIRE MGMT & SUPPORT	23,294,964	7,097,494	30%	22,110,663	6,604,564	30%
24 HEALTH	1,969,411	507,743	26%	1,817,273	538,215	30%
30 PARKS AND RECREATION	15,760,980	4,011,336	25%	14,547,351	6,418,177	44%
40 PUBLIC WORKS AGENCY	16,350,871	4,424,423	27%	15,868,893	4,011,901	25%
99 NON-DEPARTMENTAL	24,261,149	15,529,713	64%	21,864,968	13,242,728	61%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>53,531,659</b>	<b>35%</b>	<b>143,927,543</b>	<b>50,705,425</b>	<b>35%</b>

**Police and Fire Overtime**

Through April 30, 2025, Police has spent 31% of budgeted overtime and Fire has spent 33% of budgeted overtime.

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

<b>General Fund OT Costs</b>	<b>FY 2025 Budget</b>	<b>FY 2025 YTD Actual</b>	<b>% of Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2024 YTD Actual</b>	<b>% of Budget</b>
Police	2,036,349	635,665	31%	1,736,349	489,472	28%
Fire	1,329,500	440,460	33%	1,084,000	275,486	25%

## Section 3 - Enterprise Funds

### **Parking Fund**

Through April 30, 2025, the Parking Fund is showing a fund balance of \$2,362,739 and a cash balance of \$1,727,946.

### **Water Fund**

Through April 30, 2025, the Water Fund is showing a fund balance of \$20,592,891 and a cash balance of \$15,855,923. A significant portion of this fund balance are 2024 bond proceeds which the City continues to spend down on capital projects.

### **Sewer Fund**

Through April 30, 2025, the Sewer Fund is showing a fund balance of \$11,126,223 and a cash balance of \$9,883,891.

### **Solid Waste Fund**

Through April 30, 2025, the Solid Waste Fund is showing a fund balance of \$4,122,551 and a cash balance of \$3,019,559.

## Section 4 - Other Funds

### **Capital Improvements Fund**

Through April 30, 2025, the CIP Fund is showing a fund balance of (\$8,238,747) and a cash balance of (\$2,640,036). 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, 2025, the Fleet Fund is showing a fund balance of \$1,934,961 and a cash balance of \$291,423. The difference between cash and fund balance is primarily due to inventory on hand.

### **Insurance Fund**

Through April 30, 2025, the Insurance Fund is showing a fund balance of \$3,287,565 and a cash balance of \$5,051,929.

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	5,672,683	44%	11,655,200	4,144,838	36%
Fines and Forfeitures	4,375,000	1,222,347	28%	3,725,000	1,127,426	30%
Interest Income	750,000	798,810	107%	500,000	603,422	121%
Interfund Transfers	10,031,740	2,843,912	28%	9,623,390	2,707,796	28%
Intergovernmental Revenue	4,404,334	1,253,195	28%	3,966,034	1,117,651	28%
Licenses, Permits and Fees	9,597,300	9,187,623	96%	7,336,450	4,271,702	58%
Other Revenue	1,849,000	444,986	24%	1,301,500	309,606	24%
Other Taxes	67,015,000	20,376,170	30%	66,300,000	19,648,359	30%
Property Taxes	29,439,902	15,804,136	54%	29,047,402	15,157,109	52%
<b>Revenue Total</b>	<b>140,227,985</b>	<b>57,603,863</b>	<b>41%</b>	<b>133,454,976</b>	<b>49,087,909</b>	<b>37%</b>
<b>Expenses</b>						
Capital Outlay	398,978	25,480	6%	272,000	2,744,098	1009%
Community Sponsored Organizations	120,000	85,404	71%	120,000	0	
Contingencies	125,000	150,572	120%	126,000	206	0%
Insurance and Other Chargebacks	33,605,744	16,840,523	50%	29,518,684	14,607,745	49%
Interfund Transfers	4,457,100	1,452,364	33%	4,887,100	1,379,032	28%
Miscellaneous	1,029,798	472,751	46%	1,545,213	119,260	8%
Salary and Benefits	91,592,836	29,567,045	32%	88,012,393	27,127,834	31%
Services and Supplies	19,948,946	4,937,519	25%	19,446,153	4,727,251	24%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>53,531,659</b>	<b>35%</b>	<b>143,927,543</b>	<b>50,705,425</b>	<b>35%</b>
<b>170 AMERICAN RESCUE PLAN</b>						
<b>Revenue</b>						
Interest Income	650,000	236,556	36%	50,000	477,709	955%
Other Revenue	0	1,687		0	(2,428)	
<b>Revenue Total</b>	<b>650,000</b>	<b>238,243</b>	<b>37%</b>	<b>50,000</b>	<b>475,281</b>	<b>951%</b>
<b>Expenses</b>						
Capital Outlay	2,431,300	285,709	12%	10,188,900	510,229	5%
Community Sponsored Organizations	2,542,000	38,426	2%	0	162,500	
Insurance and Other Chargebacks	100,000	0		100,000	0	
Interfund Transfers	1,500,000	0		1,250,000	0	
Miscellaneous	8,396,724	492,443	6%	10,294,191	80,948	1%
Salary and Benefits	115,871	0				
Services and Supplies	2,977,080	26,607	1%	3,275,000	77,881	2%
<b>Expenses Total</b>	<b>18,062,975</b>	<b>843,185</b>	<b>5%</b>	<b>25,108,091</b>	<b>831,558</b>	<b>3%</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	20,212	2021%	1,000	25,987	2599%
Other Revenue	27,500	0		27,500	3,766	14%
Property Taxes	750,000	579,016	77%	1,050,000	684,168	65%
<b>Revenue Total</b>	<b>778,500</b>	<b>599,228</b>	<b>77%</b>	<b>1,078,500</b>	<b>713,921</b>	<b>66%</b>
<b>Expenses</b>						
Miscellaneous	7,000	1,598	23%	7,000	1,112	16%
Salary and Benefits	560,420	177,945	32%	539,408	174,655	32%
Services and Supplies	775,500	232,534	30%	874,482	201,918	23%
<b>Expenses Total</b>	<b>1,342,920</b>	<b>412,077</b>	<b>31%</b>	<b>1,420,890</b>	<b>377,686</b>	<b>27%</b>
<b>176 HUMAN SERVICES FUND</b>						
<b>Revenue</b>						
Interest Income	6,000	7,212	120%	6,000	17,282	288%
Intergovernmental Revenue	335,000	66,926	20%	114,000	288,887	253%
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>1,899,138</b>	<b>47%</b>	<b>3,500,000</b>	<b>1,986,169</b>	<b>57%</b>
<b>Expenses</b>						
Community Sponsored Organizations	60,000	239,829	400%	60,000	49,711	83%
Miscellaneous	210,000	74,297	35%	210,000	23,946	11%
Salary and Benefits	3,288,979	946,650	29%	2,654,369	788,676	30%
Services and Supplies	2,801,998	66,611	2%	2,334,063	48,020	2%
<b>Expenses Total</b>	<b>6,360,977</b>	<b>1,327,387</b>	<b>21%</b>	<b>5,258,432</b>	<b>910,351</b>	<b>17%</b>
<b>177 REPARATIONS FUND</b>						
<b>Revenue</b>						
Interest Income	2,500	1,384	55%	2,500	20,461	818%
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	745,130	53%
<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	569,969	47%	3,400,000	1,913,466	56%
Services and Supplies	101,000	656	1%	101,000	25,377	25%
<b>Expenses Total</b>	<b>1,301,000</b>	<b>570,625</b>	<b>44%</b>	<b>3,501,000</b>	<b>1,938,843</b>	<b>55%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>178 SUSTAINABILITY FUND</b>						
<b>Revenue</b>						
Fines and Forfeitures	10,000	0				
Interest Income	2,000	5,254	263%	2,000	8,244	412%
Interfund Transfers	800,000	100,000	13%	700,000	66,668	10%
Intergovernmental Revenue	260,000	0		10,000	0	
Licenses, Permits and Fees	0	154,840		500,000	149,324	30%
Other Revenue	500,000	0		650,000	0	
<b>Revenue Total</b>	<b>1,572,000</b>	<b>260,094</b>	<b>17%</b>	<b>1,862,000</b>	<b>224,236</b>	<b>12%</b>
<b>Expenses</b>						
Community Sponsored Organizations	500,000	0		500,000	0	
Miscellaneous	190,000	33,864	18%	525,000	0	
Salary and Benefits	400,513	82,853	21%	250,368	76,378	31%
Services and Supplies	616,000	3,535	1%	725,120	93,985	13%
<b>Expenses Total</b>	<b>1,706,513</b>	<b>120,252</b>	<b>7%</b>	<b>2,000,488</b>	<b>170,362</b>	<b>9%</b>
<b>180 GOOD NEIGHBOR FUND</b>						
<b>Revenue</b>						
Interest Income	0	4,713		1,000	1,967	197%
Other Revenue	3,000,000	0		3,000,000	0	
<b>Revenue Total</b>	<b>3,000,000</b>	<b>4,713</b>	<b>0%</b>	<b>3,001,000</b>	<b>1,967</b>	<b>0%</b>
<b>Expenses</b>						
Interfund Transfers	3,000,000	0		3,000,000	0	
Miscellaneous	164,000	0		314,000	0	
Services and Supplies	0	685,925		0	77	
<b>Expenses Total</b>	<b>3,164,000</b>	<b>685,925</b>	<b>22%</b>	<b>3,314,000</b>	<b>77</b>	<b>0%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>185 LIBRARY FUND</b>						
<b>Revenue</b>						
Charges for Services	1,000	50	5%	400	1,418	354%
Interest Income	25,000	99,434	398%	25,000	94,863	379%
Interfund Transfers	173,750	173,570	100%	216,999	0	
Intergovernmental Revenue	155,000	14,680	9%	200,213	4,226	2%
Library Revenue	82,000	25,986	32%	109,394	41,111	38%
Other Revenue	402,000	93,391	23%	405,000	81,009	20%
Property Taxes	8,624,347	4,434,565	51%	8,213,664	3,952,927	48%
<b>Revenue Total</b>	<b>9,463,097</b>	<b>4,841,676</b>	<b>51%</b>	<b>9,170,670</b>	<b>4,175,554</b>	<b>46%</b>
<b>Expenses</b>						
Capital Outlay	2,000	0		3,500	0	
Insurance and Other Chargebacks				0	168	
Interfund Transfers	360,325	813,672	226%	360,325	120,104	33%
Salary and Benefits	7,497,302	2,086,911	28%	7,264,128	1,841,727	25%
Services and Supplies	2,147,619	614,689	29%	2,313,194	522,240	23%
<b>Expenses Total</b>	<b>10,007,246</b>	<b>3,515,272</b>	<b>35%</b>	<b>9,941,147</b>	<b>2,484,239</b>	<b>25%</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	0		574,677	0	
<b>Expenses Total</b>	<b>576,946</b>	<b>0</b>		<b>574,677</b>	<b>0</b>	
<b>187 LIBRARY CAPITAL IMPROVEMENT FD</b>						
<b>Revenue</b>						
Interfund Transfers	0	693,564				
Other Revenue	1,900,000	0		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	(9,920)	-2%
<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	110,967	222%	15,000	120,047	800%
Intergovernmental Revenue	3,300,000	1,143,803	35%	2,986,239	1,098,278	37%
<b>Revenue Total</b>	<b>3,350,000</b>	<b>1,254,769</b>	<b>37%</b>	<b>3,001,239</b>	<b>1,218,325</b>	<b>41%</b>
<b>Expenses</b>						
Capital Outlay	4,469,650	46,788	1%	4,405,000	6,167	0%
Salary and Benefits				325,000	0	
Services and Supplies	1,890,000	355,340	19%	1,890,000	296,508	16%
<b>Expenses Total</b>	<b>6,359,650</b>	<b>402,128</b>	<b>6%</b>	<b>6,620,000</b>	<b>302,675</b>	<b>5%</b>
<b>205 EMERGENCY TELEPHONE (E911) FUND</b>						
<b>Revenue</b>						
Interest Income	15,000	4,029	27%	7,000	11,276	161%
Other Taxes	1,450,000	319,844	22%	1,450,000	361,300	25%
<b>Revenue Total</b>	<b>1,465,000</b>	<b>323,873</b>	<b>22%</b>	<b>1,457,000</b>	<b>372,576</b>	<b>26%</b>
<b>Expenses</b>						
Capital Outlay	445,000	41,906	9%	480,000	9,310	2%
Insurance and Other Chargebacks	19,142	6,380	33%	19,142	6,380	33%
Interfund Transfers	100,000	33,332	33%	100,000	33,332	33%
Miscellaneous				0	338	
Salary and Benefits	903,749	277,271	31%	810,331	221,519	27%
Services and Supplies	394,950	269,180	68%	368,350	71,937	20%
<b>Expenses Total</b>	<b>1,862,841</b>	<b>628,070</b>	<b>34%</b>	<b>1,777,823</b>	<b>342,816</b>	<b>19%</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	989		0	4,983	
Property Taxes	642,145	287,504	45%	592,665	325,032	55%
<b>Revenue Total</b>	<b>642,145</b>	<b>288,493</b>	<b>45%</b>	<b>592,665</b>	<b>330,016</b>	<b>56%</b>
<b>Expenses</b>						
Services and Supplies	642,145	0		575,000	325,032	57%
<b>Expenses Total</b>	<b>642,145</b>	<b>0</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	0		3,068,463	6,470	0%
<b>Revenue Total</b>	<b>2,616,400</b>	<b>1,359</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	101,154	32%	681,559	164,939	24%
Services and Supplies	110,650	163	0%	17,480	3,979	23%
<b>Expenses Total</b>	<b>3,788,998</b>	<b>111,317</b>	<b>3%</b>	<b>3,115,538</b>	<b>175,388</b>	<b>6%</b>
<b>220 CDBG LOAN FUND</b>						
<b>Revenue</b>						
Interest Income	5,000	6,569	131%	5,000	8,252	165%
Other Revenue	301,565	3,091	1%	443,121	2,699	1%
<b>Revenue Total</b>	<b>306,565</b>	<b>9,660</b>	<b>3%</b>	<b>448,121</b>	<b>10,951</b>	<b>2%</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	239	
<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	363	242%	150	145	97%
Intergovernmental Revenue	2,256,469	7,010	0%	2,345,000	0	
Other Revenue	25,000	9,128	37%	25,000	9,003	36%
<b>Revenue Total</b>	<b>2,281,619</b>	<b>16,501</b>	<b>1%</b>	<b>2,370,150</b>	<b>9,148</b>	<b>0%</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	12,927	30%	68,137	15,034	22%
Services and Supplies	1,081,065	7,031	1%	801,065	8,768	1%
<b>Expenses Total</b>	<b>2,275,912</b>	<b>19,958</b>	<b>1%</b>	<b>2,021,202</b>	<b>24,009</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	55,011	36%
Insurance and Other Chargebacks				11,000	0	
Miscellaneous	1,001,500	750	0%	1,051,500	2,320	0%
Salary and Benefits	175,980	28,373	16%	41,038	15,034	37%
Services and Supplies	1,185,000	230,744	19%	1,670,000	11,920	1%
<b>Expenses Total</b>	<b>2,362,480</b>	<b>270,360</b>	<b>11%</b>	<b>2,927,538</b>	<b>84,284</b>	<b>3%</b>
<b>320 DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	127,753	1278%	10,000	19,433	194%
Interfund Transfers	1,822,547	530,640	29%	2,693,941	536,764	20%
Other Revenue	1,393,221	0		0	301	
Property Taxes	12,766,093	7,012,262	55%	12,766,093	6,839,591	54%
<b>Revenue Total</b>	<b>15,991,861</b>	<b>7,670,656</b>	<b>48%</b>	<b>15,470,034</b>	<b>7,396,089</b>	<b>48%</b>
<b>Expenses</b>						
Debt Service	15,981,861	0		15,460,034	0	
Interfund Transfers				0	0	
Services and Supplies	7,000	0		6,600	6,304	96%
<b>Expenses Total</b>	<b>15,988,861</b>	<b>0</b>		<b>15,466,634</b>	<b>6,304</b>	<b>0%</b>
<b>330 HOWARD-RIDGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	12,000	9,854	82%	10,000	32,780	328%
Other Revenue	0	14,000		5,000	3,500	70%
Property Taxes	1,336,000	609,733	46%	1,100,000	569,138	52%
<b>Revenue Total</b>	<b>1,348,000</b>	<b>633,587</b>	<b>47%</b>	<b>1,115,000</b>	<b>605,418</b>	<b>54%</b>
<b>Expenses</b>						
Capital Outlay	100,000	169	0%	50,000	0	
Interfund Transfers	343,913	114,636	33%	363,513	121,172	33%
Miscellaneous	350,000	4,425	1%			
Services and Supplies	63,500	3,026	5%	65,000	7,519	12%
<b>Expenses Total</b>	<b>857,413</b>	<b>122,256</b>	<b>14%</b>	<b>478,513</b>	<b>128,691</b>	<b>27%</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	12,653	211%	5,000	44,759	895%
Property Taxes	2,211,000	1,056,350	48%	1,450,000	947,177	65%
<b>Revenue Total</b>	<b>2,217,000</b>	<b>1,069,003</b>	<b>48%</b>	<b>1,455,000</b>	<b>991,936</b>	<b>68%</b>
<b>Expenses</b>						
Capital Outlay	1,560,790	415,644	27%	3,315,000	38,830	1%
Interfund Transfers	110,550	36,852	33%	75,000	25,000	33%
Miscellaneous	52,000	12,000	23%	12,000	0	
Services and Supplies	1,100,000	9	0%	1,005,000	79,957	8%
<b>Expenses Total</b>	<b>2,823,340</b>	<b>464,506</b>	<b>16%</b>	<b>4,407,000</b>	<b>143,787</b>	<b>3%</b>
<b>340 DEMPSTER-DODGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	3,000	4,975	166%	1,000	11,629	1163%
Property Taxes	488,000	268,898	55%	180,000	243,502	135%
<b>Revenue Total</b>	<b>491,000</b>	<b>273,873</b>	<b>56%</b>	<b>181,000</b>	<b>255,131</b>	<b>141%</b>
<b>Expenses</b>						
Interfund Transfers	193,343	64,448	33%	176,857	58,952	33%
Miscellaneous	10,000	0				
Services and Supplies	2,000	0		2,000	356	18%
<b>Expenses Total</b>	<b>205,343</b>	<b>64,448</b>	<b>31%</b>	<b>178,857</b>	<b>59,308</b>	<b>33%</b>
<b>345 CHICAGO-MAIN TIF</b>						
<b>Revenue</b>						
Interest Income	10,000	5,114	51%	5,000	38,794	776%
Other Revenue				1,880,000	50,000	3%
Property Taxes	1,295,000	617,800	48%	1,000,000	571,203	57%
<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	222,413	86%
Interfund Transfers	307,990	102,664	33%	272,480	90,828	33%
Miscellaneous	540,000	7,870	1%	250,000	0	
Services and Supplies	50,010	2,203	4%	15,010	1,770	12%
<b>Expenses Total</b>	<b>1,158,000</b>	<b>112,737</b>	<b>10%</b>	<b>797,490</b>	<b>315,011</b>	<b>40%</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	1,573	629%	250	5,435	2174%
Property Taxes	221,000	111,175	50%	221,000	101,326	46%
<b>Revenue Total</b>	<b>221,250</b>	<b>112,747</b>	<b>51%</b>	<b>221,250</b>	<b>106,761</b>	<b>48%</b>
<b>Expenses</b>						
Services and Supplies	220,000	0		220,000	101,639	46%
<b>Expenses Total</b>	<b>220,000</b>	<b>0</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	337	169%	200	1,226	613%
Property Taxes	142,000	75,186	53%	142,000	71,826	51%
<b>Revenue Total</b>	<b>142,200</b>	<b>75,523</b>	<b>53%</b>	<b>142,200</b>	<b>73,052</b>	<b>51%</b>
<b>Expenses</b>						
Services and Supplies	140,000	0		140,000	71,826	51%
<b>Expenses Total</b>	<b>140,000</b>	<b>0</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	124		0	559	
Property Taxes	60,200	26,529	44%	60,200	30,974	51%
<b>Revenue Total</b>	<b>60,200</b>	<b>26,653</b>	<b>44%</b>	<b>60,200</b>	<b>31,533</b>	<b>52%</b>
<b>Expenses</b>						
Services and Supplies	60,200	0		60,200	30,974	51%
<b>Expenses Total</b>	<b>60,200</b>	<b>0</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	5,329	533%	0	1,189	
Property Taxes	1,477,000	742,739	50%	0	430,331	
<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	24,616	33%			
Miscellaneous	60,000	17	0%			
Services and Supplies	950,000	0		100,000	2,356	2%
<b>Expenses Total</b>	<b>1,224,370</b>	<b>24,633</b>	<b>2%</b>	<b>100,000</b>	<b>2,356</b>	<b>2%</b>
<b>415 CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
Interest Income	75,000	46,639	62%	0	40,280	
Intergovernmental Revenue	5,027,000	800,000	16%	1,470,000	363,683	25%
Licenses, Permits and Fees	0	608,490				
Other Revenue	21,225,000	137,521	1%	23,283,500	61,528	0%
<b>Revenue Total</b>	<b>26,327,000</b>	<b>1,592,649</b>	<b>6%</b>	<b>24,753,500</b>	<b>465,491</b>	<b>2%</b>
<b>Expenses</b>						
Capital Outlay	24,532,000	2,085,980	9%	23,358,500	2,265,596	10%
Services and Supplies	1,690,000	497,345	29%	1,860,000	396,637	21%
<b>Expenses Total</b>	<b>26,222,000</b>	<b>2,583,325</b>	<b>10%</b>	<b>25,218,500</b>	<b>2,662,233</b>	<b>11%</b>
<b>416 CROWN CONSTRUCTION FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	42,979	430%	10,000	108,475	1085%
Other Revenue	1,000,000	18,348	2%	1,000,000	(1,158)	0%
<b>Revenue Total</b>	<b>1,010,000</b>	<b>61,327</b>	<b>6%</b>	<b>1,010,000</b>	<b>107,317</b>	<b>11%</b>
<b>Expenses</b>						
Capital Outlay	200,000	0		200,000	0	
Interfund Transfers	588,369	196,124	33%	619,118	206,372	33%
Services and Supplies	60	20	33%	60	20	33%
<b>Expenses Total</b>	<b>788,429</b>	<b>196,144</b>	<b>25%</b>	<b>819,178</b>	<b>206,392</b>	<b>25%</b>
<b>417 CROWN COMMUNITY CTR MAINTENANCE</b>						
<b>Revenue</b>						
Interfund Transfers	175,000	58,332	33%	175,000	58,332	33%
<b>Revenue Total</b>	<b>175,000</b>	<b>58,332</b>	<b>33%</b>	<b>175,000</b>	<b>58,332</b>	<b>33%</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	18,460	92%	35,000	11,933	34%
Other Taxes	200,000	73,246	37%	125,000	84,757	68%
<b>Revenue Total</b>	<b>220,000</b>	<b>91,706</b>	<b>42%</b>	<b>160,000</b>	<b>96,690</b>	<b>60%</b>
<b>Expenses</b>						
Capital Outlay	1,650,000	4,350	0%	452,500	0	
Interfund Transfers	230,631	0		425,652	30,668	7%
Services and Supplies	50	20	40%	50	20	40%
<b>Expenses Total</b>	<b>1,880,681</b>	<b>4,370</b>	<b>0%</b>	<b>878,202</b>	<b>30,688</b>	<b>3%</b>
<b>505 PARKING SYSTEM FUND</b>						
<b>Revenue</b>						
Charges for Services	8,980,000	3,266,293	36%	8,420,000	2,949,727	35%
Interest Income	40,000	39,768	99%	25,000	42,761	171%
Intergovernmental Revenue				1,100,000	0	
Licenses, Permits and Fees	300,000	0				
Other Revenue	538,900	133,913	25%	422,900	112,938	27%
<b>Revenue Total</b>	<b>9,858,900</b>	<b>3,439,974</b>	<b>35%</b>	<b>9,967,900</b>	<b>3,105,427</b>	<b>31%</b>
<b>Expenses</b>						
Capital Outlay	2,425,000	664,756	27%	0	0	
Debt Service	76,900	0		79,150	0	
Insurance and Other Chargebacks	369,077	123,024	33%	369,077	123,024	33%
Interfund Transfers	3,180,390	1,060,128	33%	3,180,390	1,060,128	33%
Salary and Benefits	1,310,682	406,255	31%	1,582,397	507,628	32%
Services and Supplies	4,521,650	1,463,389	32%	4,220,350	1,534,035	36%
<b>Expenses Total</b>	<b>11,883,699</b>	<b>3,717,552</b>	<b>31%</b>	<b>9,431,364</b>	<b>3,224,814</b>	<b>34%</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	8,761,089	31%	25,259,051	7,270,700	29%
Interest Income	150,000	194,131	129%	70,000	64,417	92%
Licenses, Permits and Fees	50,000	17,092	34%	50,000	29,256	59%
Other Revenue	35,718,235	8,551,115	24%	66,234,150	27,404	0%
<b>Revenue Total</b>	<b>64,543,335</b>	<b>17,523,427</b>	<b>27%</b>	<b>91,613,201</b>	<b>7,391,777</b>	<b>8%</b>
<b>Expenses</b>						
Capital Outlay	37,825,905	2,035,929	5%	58,470,500	2,898,706	5%
Contingencies				1,000	0	
Debt Service	6,395,895	326,075	5%	4,826,609	323,660	7%
Insurance and Other Chargebacks	1,665,135	555,044	33%	1,665,135	561,846	34%
Interfund Transfers	4,363,000	1,454,336	33%	4,363,000	1,454,336	33%
Miscellaneous				10,000	0	
Salary and Benefits	7,478,277	2,205,088	29%	7,936,849	1,923,440	24%
Services and Supplies	11,060,370	1,728,334	16%	10,284,310	1,423,922	14%
<b>Expenses Total</b>	<b>68,788,582</b>	<b>8,304,805</b>	<b>12%</b>	<b>87,557,403</b>	<b>8,585,910</b>	<b>10%</b>
<b>515 SEWER FUND</b>						
<b>Revenue</b>						
Charges for Services	8,080,000	2,563,547	32%	10,229,424	2,637,801	26%
Interest Income	80,000	90,274	113%	25,000	40,484	162%
Other Revenue	1,000	0		1,000	768	77%
<b>Revenue Total</b>	<b>8,161,000</b>	<b>2,653,821</b>	<b>33%</b>	<b>10,255,424</b>	<b>2,679,053</b>	<b>26%</b>
<b>Expenses</b>						
Capital Outlay	3,820,000	517,810	14%	2,950,000	0	
Debt Service	2,668,164	698,696	26%	3,550,270	820,389	23%
Insurance and Other Chargebacks	369,800	123,268	33%	369,800	123,268	33%
Interfund Transfers	1,642,251	547,416	33%	1,271,321	423,772	33%
Salary and Benefits	1,444,286	384,599	27%	1,546,276	383,151	25%
Services and Supplies	538,500	27,568	5%	1,718,600	22,906	1%
<b>Expenses Total</b>	<b>10,483,001</b>	<b>2,299,356</b>	<b>22%</b>	<b>11,406,267</b>	<b>1,773,486</b>	<b>16%</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	1,543,467	29%	4,902,674	1,454,134	30%
Interest Income	3,000	23,971	799%	3,000	3,525	118%
Interfund Transfers	100,000	0		100,000	0	
Licenses, Permits and Fees	351,000	98,086	28%	375,000	163,573	44%
Other Revenue	39,350	4,878	12%	38,000	3,475	9%
Property Taxes	950,000	475,000	50%	1,332,500	666,250	50%
<b>Revenue Total</b>	<b>6,710,350</b>	<b>2,145,402</b>	<b>32%</b>	<b>6,751,174</b>	<b>2,290,957</b>	<b>34%</b>
<b>Expenses</b>						
Capital Outlay	825,000	27,038	3%	850,000	17,008	2%
Interfund Transfers	418,600	139,532	33%	418,600	139,532	33%
Miscellaneous	30,000	10,132	34%	30,000	8,616	29%
Salary and Benefits	1,858,244	545,619	29%	1,893,717	519,363	27%
Services and Supplies	3,793,214	1,021,825	27%	4,081,466	1,039,672	25%
<b>Expenses Total</b>	<b>6,925,058</b>	<b>1,744,145</b>	<b>25%</b>	<b>7,273,783</b>	<b>1,724,191</b>	<b>24%</b>
<b>600 FLEET SERVICES FUND</b>						
<b>Revenue</b>						
Charges for Services	4,216,140	1,405,376	33%	4,216,140	1,405,376	33%
Interest Income	1,000	1,280	128%	1,000	0	
Other Revenue	44,000	16,088	37%	44,000	57,798	131%
<b>Revenue Total</b>	<b>4,261,140</b>	<b>1,422,744</b>	<b>33%</b>	<b>4,261,140</b>	<b>1,463,174</b>	<b>34%</b>
<b>Expenses</b>						
Capital Outlay				0	780	
Salary and Benefits	1,715,375	536,117	31%	1,624,232	494,051	30%
Services and Supplies	2,488,890	615,387	25%	2,588,890	490,300	19%
<b>Expenses Total</b>	<b>4,204,265</b>	<b>1,151,504</b>	<b>27%</b>	<b>4,213,122</b>	<b>985,131</b>	<b>23%</b>
<b>601 EQUIPMENT REPLACEMENT FUND</b>						
<b>Revenue</b>						
Charges for Services	874,885	291,628	33%	754,885	251,628	33%
Interest Income	2,000	15,893	795%	2,000	11,163	558%
Interfund Transfers	1,500,000	0				
Intergovernmental Revenue				1,250,000	0	
Other Revenue	50,000	7,891	16%	25,000	60,990	244%
<b>Revenue Total</b>	<b>2,426,885</b>	<b>315,412</b>	<b>13%</b>	<b>2,031,885</b>	<b>323,781</b>	<b>16%</b>
<b>Expenses</b>						
Capital Outlay	5,296,912	446,160	8%	3,365,167	550,200	16%
Services and Supplies	200,000	488	0%	0	411	
<b>Expenses Total</b>	<b>5,496,912</b>	<b>446,648</b>	<b>8%</b>	<b>3,365,167</b>	<b>550,611</b>	<b>16%</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	911	
Insurance	10,175,654	3,064,302	30%	10,098,091	3,160,406	31%
Interest Income	0	18,154		0	10,501	
Other Revenue	12,180,000	3,524,534	29%	12,859,571	3,298,623	26%
Workers Compensation and Liability	886,000	293,198	33%	886,000	276,400	31%
<b>Revenue Total</b>	<b>23,241,654</b>	<b>6,900,354</b>	<b>30%</b>	<b>23,843,662</b>	<b>6,746,841</b>	<b>28%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	18,412,500	6,070,866	33%	19,330,965	5,758,214	30%
Salary and Benefits	193	1,676	868%	3,805	1,946	51%
Services and Supplies	3,961,000	2,147,288	54%	3,660,000	2,356,522	64%
<b>Expenses Total</b>	<b>22,373,693</b>	<b>8,219,830</b>	<b>37%</b>	<b>22,994,770</b>	<b>8,116,681</b>	<b>35%</b>