



# Memorandum

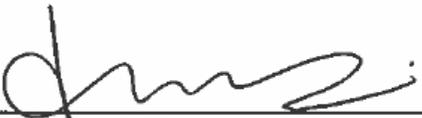
To: Luke Stowe, City Manager  
From: Hitesh Desai, CFO/City Treasurer  
Subject: August 2025 Monthly Financial Report  
Date: September 26, 2025

Please find attached the financial statements as of August 31, 2025. The Financials below are unaudited.

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

## **CERTIFICATION OF ATTACHED FINANCIAL REPORTS**

As required per Illinois Statute 65 ILCS 5/3.1-35-45 I, Hitesh Desai, Treasurer of the City of Evanston, hereby affirm that I have reviewed the August 31, 2025 year-to-date financial information and reports which to the best of my knowledge appear accurate and complete.

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Hitesh Desai, Treasurer

## Section 1 – Cash and Fund Balance Summary

Table 1 shows the ending fund and cash balances for each Fund as of August 31, 2025. The figures in Table 1 are based on audited FY 2024 ending fund and cash balances plus unaudited FY 2025 actual revenues and expenses. The FY 2024 audit was conducted by Sikich, LLP from January through June 2025 with a final Annual Comprehensive Financial Report (ACFR) issued on June 26, 2025 that was posted to the [City's website](#).

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

*Table 1  
FY 2025 Cash and Fund Balance Summary (as of August 31, 2025)*

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	96,828,447	97,768,022	(939,575)	48,081,078	43,908,265
170	American Rescue Plan	358,053	2,945,911	(2,587,858)	(1,195,014)	12,914,062
175	General Assistance	630,629	896,658	(266,029)	950,510	950,918
176	Human Services	2,184,436	3,987,568	(1,803,132)	(358,187)	(358,186)
177	Reparations	1,006,628	1,297,641	(291,013)	(145,998)	(145,998)
178	Sustainability	726,453	435,841	290,612	1,270,165	1,270,165
180	Good Neighbor	3,096,768	3,775,983	(679,214)	374,520	374,520
185	Library	5,282,717	6,938,908	(1,656,191)	3,946,541	3,948,894
186	Library Debt Service	288,473	103,433	185,040	187,821	187,822
187	Library Capital Improvement FD	693,564	-	693,564	-	-
200	MFT	2,531,201	1,301,730	1,229,471	8,306,113	8,019,554
205	E911	944,557	1,233,601	(289,044)	901,738	691,383
206	Foreign Fire Insurance	-	-	-	281,891	-
210	Special Service Area (SSA) #9	289,689	287,504	2,185	16,269	16,269
215	CDBG	173,052	425,621	(252,568)	(193,245)	(193,245)
220	CD Loan	56,223	19,915	36,307	378,981	378,982
235	Neighborhood Improvement	235	-	235	23,717	23,717
240	Home	32,518	63,630	(31,112)	6,219	6,218
250	Affordable Housing	1,599,065	693,544	905,522	5,129,739	5,129,738
320	Debt Service	8,235,223	2,624,170	5,611,054	9,064,060	9,064,059
330	Howard Ridge	689,374	260,629	428,745	2,343,049	2,327,387
335	West Evanston	1,172,376	683,536	488,840	2,910,911	2,910,911
340	Dempster-Dodge-TIF	288,617	133,938	154,679	1,135,896	1,135,895
345	Chicago Main-TIF	638,526	245,631	392,895	227,796	1,153,065
350	Special Service Area (SSA) #6	121,928	111,175	10,754	69,173	69,173
355	Special Service Area (SSA) #7	76,054	75,186	868	21,858	21,858
360	Special Service Area (SSA) #8	32,029	26,529	5,500	14,259	14,259
361	Special Service Area (SSA) #10	-	-	-	-	-
365	Five-Fifth TIF	804,354	111,442	692,912	982,689	982,691
415	Capital Improvements	2,746,504	6,799,326	(4,052,822)	(12,143,347)	(5,907,520)
416	Crown Construction	124,665	686,048	(561,383)	4,565,832	4,565,832
417	Crown Community CTR Maintenance	116,664	-	116,664	956,701	956,701
420	Special Assessment	167,137	15,582	151,555	1,354,235	1,354,234
505	Parking	7,035,558	7,320,564	(285,006)	2,367,092	1,694,912
510	Water	33,949,164	25,552,210	8,396,954	13,548,962	14,988,695
515	Sewer	5,718,767	5,303,892	414,876	10,761,291	9,731,010
520	Solid Waste	4,076,471	4,009,074	67,397	3,795,185	2,680,350
600	Fleet	2,840,464	2,498,780	341,684	1,873,377	376,577
601	Equipment Replacement	2,263,144	4,186,705	(1,923,561)	2,850,321	1,633,017
605	Insurance	14,630,609	14,709,129	(78,520)	4,527,507	6,292,884
	<b>All Funds Total</b>	<b>202,450,337</b>	<b>197,529,053</b>	<b>4,921,284</b>	<b>119,189,704</b>	<b>133,169,069</b>

## Section 2 - General Fund Revenues and Expenses

The unaudited financials as of August 31, 2025 show the General Fund with a fund balance of \$48,081,078 and a cash balance of \$43,908,265.

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 August allocations until November 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 \$1.0M of Real Estate Transfer Taxes (RETT) for the Reparations Fund were received in January-April. All RETT revenue beyond the first \$1.0M are allocated to the General Fund.
- In May, the City received the \$3.09M CBA payment from Northwestern and recorded it in the Good Neighbor Fund (180). In June, staff transferred the following amounts out of the Good Neighbor Fund: \$1,545,000 to the General Fund (100), \$1,030,000 to the Affordable Housing Fund (250), \$515,000 to the Sustainability Fund (178).
- As of September 26, 2025, the second installment of property tax bills have not been sent out by Cook County nor has the County provided an estimated billing date to Evanston and other municipalities. At this point in 2024, the City had already received most of the second installments of property tax bills.

*Table 2  
FY 2025 General Fund Actual Revenues (through August 31, 2025)*

Revenue	FY 2025 Budget	FY 2025 YTD Actual	% of Budget	FY 2024 YTD Actual
51017 - PENSION PROPERTY TAX	19,990,105	10,726,593	54%	19,651,233
51545 - STATE INCOME TAX	13,500,000	9,510,243	70%	8,998,622
51525 - SALES TAX - BASIC	13,350,000	9,537,491	71%	8,741,732
51530 - SALES TAX - HOME RULE	10,500,000	7,508,212	72%	6,843,813
51015 - PROPERTY TAXES	9,449,797	5,096,899	54%	8,803,031
53565 - RECREATION PROGRAM FEES	8,217,409	5,822,213	71%	5,784,404
52080 - BUILDING PERMITS	5,000,000	10,173,705	203%	14,417,431
52505 - TICKET FINES-PARKING	3,800,000	2,539,327	67%	2,351,427
51595 - LIQUOR TAX	3,300,000	1,925,090	58%	1,905,582
51515 - STATE USE TAX	2,900,000	1,725,178	59%	1,943,451
51565 - ELECTRIC UTILITY TAX	2,900,000	1,807,075	62%	1,459,247
51600 - PARKING TAX	2,900,000	422,017	15%	1,891,490
52010 - WHEEL TAX	2,800,000	2,195,470	78%	1,788,235
53675 - AMBULANCE SERVICE	2,800,000	921,822	33%	799,893
51605 - PERSONAL PROPERTY REPLACEMENT	2,500,000	1,375,089	55%	1,266,127
51620 - REAL ESTATE TRANSFER TAX*	2,500,000	1,993,316	80%	904,094
53676 - GEMT SERVICE REVENUE	2,500,000	1,126,781	45%	1,640,830
51550 - MUNICIPAL HOTEL TAX	2,350,000	1,540,057	66%	1,463,150
51570 - NATURAL GAS UTILITY TAX	1,500,000	1,148,298	77%	975,540
51630 - AMUSEMENT TAX	1,300,000	801,145	62%	874,673
51625 - TELECOMMUNICATIONS TAX	1,050,000	725,195	69%	695,422
51590 - EVANSTON MOTOR FUEL TAX	1,000,000	613,561	61%	699,007
ALL OTHER GF REVENUE	14,088,934	10,360,848	74%	8,725,869
TRANSFERS FROM OTHER FUNDS	10,031,740	7,232,824	72%	5,832,792
<b>GF TOTAL**</b>	<b>140,227,985</b>	<b>96,828,447</b>	<b>69%</b>	<b>108,457,095</b>

\*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 April 30, 2025.

\*\*The \$11.1M "Use of Fund Balance" is excluded from Budget Total because no actual revenues will be recorded.

*Table 3  
FY 2025 General Fund Actual Expenses  
By Department*

Funds	FY 2025 Budget	FY 2025 YTD Actual	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>Expenses</b>						
13 CITY COUNCIL	594,319	316,855	53%	594,133	405,807	68%
14 CITY CLERK	538,319	274,330	51%	535,355	245,342	46%
15 CITY MANAGER'S OFFICE	12,228,582	7,788,899	64%	10,177,532	5,513,285	54%
17 LAW	1,521,045	1,241,906	82%	1,354,786	775,726	57%
19 ADMINISTRATIVE SERVICES	13,527,596	8,145,133	60%	15,148,003	8,969,027	59%
21 COMMUNITY DEVELOPMENT	5,078,229	2,764,388	54%	4,687,076	2,538,352	54%
22 POLICE	36,152,937	24,297,524	67%	35,221,511	22,591,193	64%
23 FIRE MGMT & SUPPORT	23,294,964	15,540,115	67%	22,110,663	14,969,360	68%
24 HEALTH	1,969,411	1,217,814	62%	1,817,273	1,524,610	84%
30 PARKS AND RECREATION	15,760,980	10,718,255	68%	14,547,351	13,080,973	90%
40 PUBLIC WORKS AGENCY	16,350,871	9,933,090	61%	15,868,893	8,885,224	56%
99 NON-DEPARTMENTAL	24,261,149	15,529,713	64%	21,864,968	22,441,271	103%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>97,768,022</b>	<b>65%</b>	<b>143,927,543</b>	<b>101,940,169</b>	<b>71%</b>

### Police and Fire Overtime

Through August 31, 2025, Police has spent 82% of budgeted overtime and Fire has spent 76% of budgeted overtime.

Table 4

FY 2025 Police and Fire Overtime YTD Expenses

General Fund OT Costs	FY 2025 Budget	FY 2025 YTD Actual	% of Budget	FY 2024 Budget	FY 2024 YTD Actual	% of Budget
Police	2,036,349	1,665,219	82%	1,736,349	1,270,056	73%
Fire	1,329,500	1,011,880	76%	1,084,000	803,834	74%

## Section 3 - Enterprise Funds

### Parking Fund

Through August 31, 2025, the Parking Fund is showing a fund balance of \$2,367,092 and a cash balance of \$1,694,912.

### Water Fund

Through August 31, 2025, the Water Fund is showing a fund balance of \$13,548,962 and a cash balance of \$14,988,695. A significant portion of this fund balance are 2024 bond proceeds which the City continues to spend down on capital projects.

### Sewer Fund

Through August 31, 2025, the Sewer Fund is showing a fund balance of \$10,761,291 and a cash balance of \$9,731,010.

### Solid Waste Fund

Through August 31, 2025, the Solid Waste Fund is showing a fund balance of \$3,795,185 and a cash balance of \$2,680,350.

## Section 4 - Other Funds

### Capital Improvements Fund

Through August 31, 2025, the CIP Fund is showing a fund balance of (\$12,143,347) and a cash balance of (\$5,907,520). 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 August 31, 2025, the Fleet Fund is showing a fund balance of \$1,873,377 and a cash balance of \$376,577. The difference between cash and fund balance is primarily due to inventory on hand.

### Insurance Fund

Through August 31, 2025, the Insurance Fund is showing a fund balance of \$4,527,507 and a cash balance of \$6,292,884.

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	9,564,485	75%	11,655,200	8,141,537	70%
Fines and Forfeitures	4,375,000	2,757,317	63%	3,725,000	2,602,774	70%
Interest Income	750,000	1,514,045	202%	500,000	1,380,337	276%
Interfund Transfers	10,031,740	7,232,824	72%	9,623,390	5,832,792	61%
Intergovernmental Revenue	4,404,334	2,804,887	64%	3,966,034	2,568,152	65%
Licenses, Permits and Fees	9,597,300	12,403,760	129%	7,336,450	16,742,098	228%
Other Revenue	1,849,000	1,561,557	84%	1,301,500	1,061,614	82%
Other Taxes	67,015,000	43,166,080	64%	66,300,000	41,673,527	63%
Property Taxes	29,439,902	15,823,492	54%	29,047,402	28,454,263	98%
<b>Revenue Total</b>	<b>140,227,985</b>	<b>96,828,447</b>	<b>69%</b>	<b>133,454,976</b>	<b>108,457,095</b>	<b>81%</b>
<b>Expenses</b>						
Capital Outlay	398,978	59,226	15%	272,000	2,795,476	1028%
Community Sponsored Organizations	120,000	100,377	84%	120,000	20,505	17%
Contingencies	125,000	294,112	235%	126,000	257	0%
Insurance and Other Chargebacks	33,489,844	18,104,744	54%	29,463,684	25,172,888	85%
Interfund Transfers	4,457,100	2,904,728	65%	4,887,100	3,377,154	69%
Miscellaneous	1,029,798	853,579	83%	1,545,213	446,024	29%
Salary and Benefits	91,592,836	61,567,854	67%	88,012,393	56,435,856	64%
Services and Supplies	20,064,846	13,883,402	69%	19,501,153	13,692,009	70%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>97,768,022</b>	<b>65%</b>	<b>143,927,543</b>	<b>101,940,169</b>	<b>71%</b>
<b>170 AMERICAN RESCUE PLAN</b>						
<b>Revenue</b>						
Interest Income	650,000	403,322	62%	50,000	994,096	1988%
Other Revenue	0	(45,269)		0	7,827	
<b>Revenue Total</b>	<b>650,000</b>	<b>358,053</b>	<b>55%</b>	<b>50,000</b>	<b>1,001,923</b>	<b>2004%</b>
<b>Expenses</b>						
Capital Outlay	2,431,300	462,859	19%	10,188,900	2,207,462	22%
Community Sponsored Organizations	2,542,000	57,627	2%	0	389,595	
Insurance and Other Chargebacks	100,000	16,773	17%	100,000	18,078	18%
Interfund Transfers	1,500,000	1,500,000	100%	1,250,000	1,667,200	133%
Miscellaneous	8,396,724	779,411	9%	10,294,191	780,307	8%
Salary and Benefits	115,871	0	0%	0	1,031	
Services and Supplies	2,977,080	129,240	4%	3,275,000	392,686	12%
<b>Expenses Total</b>	<b>18,062,975</b>	<b>2,945,911</b>	<b>16%</b>	<b>25,108,091</b>	<b>5,456,359</b>	<b>22%</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	40,608	4061%	1,000	56,023	5602%
Other Revenue	27,500	11,004	40%	27,500	5,506	20%
Property Taxes	750,000	579,016	77%	1,050,000	1,063,458	101%
<b>Revenue Total</b>	<b>778,500</b>	<b>630,629</b>	<b>81%</b>	<b>1,078,500</b>	<b>1,124,986</b>	<b>104%</b>
<b>Expenses</b>						
Miscellaneous	7,000	6,816	97%	7,000	6,295	90%
Salary and Benefits	560,420	386,387	69%	539,408	376,390	70%
Services and Supplies	775,500	503,455	65%	874,482	436,741	50%
<b>Expenses Total</b>	<b>1,342,920</b>	<b>896,658</b>	<b>67%</b>	<b>1,420,890</b>	<b>819,426</b>	<b>58%</b>
<b>176 HUMAN SERVICES FUND</b>						
<b>Revenue</b>						
Interest Income	6,000	14,054	234%	6,000	44,454	741%
Intergovernmental Revenue	335,000	337,382	101%	114,000	367,983	323%
Other Revenue	20,000	8,000	40%	20,000	0	0%
Property Taxes	3,650,000	1,825,000	50%	3,360,000	3,360,000	100%
<b>Revenue Total</b>	<b>4,011,000</b>	<b>2,184,436</b>	<b>54%</b>	<b>3,500,000</b>	<b>3,772,437</b>	<b>108%</b>
<b>Expenses</b>						
Community Sponsored Organizations	60,000	481,203	802%	60,000	452,917	755%
Insurance and Other Chargebacks	0	(5,033)		0	18,230	
Miscellaneous	210,000	148,832	71%	210,000	155,339	74%
Salary and Benefits	3,288,979	2,128,837	65%	2,654,369	1,710,799	64%
Services and Supplies	2,801,998	1,233,729	44%	2,334,063	986,159	42%
<b>Expenses Total</b>	<b>6,360,977</b>	<b>3,987,568</b>	<b>63%</b>	<b>5,258,432</b>	<b>3,323,443</b>	<b>63%</b>
<b>177 REPARATIONS FUND</b>						
<b>Revenue</b>						
Interest Income	2,500	5,598	224%	2,500	23,829	953%
Intergovernmental Revenue	100,000	0	0%	100,000	0	0%
Other Revenue	0	1,030		0	3,499	
Other Taxes	1,200,000	1,000,000	83%	1,400,000	1,000,000	71%
<b>Revenue Total</b>	<b>1,302,500</b>	<b>1,006,628</b>	<b>77%</b>	<b>1,502,500</b>	<b>1,027,328</b>	<b>68%</b>
<b>Expenses</b>						
Miscellaneous	1,200,000	1,296,640	108%	3,400,000	2,248,477	66%
Services and Supplies	101,000	1,001	1%	101,000	96,351	95%
<b>Expenses Total</b>	<b>1,301,000</b>	<b>1,297,641</b>	<b>100%</b>	<b>3,501,000</b>	<b>2,344,827</b>	<b>67%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>178 SUSTAINABILITY FUND</b>						
<b>Revenue</b>						
Fines and Forfeitures	10,000	0	0%			
Interest Income	2,000	11,453	573%	2,000	18,086	904%
Interfund Transfers	800,000	715,000	89%	700,000	633,336	90%
Intergovernmental Revenue	260,000	0	0%	10,000	10,000	100%
Licenses, Permits and Fees	0	0		500,000	240,256	48%
Other Revenue	500,000	0	0%	650,000	69,909	11%
<b>Revenue Total</b>	<b>1,572,000</b>	<b>726,453</b>	<b>46%</b>	<b>1,862,000</b>	<b>971,586</b>	<b>52%</b>
<b>Expenses</b>						
Community Sponsored Organizations	500,000	0	0%	500,000	0	0%
Miscellaneous	190,000	46,809	25%	525,000	0	0%
Salary and Benefits	400,513	152,708	38%	250,368	167,933	67%
Services and Supplies	616,000	236,324	38%	725,120	434,817	60%
<b>Expenses Total</b>	<b>1,706,513</b>	<b>435,841</b>	<b>26%</b>	<b>2,000,488</b>	<b>602,750</b>	<b>30%</b>
<b>180 GOOD NEIGHBOR FUND</b>						
<b>Revenue</b>						
Interest Income	0	6,768		1,000	16,472	1647%
Other Revenue	3,000,000	3,090,000	103%	3,000,000	3,000,000	100%
<b>Revenue Total</b>	<b>3,000,000</b>	<b>3,096,768</b>	<b>103%</b>	<b>3,001,000</b>	<b>3,016,472</b>	<b>101%</b>
<b>Expenses</b>						
Interfund Transfers	3,000,000	3,090,000	103%	3,000,000	1,500,000	50%
Miscellaneous	164,000	0	0%	314,000	0	0%
Services and Supplies	0	685,983		0	813	
<b>Expenses Total</b>	<b>3,164,000</b>	<b>3,775,983</b>	<b>119%</b>	<b>3,314,000</b>	<b>1,500,813</b>	<b>45%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>185 LIBRARY FUND</b>						
<b>Revenue</b>						
Charges for Services	1,000	239	24%	400	1,525	381%
Interest Income	25,000	209,170	837%	25,000	220,081	880%
Interfund Transfers	173,750	173,570	100%	216,999	173,570	80%
Intergovernmental Revenue	155,000	162,194	105%	200,213	165,661	83%
Library Revenue	82,000	60,301	74%	109,394	103,832	95%
Other Revenue	402,000	236,411	59%	405,000	147,147	36%
Property Taxes	8,624,347	4,440,832	51%	8,213,664	8,106,623	99%
<b>Revenue Total</b>	<b>9,463,097</b>	<b>5,282,717</b>	<b>56%</b>	<b>9,170,670</b>	<b>8,918,440</b>	<b>97%</b>
<b>Expenses</b>						
Capital Outlay	2,000	880	44%	3,500	0	0%
Insurance and Other Chargebacks				0	2,531	
Interfund Transfers	360,325	933,780	259%	360,325	240,208	67%
Salary and Benefits	7,497,302	4,516,979	60%	7,264,128	4,069,225	56%
Services and Supplies	2,147,619	1,487,269	69%	2,313,194	1,256,219	54%
<b>Expenses Total</b>	<b>10,007,246</b>	<b>6,938,908</b>	<b>69%</b>	<b>9,941,147</b>	<b>5,568,183</b>	<b>56%</b>
<b>186 LIBRARY DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Property Taxes	576,946	288,473	50%	574,677	574,676	100%
<b>Revenue Total</b>	<b>576,946</b>	<b>288,473</b>	<b>50%</b>	<b>574,677</b>	<b>574,676</b>	<b>100%</b>
<b>Expenses</b>						
Debt Service	576,946	103,433	18%	574,677	110,642	19%
<b>Expenses Total</b>	<b>576,946</b>	<b>103,433</b>	<b>18%</b>	<b>574,677</b>	<b>110,642</b>	<b>19%</b>
<b>187 LIBRARY CAPITAL IMPROVEMENT FD</b>						
<b>Revenue</b>						
Interfund Transfers	0	693,564				
Other Revenue	1,900,000	0	0%	550,000	0	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>0%</b>
<b>Expenses</b>						
Capital Outlay	1,900,000	0	0%	550,000	110,060	20%
<b>Expenses Total</b>	<b>1,900,000</b>	<b>0</b>	<b>0%</b>	<b>550,000</b>	<b>110,060</b>	<b>20%</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	230,856	462%	15,000	255,181	1701%
Intergovernmental Revenue	3,300,000	2,300,345	70%	2,986,239	2,248,402	75%
<b>Revenue Total</b>	<b>3,350,000</b>	<b>2,531,201</b>	<b>76%</b>	<b>3,001,239</b>	<b>2,503,582</b>	<b>83%</b>
<b>Expenses</b>						
Capital Outlay	4,469,650	734,479	16%	4,405,000	596,690	14%
Salary and Benefits				325,000	0	0%
Services and Supplies	1,890,000	567,251	30%	1,890,000	1,212,630	64%
<b>Expenses Total</b>	<b>6,359,650</b>	<b>1,301,730</b>	<b>20%</b>	<b>6,620,000</b>	<b>1,809,319</b>	<b>27%</b>
<b>205 EMERGENCY TELEPHONE (E911) FUND</b>						
<b>Revenue</b>						
Interest Income	15,000	7,553	50%	7,000	24,034	343%
Other Revenue	0	9,000				
Other Taxes	1,450,000	928,004	64%	1,450,000	983,502	68%
<b>Revenue Total</b>	<b>1,465,000</b>	<b>944,557</b>	<b>64%</b>	<b>1,457,000</b>	<b>1,007,536</b>	<b>69%</b>
<b>Expenses</b>						
Capital Outlay	445,000	251,272	56%	480,000	96,778	20%
Insurance and Other Chargebacks	19,142	12,760	67%	19,142	12,760	67%
Interfund Transfers	100,000	66,664	67%	100,000	66,664	67%
Miscellaneous				0	338	
Salary and Benefits	903,749	529,386	59%	810,331	494,299	61%
Services and Supplies	394,950	373,519	95%	368,350	362,495	98%
<b>Expenses Total</b>	<b>1,862,841</b>	<b>1,233,601</b>	<b>66%</b>	<b>1,777,823</b>	<b>1,033,334</b>	<b>58%</b>
<b>206 FOREIGN FIRE INSURANCE</b>						
<b>Revenue</b>						
Interfund Transfers				0	27,500	
Other Taxes	250,000	0	0%			
<b>Revenue Total</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>27,500</b>	
<b>Expenses</b>						
Capital Outlay	200,000	0	0%			
<b>Expenses Total</b>	<b>200,000</b>	<b>0</b>	<b>0%</b>			
<b>210 SPECIAL SERVICE AREA (SSA) #9</b>						
<b>Revenue</b>						
Interest Income	0	2,185		0	6,071	
Property Taxes	642,145	287,504	45%	592,665	609,634	103%
<b>Revenue Total</b>	<b>642,145</b>	<b>289,689</b>	<b>45%</b>	<b>592,665</b>	<b>615,705</b>	<b>104%</b>
<b>Expenses</b>						
Services and Supplies	642,145	287,504	45%	575,000	325,032	57%
<b>Expenses Total</b>	<b>642,145</b>	<b>287,504</b>	<b>45%</b>	<b>575,000</b>	<b>325,032</b>	<b>57%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>215 CDBG FUND</b>						
<b>Revenue</b>						
Interest Income	0	1,430		0	3,388	
Intergovernmental Revenue	2,616,400	10,000	0%	3,068,463	35,848	1%
Other Revenue	0	161,622				
<b>Revenue Total</b>	<b>2,616,400</b>	<b>173,052</b>	<b>7%</b>	<b>3,068,463</b>	<b>39,236</b>	<b>1%</b>
<b>Expenses</b>						
Capital Outlay	1,160,000	0	0%	0	179,823	
Community Sponsored Organizations	0	10,000		75,000	0	0%
Insurance and Other Chargebacks	0	178,894		0	66,703	
Miscellaneous	2,198,445	217	0%	2,341,499	0	0%
Salary and Benefits	319,903	220,300	69%	681,559	346,673	51%
Services and Supplies	110,650	16,209	15%	17,480	21,189	121%
<b>Expenses Total</b>	<b>3,788,998</b>	<b>425,621</b>	<b>11%</b>	<b>3,115,538</b>	<b>614,388</b>	<b>20%</b>
<b>220 CDBG LOAN FUND</b>						
<b>Revenue</b>						
Interest Income	5,000	11,134	223%	5,000	16,804	336%
Other Revenue	301,565	45,089	15%	443,121	6,142	1%
<b>Revenue Total</b>	<b>306,565</b>	<b>56,223</b>	<b>18%</b>	<b>448,121</b>	<b>22,946</b>	<b>5%</b>
<b>Expenses</b>						
Services and Supplies	306,565	19,915	6%	440,000	57,103	13%
<b>Expenses Total</b>	<b>306,565</b>	<b>19,915</b>	<b>6%</b>	<b>440,000</b>	<b>57,103</b>	<b>13%</b>
<b>235 NEIGHBORHOOD IMPROVEMENT</b>						
<b>Revenue</b>						
Interest Income	0	235		0	482	
<b>Revenue Total</b>	<b>0</b>	<b>235</b>		<b>0</b>	<b>482</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	871	581%	150	243	162%
Intergovernmental Revenue	2,256,469	15,673	1%	2,345,000	67,097	3%
Other Revenue	25,000	15,974	64%	25,000	35,413	142%
<b>Revenue Total</b>	<b>2,281,619</b>	<b>32,518</b>	<b>1%</b>	<b>2,370,150</b>	<b>102,753</b>	<b>4%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	1,150,000	(6,729)	-1%	1,150,000	26,166	2%
Miscellaneous	2,000	0	0%	2,000	207	10%
Salary and Benefits	42,847	27,717	65%	68,137	34,131	50%
Services and Supplies	1,081,065	42,643	4%	801,065	33,045	4%
<b>Expenses Total</b>	<b>2,275,912</b>	<b>63,630</b>	<b>3%</b>	<b>2,021,202</b>	<b>93,549</b>	<b>5%</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	128,884	322%	8,000	105,864	1323%
Interfund Transfers	1,000,000	1,030,000	103%	1,000,000	1,000,000	100%
Intergovernmental Revenue	0	10,493		145,000	93,073	64%
Other Revenue	130,000	366,631	282%	130,000	407,500	313%
Other Taxes	50,000	63,058	126%	50,000	20,000	40%
<b>Revenue Total</b>	<b>1,220,000</b>	<b>1,599,065</b>	<b>131%</b>	<b>1,333,000</b>	<b>1,626,437</b>	<b>122%</b>
<b>Expenses</b>						
Community Sponsored Organizations	0	10,493		154,000	77,964	51%
Insurance and Other Chargebacks	0	(11,949)		11,000	14,069	128%
Miscellaneous	1,001,500	20,499	2%	1,051,500	38,620	4%
Salary and Benefits	175,980	60,812	35%	41,038	24,377	59%
Services and Supplies	1,185,000	613,689	52%	1,670,000	25,013	1%
<b>Expenses Total</b>	<b>2,362,480</b>	<b>693,544</b>	<b>29%</b>	<b>2,927,538</b>	<b>180,043</b>	<b>6%</b>
<b>320 DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	257,281	2573%	10,000	116,622	1166%
Interfund Transfers	1,822,547	965,680	53%	2,693,941	1,645,448	61%
Other Revenue	1,393,221	0	0%	0	301	
Property Taxes	12,766,093	7,012,262	55%	12,766,093	12,805,005	100%
<b>Revenue Total</b>	<b>15,991,861</b>	<b>8,235,223</b>	<b>51%</b>	<b>15,470,034</b>	<b>14,567,377</b>	<b>94%</b>
<b>Expenses</b>						
Debt Service	15,981,861	2,617,870	16%	15,460,034	2,418,057	16%
Interfund Transfers				0	0	
Services and Supplies	7,000	6,300	90%	6,600	6,316	96%
<b>Expenses Total</b>	<b>15,988,861</b>	<b>2,624,170</b>	<b>16%</b>	<b>15,466,634</b>	<b>2,424,372</b>	<b>16%</b>
<b>330 HOWARD-RIDGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	12,000	39,763	331%	10,000	61,071	611%
Other Revenue	0	28,000		5,000	17,500	350%
Property Taxes	1,336,000	621,611	47%	1,100,000	1,279,914	116%
<b>Revenue Total</b>	<b>1,348,000</b>	<b>689,374</b>	<b>51%</b>	<b>1,115,000</b>	<b>1,358,485</b>	<b>122%</b>
<b>Expenses</b>						
Capital Outlay	100,000	4,738	5%	50,000	932,238	1864%
Interfund Transfers	343,913	229,272	67%	363,513	242,344	67%
Miscellaneous	350,000	22,925	7%	0	42,007	
Services and Supplies	63,500	3,693	6%	65,000	14,595	22%
<b>Expenses Total</b>	<b>857,413</b>	<b>260,629</b>	<b>30%</b>	<b>478,513</b>	<b>1,231,185</b>	<b>257%</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	50,253	838%	5,000	99,597	1992%
Property Taxes	2,211,000	1,122,123	51%	1,450,000	2,016,475	139%
<b>Revenue Total</b>	<b>2,217,000</b>	<b>1,172,376</b>	<b>53%</b>	<b>1,455,000</b>	<b>2,116,072</b>	<b>145%</b>
<b>Expenses</b>						
Capital Outlay	1,560,790	571,685	37%	3,315,000	376,067	11%
Interfund Transfers	110,550	73,704	67%	75,000	50,000	67%
Miscellaneous	52,000	37,464	72%	12,000	54,001	450%
Services and Supplies	1,100,000	684	0%	1,005,000	90,959	9%
<b>Expenses Total</b>	<b>2,823,340</b>	<b>683,536</b>	<b>24%</b>	<b>4,407,000</b>	<b>571,027</b>	<b>13%</b>
<b>340 DEMPSTER-DODGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	3,000	19,719	657%	1,000	26,813	2681%
Property Taxes	488,000	268,898	55%	180,000	488,906	272%
<b>Revenue Total</b>	<b>491,000</b>	<b>288,617</b>	<b>59%</b>	<b>181,000</b>	<b>515,719</b>	<b>285%</b>
<b>Expenses</b>						
Interfund Transfers	193,343	128,896	67%	176,857	117,904	67%
Miscellaneous	10,000	4,375	44%	0	12,500	
Services and Supplies	2,000	667	33%	2,000	356	18%
<b>Expenses Total</b>	<b>205,343</b>	<b>133,938</b>	<b>65%</b>	<b>178,857</b>	<b>130,760</b>	<b>73%</b>
<b>345 CHICAGO-MAIN TIF</b>						
<b>Revenue</b>						
Interest Income	10,000	20,726	207%	5,000	66,799	1336%
Other Revenue				1,880,000	50,000	3%
Property Taxes	1,295,000	617,800	48%	1,000,000	1,167,349	117%
<b>Revenue Total</b>	<b>1,305,000</b>	<b>638,526</b>	<b>49%</b>	<b>2,885,000</b>	<b>1,284,148</b>	<b>45%</b>
<b>Expenses</b>						
Capital Outlay	260,000	0	0%	260,000	259,358	100%
Interfund Transfers	307,990	205,328	67%	272,480	181,656	67%
Miscellaneous	540,000	26,897	5%	250,000	17,823	7%
Services and Supplies	50,010	13,406	27%	15,010	1,774	12%
<b>Expenses Total</b>	<b>1,158,000</b>	<b>245,631</b>	<b>21%</b>	<b>797,490</b>	<b>460,611</b>	<b>58%</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	4,329	1731%	250	11,378	4551%
Property Taxes	221,000	117,600	53%	221,000	214,822	97%
<b>Revenue Total</b>	<b>221,250</b>	<b>121,928</b>	<b>55%</b>	<b>221,250</b>	<b>226,200</b>	<b>102%</b>
<b>Expenses</b>						
Services and Supplies	220,000	111,175	51%	220,000	101,639	46%
<b>Expenses Total</b>	<b>220,000</b>	<b>111,175</b>	<b>51%</b>	<b>220,000</b>	<b>101,639</b>	<b>46%</b>
<b>355 SPECIAL SERVICE AREA (SSA) #7</b>						
<b>Revenue</b>						
Interest Income	200	868	434%	200	1,618	809%
Property Taxes	142,000	75,186	53%	142,000	139,224	98%
<b>Revenue Total</b>	<b>142,200</b>	<b>76,054</b>	<b>53%</b>	<b>142,200</b>	<b>140,842</b>	<b>99%</b>
<b>Expenses</b>						
Services and Supplies	140,000	75,186	54%	140,000	71,826	51%
<b>Expenses Total</b>	<b>140,000</b>	<b>75,186</b>	<b>54%</b>	<b>140,000</b>	<b>71,826</b>	<b>51%</b>
<b>360 SPECIAL SERVICE AREA (SSA) #8</b>						
<b>Revenue</b>						
Interest Income	0	349		0	753	
Property Taxes	60,200	31,680	53%	60,200	57,379	95%
<b>Revenue Total</b>	<b>60,200</b>	<b>32,029</b>	<b>53%</b>	<b>60,200</b>	<b>58,132</b>	<b>97%</b>
<b>Expenses</b>						
Services and Supplies	60,200	26,529	44%	60,200	30,974	51%
<b>Expenses Total</b>	<b>60,200</b>	<b>26,529</b>	<b>44%</b>	<b>60,200</b>	<b>30,974</b>	<b>51%</b>
<b>361 SPECIAL SERVICE AREA (SSA) #10</b>						
<b>Revenue</b>						
Property Taxes	92,624	0	0%			
<b>Revenue Total</b>	<b>92,624</b>	<b>0</b>	<b>0%</b>			
<b>Expenses</b>						
Services and Supplies	90,000	0	0%			
<b>Expenses Total</b>	<b>90,000</b>	<b>0</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	22,147	2215%	0	4,739	
Other Revenue	0	700				
Property Taxes	1,477,000	781,508	53%	0	1,076,365	
<b>Revenue Total</b>	<b>1,478,000</b>	<b>804,354</b>	<b>54%</b>	<b>0</b>	<b>1,081,104</b>	
<b>Expenses</b>						
Capital Outlay	140,520	58,569	42%	0	0	
Interfund Transfers	73,850	49,232	67%			
Miscellaneous	60,000	2,974	5%	0	7,384	
Services and Supplies	950,000	667	0%	100,000	322,806	323%
<b>Expenses Total</b>	<b>1,224,370</b>	<b>111,442</b>	<b>9%</b>	<b>100,000</b>	<b>330,189</b>	<b>330%</b>
<b>415 CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
Charges for Services				0	6,729	
Interest Income	75,000	98,719	132%	0	179,961	
Intergovernmental Revenue	5,027,000	969,914	19%	1,470,000	989,504	67%
Licenses, Permits and Fees	0	631,666				
Other Revenue	21,225,000	1,046,204	5%	23,283,500	19,177,486	82%
<b>Revenue Total</b>	<b>26,327,000</b>	<b>2,746,504</b>	<b>10%</b>	<b>24,753,500</b>	<b>20,353,680</b>	<b>82%</b>
<b>Expenses</b>						
Capital Outlay	24,532,000	5,737,935	23%	23,358,500	7,261,638	31%
Services and Supplies	1,690,000	1,061,390	63%	1,860,000	1,410,227	76%
<b>Expenses Total</b>	<b>26,222,000</b>	<b>6,799,326</b>	<b>26%</b>	<b>25,218,500</b>	<b>8,671,865</b>	<b>34%</b>
<b>416 CROWN CONSTRUCTION FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	107,656	1077%	10,000	178,769	1788%
Other Revenue	1,000,000	17,010	2%	1,000,000	271,990	27%
<b>Revenue Total</b>	<b>1,010,000</b>	<b>124,665</b>	<b>12%</b>	<b>1,010,000</b>	<b>450,759</b>	<b>45%</b>
<b>Expenses</b>						
Capital Outlay	200,000	291,262	146%	200,000	109,660	55%
Interfund Transfers	588,369	392,248	67%	619,118	412,744	67%
Services and Supplies	60	2,538	4230%	60	9,888	16480%
<b>Expenses Total</b>	<b>788,429</b>	<b>686,048</b>	<b>87%</b>	<b>819,178</b>	<b>532,292</b>	<b>65%</b>
<b>417 CROWN COMMUNITY CTR MAINTENANCE</b>						
<b>Revenue</b>						
Interfund Transfers	175,000	116,664	67%	175,000	116,664	67%
<b>Revenue Total</b>	<b>175,000</b>	<b>116,664</b>	<b>67%</b>	<b>175,000</b>	<b>116,664</b>	<b>67%</b>
<b>Expenses</b>						
Capital Outlay	175,000	0	0%	175,000	0	0%
<b>Expenses Total</b>	<b>175,000</b>	<b>0</b>	<b>0%</b>	<b>175,000</b>	<b>0</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	46,254	231%	35,000	22,633	65%
Other Taxes	200,000	120,883	60%	125,000	122,213	98%
<b>Revenue Total</b>	<b>220,000</b>	<b>167,137</b>	<b>76%</b>	<b>160,000</b>	<b>144,847</b>	<b>91%</b>
<b>Expenses</b>						
Capital Outlay	1,650,000	15,542	1%	452,500	0	0%
Interfund Transfers	230,631	0	0%	425,652	61,336	14%
Services and Supplies	50	40	80%	50	40	80%
<b>Expenses Total</b>	<b>1,880,681</b>	<b>15,582</b>	<b>1%</b>	<b>878,202</b>	<b>61,376</b>	<b>7%</b>
<b>505 PARKING SYSTEM FUND</b>						
<b>Revenue</b>						
Charges for Services	8,980,000	6,566,453	73%	8,420,000	6,781,802	81%
Interest Income	40,000	75,494	189%	25,000	104,287	417%
Intergovernmental Revenue				1,100,000	0	0%
Licenses, Permits and Fees	300,000	0	0%	0	150	
Other Revenue	538,900	393,611	73%	422,900	249,541	59%
<b>Revenue Total</b>	<b>9,858,900</b>	<b>7,035,558</b>	<b>71%</b>	<b>9,967,900</b>	<b>7,135,780</b>	<b>72%</b>
<b>Expenses</b>						
Capital Outlay	2,425,000	1,085,868	45%	0	0	
Debt Service	76,900	15,950	21%	79,150	17,075	22%
Insurance and Other Chargebacks	369,077	246,048	67%	369,077	246,048	67%
Interfund Transfers	3,180,390	2,120,256	67%	3,180,390	2,120,256	67%
Miscellaneous				0	64	
Salary and Benefits	1,310,682	858,524	66%	1,582,397	1,096,515	69%
Services and Supplies	4,521,650	2,993,918	66%	4,220,350	3,278,910	78%
<b>Expenses Total</b>	<b>11,883,699</b>	<b>7,320,564</b>	<b>62%</b>	<b>9,431,364</b>	<b>6,758,868</b>	<b>72%</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	19,105,211	67%	25,259,051	15,936,729	63%
Interest Income	150,000	466,448	311%	70,000	200,973	287%
Intergovernmental Revenue	0	794,663				
Licenses, Permits and Fees	50,000	37,078	74%	50,000	68,878	138%
Other Revenue	35,718,235	13,545,764	38%	66,234,150	20,180,875	30%
<b>Revenue Total</b>	<b>64,543,335</b>	<b>33,949,164</b>	<b>53%</b>	<b>91,613,201</b>	<b>36,387,455</b>	<b>40%</b>
<b>Expenses</b>						
Capital Outlay	37,825,905	10,087,347	27%	58,470,500	13,561,723	23%
Contingencies				1,000	0	0%
Debt Service	6,395,895	2,127,773	33%	4,826,609	1,821,868	38%
Insurance and Other Chargebacks	1,665,135	1,110,088	67%	1,665,135	1,117,409	67%
Interfund Transfers	4,363,000	2,908,672	67%	4,363,000	2,908,672	67%
Miscellaneous				10,000	0	0%
Salary and Benefits	7,478,277	4,771,857	64%	7,936,849	4,193,133	53%
Services and Supplies	11,060,370	4,546,473	41%	10,284,310	4,068,809	40%
<b>Expenses Total</b>	<b>68,788,582</b>	<b>25,552,210</b>	<b>37%</b>	<b>87,557,403</b>	<b>27,671,612</b>	<b>32%</b>
<b>515 SEWER FUND</b>						
<b>Revenue</b>						
Charges for Services	8,080,000	5,511,836	68%	10,229,424	5,989,993	59%
Interest Income	80,000	206,932	259%	25,000	82,009	328%
Other Revenue	1,000	0	0%	1,000	768	77%
<b>Revenue Total</b>	<b>8,161,000</b>	<b>5,718,767</b>	<b>70%</b>	<b>10,255,424</b>	<b>6,072,769</b>	<b>59%</b>
<b>Expenses</b>						
Capital Outlay	3,820,000	1,585,046	41%	2,950,000	13,077	0%
Debt Service	2,668,164	1,369,604	51%	3,550,270	1,798,328	51%
Insurance and Other Chargebacks	369,800	246,536	67%	369,800	246,536	67%
Interfund Transfers	1,642,251	1,094,832	67%	1,271,321	847,544	67%
Salary and Benefits	1,444,286	837,522	58%	1,546,276	780,359	50%
Services and Supplies	538,500	170,352	32%	1,718,600	151,523	9%
<b>Expenses Total</b>	<b>10,483,001</b>	<b>5,303,892</b>	<b>51%</b>	<b>11,406,267</b>	<b>3,837,367</b>	<b>34%</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	3,317,267	63%	4,902,674	3,114,157	64%
Interest Income	3,000	54,236	1808%	3,000	11,628	388%
Interfund Transfers	100,000	0	0%	100,000	47,170	47%
Licenses, Permits and Fees	351,000	221,719	63%	375,000	323,317	86%
Other Revenue	39,350	8,250	21%	38,000	5,717	15%
Property Taxes	950,000	475,000	50%	1,332,500	1,332,500	100%
<b>Revenue Total</b>	<b>6,710,350</b>	<b>4,076,471</b>	<b>61%</b>	<b>6,751,174</b>	<b>4,834,489</b>	<b>72%</b>
<b>Expenses</b>						
Capital Outlay	825,000	125,710	15%	850,000	80,588	9%
Interfund Transfers	418,600	279,064	67%	418,600	279,064	67%
Miscellaneous	30,000	14,209	47%	30,000	8,766	29%
Salary and Benefits	1,858,244	1,100,897	59%	1,893,717	1,191,118	63%
Services and Supplies	3,793,214	2,489,194	66%	4,081,466	2,564,219	63%
<b>Expenses Total</b>	<b>6,925,058</b>	<b>4,009,074</b>	<b>58%</b>	<b>7,273,783</b>	<b>4,123,754</b>	<b>57%</b>
<b>600 FLEET SERVICES FUND</b>						
<b>Revenue</b>						
Charges for Services	4,216,140	2,810,752	67%	4,216,140	2,810,752	67%
Interest Income	1,000	2,880	288%	1,000	2,207	221%
Other Revenue	44,000	26,833	61%	44,000	83,493	190%
<b>Revenue Total</b>	<b>4,261,140</b>	<b>2,840,464</b>	<b>67%</b>	<b>4,261,140</b>	<b>2,896,452</b>	<b>68%</b>
<b>Expenses</b>						
Capital Outlay				0	35,530	
Salary and Benefits	1,715,375	1,147,556	67%	1,624,232	1,054,003	65%
Services and Supplies	2,488,890	1,351,224	54%	2,588,890	1,318,715	51%
<b>Expenses Total</b>	<b>4,204,265</b>	<b>2,498,780</b>	<b>59%</b>	<b>4,213,122</b>	<b>2,408,248</b>	<b>57%</b>
<b>601 EQUIPMENT REPLACEMENT FUND</b>						
<b>Revenue</b>						
Charges for Services	874,885	583,256	67%	754,885	503,256	67%
Interest Income	2,000	27,324	1366%	2,000	18,652	933%
Interfund Transfers	1,500,000	1,500,000	100%	0	1,250,000	
Intergovernmental Revenue	0	97,762		1,250,000	0	0%
Other Revenue	50,000	54,802	110%	25,000	135,195	541%
<b>Revenue Total</b>	<b>2,426,885</b>	<b>2,263,144</b>	<b>93%</b>	<b>2,031,885</b>	<b>1,907,103</b>	<b>94%</b>
<b>Expenses</b>						
Capital Outlay	5,296,912	4,185,877	79%	3,365,167	1,166,109	35%
Services and Supplies	200,000	828	0%	0	689	
<b>Expenses Total</b>	<b>5,496,912</b>	<b>4,186,705</b>	<b>76%</b>	<b>3,365,167</b>	<b>1,166,797</b>	<b>35%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>605 INSURANCE FUND</b>						
<b>Revenue</b>						
Charges for Services	0	1,122		0	3,153	
Insurance	10,175,654	6,423,701	63%	10,098,091	6,478,279	64%
Interest Income	0	43,730		0	33,026	
Other Revenue	12,180,000	7,585,187	62%	12,859,571	7,054,893	55%
Workers Compensation and Liability	886,000	576,868	65%	886,000	622,685	70%
<b>Revenue Total</b>	<b>23,241,654</b>	<b>14,630,609</b>	<b>63%</b>	<b>23,843,662</b>	<b>14,192,036</b>	<b>60%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	18,412,500	12,150,211	66%	19,330,965	11,520,346	60%
Salary and Benefits	193	3,753	1943%	3,805	3,783	99%
Services and Supplies	3,961,000	2,555,166		3,660,000	2,680,704	
<b>Expenses Total</b>	<b>22,373,693</b>	<b>14,709,129</b>		<b>22,994,770</b>	<b>14,204,834</b>	