



# Memorandum

To: Mayor Biss and Members of the City Council  
From: Luke Stowe, City Manager  
Subject: Weekly City Manager's Update  
Date: August 29, 2025

## **STAFF REPORTS BY DEPARTMENT**

Weekly Report for August 25, 2025 – August 29, 2025

### **City Manager's Office**

Weekly Bids Advertised  
Monthly Financial Report

### **Community Development**

Weekly Zoning Report  
Weekly Field Inspection Report

### **Health Department**

Weekly Health Department Report

### **Law Department**

Weekly Liquor License Application Report

### **Clerk's Office**

No Report

### **Water Production Bureau**

Merger of Water Resources, Inc. with and into Ferguson Enterprises, LLC update

### **Legislative Reading**

NWMC Weekly Briefing

**STANDING COMMITTEES OF THE COUNCIL &  
MAYORAL APPOINTED BOARDS, COMMISSIONS & COMMITTEES**

**Monday, August 25, 2025**

Labor Day – City Offices Closed

**Tuesday, August 26, 2025**

5:00 PM: [Human Services Committee Meeting](#)

**Wednesday, August 27, 2025**

6:30 PM: [Citizen Police Review Commission](#)

**Thursday, August 28, 2025**

No Meetings

**Friday, August 29, 2025**

No Meetings

**Check the City's Calendar for updates**

[City of Evanston - Calendar](#)

**City of Evanston Committee Webpage:**

[City of Evanston – Boards, Commissions and Committees](#)



# Memorandum

To: Luke Stowe, City Manager

From: Hitesh Desai, CFO/ City Treasurer  
Tammi Nunez, Purchasing Manager

Subject: Bids/RFPs/RFQs Advertised during the Week of August 25, 2025

Date: August 29, 2025

The following is a list of advertised projects and the anticipated date each will be presented to the Council or Library Board.

## **Bids/RFPs/RFQs sent during the Week of August 25, 2025**

<b>Bid/RFP/RFQ Name</b>	<b>Requesting Dept.</b>	<b>Description of Project</b>	<b>Budget Amount</b>	<b>Bid/RFP/RFQ Opening Date</b>	<b>Anticipated Council/ Library Board Date</b>
Demolition of City-owned Property at 801-809 Main Street	CMO	The City of Evanston seeks bids for the demolition and site restoration of 801–809 Main Street, Evanston, Illinois.	\$260,000	09/16	9/29
Lead Service Line Replacement Engineering	PWA	The City of Evanston’s Capital Planning and Engineering Bureau of the Evanston Public Works Agency is seeking proposals from experienced firms for Professional engineering services in support of the City’s annual lead service line replacement program. Services to be provided include field investigations, public outreach, design of lead service line replacements and water main improvements, construction-phase engineering services, project management, and funding support.	\$150,000	10/07	10/27

Filtration Generator	PWA	Work on this project includes the complete procurement and installation of a Kohler model KG150 natural gas generator at the exterior of the filtration plant's shop dock.	\$150,000	09/30	10/13
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# Memorandum

To: Luke Stowe, City Manager  
From: Hitesh Desai, CFO/City Treasurer  
Subject: July 2025 Monthly Financial Report  
Date: August 29, 2025

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

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
100	General	86,122,645	84,187,102	1,935,543	50,956,196	46,331,533
170	American Rescue Plan	288,892	2,872,373	(2,583,481)	(1,190,637)	12,918,439
175	General Assistance	618,406	767,371	(148,965)	1,067,574	1,067,983
176	Human Services	1,995,612	3,143,226	(1,147,614)	297,332	297,332
177	Reparations	1,005,821	1,273,234	(267,413)	(122,398)	(122,398)
178	Sustainability	699,747	358,056	341,692	1,321,245	1,321,244
180	Good Neighbor	3,096,285	3,775,969	(679,684)	374,050	374,050
185	Library	5,046,104	5,941,203	(895,099)	4,707,633	4,710,231
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	2,202,092	784,838	1,417,253	8,493,895	8,207,337
205	E911	830,534	1,012,870	(182,335)	1,008,447	798,092
206	Foreign Fire Insurance	-	-	-	281,891	-
210	Special Service Area (SSA) #9	289,645	287,504	2,141	16,225	16,225
215	CDBG	172,981	206,189	(33,208)	26,115	26,115
220	CD Loan	29,341	19,915	9,426	352,100	352,100
235	Neighborhood Improvement	205	-	205	23,687	23,687
240	Home	23,736	32,201	(8,465)	28,866	28,866
250	Affordable Housing	1,561,878	694,788	867,090	5,091,307	5,091,306
320	Debt Service	8,072,442	2,624,170	5,448,272	8,901,278	8,901,278
330	Howard Ridge	667,670	220,233	447,437	2,361,741	2,346,079
335	West Evanston	1,148,478	644,756	503,722	2,925,793	2,925,793
340	Dempster-Dodge-TIF	285,518	117,159	168,359	1,149,576	1,149,575
345	Chicago Main-TIF	635,319	206,133	429,186	264,087	1,189,356
350	Special Service Area (SSA) #6	121,249	111,175	10,075	68,494	68,494
355	Special Service Area (SSA) #7	75,995	75,186	809	21,799	21,799
360	Special Service Area (SSA) #8	30,971	26,529	4,443	13,202	13,202
361	Special Service Area (SSA) #10	-	-	-	-	-
365	Five-Fifth TIF	793,318	101,664	691,653	981,430	981,432
415	Capital Improvements	2,700,514	5,232,045	(2,531,530)	(10,622,055)	(4,386,228)
416	Crown Construction	102,359	345,750	(243,391)	4,883,824	4,883,825
417	Crown Community CTR Maintenance	102,081	-	102,081	942,118	942,118
420	Special Assessment	152,571	4,385	148,186	1,350,866	1,350,866
505	Parking	6,093,205	6,567,334	(474,129)	2,177,969	1,507,179
510	Water	28,982,983	20,572,682	8,410,301	13,562,309	14,650,502
515	Sewer	4,922,626	4,062,866	859,761	11,206,176	10,283,037
520	Solid Waste	3,699,173	3,405,667	293,506	4,021,294	2,698,568
600	Fleet	2,484,396	2,083,494	400,902	1,932,595	435,795
601	Equipment Replacement	2,081,725	3,490,013	(1,408,288)	3,365,594	2,148,290
605	Insurance	12,790,327	12,840,835	(50,509)	4,555,518	6,320,896
	<b>All Funds Total</b>	<b>180,908,883</b>	<b>168,192,347</b>	<b>12,716,536</b>	<b>126,984,956</b>	<b>140,061,816</b>

## Section 2 - General Fund Revenues and Expenses

The unaudited financials as of July 31, 2025 show the General Fund with a fund balance of \$50,956,196 and a cash balance of \$46,331,533.

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 July allocations until October 2025.

Othe Notes about General Fund Expenses and Revenues:

- In January, the City received a \$2.7M Building Permit payment from Northwestern for construction at the Donald P. Jacobs Center (2001 Sheridan Road).
- In April, the City received a \$3.5M Building Permit payment from Northwestern for the new Kellogg Educational Center (2169 Campus Drive).
- The first installments of \$15.5M transfers from the General Fund to the Public Safety Pensions is reflected in the "Non-Departmental" line in Table 3.
- The first \$1.0M of Real Estate Transfer Taxes (RETT) for the Reparations Fund were received in January-April. All RETT revenue beyond the first \$1.0M are allocated to the General Fund.
- 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).

*Table 2  
FY 2025 General Fund Actual Revenues (through July 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%	14,775,254
51545 - STATE INCOME TAX	13,500,000	8,814,714	65%	8,314,983
51525 - SALES TAX - BASIC	13,350,000	8,173,718	61%	7,597,096
51530 - SALES TAX - HOME RULE	10,500,000	6,429,756	61%	5,929,078
51015 - PROPERTY TAXES	9,449,797	5,077,543	54%	7,798,814
53565 - RECREATION PROGRAM FEES	8,217,409	5,094,376	62%	4,943,861
52080 - BUILDING PERMITS	5,000,000	9,223,918	184%	6,935,584
52505 - TICKET FINES-PARKING	3,800,000	2,213,032	58%	2,030,565
51595 - LIQUOR TAX	3,300,000	1,672,599	51%	1,603,429
51515 - STATE USE TAX	2,900,000	351,595	12%	1,672,330
51565 - ELECTRIC UTILITY TAX	2,900,000	1,528,802	53%	1,398,901
51600 - PARKING TAX	2,900,000	1,489,759	51%	1,663,741
52010 - WHEEL TAX	2,800,000	212,258	8%	237,941
53675 - AMBULANCE SERVICE	2,800,000	1,945,746	69%	1,562,956
51605 - PERSONAL PROPERTY REPLACEME	2,500,000	1,068,180	43%	1,547,657
51620 - REAL ESTATE TRANSFER TAX*	2,500,000	1,589,881	64%	587,454
53676 - GEMT SERVICE REVENUE	2,500,000	1,230,091	49%	1,093,232
51550 - MUNICIPAL HOTEL TAX	2,350,000	1,195,749	51%	1,298,672
51570 - NATURAL GAS UTILITY TAX	1,500,000	1,084,647	72%	919,825
51630 - AMUSEMENT TAX	1,300,000	742,931	57%	746,699
51625 - TELECOMMUNICATIONS TAX	1,050,000	628,634	60%	610,256
51590 - EVANSTON MOTOR FUEL TAX	1,000,000	561,114	56%	636,058
ALL OTHER GF REVENUE	14,088,934	8,545,163	61%	7,652,201
TRANSFERS FROM OTHER FUNDS	10,031,740	6,521,846	65%	5,155,843
GF TOTAL**	140,227,985	86,122,645	61%	86,712,431

\*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>						
13 CITY COUNCIL	594,319	273,380	46%	594,133	366,028	62%
14 CITY CLERK	538,319	253,996	47%	535,355	198,089	37%
15 CITY MANAGER'S OFFICE	12,228,582	6,592,036	54%	10,177,532	4,116,425	40%
17 LAW	1,521,045	1,066,029	70%	1,354,786	619,293	46%
19 ADMINISTRATIVE SERVICES	13,527,596	6,933,460	51%	15,148,003	7,509,429	50%
21 COMMUNITY DEVELOPMENT	5,078,229	2,297,086	45%	4,687,076	2,082,089	44%
22 POLICE	36,152,937	20,742,868	57%	35,221,511	19,188,490	54%
23 FIRE MGMT & SUPPORT	23,294,964	12,812,998	55%	22,110,663	12,105,068	55%
24 HEALTH	1,969,411	997,997	51%	1,817,273	1,179,285	65%
30 PARKS AND RECREATION	15,760,980	8,441,105	54%	14,547,351	10,751,153	74%
40 PUBLIC WORKS AGENCY	16,350,871	8,246,435	50%	15,868,893	7,275,496	46%
99 NON-DEPARTMENTAL	24,261,149	15,529,713	64%	21,864,968	17,565,292	80%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>84,187,102</b>	<b>56%</b>	<b>143,927,543</b>	<b>82,956,137</b>	<b>58%</b>

**Police and Fire Overtime**

Through July 31, 2025, Police has spent 69% of budgeted overtime and Fire has spent 60% 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	1,405,802	69%	1,736,349	1,017,966	59%
Fire	1,329,500	793,599	60%	1,084,000	596,669	55%

## Section 3 - Enterprise Funds

### **Parking Fund**

Through July 31, 2025, the Parking Fund is showing a fund balance of \$2,177,969 and a cash balance of \$1,507,179.

### **Water Fund**

Through July 31, 2025, the Water Fund is showing a fund balance of \$13,562,309 and a cash balance of \$14,650,502. A significant portion of this fund balance are 2024 bond proceeds which the City continues to spend down on capital projects.

### **Sewer Fund**

Through July 31, 2025, the Sewer Fund is showing a fund balance of \$11,206,176 and a cash balance of \$10,283,037.

### **Solid Waste Fund**

Through July 31, 2025, the Solid Waste Fund is showing a fund balance of \$4,021,294 and a cash balance of \$2,698,568.

## Section 4 - Other Funds

### **Capital Improvements Fund**

Through July 31, 2025, the CIP Fund is showing a fund balance of (\$10,622,055) and a cash balance of (\$4,386,228). 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 July 31, 2025, the Fleet Fund is showing a fund balance of \$1,932,595 and a cash balance of \$435,795. The difference between cash and fund balance is primarily due to inventory on hand.

### **Insurance Fund**

Through July 31, 2025, the Insurance Fund is showing a fund balance of \$4,555,518 and a cash balance of \$6,320,896.

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	8,327,270	65%	11,655,200	7,032,317	60%
Fines and Forfeitures	4,375,000	2,395,209	55%	3,725,000	2,268,218	61%
Interest Income	750,000	1,305,881	174%	500,000	1,252,791	251%
Interfund Transfers	10,031,740	6,521,846	65%	9,623,390	5,155,843	54%
Intergovernmental Revenue	4,404,334	2,400,720	55%	3,966,034	2,213,680	56%
Licenses, Permits and Fees	9,597,300	11,027,141	115%	7,336,450	8,877,669	121%
Other Revenue	1,849,000	1,037,468	56%	1,301,500	895,844	69%
Other Taxes	67,015,000	37,302,974	56%	66,300,000	36,442,001	55%
Property Taxes	29,439,902	15,804,136	54%	29,047,402	22,574,068	78%
<b>Revenue Total</b>	<b>140,227,985</b>	<b>86,122,645</b>	<b>61%</b>	<b>133,454,976</b>	<b>86,712,431</b>	<b>65%</b>
<b>Expenses</b>						
Capital Outlay	398,978	37,464	9%	272,000	2,794,199	1027%
Community Sponsored Organizations	120,000	100,377	84%	120,000	4,995	4%
Contingencies	125,000	274,837	220%	126,000	206	0%
Insurance and Other Chargebacks	33,605,744	17,900,815	53%	29,518,684	20,065,749	68%
Interfund Transfers	4,457,100	2,541,637	57%	4,887,100	2,413,306	49%
Miscellaneous	1,029,798	751,960	73%	1,545,213	347,598	22%
Salary and Benefits	91,592,836	51,236,301	56%	88,012,393	46,757,644	53%
Services and Supplies	19,948,946	11,343,711	57%	19,446,153	10,572,441	54%
<b>Expenses Total</b>	<b>151,278,402</b>	<b>84,187,102</b>	<b>56%</b>	<b>143,927,543</b>	<b>82,956,137</b>	<b>58%</b>
<b>170 AMERICAN RESCUE PLAN</b>						
<b>Revenue</b>						
Interest Income	650,000	358,506	55%	50,000	853,399	1707%
Other Revenue	0	(69,614)		0	1,468	
<b>Revenue Total</b>	<b>650,000</b>	<b>288,892</b>	<b>44%</b>	<b>50,000</b>	<b>854,868</b>	<b>1710%</b>
<b>Expenses</b>						
Capital Outlay	2,431,300	461,940	19%	10,188,900	1,834,925	18%
Community Sponsored Organizations	2,542,000	54,309	2%	0	348,970	
Insurance and Other Chargebacks	100,000	0	0%	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	735,180	9%	10,294,191	487,830	5%
Salary and Benefits	115,871	0	0%			
Services and Supplies	2,977,080	120,944	4%	3,275,000	125,071	4%
<b>Expenses Total</b>	<b>18,062,975</b>	<b>2,872,373</b>	<b>16%</b>	<b>25,108,091</b>	<b>4,482,514</b>	<b>18%</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	35,979	3598%	1,000	49,013	4901%
Other Revenue	27,500	3,411	12%	27,500	5,506	20%
Property Taxes	750,000	579,016	77%	1,050,000	800,121	76%
<b>Revenue Total</b>	<b>778,500</b>	<b>618,406</b>	<b>79%</b>	<b>1,078,500</b>	<b>854,640</b>	<b>79%</b>
<b>Expenses</b>						
Miscellaneous	7,000	6,801	97%	7,000	6,187	88%
Salary and Benefits	560,420	318,061	57%	539,408	307,465	57%
Services and Supplies	775,500	442,509	57%	874,482	382,636	44%
<b>Expenses Total</b>	<b>1,342,920</b>	<b>767,371</b>	<b>57%</b>	<b>1,420,890</b>	<b>696,287</b>	<b>49%</b>
<b>176 HUMAN SERVICES FUND</b>						
<b>Revenue</b>						
Interest Income	6,000	13,670	228%	6,000	40,697	678%
Intergovernmental Revenue	335,000	148,942	44%	114,000	356,327	313%
Other Revenue	20,000	8,000	40%	20,000	0	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>1,995,612</b>	<b>50%</b>	<b>3,500,000</b>	<b>2,077,024</b>	<b>59%</b>
<b>Expenses</b>						
Community Sponsored Organizations	60,000	481,203	802%	60,000	271,320	452%
Insurance and Other Chargebacks				0	18,230	
Miscellaneous	210,000	114,797	55%	210,000	120,546	57%
Salary and Benefits	3,288,979	1,738,832	53%	2,654,369	1,405,988	53%
Services and Supplies	2,801,998	808,395	29%	2,334,063	639,056	27%
<b>Expenses Total</b>	<b>6,360,977</b>	<b>3,143,226</b>	<b>49%</b>	<b>5,258,432</b>	<b>2,455,140</b>	<b>47%</b>
<b>177 REPARATIONS FUND</b>						
<b>Revenue</b>						
Interest Income	2,500	4,791	192%	2,500	23,444	938%
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>1,005,821</b>	<b>77%</b>	<b>1,502,500</b>	<b>1,026,943</b>	<b>68%</b>
<b>Expenses</b>						
Miscellaneous	1,200,000	1,272,319	106%	3,400,000	2,170,640	64%
Services and Supplies	101,000	915	1%	101,000	87,828	87%
<b>Expenses Total</b>	<b>1,301,000</b>	<b>1,273,234</b>	<b>98%</b>	<b>3,501,000</b>	<b>2,258,468</b>	<b>65%</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	9,747	487%	2,000	15,764	788%
Interfund Transfers	800,000	690,000	86%	700,000	616,669	88%
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>699,747</b>	<b>45%</b>	<b>1,862,000</b>	<b>952,597</b>	<b>51%</b>
<b>Expenses</b>						
Community Sponsored Organizations	500,000	0	0%	500,000	0	0%
Miscellaneous	190,000	46,194	24%	525,000	0	0%
Salary and Benefits	400,513	130,187	33%	250,368	135,742	54%
Services and Supplies	616,000	181,674	29%	725,120	361,365	50%
<b>Expenses Total</b>	<b>1,706,513</b>	<b>358,056</b>	<b>21%</b>	<b>2,000,488</b>	<b>497,107</b>	<b>25%</b>
<b>180 GOOD NEIGHBOR FUND</b>						
<b>Revenue</b>						
Interest Income	0	6,285		1,000	13,295	1329%
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>3,096,285</b>	<b>103%</b>	<b>3,001,000</b>	<b>3,013,295</b>	<b>100%</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	685,969		0	763	
<b>Expenses Total</b>	<b>3,164,000</b>	<b>3,775,969</b>	<b>119%</b>	<b>3,314,000</b>	<b>1,500,763</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	1,502	375%
Interest Income	25,000	184,959	740%	25,000	190,380	762%
Interfund Transfers	173,750	173,570	100%	216,999	173,570	80%
Intergovernmental Revenue	155,000	26,084	17%	200,213	127,426	64%
Library Revenue	82,000	53,849	66%	109,394	69,559	64%
Other Revenue	402,000	172,838	43%	405,000	136,098	34%
Property Taxes	8,624,347	4,434,565	51%	8,213,664	6,093,543	74%
<b>Revenue Total</b>	<b>9,463,097</b>	<b>5,046,104</b>	<b>53%</b>	<b>9,170,670</b>	<b>6,792,078</b>	<b>74%</b>
<b>Expenses</b>						
Capital Outlay	2,000	0	0%	3,500	0	0%
Insurance and Other Chargebacks				0	2,531	
Interfund Transfers	360,325	903,753	251%	360,325	210,182	58%
Salary and Benefits	7,497,302	3,730,537	50%	7,264,128	3,337,141	46%
Services and Supplies	2,147,619	1,306,913	61%	2,313,194	1,062,679	46%
<b>Expenses Total</b>	<b>10,007,246</b>	<b>5,941,203</b>	<b>59%</b>	<b>9,941,147</b>	<b>4,612,533</b>	<b>46%</b>
<b>186 LIBRARY DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Property Taxes	576,946	288,473	50%	574,677	287,338	50%
<b>Revenue Total</b>	<b>576,946</b>	<b>288,473</b>	<b>50%</b>	<b>574,677</b>	<b>287,338</b>	<b>50%</b>
<b>Expenses</b>						
Debt Service	576,946	103,433	18%	574,677	110,642	19%
<b>Expenses Total</b>	<b>576,946</b>	<b>103,433</b>	<b>18%</b>	<b>574,677</b>	<b>110,642</b>	<b>19%</b>
<b>187 LIBRARY CAPITAL IMPROVEMENT FD</b>						
<b>Revenue</b>						
Interfund Transfers	0	693,564				
Other Revenue	1,900,000	0	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	201,375	403%	15,000	220,798	1472%
Intergovernmental Revenue	3,300,000	2,000,716	61%	2,986,239	1,951,960	65%
<b>Revenue Total</b>	<b>3,350,000</b>	<b>2,202,092</b>	<b>66%</b>	<b>3,001,239</b>	<b>2,172,758</b>	<b>72%</b>
<b>Expenses</b>						
Capital Outlay	4,469,650	301,702	7%	4,405,000	40,201	1%
Salary and Benefits				325,000	0	0%
Services and Supplies	1,890,000	483,137	26%	1,890,000	977,362	52%
<b>Expenses Total</b>	<b>6,359,650</b>	<b>784,838</b>	<b>12%</b>	<b>6,620,000</b>	<b>1,017,563</b>	<b>15%</b>
<b>205 EMERGENCY TELEPHONE (E911) FUND</b>						
<b>Revenue</b>						
Interest Income	15,000	6,522	43%	7,000	21,726	310%
Other Revenue	0	9,000				
Other Taxes	1,450,000	815,012	56%	1,450,000	851,530	59%
<b>Revenue Total</b>	<b>1,465,000</b>	<b>830,534</b>	<b>57%</b>	<b>1,457,000</b>	<b>873,256</b>	<b>60%</b>
<b>Expenses</b>						
Capital Outlay	445,000	137,002	31%	480,000	22,701	5%
Insurance and Other Chargebacks	19,142	11,165	58%	19,142	11,165	58%
Interfund Transfers	100,000	58,331	58%	100,000	58,331	58%
Miscellaneous				0	338	
Salary and Benefits	903,749	453,850	50%	810,331	399,520	49%
Services and Supplies	394,950	352,522	89%	368,350	344,859	94%
<b>Expenses Total</b>	<b>1,862,841</b>	<b>1,012,870</b>	<b>54%</b>	<b>1,777,823</b>	<b>836,913</b>	<b>47%</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	2,141		0	5,360	
Property Taxes	642,145	287,504	45%	592,665	508,736	86%
<b>Revenue Total</b>	<b>642,145</b>	<b>289,645</b>	<b>45%</b>	<b>592,665</b>	<b>514,096</b>	<b>87%</b>
<b>Expenses</b>						
Services and Supplies	642,145	287,504	45%	575,000	325,032	57%
<b>Expenses Total</b>	<b>642,145</b>	<b>287,504</b>	<b>45%</b>	<b>575,000</b>	<b>325,032</b>	<b>57%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>215 CDBG FUND</b>						
<b>Revenue</b>						
Interest Income	0	1,359		0	3,388	
Intergovernmental Revenue	2,616,400	10,000	0%	3,068,463	6,470	0%
Other Revenue	0	161,622				
<b>Revenue Total</b>	<b>2,616,400</b>	<b>172,981</b>	<b>7%</b>	<b>3,068,463</b>	<b>9,857</b>	<b>0%</b>
<b>Expenses</b>						
Capital Outlay	1,160,000	0	0%	0	6,470	
Community Sponsored Organizations	0	10,000		75,000	0	0%
Insurance and Other Chargebacks				0	66,703	
Miscellaneous	2,198,445	217	0%	2,341,499	0	0%
Salary and Benefits	319,903	179,855	56%	681,559	295,901	43%
Services and Supplies	110,650	16,118	15%	17,480	9,163	52%
<b>Expenses Total</b>	<b>3,788,998</b>	<b>206,189</b>	<b>5%</b>	<b>3,115,538</b>	<b>378,237</b>	<b>12%</b>
<b>220 CDBG LOAN FUND</b>						
<b>Revenue</b>						
Interest Income	5,000	10,179	204%	5,000	15,319	306%
Other Revenue	301,565	19,162	6%	443,121	5,451	1%
<b>Revenue Total</b>	<b>306,565</b>	<b>29,341</b>	<b>10%</b>	<b>448,121</b>	<b>20,770</b>	<b>5%</b>
<b>Expenses</b>						
Services and Supplies	306,565	19,915	6%	440,000	0	0%
<b>Expenses Total</b>	<b>306,565</b>	<b>19,915</b>	<b>6%</b>	<b>440,000</b>	<b>0</b>	<b>0%</b>
<b>235 NEIGHBORHOOD IMPROVEMENT</b>						
<b>Revenue</b>						
Interest Income	0	205		0	438	
<b>Revenue Total</b>	<b>0</b>	<b>205</b>		<b>0</b>	<b>438</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	752	502%	150	219	146%
Intergovernmental Revenue	2,256,469	7,010	0%	2,345,000	19,572	1%
Other Revenue	25,000	15,974	64%	25,000	33,131	133%
<b>Revenue Total</b>	<b>2,281,619</b>	<b>23,736</b>	<b>1%</b>	<b>2,370,150</b>	<b>52,922</b>	<b>2%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	1,150,000	0	0%	1,150,000	26,166	2%
Miscellaneous	2,000	0	0%	2,000	207	10%
Salary and Benefits	42,847	22,908	53%	68,137	25,493	37%
Services and Supplies	1,081,065	9,293	1%	801,065	33,040	4%
<b>Expenses Total</b>	<b>2,275,912</b>	<b>32,201</b>	<b>1%</b>	<b>2,021,202</b>	<b>84,905</b>	<b>4%</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	112,976	282%	8,000	92,186	1152%
Interfund Transfers	1,000,000	1,030,000	103%	1,000,000	1,000,000	100%
Intergovernmental Revenue	0	10,493		145,000	68,131	47%
Other Revenue	130,000	366,631	282%	130,000	375,833	289%
Other Taxes	50,000	41,779	84%	50,000	20,000	40%
<b>Revenue Total</b>	<b>1,220,000</b>	<b>1,561,878</b>	<b>128%</b>	<b>1,333,000</b>	<b>1,556,151</b>	<b>117%</b>
<b>Expenses</b>						
Community Sponsored Organizations	0	10,493		154,000	61,342	40%
Insurance and Other Chargebacks				11,000	14,069	128%
Miscellaneous	1,001,500	20,499	2%	1,051,500	3,620	0%
Salary and Benefits	175,980	50,113	28%	41,038	23,087	56%
Services and Supplies	1,185,000	613,684	52%	1,670,000	25,008	1%
<b>Expenses Total</b>	<b>2,362,480</b>	<b>694,788</b>	<b>29%</b>	<b>2,927,538</b>	<b>127,125</b>	<b>4%</b>
<b>320 DEBT SERVICE FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	227,160	2272%	10,000	76,963	770%
Interfund Transfers	1,822,547	833,020	46%	2,693,941	939,337	35%
Other Revenue	1,393,221	0	0%	0	301	
Property Taxes	12,766,093	7,012,262	55%	12,766,093	9,773,234	77%
<b>Revenue Total</b>	<b>15,991,861</b>	<b>8,072,442</b>	<b>50%</b>	<b>15,470,034</b>	<b>10,789,835</b>	<b>70%</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	6,310	96%
<b>Expenses Total</b>	<b>15,988,861</b>	<b>2,624,170</b>	<b>16%</b>	<b>15,466,634</b>	<b>2,424,367</b>	<b>16%</b>
<b>330 HOWARD-RIDGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	12,000	33,438	279%	10,000	56,052	561%
Other Revenue	0	24,500		5,000	14,000	280%
Property Taxes	1,336,000	609,733	46%	1,100,000	708,615	64%
<b>Revenue Total</b>	<b>1,348,000</b>	<b>667,670</b>	<b>50%</b>	<b>1,115,000</b>	<b>778,667</b>	<b>70%</b>
<b>Expenses</b>						
Capital Outlay	100,000	169	0%	50,000	926,133	1852%
Interfund Transfers	343,913	200,613	58%	363,513	212,051	58%
Miscellaneous	350,000	16,425	5%	0	22,000	
Services and Supplies	63,500	3,026	5%	65,000	13,105	20%
<b>Expenses Total</b>	<b>857,413</b>	<b>220,233</b>	<b>26%</b>	<b>478,513</b>	<b>1,173,290</b>	<b>245%</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	42,363	706%	5,000	87,744	1755%
Property Taxes	2,211,000	1,106,116	50%	1,450,000	1,440,383	99%
<b>Revenue Total</b>	<b>2,217,000</b>	<b>1,148,478</b>	<b>52%</b>	<b>1,455,000</b>	<b>1,528,127</b>	<b>105%</b>
<b>Expenses</b>						
Capital Outlay	1,560,790	548,700	35%	3,315,000	203,224	6%
Interfund Transfers	110,550	64,491	58%	75,000	43,750	58%
Miscellaneous	52,000	31,550	61%	12,000	51,900	433%
Services and Supplies	1,100,000	15	0%	1,005,000	86,957	9%
<b>Expenses Total</b>	<b>2,823,340</b>	<b>644,756</b>	<b>23%</b>	<b>4,407,000</b>	<b>385,832</b>	<b>9%</b>
<b>340 DEMPSTER-DODGE TIF FUND</b>						
<b>Revenue</b>						
Interest Income	3,000	16,619	554%	1,000	23,907	2391%
Property Taxes	488,000	268,898	55%	180,000	258,013	143%
<b>Revenue Total</b>	<b>491,000</b>	<b>285,518</b>	<b>58%</b>	<b>181,000</b>	<b>281,920</b>	<b>156%</b>
<b>Expenses</b>						
Interfund Transfers	193,343	112,784	58%	176,857	103,166	58%
Miscellaneous	10,000	4,375	44%	0	12,500	
Services and Supplies	2,000	0	0%	2,000	356	18%
<b>Expenses Total</b>	<b>205,343</b>	<b>117,159</b>	<b>57%</b>	<b>178,857</b>	<b>116,022</b>	<b>65%</b>
<b>345 CHICAGO-MAIN TIF</b>						
<b>Revenue</b>						
Interest Income	10,000	17,519	175%	5,000	64,612	1292%
Other Revenue				1,880,000	50,000	3%
Property Taxes	1,295,000	617,800	48%	1,000,000	715,895	72%
<b>Revenue Total</b>	<b>1,305,000</b>	<b>635,319</b>	<b>49%</b>	<b>2,885,000</b>	<b>830,507</b>	<b>29%</b>
<b>Expenses</b>						
Capital Outlay	260,000	0	0%	260,000	259,358	100%
Interfund Transfers	307,990	179,662	58%	272,480	158,949	58%
Miscellaneous	540,000	22,865	4%	250,000	10,080	4%
Services and Supplies	50,010	3,606	7%	15,010	1,773	12%
<b>Expenses Total</b>	<b>1,158,000</b>	<b>206,133</b>	<b>18%</b>	<b>797,490</b>	<b>430,161</b>	<b>54%</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	4,144	1658%	250	10,237	4095%
Property Taxes	221,000	117,105	53%	221,000	159,952	72%
<b>Revenue Total</b>	<b>221,250</b>	<b>121,249</b>	<b>55%</b>	<b>221,250</b>	<b>170,189</b>	<b>77%</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	809	405%	200	1,415	708%
Property Taxes	142,000	75,186	53%	142,000	113,704	80%
<b>Revenue Total</b>	<b>142,200</b>	<b>75,995</b>	<b>53%</b>	<b>142,200</b>	<b>115,120</b>	<b>81%</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	313		0	681	
Property Taxes	60,200	30,658	51%	60,200	43,744	73%
<b>Revenue Total</b>	<b>60,200</b>	<b>30,971</b>	<b>51%</b>	<b>60,200</b>	<b>44,425</b>	<b>74%</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>			

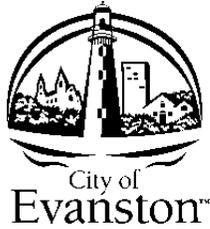
Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>365 FIVE FIFTH TIF FUND</b>						
<b>Revenue</b>						
Interest Income	1,000	19,500	1950%	0	3,314	
Property Taxes	1,477,000	773,817	52%	0	867,109	
<b>Revenue Total</b>	<b>1,478,000</b>	<b>793,318</b>	<b>54%</b>	<b>0</b>	<b>870,423</b>	
<b>Expenses</b>						
Capital Outlay	140,520	58,569	42%	0	0	
Interfund Transfers	73,850	43,078	58%			
Miscellaneous	60,000	17	0%	0	4,667	
Services and Supplies	950,000	0	0%	100,000	322,806	323%
<b>Expenses Total</b>	<b>1,224,370</b>	<b>101,664</b>	<b>8%</b>	<b>100,000</b>	<b>327,473</b>	<b>327%</b>
<b>415 CAPITAL IMPROVEMENTS FUND</b>						
<b>Revenue</b>						
Charges for Services				0	6,729	
Interest Income	75,000	71,972	96%	0	94,525	
Intergovernmental Revenue	5,027,000	969,914	19%	1,470,000	671,954	46%
Licenses, Permits and Fees	0	626,785				
Other Revenue	21,225,000	1,031,843	5%	23,283,500	18,355,884	79%
<b>Revenue Total</b>	<b>26,327,000</b>	<b>2,700,514</b>	<b>10%</b>	<b>24,753,500</b>	<b>19,129,092</b>	<b>77%</b>
<b>Expenses</b>						
Capital Outlay	24,532,000	4,346,819	18%	23,358,500	5,993,762	26%
Services and Supplies	1,690,000	885,226	52%	1,860,000	1,112,770	60%
<b>Expenses Total</b>	<b>26,222,000</b>	<b>5,232,045</b>	<b>20%</b>	<b>25,218,500</b>	<b>7,106,532</b>	<b>28%</b>
<b>416 CROWN CONSTRUCTION FUND</b>						
<b>Revenue</b>						
Interest Income	10,000	101,865	1019%	10,000	165,540	1655%
Other Revenue	1,000,000	494	0%	1,000,000	261,816	26%
<b>Revenue Total</b>	<b>1,010,000</b>	<b>102,359</b>	<b>10%</b>	<b>1,010,000</b>	<b>427,356</b>	<b>42%</b>
<b>Expenses</b>						
Capital Outlay	200,000	0	0%	200,000	7,140	4%
Interfund Transfers	588,369	343,217	58%	619,118	361,151	58%
Services and Supplies	60	2,533	4221%	60	35	58%
<b>Expenses Total</b>	<b>788,429</b>	<b>345,750</b>	<b>44%</b>	<b>819,178</b>	<b>368,326</b>	<b>45%</b>
<b>417 CROWN COMMUNITY CTR MAINTENANCE</b>						
<b>Revenue</b>						
Interfund Transfers	175,000	102,081	58%	175,000	102,081	58%
<b>Revenue Total</b>	<b>175,000</b>	<b>102,081</b>	<b>58%</b>	<b>175,000</b>	<b>102,081</b>	<b>58%</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	32,673	163%	35,000	19,728	56%
Other Taxes	200,000	119,898	60%	125,000	112,999	90%
<b>Revenue Total</b>	<b>220,000</b>	<b>152,571</b>	<b>69%</b>	<b>160,000</b>	<b>132,727</b>	<b>83%</b>
<b>Expenses</b>						
Capital Outlay	1,650,000	4,350	0%	452,500	0	0%
Interfund Transfers	230,631	0	0%	425,652	53,669	13%
Services and Supplies	50	35	70%	50	35	70%
<b>Expenses Total</b>	<b>1,880,681</b>	<b>4,385</b>	<b>0%</b>	<b>878,202</b>	<b>53,704</b>	<b>6%</b>
<b>505 PARKING SYSTEM FUND</b>						
<b>Revenue</b>						
Charges for Services	8,980,000	5,724,905	64%	8,420,000	5,799,104	69%
Interest Income	40,000	66,836	167%	25,000	86,977	348%
Intergovernmental Revenue				1,100,000	0	0%
Licenses, Permits and Fees	300,000	0	0%	0	150	
Other Revenue	538,900	301,465	56%	422,900	222,026	53%
<b>Revenue Total</b>	<b>9,858,900</b>	<b>6,093,205</b>	<b>62%</b>	<b>9,967,900</b>	<b>6,108,256</b>	<b>61%</b>
<b>Expenses</b>						
Capital Outlay	2,425,000	1,060,868	44%	0	0	
Debt Service	76,900	15,950	21%	79,150	17,075	22%
Insurance and Other Chargebacks	369,077	215,292	58%	369,077	215,292	58%
Interfund Transfers	3,180,390	1,855,224	58%	3,180,390	1,855,224	58%
Salary and Benefits	1,310,682	716,020	55%	1,582,397	920,672	58%
Services and Supplies	4,521,650	2,703,980	60%	4,220,350	2,841,500	67%
<b>Expenses Total</b>	<b>11,883,699</b>	<b>6,567,334</b>	<b>55%</b>	<b>9,431,364</b>	<b>5,849,763</b>	<b>62%</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	16,610,237	58%	25,259,051	14,074,541	56%
Interest Income	150,000	441,659	294%	70,000	163,369	233%
Intergovernmental Revenue	0	708,582				
Licenses, Permits and Fees	50,000	39,599	79%	50,000	63,052	126%
Other Revenue	35,718,235	11,182,907	31%	66,234,150	18,828,231	28%
<b>Revenue Total</b>	<b>64,543,335</b>	<b>28,982,983</b>	<b>45%</b>	<b>91,613,201</b>	<b>33,129,194</b>	<b>36%</b>
<b>Expenses</b>						
Capital Outlay	37,825,905	7,140,822	19%	58,470,500	8,817,662	15%
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	971,327	58%	1,665,135	978,648	59%
Interfund Transfers	4,363,000	2,545,088	58%	4,363,000	2,545,088	58%
Miscellaneous				10,000	0	0%
Salary and Benefits	7,478,277	3,908,558	52%	7,936,849	3,456,183	44%
Services and Supplies	11,060,370	3,879,114	35%	10,284,310	3,046,667	30%
<b>Expenses Total</b>	<b>68,788,582</b>	<b>20,572,682</b>	<b>30%</b>	<b>87,557,403</b>	<b>20,666,115</b>	<b>24%</b>
<b>515 SEWER FUND</b>						
<b>Revenue</b>						
Charges for Services	8,080,000	4,737,746	59%	10,229,424	5,204,819	51%
Interest Income	80,000	184,881	231%	25,000	70,396	282%
Other Revenue	1,000	0	0%	1,000	768	77%
<b>Revenue Total</b>	<b>8,161,000</b>	<b>4,922,626</b>	<b>60%</b>	<b>10,255,424</b>	<b>5,275,983</b>	<b>51%</b>
<b>Expenses</b>						
Capital Outlay	3,820,000	672,882	18%	2,950,000	13,077	0%
Debt Service	2,668,164	1,369,604	51%	3,550,270	1,669,800	47%
Insurance and Other Chargebacks	369,800	215,719	58%	369,800	215,719	58%
Interfund Transfers	1,642,251	957,978	58%	1,271,321	741,601	58%
Salary and Benefits	1,444,286	679,396	47%	1,546,276	645,136	42%
Services and Supplies	538,500	167,287	31%	1,718,600	73,578	4%
<b>Expenses Total</b>	<b>10,483,001</b>	<b>4,062,866</b>	<b>39%</b>	<b>11,406,267</b>	<b>3,358,911</b>	<b>29%</b>

Funds	FY 2025 Budget	FY 2025 Actual YTD	% of Budget	FY 2024 Budget	FY 2024 Actual YTD	% of Budget
<b>520 SOLID WASTE FUND</b>						
<b>Revenue</b>						
Charges for Services	5,267,000	2,962,173	56%	4,902,674	2,791,108	57%
Interest Income	3,000	48,449	1615%	3,000	8,979	299%
Interfund Transfers	100,000	0	0%	100,000	0	0%
Licenses, Permits and Fees	351,000	206,041	59%	375,000	322,542	86%
Other Revenue	39,350	7,510	19%	38,000	5,765	15%
Property Taxes	950,000	475,000	50%	1,332,500	666,250	50%
<b>Revenue Total</b>	<b>6,710,350</b>	<b>3,699,173</b>	<b>55%</b>	<b>6,751,174</b>	<b>3,794,644</b>	<b>56%</b>
<b>Expenses</b>						
Capital Outlay	825,000	89,267	11%	850,000	31,981	4%
Interfund Transfers	418,600	244,181	58%	418,600	244,181	58%
Miscellaneous	30,000	12,881	43%	30,000	8,766	29%
Salary and Benefits	1,858,244	934,217	50%	1,893,717	971,897	51%
Services and Supplies	3,793,214	2,125,121	56%	4,081,466	2,205,434	54%
<b>Expenses Total</b>	<b>6,925,058</b>	<b>3,405,667</b>	<b>49%</b>	<b>7,273,783</b>	<b>3,462,259</b>	<b>48%</b>
<b>600 FLEET SERVICES FUND</b>						
<b>Revenue</b>						
Charges for Services	4,216,140	2,459,408	58%	4,216,140	2,459,408	58%
Interest Income	1,000	2,317	232%	1,000	1,314	131%
Other Revenue	44,000	22,671	52%	44,000	63,580	145%
<b>Revenue Total</b>	<b>4,261,140</b>	<b>2,484,396</b>	<b>58%</b>	<b>4,261,140</b>	<b>2,524,303</b>	<b>59%</b>
<b>Expenses</b>						
Capital Outlay				0	780	
Salary and Benefits	1,715,375	963,845	56%	1,624,232	870,028	54%
Services and Supplies	2,488,890	1,119,649	45%	2,588,890	1,025,261	40%
<b>Expenses Total</b>	<b>4,204,265</b>	<b>2,083,494</b>	<b>50%</b>	<b>4,213,122</b>	<b>1,896,069</b>	<b>45%</b>
<b>601 EQUIPMENT REPLACEMENT FUND</b>						
<b>Revenue</b>						
Charges for Services	874,885	510,349	58%	754,885	440,349	58%
Interest Income	2,000	24,549	1227%	2,000	15,570	779%
Interfund Transfers	1,500,000	1,500,000	100%	0	1,250,000	
Intergovernmental Revenue				1,250,000	0	0%
Other Revenue	50,000	46,826	94%	25,000	70,868	283%
<b>Revenue Total</b>	<b>2,426,885</b>	<b>2,081,725</b>	<b>86%</b>	<b>2,031,885</b>	<b>1,776,787</b>	<b>87%</b>
<b>Expenses</b>						
Capital Outlay	5,296,912	3,489,262	66%	3,365,167	1,085,764	32%
Services and Supplies	200,000	751	0%	0	640	
<b>Expenses Total</b>	<b>5,496,912</b>	<b>3,490,013</b>	<b>63%</b>	<b>3,365,167</b>	<b>1,086,404</b>	<b>32%</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	5,722,405	56%	10,098,091	5,644,816	56%
Interest Income	0	35,658		0	25,131	
Other Revenue	12,180,000	6,521,857	54%	12,859,571	6,111,445	48%
Workers Compensation and Liability	886,000	509,285	57%	886,000	553,447	62%
<b>Revenue Total</b>	<b>23,241,654</b>	<b>12,790,327</b>	<b>55%</b>	<b>23,843,662</b>	<b>12,337,991</b>	<b>52%</b>
<b>Expenses</b>						
Insurance and Other Chargebacks	18,412,500	10,447,762	57%	19,330,965	10,099,091	52%
Salary and Benefits	193	3,185	1649%	3,805	3,320	87%
Services and Supplies	3,961,000	2,389,889	60%	3,660,000	2,563,749	70%
<b>Expenses Total</b>	<b>22,373,693</b>	<b>12,840,835</b>	<b>57%</b>	<b>22,994,770</b>	<b>12,666,159</b>	<b>55%</b>



## Memorandum

To: Honorable Mayor and Members of the City Council  
From: Elizabeth Williams, Planning & Zoning Manager  
Subject: Weekly Zoning Report  
Date: August 29, 2025

Enclosed is the weekly report of zoning applications received and pending. The report, organized by ward, includes the property address, zoning district, the type of application submitted, a description of the project, date received, and current status.

Please contact me at (224) 296-4489 or [ewilliams@cityofevanston.org](mailto:ewilliams@cityofevanston.org) if you have any questions or need additional information.

**Cases Received and Pending, August 21, 2025 to August 27, 2025**

**Backlog (business days received until reviewed):**

**Volume (number of cases pending initial staff review):**

**Zoning Reviews (Larger Projects and Permits)**

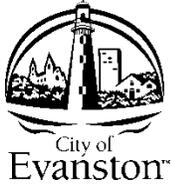
Ward	Property Address	Zoning	Type	Project Description	Received	Status
2	1615 Dodge Avenue	R3	Building Permit	Garage	05/02/25	pending additional information from the applicant
2	1425 Pitner Avenue	R2	Building Permit	New home	06/20/25	pending additional information from the applicant
2	1578 Florence Avenue	R3	Building Permit	New 2-story single-family home	07/14/25	pending additional information from the applicant
2	1507 Lee Street	R3	Building Permit	New Garage	08/20/25	pending additional information from the applicant
2	1429 Piter Avenue	R2	Building Permit	New Garage	08/22/25	pending staff review
3	1300 Chicago Avenue (1300-1306 Chicago Avenue), 601-615 Dempster Street, 1307 Sherman Place	B1/oDM	Zoning Analysis	Planned Development for a new 7-story mixed-use building with ground floor retail, enclosed parking on ground floor, 65 dwelling units, and modification of the existing 2-story retail building with 2 dwelling units above	06/24/24	non-compliant, pending additional information/revisions from the applicant
3	706 Forest Avenue	R1	Building Permit	1st story Addition	07/28/25	pending staff review
4	960 Grove Street	D1	Building Permit	Conversion of existing building to 32 dwelling units	04/29/25	non-compliant, pending revisions or variation application from the applicant
4	1550-1562 Maple Avenue	D4/R6	Zoning Analysis	New 7-story multi-family residential building with 42 dwelling units and 67 parking spaces	05/08/25	pending staff review
4	910 Custer Avenue	MXE	Building Permit	New 5-story residential building with 230 units	07/19/25	pending additional information from the applicant
5	1103 Emerson Street	R6	Zoning Analysis	Demolition of existing structures (2-flat & 4-flat) and construction of a 5-story building with 6 rooming units (including 18 bedrooms), 24 dwelling units, and 5 on-site parking stalls.	07/08/25	pending staff review
5	2206 Maple Avenue	R5	Building Permit	Demolition of an existing parking lot and construction of a new 5-story, 30 unit apartment building	08/04/25	pending additional information from the applicant
6	3233 Central Street	R4/oCS	Zoning Analysis	Construct 10 townhomes (single-family attached)	03/03/25	non-compliant, pending revisions from applicant
6	2320 Pioneer Road	R4	Zoning Analysis	Convert Pioneer Place building from assisted living to independent living, reduces units/beds from 218 to 205, addition of 40 parking spaces within two new parking lots and two expanded parking lots, exterior modification to the building, and various other site improvements (Three Crowns Park)	05/07/25	pending additional information from the applicant
6	2522 Isabella Street	R1	Building Permit	Garage	07/21/25	non-compliant, pending revisions
6	2603 Harrison Street	R1	Building Permit	Addition	08/06/25	pending additional information from the applicant
6	2500 Marcy Avenue	R1	Building Permit	2nd Story Addition & New Garage	08/07/25	pending additional information from the applicant
6	2617 Thayer Street	R1	Building Permit	New Garage	08/13/25	pending additional information from the applicant
6	2714 Princeton Avenue	R2	Building Permit	2nd story addition	08/27/25	pending staff review
7	1731 Jenks Street	R1	Building Permit	Garage	03/06/25	non-compliant, pending revisions from the applicant
7	1915 Grant Street	R3	Building Permit	Construction of 12 efficiency homes	05/05/25	pending additional information from the applicant
7	801 Central Street	B1a/oCSC	Building Permit	ADU	08/13/25	pending additional information from the applicant

7	831 Ingleside Place	R1	Zoning Analysis	Garage addition and 2nd-story addition	08/21/25	pending staff review
9	1430 Seward Street	R2	Building Permit	Garage	07/21/25	pending additional information from the applicant

**Pending building permit and zoning analysis reviews older than 6 months where there has not been activity are periodically removed from the zoning report.**

#### Miscellaneous Zoning Cases

Ward	Property Address	Zoning	Type	Project Description	Received	Status
1	605 Davis Street	D2/D3	Planned Development	New 31-story mixed-use tower with 445 dwelling units, including 89 on-site inclusionary dwelling units, 3,200 sf of ground floor commercial space, and 80 parking spaces with additional spaces to be leased within City garages	05/08/25	Pending future P&D review on 09/29 and future City Council hearing
1	1702 Sherman Avenue	D2	Special Use	Special Use for a Religious Institution and Banquet Hall establishment, SOZO City Church	06/04/25	pending P&D review on 09/08/25 and City Council hearing on 09/29/25
2	900 Clark Street	RP	Planned Development	New 27-story mixed-use building with ground floor retail and 383 dwelling units	01/28/25	pending additional information from the applicant
2	1620 Darrow Avenue	R3	Minor Variation	Interior side yard setback to a new single-family residence	08/06/25	determination after 08/26/25
2	1830 Dempster Street	C1	Special Use	Request for a Type 2 Restaurant for a Popeyes Chicken to operate within an existing building	08/18/25	pending staff review and LUC public hearing scheduled for 09/24/25
4	1018 Ridge Court	R1	Minor Variation	Building height of 36.5' and 3 stories for an addition above the 2nd story	08/08/25	determination after 09/04/25
4	820 Dempster Street	D3	Administrative Review Use	New ground floor office space within an existing building	08/20/25	pending staff review
4	601 Dempster Street	B2	Administrative Review Use	New type 2 restaurant (Crepe O'Clock Cafe)	08/25/25	pending staff review
6	3434 Central Street	R2	Planned Development	New 2-story 19,952 sf and 38 parking spaces for a Daycare Center - Child	05/13/25	pending additional information from the applicant
6	2737 Highland Avenue	R1	Major Variations	Major variations to allow an open off-street parking space in a front yard when alley access is available	07/29/25	pending additional information from the applicant
7	1501 Central Street	U2	Planned Development Minor Adjustment	New softball stadium with capacity for 1,326 spectators, new locker rooms, team areas, press box, new lighting, and amplified sound system (Northwestern).	05/19/25	City Council hearing continued to 09/08/25
7	1404 Rosalie Street	R1	Minor Variation	Minor variation to allow a new addition to be built closer to an existing detached garage than would otherwise be allowed	08/25/25	pending staff review
8	707 W Howard St.	B3	Text Amendment & Special Use	Zoning text amendment to allow performance entertainment venues as a special use within the B3 zone district	07/02/25	pending additional information from applicant
8	815 Howard St	B3	Special Use	New vet clinic within an existing commercial building	07/08/25	pending P&D review on 09/29/25 and future City Council hearing



To: Luke Stowe, City Manager  
From: David Wilson, HVAC Building Inspector  
Subject: Weekly Field Inspection Report  
Date: August, 29 2025

Enclosed is the weekly summary report of field inspections for construction projects under special monitoring. The report includes the ward, property address, type of construction, inspector notes, and date received.

Please contact me at [davidwilson@cityofevanston.org](mailto: davidwilson@cityofevanston.org) if you have any questions or need additional information.

## Weekly Field Inspection Report

Friday, August 29, 2025

Ward	Property Address	Construction Type	Inspector Notes	Received
*	*	*	*	*
4	1012 Church Street Northlight Theater	Assembly	No changes. Second story of steel framing continues along Church Street. Temporary bike lane is in place. The alleyway has been closed with offsite parking provided for residents	8/28/2025
*	*	*	*	*
*	Truck Route	*	No changes. Truck route continues to monitored for speed and debris.	8/28/2025
7	1501 Central Street	New Construction	No changes. MEP inspections continue on-site. Steel construction continues. Canopy installation has begun. Street sweepers continue to address roadway dust and debris. All trucks continue to pass through truck washing station with manual washing of trucks and street. Construction fence is in place and in good condition.	8/28/2025
*	*	*	*	*
*	*	*	*	*



# Memorandum

To: Honorable Mayor and Members of the City Council

From: Ike Ogbo, Director, Department of Health & Human Services

Subject: Food Establishment License Application Weekly Report

Date: Aug 29th, 2025

Ward	Property Address	Business Name	Date Received	Current Status
7	2545 Prairie	Burl	2/27/25	Pending Fire and Building inspections
1	720 Clark St	Te' Amo	1/22/2025	Pending Fire and Building Inspections
8	751 Howard St	Sabrosura Coffee Bar	1/09/2025	Pending Reviews & Inspections on Building Permit
8	1717 Howard St	Showkey African Cuisine	8/26/2024	Pending Building Permit Application
8	565 Howard St	T.E & Company	8/22/2024	Pending Building Permit Issuance
3	1310 ½ Chicago Ave	Peeled Juice Bar	5/9/2024	Pending Building Permit Issuance and Inspections
7	1995 Campus Dr	NU Center East Lawn Redevelopment	4/5/2024	Pending FCO
1	817 Noyes	Fred's Bread	4/9/25	Pending Building Inspections and FCO
4	810 Grove	Ti'an Bistro	4/22/25	Pending Health Review on Building Permit
8	743 Howard	Zion African Market	6/12/25	Pending Health Review and inspections
5	1600 Simpson	Foster School	5/12/25	Pending Health review and Inspections on BP
1	500 Davis	The Praline Cauldron	7/8/25	Pending Elec Final and Health Inspection
7	1921 Central	Tallgrass	4/17/25	Pending Reviews
7	1814 Central St	Poplar Pastries	07/29/25	Pending Reviews and Inspections



## Memorandum

To: Honorable Mayor and Members of the City Council

From: Brian George, Assistant City Attorney

Subject: Weekly Liquor License Application Report

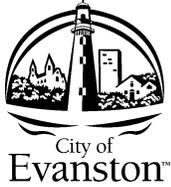
Date: August 29, 2025

Enclosed is the weekly report of liquor applications received and pending. The report, organized by ward, includes the business address, the type and description of license requested, and current status.

### Liquor Licensing Weekly Report

Liquor Applications Received and Pending for week of August 29, 2025

WARD	BUSINESS NAME	BUSINESS ADDRESS	LIQUOR CLASS	CLASS DESCRIPTION	PROCESSED HOURS for LIQUOR SALES	STATUS
5	Free Flow Kitchen	1623 Simpson St. Evanston, IL 60201	C	Restaurant	7 a.m. — 1 a.m. (Mon-Wed); 7 a.m. — 2a.m. (Thur-Sun)	Application approved by City Council 8.25.25
1	Evanston History Center	225 Greenwood St. Evanston IL, 60201	E	Small Entertainment Venue	11 a.m. — 1 a.m. (Mon-Thu) 11 a.m. — 2 a.m. (Fri-Sat); 12 p.m. — 1 a.m. (Sun)	Application approved by City Council 8.25.25
1	Lulu Ramen	724 Clark St. Evanston, IL 60201	C	Restaurant	7 a.m. — 1 a.m. (Mon-Wed); 7 a.m. — 2a.m. (Thur-Sun)	Application approved by City Council 8.25.25



# Memorandum

To: Honorable Mayor and Members of the City Council

From: Darrell A. King, Water Production Bureau Chief

Subject: Merger of Water Resources, Inc. with and into Ferguson Enterprises, LLC

Date: August 27, 2025

## **Summary:**

Ferguson Enterprises, LLC, a Virginia limited liability company authorized to conduct business in the State of Illinois (“Ferguson”), acquired 100% of the outstanding shares of Water Resources, Inc., an Illinois corporation (“Water Resources”), on July 28, 2025. On the same date, Water Resources was merged into Ferguson. Articles of Merger were filed with both the Virginia and Illinois Secretaries of State on July 28, 2025.

The City of Evanston currently has two open purchase orders with Water Resources associated with the following projects:

1. **Water Meter Purchases (Bid 25-21) / PO #2025-637** – Provides for the purchase of water meters during FY 2025, FY 2026, and FY 2027, in an amount not to exceed \$866,588.50. Meters will be ordered annually based on need, with purchase quantities expected to increase in proportion to the pace of lead service line replacements.
2. **Water Meter & MIU Changeout Project (RFP #24-38) / PO #2025-511** – Provides water meter and MIU replacement services in the amount of \$3,226,639.00. Meter replacements are being performed at 940 properties with copper service line materials to avoid the risk of triggering full lead service line replacements due to leaks or valve failures. The original project scope included 3,760 meter replacements, most of which involved lead service lines. The project also includes replacement of 13,750 MIUs (meter interface units). The contract duration is 24 months.

Staff is coordinating with the Purchasing Division to establish new purchase orders with Ferguson for these projects.



Ferguson Enterprises, LLC  
751 Lakefront Commons  
Newport News, VA 23606

August 12, 2025

City of Evanston  
909 Davis Street  
Evanston, IL 60201

Re: Merger of Water Resources, Inc. with and into Ferguson Enterprises, LLC

Dear Sir or Madam:

On behalf of Ferguson Enterprises, LLC, a Virginia limited liability company qualified to do business in the State of Illinois (IL SOS ID No. 07346555) ("Ferguson"), I am writing to inform you that on July 28, 2025, Ferguson acquired 100% of the outstanding shares of capital stock of Water Resources, Inc., an Illinois corporation (IL SOS ID No. 56600825) ("Water Resources"), and Water Resources subsequently merged with and into Ferguson on the same date. Articles of Merger were submitted to the Virginia and Illinois Secretaries of State on July 28, 2025. Subsequently, we received a filed copy of the Articles of Merger from the Virginia Secretary of State with an effective date of July 28, 2025, which is attached to this letter. We are awaiting receipt of a filed copy of the Articles Merger from the Secretary of State of Illinois.

Please do not hesitate to reach out via email if you have any questions.

Very truly yours,

DocuSigned by:  
*Andrae Via*  
64D0382FE7A2425...

Andrae J. Via  
Director & Deputy General Counsel  
*M&A, Supply Chain, Real Estate, Environmental & Fleet*  
andrae.via@ferguson.com



# DIRECTOR'S WEEKLY BRIEFING

By NWMC Executive Director Mark L. Fowler



**WEEK ENDING AUGUST 29, 2025**

## ***Editor's Note***

The NWMC Office will be closed on Monday, September 1 in observance of Labor Day. Have a relaxing and safe holiday!

## ***Today's the Deadline to Register Your Delegates to the NWMC Board of Directors***

Today is the day for members to register delegates and alternate delegates to the NWMC Board of Directors. Members are requested to submit the previously emailed form to Marina Durso via email, [mdurso@nwmc-cog.org](mailto:mdurso@nwmc-cog.org) or fax, 847-296-9207. The NWMC Board will resume its monthly meeting schedule on Wednesday, September 10. *Staff contact: Marina Durso*

## ***NWMC Launches Pension Outreach Campaign***

During the closing days of the spring session, legislation to roll back Tier 2 pension reforms for all systems, including police, fire and the Illinois Municipal Retirement Fund (IMRF) was introduced as amendments to [Senate Bill 1937](#). There is a push by the unions and the bill sponsors to advance the bill during October's fall veto session.

This week, the Northwest Municipal Conference (NWMC) launched an outreach campaign in the lead-up to the veto session. The campaign aims to increase public awareness and push consistent legislator engagement. On Tuesday, the NWMC published its first weekly post to [Facebook](#), entitled "Are Municipal Pensions Working in Illinois?" Every week leading up to the veto session, the NWMC will share messaging with members and legislators. We are working with local government partners via the [Invest in Communities](#) and Pension Fairness for Illinois Communities Coalitions to amplify messages throughout the state.

The success of this campaign will rely on member engagement. Legislators will need to repeatedly hear from local government leaders about the negative effects of pensions enhancements. Throughout the campaign, the Conference will share ways that members can amplify the pension messaging. *Staff contacts: Chris Staron, Larry Bury, Mark Fowler*

## ***LAST CALL TO ACT NOW! SPC 2026 Ford Escape Factory Order Cutoff Date is September 2***

The Suburban Purchasing Cooperative (SPC) has been informed that the factory order cutoff date for the [2026 Ford Escape Active All-Wheel Drive](#) (Contract #206) with Currie Motors is Tuesday, September 2, so please get your orders in soon! For questions or additional information, please contact staff or Currie Motors Municipal Sales Manager Tom Sullivan, 815-464-9200 or [tsullivan@curriemotors.com](mailto:tsullivan@curriemotors.com). *Staff contact: Ellen Dayan*

## ***Join Palatine at the NWMC Fall Surplus Vehicle & Equipment Auction***

The fall NWMC Surplus Vehicle and Equipment Auction will be held at noon on Tuesday, October 21 at America's Auto Auction in Crestwood. Thank you to *Palatine* and Tinley Park for registering for the last live auction of the year. Please note vehicles and equipment can be listed for disposal right up to the morning of the auction day. In addition, America's Auto Auction hosts online sales on par with other government surplus Internet auctions. Please remember that a portion of the proceeds helps support the organization's operations.

America's AA also hosts online sales on par with other government surplus Internet auctions. For more information, please contact staff or America's AA Sales Executive Manager Maria Cortez, 708-389-4488 (office), 708-676-1887 (cell) or [maria.cortez@americasautoauction.com](mailto:maria.cortez@americasautoauction.com). *Staff contact: Ellen Dayan*

## ***Chill Out with Hot Summer Savings on Ice Melt from Warehouse Direct***

As previously reported, the Early Buy Ice Melt Program from Warehouse Direct Workplace Solutions has started. Warehouse Direct is the Suburban Purchasing Cooperative (SPC) awarded vendor for Combined Office & Janitorial

Supplies (Contract #189). They have options for every need including eco-friendly blends as well as an Entry Liquid Ice Melt, a chloride free, clear liquid formula that helps protect surfaces from granular abrasion. All products are delivered directly to the purchaser, so act today to save money and be ready for winter.

 [View the Early Buy Ice Melt Flyer](#)

 [View Ice Melt Products on Warehouse Direct Site](#)

For questions or additional information, please contact staff or Warehouse Direct Senior Account Executive Alex Weber, 847-420-3126 or [AlexWeber@warehousedirect.com](mailto:AlexWeber@warehousedirect.com). *Staff contact: Ellen Dayan*

### ***SPC 2026 Ford Transit Vans Available with No Price Increase***

As previously reported, orders are now being taken for Suburban Purchasing Cooperative (SPC) 2026 [Ford Transit Vans](#) (Contract #207) from Currie Motors. Production begins next month and there are no price increases as follows:

Full Size Van	\$44,671.00
Full Sized E-Transit	\$53,095.00
Full Sized Passenger Van	\$53,046.00

For questions or additional information, please contact staff or Currie Motors Municipal Sales Manager Tom Sullivan, 815-464-9200 or [tsullivan@curriemotors.com](mailto:tsullivan@curriemotors.com). *Staff contact: Ellen Dayan*

### ***Wintrust to Host Public Sector Cybersecurity Seminar***

On Tuesday, September 30, Wintrust Government Funds is hosting a seminar entitled “Cybersecurity Awareness for the Public Sector – Trends, Threats & Safeguards.” From the event announcement: “Cyberattacks targeting government entities are becoming both significantly more frequent and sophisticated. What is your organization doing to defend itself from these threats? Join us as we kick off National Cybersecurity Awareness Month for a discussion exploring the new trends and financial impacts of a cyberattack, as well as recommended safeguards to protect your data.” Wintrust Financial Corporation Information Security Specialist David Addo will lead the discussion.

This free, virtual event will be held from 8:30 a.m. to 9:15 a.m. The Teams link will be sent to registered attendees the day before the event. For more information and to register, please visit the seminar’s [Eventbrite](#) page. *Staff contact: Mark Fowler*

### ***RSVP Today for CMAP’s State of the Region Event***

*From our partners at the Chicago Metropolitan Agency for Planning (CMAP):*

Be sure to check your inboxes for an invitation to attend the Chicago Metropolitan Agency for Planning’s State of the Region this year. Mayors get first dibs on early tickets to this event with more than 1,000 elected officials, policymakers, and civic and business leaders from across northeastern Illinois.

This is not going to be like any other government event. No sit-down dinner. No talking heads. Networking with regional leadership, diverse entertainment, food representing the region, and more, at Chicago’s iconic Old Post Office. The State of the Region event takes place on Tuesday, November 4, 2025 from 5:00 to 8:00 p.m. in The Old Post Office in Chicago. The email from CMAP includes a link for your registration. For more information and to purchase tickets, please visit [State of the Region Tickets, Tue, Nov 4, 2025 at 5:00 PM | Eventbrite](#). *Staff contact: Mark Fowler*

### ***IMET Seeks New Board Member***

*From the Illinois Metropolitan Investment Fund (IMET):*

The IMET Board of Trustees is soliciting interest from eligible IMET participants who would like to serve as a trustee of the IMET Board. One board position is now open as of August 11th, 2025. A potential candidate for Board membership will be considered eligible if his or her governmental unit employer is a participant of IMET *and* if that member’s account has been funded for a minimum of 90 days at the time of nomination.

In selecting candidates, IMET considers factors such as: work experience, public and professional contributions, demonstrated participation within the Illinois Metropolitan Investment Fund (IMET), geographic representation, type of public entity represented, and the candidate’s personal statement of interest in the position and commitment to

service to the IMET Board. If interested, please email IMET Executive Director Sofia Anastopoulos, [sofia.ana@investimet.com](mailto:sofia.ana@investimet.com). Staff contact: Mark Fowler

### ***Last Call to Apply to Power Up the Holidays***

*From the desk of Metropolitan Mayors Caucus Manager of Housing Initiatives Ben Schnelle:*

The Caucus is proud to partner once again with ComEd to administer the Powering the Holidays grant program, which provides grants for community-based holiday lighting events.

The application period is open until 11:59 p.m. CDT on August 29, 2025. To learn more or apply, visit the [Powering the Holidays Program](#).

Municipalities, Townships, Counties and Local Governments in ComEd's service territory are all eligible to apply for competitive grants up to \$2,500. Not-for-profit organizations may also be eligible if they partner with at least one municipality or government institution. Grant recipients may use their funds for any holiday lighting between November 1st, 2025 – February 13th, 2026.

This marks the 5<sup>th</sup> year of the ComEd Powering the Holidays Program. To learn more about how grants have been utilized by communities throughout the program's history, please visit the [Powering the Holidays Program](#). Please contact Ben Schnelle at [bschnelle@mayorscaucus.org](mailto:bschnelle@mayorscaucus.org) if you have any questions about the program. Staff contact: Mark Fowler

### ***Newsy Items of the Week***

*Chicago Tribune:* [Current and past municipal leaders, son remember late Lincolnwood mayor Jerry Turry](#)

*Daily Herald:* [Mount Prospect exploring internal public transit options](#)

*Chicago Sun-Times:* [Alternative energy suppliers have cost Illinois consumers more than \\$2 billion, watchdog group says](#)

*Chicago Sun-Times:* [CTA gets \\$74M from Metra, Pace to delay 40% service cuts next year](#)

*Block Club Chicago:* [AI Use And Data Centers Are Causing ComEd Bills To Spike — And It Will Likely Get Worse](#)

### ***Meetings and Events***

NWMC Executive Board will meet on Wednesday, September 3 at 8:30 a.m. via videoconference.

NWMC Managers Committee will meet on Friday, September 5 at 8:30 a.m. at Buffalo Grove Village Hall.

NWMC Board of Directors will meet on Wednesday, September 10 at 6:00 p.m. at the NWMC office and via videoconference.

### ***NWMC Staff***

Mark Fowler	Executive Director	<a href="mailto:mfowler@nwmc-cog.org">mfowler@nwmc-cog.org</a>
Larry Bury	Deputy Director	<a href="mailto:lbury@nwmc-cog.org">lbury@nwmc-cog.org</a>
Eric Czarnota	Program Associate for Transportation	<a href="mailto:eczarnota@nwmc-cog.org">eczarnota@nwmc-cog.org</a>
Ellen Dayan, CPPB	Purchasing Director	<a href="mailto:edayan@nwmc-cog.org">edayan@nwmc-cog.org</a>
Marina Durso	Executive Assistant	<a href="mailto:mdurso@nwmc-cog.org">mdurso@nwmc-cog.org</a>
Brian Larson	Program Associate for Transportation	<a href="mailto:blarson@nwmc-cog.org">blarson@nwmc-cog.org</a>
Chris Staron	Policy Director	<a href="mailto:cstaron@nwmc-cog.org">cstaron@nwmc-cog.org</a>

Phone: 847-296-9200 [www.nwmc-cog.org](http://www.nwmc-cog.org)