

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL PROPERTY TAXES</u>						
10-311-1000	PROPERTY TAX CURRENT	.00	.00	675,000.00	675,000.00	.0
10-311-2000	PROPERTY TAX DELINQUENT	.00	.00	15,000.00	15,000.00	.0
10-311-4000	PROPERTY TAX VETERANS	.00	.00	2,000.00	2,000.00	.0
TOTAL GENERAL PROPERTY TAXES		.00	.00	692,000.00	692,000.00	.0
<u>LOCAL SALES & USE TAX</u>						
10-312-1000	LOCAL- 1% SALES TAX GP-IN	.00	.00	975,000.00	975,000.00	.0
10-312-3000	LOCAL- 1% USE TAX IN STATE	.00	.00	285,000.00	285,000.00	.0
10-312-3500	LOCAL- 1% SALES TAX -OUT	.00	.00	1,275,000.00	1,275,000.00	.0
10-312-3600	LOCAL- 1% USE TAX - OUT	.00	.00	45,000.00	45,000.00	.0
10-312-4000	LODGING TAX	.00	.00	15,000.00	15,000.00	.0
TOTAL LOCAL SALES & USE TAX		.00	.00	2,595,000.00	2,595,000.00	.0
<u>STATE & COUNTY SHARED REVENUES</u>						
10-313-1000	STATE-SALES TAX-IN	.00	.00	2,600,000.00	2,600,000.00	.0
10-313-2000	STATE-USE TAX-IN	.00	.00	400,000.00	400,000.00	.0
10-313-8000	MOTOR VEHICLE TAX	.00	.00	305,000.00	305,000.00	.0
10-313-9000	GASOLINE TAX	.00	.00	575,000.00	575,000.00	.0
10-313-9500	CAR COMPANY TAX	.00	.00	400.00	400.00	.0
TOTAL STATE & COUNTY SHARED REVENUES		.00	.00	3,880,400.00	3,880,400.00	.0
<u>OTHER TAXES/ROYALTIES</u>						
10-314-0000	TOBACCO TAX	.00	.00	80,000.00	80,000.00	.0
10-314-3000	SEVERANCE TAX	.00	.00	450,000.00	450,000.00	.0
10-314-4000	FEDERAL MINERAL ROYALTIES	.00	.00	600,000.00	600,000.00	.0
10-314-5000	STATE ADDITIONAL FUNDING	.00	.00	1,852,307.00	1,852,307.00	.0
10-314-7000	LOTTERY DISTRIBUTION	.00	.00	750,000.00	750,000.00	.0
10-314-8000	PARI-MUTUEL DISTRIBUTION	.00	.00	300,000.00	300,000.00	.0
10-314-9000	SKILL BASED GAMES DISTRIBTION	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER TAXES/ROYALTIES		.00	.00	4,047,307.00	4,047,307.00	.0
<u>FRANCHISE TAXES</u>						
10-315-1000	PACIFIC POWER	.00	.00	95,000.00	95,000.00	.0
10-315-2000	QWEST TELEPHONE	.00	.00	10,000.00	10,000.00	.0
10-315-3000	QUESTAR GAS	.00	.00	62,000.00	62,000.00	.0
10-315-4000	MISC FRANCHISE FEES	.00	.00	500.00	500.00	.0
10-315-4100	ALLWEST	.00	.00	4,800.00	4,800.00	.0
TOTAL FRANCHISE TAXES		.00	.00	172,300.00	172,300.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUSINESS LICENSES & PERMITS</u>						
10-321-1000	OCCUPATIONAL	.00	.00	60,000.00	60,000.00	.0
10-321-1050	FIREWORKS	.00	.00	300.00	300.00	.0
10-321-2000	LIQUOR	.00	.00	35,000.00	35,000.00	.0
TOTAL BUSINESS LICENSES & PERMITS		.00	.00	95,300.00	95,300.00	.0
<u>NON-BUSINESS LIC & PERMITS</u>						
10-322-1000	ANIMAL TAGS	.00	.00	1,300.00	1,300.00	.0
10-322-3000	BUILDING PERMITS	.00	.00	85,000.00	85,000.00	.0
TOTAL NON-BUSINESS LIC & PERMITS		.00	.00	86,300.00	86,300.00	.0
<u>GENERAL GOVERNMENT</u>						
10-331-1000	VARIANCE - CONDITION PERMITS	.00	.00	2,000.00	2,000.00	.0
10-331-2000	ZONING/ORDINANCE/MAPS	.00	.00	2,500.00	2,500.00	.0
10-331-3000	LIQUOR LICENSE AD FEE	.00	.00	1,800.00	1,800.00	.0
10-331-7100	GARDEN PLOTS	.00	.00	700.00	700.00	.0
10-331-7300	ASPHALT MILLINGS	.00	.00	10,000.00	10,000.00	.0
10-331-8700	UTILITY REIMB - EBLN HARRISON	.00	.00	500.00	500.00	.0
10-331-8710	UTILITY REIMB - FIRE DEPT REIM	.00	.00	3,500.00	3,500.00	.0
10-331-9000	MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-331-9100	RESTITUTION RECEIVED	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL GOVERNMENT		.00	.00	28,500.00	28,500.00	.0
<u>PUBLIC SAFETY</u>						
10-333-2000	DOG IMPOUND FEES	.00	.00	3,500.00	3,500.00	.0
10-333-2500	ANIMAL CREMATORY FEES	.00	.00	3,000.00	3,000.00	.0
10-333-2600	ANIMAL SHOTS	.00	.00	500.00	500.00	.0
10-333-3000	INSPECTION FEES	.00	.00	15,000.00	15,000.00	.0
10-333-3500	POLICE REPORT REVENUE	.00	.00	2,000.00	2,000.00	.0
10-333-3600	POLICE FUEL REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
10-333-4000	CRIME PREVENTION REVENUE	.00	.00	50,000.00	50,000.00	.0
TOTAL PUBLIC SAFETY		.00	.00	77,000.00	77,000.00	.0
<u>FINES</u>						
10-341-1000	DOCKET FEES	.00	.00	160,000.00	160,000.00	.0
10-341-2000	PARKING TICKETS	.00	.00	275.00	275.00	.0
10-341-3000	FORFEITS	.00	.00	5,500.00	5,500.00	.0
TOTAL FINES		.00	.00	165,775.00	165,775.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASES</u>						
10-355-1000	LEASE PAYMENTS	.00	.00	1,000.00	1,000.00	.0
10-355-3100	URBAN R RENTS	.00	.00	65,000.00	65,000.00	.0
10-355-4000	CHAMBER OF COMMERCE SIGN	.00	.00	1,200.00	1,200.00	.0
10-355-6000	UNION TELEPHONE-ASPEN GROVE	.00	.00	12,000.00	12,000.00	.0
10-355-7000	UNION TELEPHONE-ROUNDHOUSE	.00	.00	12,000.00	12,000.00	.0
10-355-7100	UNION TELEPHONE-SITE ACCESS	.00	.00	5,000.00	5,000.00	.0
TOTAL LEASES		.00	.00	96,200.00	96,200.00	.0
<u>INTEREST EARNINGS</u>						
10-356-1000	INVESTMENTS - INTEREST	.00	.00	255,000.00	255,000.00	.0
10-356-2000	BANKS - INTEREST	.00	.00	145,000.00	145,000.00	.0
10-356-2500	PROPERTY TAX - INTEREST	.00	.00	3,500.00	3,500.00	.0
TOTAL INTEREST EARNINGS		.00	.00	403,500.00	403,500.00	.0
<u>GRANT REVENUE - GENERAL FUND</u>						
10-361-0047	HOMELAND SECURITY	.00	.00	158,000.00	158,000.00	.0
10-361-0054	TOBACCO GRANT	.00	.00	5,950.00	5,950.00	.0
10-361-0055	ALCOHOL COMPLIANCE	.00	.00	5,950.00	5,950.00	.0
10-361-0056	BULLET PROOF VESTS	.00	.00	4,232.00	4,232.00	.0
10-361-0060	SELECTIVE TRAFFIC-HWY SAFETY	.00	.00	19,855.60	19,855.60	.0
10-361-0172	CITY MASTER PLAN UPDATE GRANT	.00	.00	50,000.00	50,000.00	.0
10-361-0173	US CITY VIEW DR CONST GRANT	.00	.00	2,013,403.00	2,013,403.00	.0
10-361-3000	BEAR PROJECT BEAR BOARD	.00	.00	10,000.00	10,000.00	.0
10-361-3322	SRO-U C SCHOOL DIST #1	.00	.00	50,000.00	50,000.00	.0
10-361-3323	DCI-HIDTA	.00	.00	82,566.00	82,566.00	.0
10-361-3331	VAWA STOP GRANT(LE) CFDA16.588	.00	.00	19,200.00	19,200.00	.0
10-361-3341	VOCA ASSISTANCE GR CFDA 16.575	.00	.00	18,480.00	18,480.00	.0
10-361-3342	VICTIMS WITNESS STATE	.00	.00	17,848.00	17,848.00	.0
10-361-3343	VW STATE SURCHARGE FUNDS	.00	.00	5,135.00	5,135.00	.0
10-361-3344	NATIONAL OPIOID SETTLEMENT	.00	.00	50,000.00	50,000.00	.0
TOTAL GRANT REVENUE - GENERAL FUND		.00	.00	2,510,619.60	2,510,619.60	.0
<u>GRANT REVENUE - ARPA FUNDS</u>						
10-362-1000	MOBILE DATA COMPUTERS - ARPA	.00	.00	115,000.00	115,000.00	.0
10-362-1100	UINTA COUNTY BLEACHERS - ARPA	.00	.00	1,000,000.00	1,000,000.00	.0
10-362-1300	ARMORED VEHICLE ARPA FUNDS	.00	.00	77,803.32	77,803.32	.0
TOTAL GRANT REVENUE - ARPA FUNDS		.00	.00	1,192,803.32	1,192,803.32	.0
TOTAL FUND REVENUE		.00	.00	16,043,004.92	16,043,004.92	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL-ADMINISTRATION</u>					
10-411-1102 COUNCIL & MAYOR	.00	.00	44,000.00	44,000.00	.0
10-411-1402 DEFERRED COMPENSATION	.00	.00	6,000.00	6,000.00	.0
10-411-1404 SOCIAL SECURITY	.00	.00	3,350.00	3,350.00	.0
10-411-1405 WORKER'S COMPENSATION	.00	.00	770.00	770.00	.0
10-411-1407 HEALTH & MEDICAL INSURANCE	.00	.00	158,000.00	158,000.00	.0
10-411-1408 LIFE INSURANCE	.00	.00	800.00	800.00	.0
10-411-2402 TELEPHONE - LOCAL	.00	.00	250.00	250.00	.0
10-411-2403 TELEPHONE - TOLL	.00	.00	100.00	100.00	.0
10-411-2409 POSTAL	.00	.00	100.00	100.00	.0
10-411-2501 DUES/MEMBERSHIPS	.00	.00	16,500.00	16,500.00	.0
10-411-2502 CONFERENCE REGISTRATION	.00	.00	2,500.00	2,500.00	.0
10-411-2505 RECORDING/PERMIT FEES	.00	.00	100.00	100.00	.0
10-411-2601 ADVERTISING - LOCAL	.00	.00	12,000.00	12,000.00	.0
10-411-2604 PROMOTIONAL	.00	.00	2,500.00	2,500.00	.0
10-411-2909 PER DIEM	.00	.00	5,000.00	5,000.00	.0
10-411-3101 COMMERCIAL PRINTING	.00	.00	300.00	300.00	.0
10-411-3104 COPY CHARGES	.00	.00	1,000.00	1,000.00	.0
10-411-3106 GENERAL OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-411-3201 FUEL - GASOLINE	.00	.00	500.00	500.00	.0
10-411-3303 ANNUAL WINTER	.00	.00	5,000.00	5,000.00	.0
10-411-3304 FOOD/FOOD SERVICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
10-411-3504 BOOKS	.00	.00	3,500.00	3,500.00	.0
10-411-5601 PLAQUES	.00	.00	1,000.00	1,000.00	.0
10-411-5603 AWARDS	.00	.00	1,000.00	1,000.00	.0
10-411-5719 EDUCATION/RECREATION	.00	.00	5,000.00	5,000.00	.0
10-411-8101 LIABILITY INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-411-8102 PROPERTY & CAS INSURANCE	.00	.00	7,500.00	7,500.00	.0
TOTAL CITY COUNCIL-ADMINISTRATION	.00	.00	281,220.00	281,220.00	.0
<u>EMERGENCY RESERVE</u>					
10-412-1407 RETIREE HEALTH INSURANCE	.00	.00	10,000.00	10,000.00	.0
10-412-5908 A.D.A. SERVICES	.00	.00	20,000.00	20,000.00	.0
10-412-8301 EMERGENCY RESERVE	.00	.00	20,000.00	20,000.00	.0
10-412-8501 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL EMERGENCY RESERVE	.00	.00	70,000.00	70,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL - ADMINISTRATION</u>					
10-421-1101 PERMANENT POSITIONS	.00	.00	65,000.00	65,000.00	.0
10-421-1203 MISCELLANEOUS PAYROLL	.00	.00	1,000.00	1,000.00	.0
10-421-1403 WY RETIREMENT SYS	.00	.00	8,650.00	8,650.00	.0
10-421-1404 SOCIAL SECURITY	.00	.00	5,100.00	5,100.00	.0
10-421-1405 WORKER'S COMPENSATION	.00	.00	150.00	150.00	.0
10-421-1407 HEALTH & MEDICAL INSURANCE	.00	.00	27,000.00	27,000.00	.0
10-421-1408 LIFE INSURANCE	.00	.00	150.00	150.00	.0
10-421-2402 TELEPHONE - LOCAL	.00	.00	350.00	350.00	.0
10-421-2403 TELEPHONE - TOLL	.00	.00	100.00	100.00	.0
10-421-2409 POSTAL	.00	.00	750.00	750.00	.0
10-421-2501 DUES/MEMBERSHIPS	.00	.00	410.00	410.00	.0
10-421-2502 CONFERENCE REGISTRATION	.00	.00	150.00	150.00	.0
10-421-2504 NOTARY COMM/MUNCIPAL BONDS	.00	.00	350.00	350.00	.0
10-421-2909 PER DIEM	.00	.00	1,000.00	1,000.00	.0
10-421-3101 COMMERCIAL PRINTING	.00	.00	300.00	300.00	.0
10-421-3104 COPY CHARGES	.00	.00	500.00	500.00	.0
10-421-3106 GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-421-3301 COFFEE/TEA/CREAMER/ETC	.00	.00	150.00	150.00	.0
10-421-3304 FOOD/FOOD SERVICE SUPPLIES	.00	.00	150.00	150.00	.0
10-421-3504 BOOKS	.00	.00	250.00	250.00	.0
10-421-3507 EDUCATIONAL/INSTRUCTIONAL	.00	.00	250.00	250.00	.0
10-421-3601 CLOTHING & UNIFORM	.00	.00	250.00	250.00	.0
10-421-4101 EQUIPMENT/TYPEWRITER/CALCULATO	.00	.00	1,000.00	1,000.00	.0
10-421-4104 OFFICE FURNITURE - DESKS	.00	.00	500.00	500.00	.0
10-421-5603 AWARDS	.00	.00	100.00	100.00	.0
10-421-5701 LEGAL	.00	.00	75,000.00	75,000.00	.0
10-421-5720 OTHER	.00	.00	250.00	250.00	.0
10-421-5904 JURY FEES	.00	.00	1,000.00	1,000.00	.0
10-421-8101 LIABILITY INSURANCE	.00	.00	750.00	750.00	.0
TOTAL JUDICIAL - ADMINISTRATION	.00	.00	191,610.00	191,610.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE - ADMINISTRATION</u>						
10-431-1102	COUNCIL & MAYOR	.00	.00	30,000.00	30,000.00	.0
10-431-1403	WY RETIREMENT SYS	.00	.00	4,100.00	4,100.00	.0
10-431-1404	SOCIAL SECURITY	.00	.00	2,300.00	2,300.00	.0
10-431-1405	WORKER'S COMPENSATION	.00	.00	550.00	550.00	.0
10-431-1407	HEALTH & MEDICAL INSURANCE	.00	.00	27,000.00	27,000.00	.0
10-431-1408	LIFE INSURANCE	.00	.00	150.00	150.00	.0
10-431-2201	MOTOR VEHICLES	.00	.00	2,000.00	2,000.00	.0
10-431-2402	TELEPHONE - LOCAL	.00	.00	1,000.00	1,000.00	.0
10-431-2403	TELEPHONE - TOLL	.00	.00	200.00	200.00	.0
10-431-2409	POSTAL	.00	.00	200.00	200.00	.0
10-431-2502	CONFERENCE REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-431-2504	NOTARY COMM/MUNICIPAL BONDS	.00	.00	350.00	350.00	.0
10-431-2601	ADVERTISING - LOCAL	.00	.00	750.00	750.00	.0
10-431-2604	PROMOTIONAL	.00	.00	25,000.00	25,000.00	.0
10-431-2909	PER DIEM	.00	.00	2,500.00	2,500.00	.0
10-431-3101	COMMERCIAL PRINTING	.00	.00	1,000.00	1,000.00	.0
10-431-3104	COPY CHARGES	.00	.00	500.00	500.00	.0
10-431-3106	GENERAL OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-431-3204	LUBRICANTS & OILS	.00	.00	500.00	500.00	.0
10-431-3206	TIRES, TUBES	.00	.00	750.00	750.00	.0
10-431-3303	ANNUAL WINTER	.00	.00	10,000.00	10,000.00	.0
10-431-3504	BOOKS	.00	.00	650.00	650.00	.0
10-431-5601	PLAQUES	.00	.00	150.00	150.00	.0
10-431-5603	AWARDS	.00	.00	10,000.00	10,000.00	.0
10-431-5710	ENGINEERING	.00	.00	15,000.00	15,000.00	.0
10-431-8101	LIABILITY INSURANCE	.00	.00	500.00	500.00	.0
TOTAL EXECUTIVE - ADMINISTRATION		.00	.00	136,650.00	136,650.00	.0
<u>ATTORNEY</u>						
10-432-1101	PERMANENT POSITIONS	.00	.00	106,000.00	106,000.00	.0
10-432-1203	MISCELLANEOUS PAYROLL	.00	.00	1,000.00	1,000.00	.0
10-432-1403	WY RETIREMENT SYS	.00	.00	14,500.00	14,500.00	.0
10-432-1404	SOCIAL SECURITY	.00	.00	8,100.00	8,100.00	.0
10-432-1405	WORKER'S COMPENSATION	.00	.00	1,900.00	1,900.00	.0
10-432-1407	HEALTH & MEDICAL INSURANCE	.00	.00	37,000.00	37,000.00	.0
10-432-1408	LIFE INSURANCE	.00	.00	150.00	150.00	.0
10-432-2409	POSTAL	.00	.00	15.00	15.00	.0
10-432-2501	DUES/MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-432-2502	CONFERENCE REGISTRATION	.00	.00	3,500.00	3,500.00	.0
10-432-2505	RECORDING/PERMIT FEES	.00	.00	50.00	50.00	.0
10-432-2909	PER DIEM	.00	.00	300.00	300.00	.0
10-432-3104	COPY CHARGES	.00	.00	25.00	25.00	.0
10-432-3106	GENERAL OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
10-432-3504	BOOKS	.00	.00	500.00	500.00	.0
10-432-5404	OTHER	.00	.00	250.00	250.00	.0
10-432-5701	LEGAL	.00	.00	85,000.00	85,000.00	.0
10-432-5801	LEGAL	.00	.00	5,000.00	5,000.00	.0
10-432-8101	INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL ATTORNEY		.00	.00	264,840.00	264,840.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR'S CONTINGENCY</u>						
10-433-8501	CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL MAYOR'S CONTINGENCY		.00	.00	10,000.00	10,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ENGINEERING/PLANNING						
10-434-1101	PERMANENT POSITIONS	.00	.00	216,000.00	216,000.00	.0
10-434-1203	MISCELLANEOUS PAYROLL	.00	.00	5,000.00	5,000.00	.0
10-434-1403	WY RETIREMENT SYS	.00	.00	27,500.00	27,500.00	.0
10-434-1404	SOCIAL SECURITY	.00	.00	15,500.00	15,500.00	.0
10-434-1405	WORKER'S COMPENSATION	.00	.00	3,600.00	3,600.00	.0
10-434-1407	HEALTH & MEDICAL INSURANCE	.00	.00	70,500.00	70,500.00	.0
10-434-1408	LIFE INSURANCE	.00	.00	400.00	400.00	.0
10-434-2201	MOTOR VEHICLES	.00	.00	1,200.00	1,200.00	.0
10-434-2205	OFFICE MACHINES/EQUIPMENT	.00	.00	500.00	500.00	.0
10-434-2301	ELECTRICAL POWER	.00	.00	1,750.00	1,750.00	.0
10-434-2302	FUEL - NATURAL GAS	.00	.00	2,300.00	2,300.00	.0
10-434-2303	WATER	.00	.00	250.00	250.00	.0
10-434-2304	SEWER/SANITATION	.00	.00	250.00	250.00	.0
10-434-2402	TELEPHONE - LOCAL	.00	.00	1,500.00	1,500.00	.0
10-434-2403	TELEPHONE - TOLL	.00	.00	150.00	150.00	.0
10-434-2409	POSTAL	.00	.00	500.00	500.00	.0
10-434-2410	EXPRESS/FREIGHT	.00	.00	150.00	150.00	.0
10-434-2501	DUES/MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
10-434-2502	CONFERENCE REGISTRATION	.00	.00	2,500.00	2,500.00	.0
10-434-2503	AUTO LICENSES & REGISTRATION	.00	.00	100.00	100.00	.0
10-434-2505	RECORDING/PERMIT FEES	.00	.00	300.00	300.00	.0
10-434-2506	PROFESSIONAL/ACCREDITATION	.00	.00	1,000.00	1,000.00	.0
10-434-2601	ADVERTISING - LOCAL	.00	.00	1,000.00	1,000.00	.0
10-434-2603	LEGAL NOTICES	.00	.00	500.00	500.00	.0
10-434-2604	PROMOTIONAL	.00	.00	2,000.00	2,000.00	.0
10-434-2701	COMPUTER/DATA PROCESSING	.00	.00	500.00	500.00	.0
10-434-2704	LICENSING/OTHER SOFTWARE	.00	.00	3,500.00	3,500.00	.0
10-434-2813	COMMUNITY GARDEN	.00	.00	1,500.00	1,500.00	.0
10-434-2909	PER DIEM	.00	.00	3,000.00	3,000.00	.0
10-434-3101	COMMERCIAL PRINTING	.00	.00	250.00	250.00	.0
10-434-3104	COPY CHARGES	.00	.00	2,500.00	2,500.00	.0
10-434-3106	GENERAL OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-434-3108	DATA PROCESSING SUPPLIES	.00	.00	500.00	500.00	.0
10-434-3110	PAPER/ENVELOPES - PRINTED	.00	.00	250.00	250.00	.0
10-434-3201	FUEL - GASOLINE	.00	.00	2,500.00	2,500.00	.0
10-434-3204	LUBRICANTS & OILS	.00	.00	150.00	150.00	.0
10-434-3206	TIRES, TUBES	.00	.00	1,500.00	1,500.00	.0
10-434-3208	MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-434-3304	OTHER	.00	.00	1,000.00	1,000.00	.0
10-434-3502	NEWSPAPERS	.00	.00	100.00	100.00	.0
10-434-3504	BOOKS	.00	.00	1,000.00	1,000.00	.0
10-434-3507	EDUCATIONAL/INSTRUCTIONAL	.00	.00	500.00	500.00	.0
10-434-3602	FOOTWEAR	.00	.00	400.00	400.00	.0
10-434-4101	EQUIPMENT/TYPEWRITER/CALCULATOR	.00	.00	200.00	200.00	.0
10-434-4104	OFFICE FURNITURE - DESKS	.00	.00	1,000.00	1,000.00	.0
10-434-4201	HARDWARE - TERMINALS DEVICE	.00	.00	500.00	500.00	.0
10-434-4603	ENGINEERING EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-434-5601	PLAQUES	.00	.00	150.00	150.00	.0
10-434-5805	DEMOLITION SERVICES	.00	.00	5,000.00	5,000.00	.0
10-434-5812	ENGINEERING/ARCHITECTURE	.00	.00	7,500.00	7,500.00	.0
10-434-8101	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
10-434-8102	PROPERTY & CAS INSURANCE	.00	.00	200.00	200.00	.0
TOTAL ENGINEERING/PLANNING		.00	.00	395,900.00	395,900.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URBAN RENEWAL</u>					
10-435-2402 TELEPHONE - LOCAL	.00	.00	300.00	300.00	.0
10-435-2409 POSTAL	.00	.00	500.00	500.00	.0
10-435-2501 DUES/MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-435-2502 CONFERENCE REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-435-2601 ADVERTISING - LOCAL	.00	.00	1,500.00	1,500.00	.0
10-435-2803 PUBLIC DECORATIONS	.00	.00	2,500.00	2,500.00	.0
10-435-2909 PER DIEM	.00	.00	2,500.00	2,500.00	.0
10-435-3101 COMMERCIAL PRINTING	.00	.00	1,000.00	1,000.00	.0
10-435-3104 COPY CHARGES	.00	.00	500.00	500.00	.0
10-435-3106 GENERAL OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-435-3201 FUEL - GASOLINE	.00	.00	175.00	175.00	.0
10-435-3301 COFFEE/TEA/CREAMER/ETC	.00	.00	100.00	100.00	.0
10-435-3604 JANITORIAL & MAINTENANCE	.00	.00	500.00	500.00	.0
10-435-4101 EQUIPMENT/TYPEWRITER/CALCULATO	.00	.00	200.00	200.00	.0
10-435-4104 OFFICE FURNITURE - DESKS	.00	.00	500.00	500.00	.0
10-435-5524 HISTORICAL PRESERVATION	.00	.00	15,000.00	15,000.00	.0
10-435-5813 DOWNTOWN ENHANCEMENT	.00	.00	10,000.00	10,000.00	.0
10-435-8302 CONTINGENCY RESERVE - GENERAL	.00	.00	2,000.00	2,000.00	.0
TOTAL URBAN RENEWAL	.00	.00	39,075.00	39,075.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TREASURY						
10-441-1101	PERMANENT POSITIONS	.00	.00	235,000.00	235,000.00	.0
10-441-1203	MISCELLANEOUS PAYROLL	.00	.00	3,500.00	3,500.00	.0
10-441-1403	WY RETIREMENT SYS	.00	.00	31,000.00	31,000.00	.0
10-441-1404	SOCIAL SECURITY	.00	.00	18,000.00	18,000.00	.0
10-441-1405	WORKER'S COMPENSATION	.00	.00	4,500.00	4,500.00	.0
10-441-1407	HEALTH & MEDICAL INSURANCE	.00	.00	81,000.00	81,000.00	.0
10-441-1408	LIFE INSURANCE	.00	.00	475.00	475.00	.0
10-441-2205	OFFICE MACHINES/EQUIPMENT	.00	.00	250.00	250.00	.0
10-441-2402	TELEPHONE - LOCAL	.00	.00	750.00	750.00	.0
10-441-2403	TELEPHONE - TOLL	.00	.00	100.00	100.00	.0
10-441-2409	POSTAL	.00	.00	1,500.00	1,500.00	.0
10-441-2501	DUES/MEMBERSHIPS	.00	.00	750.00	750.00	.0
10-441-2502	CONFERENCE REGISTRATION	.00	.00	3,500.00	3,500.00	.0
10-441-2504	NOTARY COMM/MUNICIPAL BONDS	.00	.00	650.00	650.00	.0
10-441-2505	RECORDING/PERMIT FEES	.00	.00	100.00	100.00	.0
10-441-2601	ADVERTISING - LOCAL	.00	.00	250.00	250.00	.0
10-441-2603	LEGAL NOTICES	.00	.00	100.00	100.00	.0
10-441-2804	FINANCE CHARGES	.00	.00	3,500.00	3,500.00	.0
10-441-2805	CASH OVER/SHORT	.00	.00	100.00	100.00	.0
10-441-2807	BAD DEBT/UNCOLLECTABLE PAYMENT	.00	.00	500.00	500.00	.0
10-441-2909	PER DIEM	.00	.00	1,500.00	1,500.00	.0
10-441-3000	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-441-3101	COMMERCIAL PRINTING	.00	.00	750.00	750.00	.0
10-441-3104	COPY CHARGES	.00	.00	6,500.00	6,500.00	.0
10-441-3106	GENERAL OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-441-3201	FUEL - GASOLINE	.00	.00	250.00	250.00	.0
10-441-3301	COFFEE/TEA/CREAMER/ETC	.00	.00	500.00	500.00	.0
10-441-3304	FOOD/FOOD SERVICE SUPPLIES	.00	.00	500.00	500.00	.0
10-441-3501	MAGAZINES	.00	.00	100.00	100.00	.0
10-441-3502	NEWSPAPERS	.00	.00	100.00	100.00	.0
10-441-3504	BOOKS	.00	.00	250.00	250.00	.0
10-441-4101	EQUIPMENT/TYPEWRITER/CALCULATO	.00	.00	250.00	250.00	.0
10-441-4104	OFFICE FURNITURE - DESKS	.00	.00	1,500.00	1,500.00	.0
10-441-5603	AWARDS	.00	.00	250.00	250.00	.0
10-441-5706	AUDITING	.00	.00	80,000.00	80,000.00	.0
10-441-5804	ACCOUNTING-TRAINING	.00	.00	5,500.00	5,500.00	.0
10-441-5910	SHREDDING SERVICE	.00	.00	2,000.00	2,000.00	.0
10-441-8101	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL TREASURY		.00	.00	491,475.00	491,475.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CLERK						
10-442-1101	PERMANENT POSITIONS	.00	.00	78,300.00	78,300.00	.0
10-442-1203	MISCELLANEOUS PAYROLL	.00	.00	1,000.00	1,000.00	.0
10-442-1403	WY RETIREMENT SYS	.00	.00	10,600.00	10,600.00	.0
10-442-1404	SOCIAL SECURITY	.00	.00	6,100.00	6,100.00	.0
10-442-1405	WORKER'S COMPENSATION	.00	.00	1,600.00	1,600.00	.0
10-442-1407	HEALTH & MEDICAL INSURANCE	.00	.00	27,000.00	27,000.00	.0
10-442-1408	LIFE INSURANCE	.00	.00	150.00	150.00	.0
10-442-2301	ELECTRICAL POWER	.00	.00	15,000.00	15,000.00	.0
10-442-2302	FUEL - NATURAL GAS	.00	.00	12,500.00	12,500.00	.0
10-442-2303	WATER	.00	.00	2,500.00	2,500.00	.0
10-442-2304	SEWER/SANITATION	.00	.00	2,500.00	2,500.00	.0
10-442-2402	TELEPHONE - LOCAL	.00	.00	750.00	750.00	.0
10-442-2403	TELEPHONE - TOLL	.00	.00	100.00	100.00	.0
10-442-2409	POSTAL	.00	.00	1,200.00	1,200.00	.0
10-442-2501	DUES/MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-442-2502	CONFERENCE REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-442-2504	NOTARY COMM/MUNICIPAL BONDS	.00	.00	150.00	150.00	.0
10-442-2505	RECORDING/PERMIT FEES	.00	.00	300.00	300.00	.0
10-442-2601	ADVERTISING - LOCAL	.00	.00	1,000.00	1,000.00	.0
10-442-2909	PER DIEM	.00	.00	2,500.00	2,500.00	.0
10-442-3101	COMMERCIAL PRINTING	.00	.00	500.00	500.00	.0
10-442-3104	COPY CHARGES	.00	.00	1,000.00	1,000.00	.0
10-442-3106	GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-442-3110	PAPER/ENVELOPES - PRINTED	.00	.00	250.00	250.00	.0
10-442-3201	FUEL - GASOLINE	.00	.00	250.00	250.00	.0
10-442-3301	COFFEE/TEA/CREAMER/ETC	.00	.00	600.00	600.00	.0
10-442-3304	FOOD/FOOD SERVICE SUPPLIES	.00	.00	650.00	650.00	.0
10-442-3501	MAGAZINES	.00	.00	150.00	150.00	.0
10-442-3504	BOOKS	.00	.00	150.00	150.00	.0
10-442-4101	EQUIPMENT/TYPEWRITER/CALCULATO	.00	.00	500.00	500.00	.0
10-442-5603	AWARDS	.00	.00	150.00	150.00	.0
10-442-8101	LIABILITY INSURANCE	.00	.00	500.00	500.00	.0
10-442-8102	PROPERTY & CAS INSURANCE	.00	.00	500.00	500.00	.0
TOTAL CLERK		.00	.00	170,950.00	170,950.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
10-443-1101 PERMANENT POSITIONS	.00	.00	84,500.00	84,500.00	.0
10-443-1203 MISCELLANEOUS PAYROLL	.00	.00	1,000.00	1,000.00	.0
10-443-1403 WY RETIREMENT SYS	.00	.00	11,250.00	11,250.00	.0
10-443-1404 SOCIAL SECURITY	.00	.00	6,500.00	6,500.00	.0
10-443-1405 WORKER'S COMPENSATION	.00	.00	1,700.00	1,700.00	.0
10-443-1407 HEALTH & MEDICAL INSURANCE	.00	.00	27,000.00	27,000.00	.0
10-443-1408 LIFE INSURANCE	.00	.00	150.00	150.00	.0
10-443-2201 MOTOR VEHICLES	.00	.00	2,000.00	2,000.00	.0
10-443-2210 DATA PROCESSING EQUIPMENT	.00	.00	500.00	500.00	.0
10-443-2404 CELL PHONE	.00	.00	25,000.00	25,000.00	.0
10-443-2409 POSTAL	.00	.00	200.00	200.00	.0
10-443-2410 EXPRESS/FREIGHT	.00	.00	750.00	750.00	.0
10-443-2412 INTERNET	.00	.00	55,000.00	55,000.00	.0
10-443-2413 COMMUNICATIONS SUPPORT/MAINT	.00	.00	3,600.00	3,600.00	.0
10-443-2501 DUES/MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-443-2502 CONFERENCE REGISTRATION	.00	.00	2,500.00	2,500.00	.0
10-443-2503 AUTO LICENSES & REGISTRATION	.00	.00	25.00	25.00	.0
10-443-2701 COMPUTER/DATA PROCESSING	.00	.00	15,000.00	15,000.00	.0
10-443-2702 PROGRAMMING/SYSTEM DEVELOPMENT	.00	.00	12,000.00	12,000.00	.0
10-443-2704 DATA LICENSING/SOFTWARE	.00	.00	70,000.00	70,000.00	.0
10-443-2705 DATA SUPPORT/MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
10-443-2909 PER DIEM	.00	.00	2,500.00	2,500.00	.0
10-443-3104 COPY CHARGES	.00	.00	250.00	250.00	.0
10-443-3106 GENERAL OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-443-3201 FUEL - GASOLINE	.00	.00	1,500.00	1,500.00	.0
10-443-3204 LUBRICANTS & OILS	.00	.00	250.00	250.00	.0
10-443-3206 TIRES, TUBES	.00	.00	750.00	750.00	.0
10-443-3401 FIRST AID/SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
10-443-3504 BOOKS	.00	.00	200.00	200.00	.0
10-443-3601 CLOTHING & UNIFORM	.00	.00	800.00	800.00	.0
10-443-3602 FOOTWARE	.00	.00	200.00	200.00	.0
10-443-3801 SMALL TOOLS	.00	.00	5,000.00	5,000.00	.0
10-443-3819 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-443-4101 EQUIPMENT/TYPEWRITER/CALCULATO	.00	.00	200.00	200.00	.0
10-443-4104 OFFICE FURNITURE - DESKS	.00	.00	250.00	250.00	.0
10-443-4201 HARDWARE - TERMINAL DEVICES	.00	.00	100,000.00	100,000.00	.0
10-443-5203 SERVER LEASE/RENTAL	.00	.00	10,000.00	10,000.00	.0
10-443-5713 CONTRACT SERVICES	.00	.00	15,000.00	15,000.00	.0
TOTAL INFORMATION TECHNOLOGY	.00	.00	560,025.00	560,025.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL SERVICES						
10-444-1101	PERMANENT POSITIONS	.00	.00	430,000.00	430,000.00	.0
10-444-1201	TEMPORARY - SEASONAL	.00	.00	7,500.00	7,500.00	.0
10-444-1203	MISCELLANEOUS PAYROLL	.00	.00	8,500.00	8,500.00	.0
10-444-1403	WY RETIREMENT SYS	.00	.00	45,000.00	45,000.00	.0
10-444-1404	SOCIAL SECURITY	.00	.00	29,000.00	29,000.00	.0
10-444-1405	WORKER'S COMPENSATION	.00	.00	7,500.00	7,500.00	.0
10-444-1407	HEALTH & MEDICAL INSURANCE	.00	.00	226,500.00	226,500.00	.0
10-444-1408	LIFE INSURANCE	.00	.00	1,075.00	1,075.00	.0
10-444-2101	BUILDING/GENERAL MAINTENANCE	.00	.00	120,000.00	120,000.00	.0
10-444-2102	ROADS/STREETS	.00	.00	2,000.00	2,000.00	.0
10-444-2106	LANDSCAPING	.00	.00	1,500.00	1,500.00	.0
10-444-2107	ELECTRICAL	.00	.00	15,000.00	15,000.00	.0
10-444-2108	HEATING/AIR CONDITIONING	.00	.00	25,000.00	25,000.00	.0
10-444-2109	PAINTING	.00	.00	1,500.00	1,500.00	.0
10-444-2110	PLUMBING	.00	.00	1,500.00	1,500.00	.0
10-444-2111	CARPENTRY	.00	.00	3,000.00	3,000.00	.0
10-444-2115	ROOFING	.00	.00	10,000.00	10,000.00	.0
10-444-2117	LOCKSMITHING	.00	.00	5,000.00	5,000.00	.0
10-444-2201	MOTOR VEHICLES	.00	.00	6,500.00	6,500.00	.0
10-444-2204	GROUNDS & LAWN VEHICLES	.00	.00	800.00	800.00	.0
10-444-2205	OFFICE MACHINES/EQUIPMENT	.00	.00	250.00	250.00	.0
10-444-2214	RADIO & BROADCASTING EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-444-2301	ELECTRICAL POWER	.00	.00	50,000.00	50,000.00	.0
10-444-2302	FUEL - NATURAL GAS	.00	.00	55,000.00	55,000.00	.0
10-444-2303	WATER	.00	.00	8,500.00	8,500.00	.0
10-444-2304	SEWER/SANITATION	.00	.00	11,000.00	11,000.00	.0
10-444-2402	TELEPHONE - LOCAL	.00	.00	5,500.00	5,500.00	.0
10-444-2403	TELEPHONE - TOLL	.00	.00	250.00	250.00	.0
10-444-2404	CELL PHONE	.00	.00	500.00	500.00	.0
10-444-2409	POSTAL	.00	.00	250.00	250.00	.0
10-444-2501	DUES/MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-444-2502	CONFERENCE REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-444-2505	RECORDING/PERMIT FEES	.00	.00	400.00	400.00	.0
10-444-2601	ADVERTISING - LOCAL	.00	.00	1,000.00	1,000.00	.0
10-444-2801	DRY CLEANING/LAUNDRY	.00	.00	300.00	300.00	.0
10-444-2909	PER DIEM	.00	.00	1,000.00	1,000.00	.0
10-444-3101	COMMERCIAL PRINTING	.00	.00	1,200.00	1,200.00	.0
10-444-3104	COPY CHARGES	.00	.00	400.00	400.00	.0
10-444-3106	GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-444-3111	FLAGS	.00	.00	5,000.00	5,000.00	.0
10-444-3201	FUEL - GASOLINE	.00	.00	9,000.00	9,000.00	.0
10-444-3203	FUEL - PROPANE	.00	.00	100.00	100.00	.0
10-444-3204	LUBRICANTS & OILS	.00	.00	450.00	450.00	.0
10-444-3206	TIRES, TUBES	.00	.00	1,200.00	1,200.00	.0
10-444-3208	MISCELLANEOUS SUPPLIES	.00	.00	350.00	350.00	.0
10-444-3301	COFFEE/TEA/CREAMER/ETC	.00	.00	250.00	250.00	.0
10-444-3304	FOOD/FOOD SERVICE SUPPLIES	.00	.00	250.00	250.00	.0
10-444-3401	FIRST AID/SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-444-3601	CLOTHING & UNIFORM	.00	.00	1,500.00	1,500.00	.0
10-444-3602	FOOTWEAR	.00	.00	750.00	750.00	.0
10-444-3604	JANITORIAL & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-444-3606	LAUNDRY & SOAP	.00	.00	400.00	400.00	.0
10-444-3608	PLANTS/DECORATING	.00	.00	1,500.00	1,500.00	.0
10-444-3801	SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
10-444-3816	FIRE/FIRE PREVENTION	.00	.00	35,000.00	35,000.00	.0
10-444-4104	OFFICE FURNITURE - DESKS	.00	.00	500.00	500.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-444-4707 MISC EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
10-444-4708 HEAVY TOOLS	.00	.00	1,500.00	1,500.00	.0
10-444-5101 LAND/PARKS/GROUNDS	.00	.00	4,500.00	4,500.00	.0
10-444-5210 POSTAGE/MAILFINANCE CHARGES	.00	.00	5,000.00	5,000.00	.0
10-444-5401 REPAIRS FOR PROP DMG CLAIMS	.00	.00	5,000.00	5,000.00	.0
10-444-5603 AWARDS	.00	.00	500.00	500.00	.0
10-444-5708 JANITORIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-444-5718 MEDICAL HEALTH	.00	.00	100.00	100.00	.0
10-444-5903 SNOW REMOVAL	.00	.00	500.00	500.00	.0
10-444-8101 LIABILITY INSURANCE	.00	.00	3,500.00	3,500.00	.0
10-444-8102 PROPERTY & CAS INSURANCE	.00	.00	30,000.00	30,000.00	.0
TOTAL GENERAL SERVICES	.00	.00	1,245,475.00	1,245,475.00	.0

COMMUNITY DEVELOPMENT

10-461-1101 PERMANENT POSITIONS	.00	.00	153,000.00	153,000.00	.0
10-461-1201 TEMPORARY - SEASONAL	.00	.00	10,000.00	10,000.00	.0
10-461-1203 MISCELLANEOUS PAYROLL	.00	.00	2,000.00	2,000.00	.0
10-461-1403 WY RETIREMENT SYS	.00	.00	21,000.00	21,000.00	.0
10-461-1404 SOCIAL SECURITY	.00	.00	12,000.00	12,000.00	.0
10-461-1405 WORKER'S COMPENSATION	.00	.00	3,100.00	3,100.00	.0
10-461-1407 HEALTH & MEDICAL INSURANCE	.00	.00	42,000.00	42,000.00	.0
10-461-1408 LIFE INSURANCE	.00	.00	265.00	265.00	.0
10-461-2402 TELEPHONE - LOCAL	.00	.00	350.00	350.00	.0
10-461-2403 TELEPHONE - TOLL	.00	.00	50.00	50.00	.0
10-461-2409 POSTAL	.00	.00	300.00	300.00	.0
10-461-2501 DUES/MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
10-461-2502 CONFERENCE REGISTRATION	.00	.00	5,000.00	5,000.00	.0
10-461-2601 ADVERTISING - LOCAL	.00	.00	750.00	750.00	.0
10-461-2604 PROMOTIONAL	.00	.00	3,000.00	3,000.00	.0
10-461-2803 PUBLIC DECORATIONS	.00	.00	1,000.00	1,000.00	.0
10-461-2909 PER DIEM	.00	.00	5,000.00	5,000.00	.0
10-461-3101 COMMERCIAL PRINTING	.00	.00	2,000.00	2,000.00	.0
10-461-3104 COPY CHARGES	.00	.00	1,000.00	1,000.00	.0
10-461-3106 GENERAL OFFICE SUPPLIES	.00	.00	350.00	350.00	.0
10-461-3201 FUEL - GASOLINE	.00	.00	500.00	500.00	.0
10-461-3304 FOOD/FOOD SERVICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-461-3601 CLOTHING & UNIFORM	.00	.00	500.00	500.00	.0
10-461-3608 PLANTS/DECORATING	.00	.00	500.00	500.00	.0
10-461-4101 EQUIPMENT/TYPEWRITER/CALCULATO	.00	.00	650.00	650.00	.0
10-461-4104 OFFICE FURNITURE - DESKS	.00	.00	1,500.00	1,500.00	.0
10-461-5603 AWARDS	.00	.00	100.00	100.00	.0
10-461-5813 COMMUNITY PLANNING	.00	.00	5,000.00	5,000.00	.0
10-461-8101 LIABILITY INSURANCE	.00	.00	750.00	750.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	274,665.00	274,665.00	.0

PARKS & REC ADMINISTRATION

10-501-5719 EDUCATION/RECREATION	.00	.00	3,357,857.00	3,357,857.00	.0
TOTAL PARKS & REC ADMINISTRATION	.00	.00	3,357,857.00	3,357,857.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE - ADMINISTRATION						
10-521-1101	PERMANENT POSITIONS	.00	.00	167,000.00	167,000.00	.0
10-521-1203	MISCELLANEOUS PAYROLL	.00	.00	2,000.00	2,000.00	.0
10-521-1403	WY RETIREMENT SYS	.00	.00	22,500.00	22,500.00	.0
10-521-1404	SOCIAL SECURITY	.00	.00	13,000.00	13,000.00	.0
10-521-1405	WORKER'S COMPENSATION	.00	.00	3,000.00	3,000.00	.0
10-521-1407	HEALTH & MEDICAL INSURANCE	.00	.00	51,000.00	51,000.00	.0
10-521-1408	LIFE INSURANCE	.00	.00	265.00	265.00	.0
10-521-2101	BUILDING, GENERAL MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-521-2108	HEATING & AIR CONDITIONING	.00	.00	500.00	500.00	.0
10-521-2111	CARPENTRY	.00	.00	250.00	250.00	.0
10-521-2117	LOCKSMITHING	.00	.00	250.00	250.00	.0
10-521-2201	MOTOR VEHICLES	.00	.00	25,000.00	25,000.00	.0
10-521-2205	OFFICE MACHINES/EQUIPMENT	.00	.00	250.00	250.00	.0
10-521-2214	RADIO & BROADCASTING EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-521-2301	ELECTRICAL POWER	.00	.00	11,000.00	11,000.00	.0
10-521-2302	FUEL - NATURAL GAS	.00	.00	8,000.00	8,000.00	.0
10-521-2303	WATER	.00	.00	2,000.00	2,000.00	.0
10-521-2304	SEWER & SANITATION	.00	.00	3,250.00	3,250.00	.0
10-521-2402	TELEPHONE - LOCAL	.00	.00	7,000.00	7,000.00	.0
10-521-2403	TELEPHONE - TOLL	.00	.00	500.00	500.00	.0
10-521-2409	POSTAL	.00	.00	1,000.00	1,000.00	.0
10-521-2410	EXPRESS/FREIGHT	.00	.00	250.00	250.00	.0
10-521-2501	DUES/MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-521-2502	CONFERENCE REGISTRATION	.00	.00	15,500.00	15,500.00	.0
10-521-2503	AUTO LICENSES & REGISTRATION	.00	.00	100.00	100.00	.0
10-521-2504	NOTARY COMM/MUNICIPAL BONDS	.00	.00	150.00	150.00	.0
10-521-2601	ADVERTISING - LOCAL	.00	.00	750.00	750.00	.0
10-521-2604	PROMOTIONAL	.00	.00	500.00	500.00	.0
10-521-2801	DRY CLEANING & LAUNDRY	.00	.00	350.00	350.00	.0
10-521-2805	COMMUNITY EVENTS	.00	.00	3,000.00	3,000.00	.0
10-521-2909	PER DIEM	.00	.00	15,000.00	15,000.00	.0
10-521-3101	COMMERCIAL PRINTING	.00	.00	500.00	500.00	.0
10-521-3104	COPY CHARGES	.00	.00	125.00	125.00	.0
10-521-3106	GENERAL OFFICE SUPPLIES	.00	.00	4,500.00	4,500.00	.0
10-521-3110	PAPER/ENVELOPES - PRINTING	.00	.00	500.00	500.00	.0
10-521-3201	FUEL - GASOLINE	.00	.00	3,000.00	3,000.00	.0
10-521-3204	LUBRICANTS & OILS	.00	.00	300.00	300.00	.0
10-521-3206	TIRES, TUBES	.00	.00	2,500.00	2,500.00	.0
10-521-3301	COFFEE, TEA, ETC.	.00	.00	650.00	650.00	.0
10-521-3304	FOOD/FOOD SERVICE SUPPLIES	.00	.00	500.00	500.00	.0
10-521-3404	MEDICAL ARREST CHARGES	.00	.00	2,500.00	2,500.00	.0
10-521-3502	NEWSPAPERS	.00	.00	200.00	200.00	.0
10-521-3504	BOOKS	.00	.00	1,500.00	1,500.00	.0
10-521-3507	EDUCATIONAL & INSTRUCTIONAL	.00	.00	2,000.00	2,000.00	.0
10-521-3601	CLOTHING & UNIFORM	.00	.00	1,500.00	1,500.00	.0
10-521-3604	JANITORIAL & MAINTENANCE	.00	.00	350.00	350.00	.0
10-521-3819	MISCELLANEOUS	.00	.00	3,500.00	3,500.00	.0
10-521-4101	EQUIPMENT/TYPEWRITER/CALCULATO	.00	.00	500.00	500.00	.0
10-521-4104	OFFICE FURNITURE - DESKS	.00	.00	1,000.00	1,000.00	.0
10-521-4206	RADIO/BROADCAST/POLICE EQUIP	.00	.00	20,000.00	20,000.00	.0
10-521-4302	PASSENGER VEHICLES	.00	.00	25,000.00	25,000.00	.0
10-521-4801	WEAPONS	.00	.00	2,000.00	2,000.00	.0
10-521-4802	HAND GUNS	.00	.00	2,000.00	2,000.00	.0
10-521-4804	OTHER	.00	.00	15,000.00	15,000.00	.0
10-521-4805	AMMUNITION LOADING	.00	.00	15,000.00	15,000.00	.0
10-521-5601	PLAQUES	.00	.00	150.00	150.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-521-5603	AWARDS	.00	.00	500.00	500.00	.0
10-521-5718	MEDICAL & HEALTH	.00	.00	5,500.00	5,500.00	.0
10-521-5721	CRIME PREVENTION	.00	.00	75,000.00	75,000.00	.0
10-521-8101	LIABILITY INSURANCE	.00	.00	13,000.00	13,000.00	.0
10-521-8102	PROPERTY & CAS INSURANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE - ADMINISTRATION		.00	.00	567,140.00	567,140.00	.0
INVESTIGATION						
10-522-1101	PERMANENT POSITIONS	.00	.00	534,000.00	534,000.00	.0
10-522-1202	OVERTIME	.00	.00	30,000.00	30,000.00	.0
10-522-1203	MISCELLANEOUS PAYROLL	.00	.00	7,000.00	7,000.00	.0
10-522-1403	WY RETIREMENT SYS	.00	.00	68,000.00	68,000.00	.0
10-522-1404	SOCIAL SECURITY	.00	.00	38,750.00	38,750.00	.0
10-522-1405	WORKER'S COMPENSATION	.00	.00	9,000.00	9,000.00	.0
10-522-1407	HEALTH & MEDICAL INSURANCE	.00	.00	235,000.00	235,000.00	.0
10-522-1408	LIFE INSURANCE	.00	.00	925.00	925.00	.0
10-522-2201	MOTOR VEHICLES	.00	.00	100.00	100.00	.0
10-522-2404	CELLULAR PHONE	.00	.00	750.00	750.00	.0
10-522-2501	DUES/MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-522-2503	AUTO LICENSES & REGISTRATION	.00	.00	1.00	1.00	.0
10-522-2801	DRY CLEANING & LAUNDRY	.00	.00	3,000.00	3,000.00	.0
10-522-2912	INTERVIEW, RECRUITMENT, INVEST	.00	.00	2,000.00	2,000.00	.0
10-522-3201	FUEL - GASOLINE	.00	.00	20,000.00	20,000.00	.0
10-522-3204	LUBRICANTS & OILS	.00	.00	450.00	450.00	.0
10-522-3206	TIRES, TUBES	.00	.00	2,500.00	2,500.00	.0
10-522-3601	CLOTHING & UNIFORM	.00	.00	4,000.00	4,000.00	.0
10-522-3819	MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
10-522-4604	CAMERA, LENS	.00	.00	250.00	250.00	.0
10-522-4804	OTHER	.00	.00	1,000.00	1,000.00	.0
10-522-5603	AWARDS	.00	.00	350.00	350.00	.0
10-522-5714	LABORATORY	.00	.00	2,000.00	2,000.00	.0
10-522-5718	MEDICAL & HEALTH	.00	.00	1,500.00	1,500.00	.0
TOTAL INVESTIGATION		.00	.00	964,676.00	964,676.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PATROL						
10-523-1101	PERMANENT POSITIONS	.00	.00	1,150,000.00	1,150,000.00	.0
10-523-1202	OVERTIME	.00	.00	55,000.00	55,000.00	.0
10-523-1203	MISCELLANEOUS PAYROLL	.00	.00	16,000.00	16,000.00	.0
10-523-1403	WY RETIREMENT SYS	.00	.00	152,000.00	152,000.00	.0
10-523-1404	SOCIAL SECURITY	.00	.00	86,750.00	86,750.00	.0
10-523-1405	WORKER'S COMPENSATION	.00	.00	23,000.00	23,000.00	.0
10-523-1407	HEALTH & MEDICAL INSURANCE	.00	.00	492,000.00	492,000.00	.0
10-523-1408	LIFE INSURANCE	.00	.00	2,250.00	2,250.00	.0
10-523-2201	MOTOR VEHICLES	.00	.00	1,000.00	1,000.00	.0
10-523-2217	VIDEO, CAMERA & RECORDING	.00	.00	500.00	500.00	.0
10-523-2404	CELLULAR PHONE	.00	.00	750.00	750.00	.0
10-523-2501	DUES/MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-523-2503	AUTO LICENSES & REGISTRATION	.00	.00	100.00	100.00	.0
10-523-2801	DRY CLEANING & LAUNDRY	.00	.00	3,000.00	3,000.00	.0
10-523-3201	FUEL - GASOLINE	.00	.00	75,000.00	75,000.00	.0
10-523-3204	LUBRICANTS & OILS	.00	.00	1,500.00	1,500.00	.0
10-523-3206	TIRES, TUBES	.00	.00	5,000.00	5,000.00	.0
10-523-3601	CLOTHING & UNIFORM	.00	.00	25,000.00	25,000.00	.0
10-523-3702	VETERINARIAN SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-523-3819	MISCELLANEOUS	.00	.00	8,000.00	8,000.00	.0
10-523-4804	OTHER	.00	.00	4,500.00	4,500.00	.0
10-523-5401	PROPERTY DAMAGE CLAIMS	.00	.00	2,000.00	2,000.00	.0
10-523-5603	AWARDS	.00	.00	1,000.00	1,000.00	.0
TOTAL PATROL		.00	.00	2,105,450.00	2,105,450.00	.0
SUPPORT						
10-524-1101	PERMANENT POSITIONS	.00	.00	275,000.00	275,000.00	.0
10-524-1202	OVERTIME	.00	.00	2,500.00	2,500.00	.0
10-524-1203	MISCELLANEOUS PAYROLL	.00	.00	5,500.00	5,500.00	.0
10-524-1403	WY RETIREMENT SYS	.00	.00	32,000.00	32,000.00	.0
10-524-1404	SOCIAL SECURITY	.00	.00	21,000.00	21,000.00	.0
10-524-1405	WORKER'S COMPENSATION	.00	.00	5,000.00	5,000.00	.0
10-524-1407	HEALTH & MEDICAL INSURANCE	.00	.00	125,000.00	125,000.00	.0
10-524-1408	LIFE INSURANCE	.00	.00	530.00	530.00	.0
10-524-2404	CELL PHONE	.00	.00	750.00	750.00	.0
10-524-2501	DUES/MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-524-2604	PROMOTIONAL	.00	.00	1,000.00	1,000.00	.0
10-524-2801	DRY CLEANING & LAUNDRY	.00	.00	1,000.00	1,000.00	.0
10-524-3106	GENERAL OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-524-3201	FUEL - GASOLINE	.00	.00	10,000.00	10,000.00	.0
10-524-3204	LUBRICANTS & OILS	.00	.00	400.00	400.00	.0
10-524-3206	TIRES, TUBES	.00	.00	1,500.00	1,500.00	.0
10-524-3601	CLOTHING & UNIFORM	.00	.00	2,500.00	2,500.00	.0
10-524-3604	JANITORIAL & MAINTENANCE	.00	.00	500.00	500.00	.0
10-524-3702	VETERINARIAN SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-524-3703	DOG TAGS	.00	.00	250.00	250.00	.0
10-524-3819	MISCELLANEOUS	.00	.00	4,500.00	4,500.00	.0
10-524-5603	AWARDS	.00	.00	500.00	500.00	.0
TOTAL SUPPORT		.00	.00	492,730.00	492,730.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE - GRANTS</u>					
10-525-1101 PERMANENT POSITIONS	.00	.00	60,000.00	60,000.00	.0
10-525-1403 WY RETIREMENT SYS	.00	.00	8,050.00	8,050.00	.0
10-525-1404 SOCIAL SECURITY	.00	.00	4,600.00	4,600.00	.0
10-525-1405 WORKER'S COMPENSATION	.00	.00	1,100.00	1,100.00	.0
10-525-1407 HEALTH & MEDICAL INSURANCE	.00	.00	25,000.00	25,000.00	.0
10-525-1408 LIFE INSURANCE	.00	.00	135.00	135.00	.0
10-525-2404 CELL PHONE	.00	.00	500.00	500.00	.0
10-525-2502 CONFERENCE REGISTRATION	.00	.00	150.00	150.00	.0
10-525-2810 EMERGENCY ASST-SURCHARGE	.00	.00	2,500.00	2,500.00	.0
10-525-2909 PER DIEM	.00	.00	985.00	985.00	.0
10-525-3101 COMMERCIAL PRINTING	.00	.00	500.00	500.00	.0
10-525-3106 GENERAL OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
10-525-3819 MISCELLANEOUS	.00	.00	385.00	385.00	.0
10-525-4904 ALCOHOL COMPLIANCE	.00	.00	5,950.00	5,950.00	.0
10-525-4907 BULLET PROOF VESTS - FEDERAL	.00	.00	4,232.00	4,232.00	.0
10-525-4908 UNDERAGE TOBACCO	.00	.00	5,950.00	5,950.00	.0
10-525-4910 BULLET PROOF VESTS CITY MATCH	.00	.00	4,232.00	4,232.00	.0
10-525-4921 SELECTIVE TRAFFIC INFO-STATE	.00	.00	19,855.60	19,855.60	.0
10-525-4923 HOMELAND SECURITY	.00	.00	158,000.00	158,000.00	.0
10-525-4927 DCI SALARY AND OT GRANT	.00	.00	82,566.00	82,566.00	.0
 TOTAL POLICE - GRANTS	 .00	 .00	 385,990.60	 385,990.60	 .0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC WORKS - ADMINISTRATION						
10-601-1101	PERMANENT POSITIONS	.00	.00	75,000.00	75,000.00	.0
10-601-1202	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-601-1203	MISCELLANEOUS PAYROLL	.00	.00	2,000.00	2,000.00	.0
10-601-1403	WY RETIREMENT SYS	.00	.00	10,000.00	10,000.00	.0
10-601-1404	SOCIAL SECURITY	.00	.00	5,650.00	5,650.00	.0
10-601-1405	WORKER'S COMPENSATION	.00	.00	1,500.00	1,500.00	.0
10-601-1407	HEALTH & MEDICAL INSURANCE	.00	.00	41,750.00	41,750.00	.0
10-601-1408	LIFE INSURANCE	.00	.00	155.00	155.00	.0
10-601-2101	BUILDING/GENERAL MAINTENANCE	.00	.00	500.00	500.00	.0
10-601-2117	LOCKSMITHING	.00	.00	200.00	200.00	.0
10-601-2201	MOTOR VEHICLES	.00	.00	3,000.00	3,000.00	.0
10-601-2205	OFFICE MACHINES/EQUIPMENT	.00	.00	500.00	500.00	.0
10-601-2301	ELECTRICAL POWER	.00	.00	1,000.00	1,000.00	.0
10-601-2302	FUEL - NATURAL GAS	.00	.00	1,500.00	1,500.00	.0
10-601-2303	WATER	.00	.00	1,000.00	1,000.00	.0
10-601-2304	SANITATION - SEWER	.00	.00	1,000.00	1,000.00	.0
10-601-2402	TELEPHONE - LOCAL	.00	.00	2,000.00	2,000.00	.0
10-601-2403	TELEPHONE - TOLL	.00	.00	200.00	200.00	.0
10-601-2409	POSTAL	.00	.00	200.00	200.00	.0
10-601-2502	CONFERENCE REGISTRATION	.00	.00	1,500.00	1,500.00	.0
10-601-2506	PROFESSIONAL & ACCREDITATIONS	.00	.00	250.00	250.00	.0
10-601-2601	ADVERTISING - LOCAL	.00	.00	200.00	200.00	.0
10-601-2801	DRY CLEANING & LAUNDRY	.00	.00	4,000.00	4,000.00	.0
10-601-2909	PER DIEM	.00	.00	2,000.00	2,000.00	.0
10-601-3101	COMMERCIAL PRINTING	.00	.00	150.00	150.00	.0
10-601-3104	COPY CHARGES	.00	.00	750.00	750.00	.0
10-601-3106	GENERAL OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-601-3201	FUEL - GASOLINE	.00	.00	5,500.00	5,500.00	.0
10-601-3204	LUBRICANTS & OILS	.00	.00	350.00	350.00	.0
10-601-3206	TIRES, TUBES	.00	.00	600.00	600.00	.0
10-601-3208	MISCELLANEOUS SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-601-3304	FOOD/FOOD SERVICE SUPPLIES	.00	.00	750.00	750.00	.0
10-601-3401	FIRST AID/SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-601-3502	NEWSPAPERS	.00	.00	100.00	100.00	.0
10-601-3602	FOOTWARE	.00	.00	550.00	550.00	.0
10-601-3801	SMALL TOOLS	.00	.00	5,000.00	5,000.00	.0
10-601-4708	HEAVY TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-601-5603	AWARDS	.00	.00	700.00	700.00	.0
10-601-5718	MEDICAL HEALTH	.00	.00	600.00	600.00	.0
10-601-5720	OTHER	.00	.00	5,000.00	5,000.00	.0
10-601-8101	LIABILITY INSURANCE	.00	.00	1,850.00	1,850.00	.0
10-601-8102	PROPERTY & CAS INSURANCE	.00	.00	9,000.00	9,000.00	.0
TOTAL PUBLIC WORKS - ADMINISTRATION		.00	.00	200,205.00	200,205.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-602-1101 PERMANENT POSITIONS	.00	.00	100,500.00	100,500.00	.0
10-602-1201 TEMPORARY - SEASONAL	.00	.00	20,000.00	20,000.00	.0
10-602-1202 OVERTIME	.00	.00	1,500.00	1,500.00	.0
10-602-1203 MISCELLANEOUS PAYROLL	.00	.00	1,750.00	1,750.00	.0
10-602-1403 WY RETIREMENT SYS	.00	.00	13,550.00	13,550.00	.0
10-602-1404 SOCIAL SECURITY	.00	.00	7,700.00	7,700.00	.0
10-602-1405 WORKER'S COMPENSATION	.00	.00	1,800.00	1,800.00	.0
10-602-1407 HEALTH & MEDICAL INSURANCE	.00	.00	54,500.00	54,500.00	.0
10-602-1408 LIFE INSURANCE	.00	.00	235.00	235.00	.0
10-602-2102 ROADS, STREETS	.00	.00	40,000.00	40,000.00	.0
10-602-2103 SIDEWALKS/BIKEWAYS/PARKING	.00	.00	2,000.00	2,000.00	.0
10-602-2104 SEWER/WATER/STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
10-602-2105 FENCING & SIGNS	.00	.00	2,000.00	2,000.00	.0
10-602-2107 ELECTRICAL	.00	.00	2,500.00	2,500.00	.0
10-602-2117 LOCKSMITHING	.00	.00	50.00	50.00	.0
10-602-2120 STREET TREES - REMOVAL	.00	.00	5,000.00	5,000.00	.0
10-602-2201 MOTOR VEHICLES	.00	.00	10,000.00	10,000.00	.0
10-602-2202 STREETS/CONSTRUCTION VEHICLES	.00	.00	50,000.00	50,000.00	.0
10-602-2204 GROUNDS & LAWN VEHICLES	.00	.00	350.00	350.00	.0
10-602-2214 RADIO & BROADCASTING EQUIPMENT	.00	.00	250.00	250.00	.0
10-602-2301 ELECTRICAL POWER	.00	.00	150,000.00	150,000.00	.0
10-602-2302 FUEL - NATURAL GAS	.00	.00	20,000.00	20,000.00	.0
10-602-2303 WATER	.00	.00	500.00	500.00	.0
10-602-2404 CELL PHONE	.00	.00	1,500.00	1,500.00	.0
10-602-2409 POSTAL	.00	.00	100.00	100.00	.0
10-602-2502 CONFERENCE REGISTRATION	.00	.00	3,000.00	3,000.00	.0
10-602-2506 PROFESSIONAL/ACCREDITATION	.00	.00	150.00	150.00	.0
10-602-2601 ADVERTISING - LOCAL	.00	.00	500.00	500.00	.0
10-602-2801 DRY CLEANING	.00	.00	500.00	500.00	.0
10-602-2803 PUBLIC DECORATION	.00	.00	500.00	500.00	.0
10-602-2909 PER DIEM	.00	.00	2,000.00	2,000.00	.0
10-602-3101 COMMERCIAL PRINTING	.00	.00	150.00	150.00	.0
10-602-3104 COPY CHARGES	.00	.00	350.00	350.00	.0
10-602-3106 GENERAL OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-602-3201 FUEL - GASOLINE	.00	.00	8,000.00	8,000.00	.0
10-602-3202 FUEL - DIESEL	.00	.00	55,000.00	55,000.00	.0
10-602-3203 FUEL - PROPANE	.00	.00	200.00	200.00	.0
10-602-3204 LUBRICANTS & OILS	.00	.00	5,000.00	5,000.00	.0
10-602-3206 TIRES, TUBES	.00	.00	20,000.00	20,000.00	.0
10-602-3208 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-602-3401 FIRST AID/SAFETY SUPPLIES	.00	.00	350.00	350.00	.0
10-602-3601 CLOTHING & UNIFORM	.00	.00	750.00	750.00	.0
10-602-3602 FOOTWARE	.00	.00	1,000.00	1,000.00	.0
10-602-3801 SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
10-602-3809 ROCK/SAND/BALLAST/CONCRETE	.00	.00	8,000.00	8,000.00	.0
10-602-3812 CHEMICALS & ROAD SALT	.00	.00	80,000.00	80,000.00	.0
10-602-3818 STREET SIGNS	.00	.00	5,000.00	5,000.00	.0
10-602-4104 OFFICE FURNITURE - DESKS	.00	.00	250.00	250.00	.0
10-602-4206 RADIO & BROADCAST	.00	.00	200.00	200.00	.0
10-602-4306 TRUCKS/BUSES/SERVICE VEHICLES	.00	.00	7,500.00	7,500.00	.0
10-602-4308 STREET/CONSTRUCTION VEHICLES	.00	.00	25,000.00	25,000.00	.0
10-602-4708 HEAVY TOOLS & EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-602-5401 PROPERTY DAMAGE CLAIMS	.00	.00	1,000.00	1,000.00	.0
10-602-5603 AWARDS	.00	.00	500.00	500.00	.0
10-602-5718 MEDICAL & HEALTH	.00	.00	500.00	500.00	.0
10-602-6506 NEIGHBORHOOD SIDEWALKS	.00	.00	7,500.00	7,500.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-602-6507	STREET SLURRY-CHIP-CRACK SEAL	.00	.00	175,000.00	175,000.00	.0
10-602-6508	STREET OVERLAY	.00	.00	650,000.00	650,000.00	.0
10-602-6509	STREET PAINT STRIPING	.00	.00	75,000.00	75,000.00	.0
10-602-6512	VALLEY GUTTER PROGRAM	.00	.00	3,500.00	3,500.00	.0
10-602-8101	LIABILITY INSURANCE	.00	.00	2,500.00	2,500.00	.0
10-602-8102	PROPERTY & CAS INSURANCE	.00	.00	6,500.00	6,500.00	.0
TOTAL STREETS		.00	.00	1,647,685.00	1,647,685.00	.0
GENERAL FUND CAPITAL OUTLAY						
10-701-4307	GENERAL FUND HEAVY EQUIPMENT	.00	.00	306,000.00	306,000.00	.0
10-701-4308	SMALL MAINTENANCE EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
10-701-6114	CARPET-POLICE DEPT	.00	.00	25,000.00	25,000.00	.0
10-701-6130	PATROL VEHICLES	.00	.00	195,000.00	195,000.00	.0
10-701-6150	CITY HALL GARAGE	.00	.00	43,000.00	43,000.00	.0
10-701-6156	CITY HALL ROOF REPAIR	.00	.00	115,000.00	115,000.00	.0
10-701-6158	ROUNDHOUSE SEC 1 AND 2 ROOF	.00	.00	425,000.00	425,000.00	.0
10-701-6160	RAILYARDS WASH HOUSE PROJECT	.00	.00	10,000.00	10,000.00	.0
10-701-6161	ROUNDHOUSE COURTYARD BLDG DEMO	.00	.00	50,000.00	50,000.00	.0
10-701-6162	HARRISON HOUSE UPGRADES	.00	.00	50,000.00	50,000.00	.0
10-701-6163	POLICE DEPT ELEVATOR UPGRADE	.00	.00	100,000.00	100,000.00	.0
10-701-6164	REC CENTER ELEVATOR UPGRADE	.00	.00	100,000.00	100,000.00	.0
10-701-6165	CASELLE HOSTED SERVER	.00	.00	40,500.00	40,500.00	.0
10-701-6300	PD MOBILE DATA COMPUTERS-ARPA	.00	.00	115,000.00	115,000.00	.0
10-701-6310	UC BLEACHER PROJECT- ARPA	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL GENERAL FUND CAPITAL OUTLAY		.00	.00	2,604,500.00	2,604,500.00	.0
COM DEV CAPITAL OUTLAY						
10-702-6233	CHINA MARY ROAD AND POWERHOUSE	.00	.00	60,000.00	60,000.00	.0
10-702-6307	JOSS HOUSE CLEANUP EXPENSE	.00	.00	40,000.00	40,000.00	.0
TOTAL COM DEV CAPITAL OUTLAY		.00	.00	100,000.00	100,000.00	.0
PARKS & REC CAPITAL OUTLAY						
10-703-6340	REC CENTER IMPROVEMENTS	.00	.00	85,000.00	85,000.00	.0
10-703-6355	BEAR RIVER WALKWAY REPAIRS	.00	.00	100,000.00	100,000.00	.0
10-703-6366	TENNIS COURT RESURFACING	.00	.00	378,560.00	378,560.00	.0
TOTAL PARKS & REC CAPITAL OUTLAY		.00	.00	563,560.00	563,560.00	.0
PWORKS CAPITAL OUTLAY						
10-705-6566	URBAN SYSTEMS CITY VIEW PH I	.00	.00	3,043,660.56	3,043,660.56	.0
10-705-6568	CITY MASTER PLAN UPDATE	.00	.00	200,000.00	200,000.00	.0
10-705-6570	6TH STREET OVERPASS PROJECT	.00	.00	30,000.00	30,000.00	.0
TOTAL PWORKS CAPITAL OUTLAY		.00	.00	3,273,660.56	3,273,660.56	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FEES & COMMUNITY GRANTS</u>						
10-751-5518	JAILING FEES	.00	.00	185,000.00	185,000.00	.0
10-751-5519	DISPATCH FEES	.00	.00	260,000.00	260,000.00	.0
10-751-5521	FIRE DEPARTMENT	.00	.00	340,000.00	340,000.00	.0
10-751-5523	RODEO SERIES	.00	.00	13,500.00	13,500.00	.0
10-751-5532	HOUSING AUTHORITY	.00	.00	10,000.00	10,000.00	.0
10-751-5536	EVANSTON COWBOY DAYS	.00	.00	17,500.00	17,500.00	.0
TOTAL COUNTY FEES & COMMUNITY GRANTS		.00	.00	826,000.00	826,000.00	.0
<u>HUMAN SVC & PROMOTIONAL GRANTS</u>						
10-752-5508	HUMAN SERVICES-GROUPS	.00	.00	135,000.00	135,000.00	.0
10-752-5510	CHAMBER OF COMMERCE	.00	.00	15,552.00	15,552.00	.0
10-752-5513	YOUTH CLUB FOR BOYS AND GIRLS	.00	.00	100,000.00	100,000.00	.0
TOTAL HUMAN SVC & PROMOTIONAL GRANTS		.00	.00	250,552.00	250,552.00	.0
<u>AIRPORT JPB GRANT</u>						
10-754-5504	JOINT POWERS - AIRPORT	.00	.00	105,000.00	105,000.00	.0
TOTAL AIRPORT JPB GRANT		.00	.00	105,000.00	105,000.00	.0
<u>POSTAGE METER LEASE</u>						
10-761-7103	POSTAGE METER INTEREST EXP	.00	.00	1,350.00	1,350.00	.0
10-761-7104	POSTAGE METER PRINCIPAL EXP	.00	.00	6,250.00	6,250.00	.0
TOTAL POSTAGE METER LEASE		.00	.00	7,600.00	7,600.00	.0
TOTAL FUND EXPENDITURES		.00	.00	21,584,491.16	21,584,491.16	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(5,541,486.24)	(5,541,486.24)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER RECEIPTS</u>						
50-334-1000	WATER COMSUMPTION FEES	.00	.00	2,350,000.00	2,350,000.00	.0
50-334-2000	SERVICE CHARGES	.00	.00	10,000.00	10,000.00	.0
50-334-3000	WATER TAPS	.00	.00	25,000.00	25,000.00	.0
50-334-4000	WATER METER SALES	.00	.00	15,000.00	15,000.00	.0
50-334-9000	MISCELLANEOUS	.00	.00	30,000.00	30,000.00	.0
TOTAL WATER RECEIPTS		.00	.00	2,430,000.00	2,430,000.00	.0
<u>INTEREST EARNINGS</u>						
50-351-3000	INVESTMENT INTEREST WATER FUND	.00	.00	130,000.00	130,000.00	.0
TOTAL INTEREST EARNINGS		.00	.00	130,000.00	130,000.00	.0
<u>GRANTS - WATER FUND</u>						
50-362-3012	E-HILL WTR TANK #2	.00	.00	120,000.00	120,000.00	.0
50-362-3013	TWIN RIDGE WTR TANK #2 & TRAN	.00	.00	1,219,400.00	1,219,400.00	.0
TOTAL GRANTS - WATER FUND		.00	.00	1,339,400.00	1,339,400.00	.0
TOTAL FUND REVENUE		.00	.00	3,899,400.00	3,899,400.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER						
50-603-1101	PERMANENT POSITIONS	.00	.00	900,000.00	900,000.00	.0
50-603-1201	TEMPORARY - SEASONAL	.00	.00	10,000.00	10,000.00	.0
50-603-1202	OVERTIME	.00	.00	5,000.00	5,000.00	.0
50-603-1203	MISCELLANEOUS PAYROLL	.00	.00	14,600.00	14,600.00	.0
50-603-1403	WY RETIREMENT SYS	.00	.00	120,000.00	120,000.00	.0
50-603-1404	SOCIAL SECURITY	.00	.00	68,000.00	68,000.00	.0
50-603-1405	WORKER'S COMPENSATION	.00	.00	14,500.00	14,500.00	.0
50-603-1407	HEALTH & MEDICAL INSURANCE	.00	.00	478,000.00	478,000.00	.0
50-603-1408	LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
50-603-2101	BUILDING/GENERAL MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
50-603-2102	ROADS, STREETS	.00	.00	15,000.00	15,000.00	.0
50-603-2104	SEWER/WATER/STORM DRAINAGE	.00	.00	30,000.00	30,000.00	.0
50-603-2105	FENCING & SIGNS	.00	.00	500.00	500.00	.0
50-603-2107	ELECTRICAL	.00	.00	7,000.00	7,000.00	.0
50-603-2110	PLUMBING	.00	.00	1,500.00	1,500.00	.0
50-603-2117	LOCKSMITHING	.00	.00	1,000.00	1,000.00	.0
50-603-2118	SULPHUR CREEK MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
50-603-2119	FILTER PLANT MAINTENANCE	.00	.00	26,900.00	26,900.00	.0
50-603-2201	MOTOR VEHICLES	.00	.00	4,500.00	4,500.00	.0
50-603-2202	STREETS/CONSTRUCTION VEHICLES	.00	.00	9,000.00	9,000.00	.0
50-603-2210	DATA PROCESSING EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
50-603-2214	RADIO & BROADCASTING EQUIPMENT	.00	.00	500.00	500.00	.0
50-603-2218	PUMPS, MOTORS	.00	.00	20,000.00	20,000.00	.0
50-603-2219	LABORATORY EQUIPMENT	.00	.00	16,000.00	16,000.00	.0
50-603-2301	ELECTRICAL POWER	.00	.00	100,000.00	100,000.00	.0
50-603-2302	FUEL	.00	.00	35,000.00	35,000.00	.0
50-603-2402	TELEPHONE - LOCAL	.00	.00	6,500.00	6,500.00	.0
50-603-2403	TELEPHONE - TOLL	.00	.00	300.00	300.00	.0
50-603-2404	CELL PHONE	.00	.00	2,500.00	2,500.00	.0
50-603-2409	POSTAL	.00	.00	12,500.00	12,500.00	.0
50-603-2410	EXPRESS/FREIGHT	.00	.00	750.00	750.00	.0
50-603-2412	INTERNET	.00	.00	3,500.00	3,500.00	.0
50-603-2501	DUES/MEMBERSHIPS	.00	.00	1,750.00	1,750.00	.0
50-603-2502	CONFERENCE REGISTRATION	.00	.00	5,000.00	5,000.00	.0
50-603-2503	AUTO LICENSES & REGISTRATION	.00	.00	100.00	100.00	.0
50-603-2505	RECORDING & PERMIT FEES	.00	.00	100.00	100.00	.0
50-603-2506	PROFESSIONAL/ACCREDITATION	.00	.00	8,000.00	8,000.00	.0
50-603-2601	ADVERTISING - LOCAL	.00	.00	300.00	300.00	.0
50-603-2701	COMPUTER/DATA PROCESSING	.00	.00	25,000.00	25,000.00	.0
50-603-2704	LICENSING/OTHER SOFTWARE	.00	.00	7,500.00	7,500.00	.0
50-603-2801	DRY CLEANING & LAUNDRY	.00	.00	1,000.00	1,000.00	.0
50-603-2805	ON LINE - CREDIT CARD FEES	.00	.00	55,000.00	55,000.00	.0
50-603-2909	PER DIEM	.00	.00	7,500.00	7,500.00	.0
50-603-3101	COMMERCIAL PRINTING	.00	.00	3,500.00	3,500.00	.0
50-603-3104	COPY CHARGES	.00	.00	1,500.00	1,500.00	.0
50-603-3106	GENERAL OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
50-603-3108	DATA PROCESSING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
50-603-3110	PAPER/ENVELOPES - PRINTED	.00	.00	750.00	750.00	.0
50-603-3201	FUEL - GASOLINE	.00	.00	20,000.00	20,000.00	.0
50-603-3202	FUEL - DIESEL	.00	.00	12,000.00	12,000.00	.0
50-603-3204	LUBRICANTS & OILS	.00	.00	3,500.00	3,500.00	.0
50-603-3206	TIRES, TUBES	.00	.00	3,500.00	3,500.00	.0
50-603-3208	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-603-3401	FIRST AID/SAFETY SUPPLIES	.00	.00	2,500.00	2,500.00	.0
50-603-3402	LABORATORY CHEMICALS	.00	.00	2,000.00	2,000.00	.0
50-603-3403	LABORATORY SUPPLIES	.00	.00	500.00	500.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
50-603-3504	BOOKS	.00	.00	250.00	250.00	.0
50-603-3601	CLOTHING & UNIFORM	.00	.00	2,500.00	2,500.00	.0
50-603-3602	FOOTWARE	.00	.00	1,500.00	1,500.00	.0
50-603-3604	JANITORIAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-603-3801	SMALL TOOLS	.00	.00	2,000.00	2,000.00	.0
50-603-3802	PLUMBING	.00	.00	500.00	500.00	.0
50-603-3807	PAINTING	.00	.00	500.00	500.00	.0
50-603-3809	ROCK/SAND/BALLAST/CONCRETE	.00	.00	3,000.00	3,000.00	.0
50-603-3812	CHEMICALS/ROAD SALT	.00	.00	450,000.00	450,000.00	.0
50-603-4201	HARDWARE - TERMINAL DEVICES	.00	.00	10,000.00	10,000.00	.0
50-603-4207	METERING EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
50-603-4306	TRUCKS/BUSES/SERVICE VEHICLES	.00	.00	15,000.00	15,000.00	.0
50-603-4308	STREET/CONSTRUCTION VEHICLES	.00	.00	2,000.00	2,000.00	.0
50-603-4501	LABORATORY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
50-603-4708	HEAVY TOOLS	.00	.00	5,500.00	5,500.00	.0
50-603-5202	AGRI/INDUSTRIAL/HEAVY EQUIPMEN	.00	.00	15,000.00	15,000.00	.0
50-603-5603	AWARDS	.00	.00	1,000.00	1,000.00	.0
50-603-5706	AUDITING	.00	.00	15,000.00	15,000.00	.0
50-603-5710	ENGINEERING	.00	.00	3,500.00	3,500.00	.0
50-603-5714	LABORATORY	.00	.00	25,000.00	25,000.00	.0
50-603-5718	MEDICAL & HEALTH	.00	.00	700.00	700.00	.0
50-603-5720	OTHER	.00	.00	150,000.00	150,000.00	.0
50-603-8101	LIABILITY INSURANCE	.00	.00	6,800.00	6,800.00	.0
50-603-8102	PROPERTY & CAS INSURANCE	.00	.00	200,000.00	200,000.00	.0
TOTAL WATER		.00	.00	3,122,300.00	3,122,300.00	.0
PWOKS CAPITAL OUTLAY						
50-705-4300	WATER LINE REPLACEMENTS	.00	.00	1,700,000.00	1,700,000.00	.0
50-705-4306	TRUCKS, BUSES, SVC VEHICLES	.00	.00	60,000.00	60,000.00	.0
50-705-6749	E-HILL WTR TANK #2 ROOFING	.00	.00	180,000.00	180,000.00	.0
50-705-6750	TR WATER TANK #2 TRANS LINE	.00	.00	1,852,000.00	1,852,000.00	.0
50-705-6753	SULPHUR CREEK GENERATOR	.00	.00	100,000.00	100,000.00	.0
50-705-6764	INTAKE AND STORAGE PLC	.00	.00	152,750.00	152,750.00	.0
50-705-6765	PAC SYSTEM	.00	.00	550,000.00	550,000.00	.0
50-705-6766	INSERTA VALVE INSTALLATION	.00	.00	100,000.00	100,000.00	.0
50-705-6767	WATER FILTER REFURBISHMENT	.00	.00	150,000.00	150,000.00	.0
50-705-6768	UV SYSTEM REFURB & UPGRADE	.00	.00	180,000.00	180,000.00	.0
TOTAL PWOKS CAPITAL OUTLAY		.00	.00	5,024,750.00	5,024,750.00	.0
TOTAL FUND EXPENDITURES		.00	.00	8,147,050.00	8,147,050.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(4,247,650.00)	(4,247,650.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		WASTE WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER RECEIPTS</u>						
51-335-1000	WASTEWATER CONSUMPTION FEES	.00	.00	1,175,000.00	1,175,000.00	.0
51-335-2000	WASTEWATER TAPS	.00	.00	20,180.00	20,180.00	.0
51-335-3000	WW SURCHARGE FEES	.00	.00	2,500.00	2,500.00	.0
	TOTAL WASTEWATER RECEIPTS	.00	.00	1,197,680.00	1,197,680.00	.0
<u>INTEREST EARNINGS</u>						
51-351-4000	INVESTMENT INTEREST WASTEWATER	.00	.00	60,000.00	60,000.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	60,000.00	60,000.00	.0
<u>GRANTS - WASTE WATER FUND</u>						
51-363-1106	GRASS VALLEY LIFT STATION ARPA	.00	.00	332,371.00	332,371.00	.0
	TOTAL GRANTS - WASTE WATER FUND	.00	.00	332,371.00	332,371.00	.0
	TOTAL FUND REVENUE	.00	.00	1,590,051.00	1,590,051.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		WASTE WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WASTE WATER						
51-604-1101	PERMANENT POSITIONS	.00	.00	475,000.00	475,000.00	.0
51-604-1201	TEMPORARY - SEASONAL	.00	.00	15,000.00	15,000.00	.0
51-604-1202	OVERTIME	.00	.00	1,500.00	1,500.00	.0
51-604-1203	MISCELLANEOUS PAYROLL	.00	.00	7,200.00	7,200.00	.0
51-604-1403	WY RETIREMENT SYS	.00	.00	64,000.00	64,000.00	.0
51-604-1404	SOCIAL SECURITY	.00	.00	36,000.00	36,000.00	.0
51-604-1405	WORKER'S COMPENSATION	.00	.00	9,500.00	9,500.00	.0
51-604-1407	HEALTH & MEDICAL INSURANCE	.00	.00	152,000.00	152,000.00	.0
51-604-1408	LIFE INSURANCE	.00	.00	950.00	950.00	.0
51-604-2101	BUILDING/GENERAL MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-604-2102	ROADS, STREETS	.00	.00	1,000.00	1,000.00	.0
51-604-2103	SIDEWALKS/BIKEWAYS/PARKING	.00	.00	1,000.00	1,000.00	.0
51-604-2104	SEWER/WATER/STORM DRAINAGE	.00	.00	75,000.00	75,000.00	.0
51-604-2105	FENCING & SIGNS	.00	.00	500.00	500.00	.0
51-604-2106	LANDSCAPING	.00	.00	250.00	250.00	.0
51-604-2107	ELECTRICAL	.00	.00	8,000.00	8,000.00	.0
51-604-2108	HEATING & AIR CONDITIONING	.00	.00	3,000.00	3,000.00	.0
51-604-2110	PLUMBING	.00	.00	750.00	750.00	.0
51-604-2111	CARPENTRY	.00	.00	500.00	500.00	.0
51-604-2117	LOCKSMITHING	.00	.00	100.00	100.00	.0
51-604-2119	REPAIRS AND UPGRADES	.00	.00	66,000.00	66,000.00	.0
51-604-2201	MOTOR VEHICLES	.00	.00	3,500.00	3,500.00	.0
51-604-2202	STREETS/CONSTRUCTION VEHICLES	.00	.00	6,000.00	6,000.00	.0
51-604-2204	GROUND & LAWN VEHICLES	.00	.00	450.00	450.00	.0
51-604-2210	DATA PROCESSING EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
51-604-2214	RADIO & BROADCASTING EQUIPMENT	.00	.00	500.00	500.00	.0
51-604-2218	PUMPS, MOTORS	.00	.00	20,000.00	20,000.00	.0
51-604-2219	LABORATORY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
51-604-2221	PLANT EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
51-604-2301	ELECTRICAL POWER	.00	.00	150,000.00	150,000.00	.0
51-604-2302	FUEL - NATURAL GAS	.00	.00	1,500.00	1,500.00	.0
51-604-2402	TELEPHONE - LOCAL	.00	.00	2,000.00	2,000.00	.0
51-604-2403	TELEPHONE - TOLL	.00	.00	100.00	100.00	.0
51-604-2409	POSTAL	.00	.00	7,500.00	7,500.00	.0
51-604-2410	EXPRESS/FREIGHT	.00	.00	250.00	250.00	.0
51-604-2412	INTERNET	.00	.00	1,000.00	1,000.00	.0
51-604-2501	DUES/MEMBERSHIPS	.00	.00	300.00	300.00	.0
51-604-2502	CONFERENCE REGISTRATION	.00	.00	2,000.00	2,000.00	.0
51-604-2503	AUTO LICENSES & REGISTRATION	.00	.00	50.00	50.00	.0
51-604-2505	RECORDING & PERMIT FEES	.00	.00	500.00	500.00	.0
51-604-2506	PROFESSIONAL/ACCREDITATION	.00	.00	2,000.00	2,000.00	.0
51-604-2601	ADVERTISING - LOCAL	.00	.00	250.00	250.00	.0
51-604-2702	PROGRAMMING/SYSTEM DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
51-604-2704	LICENSING/OTHER SOFTWARE	.00	.00	3,500.00	3,500.00	.0
51-604-2909	PER DIEM	.00	.00	3,500.00	3,500.00	.0
51-604-2911	CHARGES FOR CITY VEHICLES	.00	.00	50.00	50.00	.0
51-604-3101	COMMERCIAL PRINTING	.00	.00	2,500.00	2,500.00	.0
51-604-3104	COPY CHARGES	.00	.00	650.00	650.00	.0
51-604-3105	PHOTO, VIDEO SUPPLIES	.00	.00	500.00	500.00	.0
51-604-3106	GENERAL OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
51-604-3108	DATA PROCESSING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-604-3110	PAPER/ENVELOPES - PRINTED	.00	.00	500.00	500.00	.0
51-604-3201	FUEL - GASOLINE	.00	.00	8,000.00	8,000.00	.0
51-604-3202	FUEL - DIESEL	.00	.00	10,000.00	10,000.00	.0
51-604-3204	LUBRICANTS & OILS	.00	.00	7,200.00	7,200.00	.0
51-604-3206	TIRES, TUBES	.00	.00	4,000.00	4,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		WASTE WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-604-3208	MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
51-604-3304	FOOD/FOOD SERVICE SUPPLIES	.00	.00	100.00	100.00	.0
51-604-3401	FIRST AID/SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-604-3402	LABORATORY CHEMICALS	.00	.00	4,800.00	4,800.00	.0
51-604-3403	LABORATORY SUPPLIES	.00	.00	4,800.00	4,800.00	.0
51-604-3504	BOOKS	.00	.00	150.00	150.00	.0
51-604-3507	EDUCATIONAL & INSTRUCTIONAL	.00	.00	600.00	600.00	.0
51-604-3601	CLOTHING & UNIFORM	.00	.00	300.00	300.00	.0
51-604-3602	FOOTWARE	.00	.00	1,000.00	1,000.00	.0
51-604-3604	JANITORIAL SUPPLIES	.00	.00	750.00	750.00	.0
51-604-3606	LAUNDRY & SOAPS	.00	.00	150.00	150.00	.0
51-604-3608	PLANTS & DECORATING	.00	.00	250.00	250.00	.0
51-604-3801	SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
51-604-3802	PLUMBING	.00	.00	1,000.00	1,000.00	.0
51-604-3804	ELECTRICAL	.00	.00	1,000.00	1,000.00	.0
51-604-3807	PAINTING	.00	.00	300.00	300.00	.0
51-604-3809	ROCK/SAND/BALLAST/CONCRETE	.00	.00	2,500.00	2,500.00	.0
51-604-3812	CHEMICALS/ROAD SALT	.00	.00	12,000.00	12,000.00	.0
51-604-3816	FIRE & FIRE PREVENTION	.00	.00	200.00	200.00	.0
51-604-4104	OFFICE FURNITURE - DESKS	.00	.00	1,000.00	1,000.00	.0
51-604-4201	HARDWARE - TERMINAL DEVICES	.00	.00	3,500.00	3,500.00	.0
51-604-4308	STREET & CONSTRUCTION VEHICLES	.00	.00	45,000.00	45,000.00	.0
51-604-4501	LABORATORY EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
51-604-4708	HEAVY TOOLS	.00	.00	1,500.00	1,500.00	.0
51-604-5101	LAND, PARKS & GROUNDS	.00	.00	100.00	100.00	.0
51-604-5203	SERVER LEASE/BACKUP	.00	.00	2,500.00	2,500.00	.0
51-604-5603	AWARDS	.00	.00	750.00	750.00	.0
51-604-5706	AUDITING	.00	.00	15,000.00	15,000.00	.0
51-604-5710	ENGINEERING	.00	.00	200.00	200.00	.0
51-604-5714	LABORATORY	.00	.00	12,000.00	12,000.00	.0
51-604-5718	MEDICAL & HEALTH	.00	.00	250.00	250.00	.0
51-604-8101	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
51-604-8102	PROPERTY & CAS INSURANCE	.00	.00	12,000.00	12,000.00	.0
TOTAL WASTE WATER		.00	.00	1,322,250.00	1,322,250.00	.0
PWORKS CAPITAL OUTLAY						
51-705-6846	SLUDGE PUMP REPLACEMENT 2022	.00	.00	110,000.00	110,000.00	.0
51-705-6847	RED MOUNTAIN LIFT STATION 2022	.00	.00	10,575.00	10,575.00	.0
51-705-6848	GRASS VALLEY LIFT STATION	.00	.00	532,000.00	532,000.00	.0
51-705-6849	SCREW PUMP TRANSMISSION REBUIL	.00	.00	105,000.00	105,000.00	.0
TOTAL PWORKS CAPITAL OUTLAY		.00	.00	757,575.00	757,575.00	.0
TOTAL FUND EXPENDITURES		.00	.00	2,079,825.00	2,079,825.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(489,774.00)	(489,774.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

ENVIRONMENTAL SERV/SANI FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENVIRONMENT SERV RECEIPTS</u>					
52-336-1000 SANITATION COLLECTION FEES	.00	.00	700,000.00	700,000.00	.0
52-336-3000 LAND FILL REVENUE	.00	.00	425,000.00	425,000.00	.0
52-336-5000 STORMWATER COLLECTION FEE	.00	.00	235,000.00	235,000.00	.0
52-336-7000 COMPOST/MULCH SALES	.00	.00	5,000.00	5,000.00	.0
52-336-9000 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL ENVIRONMENT SERV RECEIPTS	.00	.00	1,366,000.00	1,366,000.00	.0
<u>INTEREST EARNINGS</u>					
52-351-5000 INVESTMENT INTEREST ENV SERV	.00	.00	15,000.00	15,000.00	.0
TOTAL INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
<u>SOURCE 364</u>					
52-364-1000 NRCS WATERSHED STUDY GRANT	.00	.00	205,000.00	205,000.00	.0
TOTAL SOURCE 364	.00	.00	205,000.00	205,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,586,000.00	1,586,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

ENVIRONMENTAL SERV/SANI FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ENVIRONMENTAL SERVICES/SANI					
52-605-1101 PERMANENT POSITIONS	.00	.00	550,000.00	550,000.00	.0
52-605-1201 TEMPORARY - SEASONAL	.00	.00	5,000.00	5,000.00	.0
52-605-1202 OVERTIME	.00	.00	1,500.00	1,500.00	.0
52-605-1203 MISCELLANEOUS PAYROLL	.00	.00	10,000.00	10,000.00	.0
52-605-1403 WY RETIREMENT SYS	.00	.00	69,000.00	69,000.00	.0
52-605-1404 SOCIAL SECURITY	.00	.00	39,000.00	39,000.00	.0
52-605-1405 WORKER'S COMPENSATION	.00	.00	11,000.00	11,000.00	.0
52-605-1407 HEALTH & MEDICAL INSURANCE	.00	.00	252,000.00	252,000.00	.0
52-605-1408 LIFE INSURANCE	.00	.00	1,200.00	1,200.00	.0
52-605-2201 MOTOR VEHICLES	.00	.00	25,000.00	25,000.00	.0
52-605-2202 STREETS/CONSTRUCTION VEHICLES	.00	.00	20,000.00	20,000.00	.0
52-605-2214 RADIO & BROADCASTING EQUIPMENT	.00	.00	200.00	200.00	.0
52-605-2220 SANITATION BINS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
52-605-2301 ELECTRICAL POWER	.00	.00	1,200.00	1,200.00	.0
52-605-2302 FUEL - NATURAL GAS	.00	.00	3,000.00	3,000.00	.0
52-605-2304 SEWER/SANITATION	.00	.00	1,500.00	1,500.00	.0
52-605-2409 POSTAL	.00	.00	5,000.00	5,000.00	.0
52-605-2502 CONFERENCE REGISTRATION	.00	.00	1,500.00	1,500.00	.0
52-605-2503 AUTO LICENSES & REGISTRATION	.00	.00	50.00	50.00	.0
52-605-2601 ADVERTISING - LOCAL	.00	.00	150.00	150.00	.0
52-605-2704 LICENSING/OTHER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
52-605-2801 DRY CLEANING & LAUNDRY	.00	.00	850.00	850.00	.0
52-605-2909 PER DIEM	.00	.00	2,500.00	2,500.00	.0
52-605-3101 COMMERCIAL PRINTING	.00	.00	1,500.00	1,500.00	.0
52-605-3104 COPY CHARGES	.00	.00	500.00	500.00	.0
52-605-3106 GENERAL OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-605-3108 DATA PROCESSING SUPPLIES	.00	.00	300.00	300.00	.0
52-605-3110 PAPER/ENVELOPES - PRINTED	.00	.00	500.00	500.00	.0
52-605-3201 FUEL - GASOLINE	.00	.00	8,500.00	8,500.00	.0
52-605-3202 FUEL - DIESEL	.00	.00	75,000.00	75,000.00	.0
52-605-3204 LUBRICANTS & OILS	.00	.00	6,500.00	6,500.00	.0
52-605-3206 TIRES, TUBES	.00	.00	25,000.00	25,000.00	.0
52-605-3208 MISCELLANEOUS SUPPLIES	.00	.00	750.00	750.00	.0
52-605-3401 FIRST AID/SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
52-605-3601 CLOTHING & UNIFORM	.00	.00	800.00	800.00	.0
52-605-3602 FOOTWARE	.00	.00	1,500.00	1,500.00	.0
52-605-3801 SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
52-605-3803 RECYCLING EXPENSES	.00	.00	15,000.00	15,000.00	.0
52-605-4201 HARDWARE - TERMINAL DEVICES	.00	.00	10,000.00	10,000.00	.0
52-605-4306 TRUCKS/BUSES/SERVICE VEHICLES	.00	.00	15,000.00	15,000.00	.0
52-605-4703 CONTAINERS	.00	.00	50,000.00	50,000.00	.0
52-605-5603 AWARDS	.00	.00	1,000.00	1,000.00	.0
52-605-5706 AUDITING	.00	.00	15,000.00	15,000.00	.0
52-605-5718 MEDICAL & HEALTH	.00	.00	400.00	400.00	.0
52-605-5902 CLEAN-UP	.00	.00	15,000.00	15,000.00	.0
52-605-5906 LANDFILL	.00	.00	400,000.00	400,000.00	.0
52-605-6512 VALLEY GUTTER PROGRAM	.00	.00	15,000.00	15,000.00	.0
52-605-8101 LIABILITY INSURANCE	.00	.00	25,000.00	25,000.00	.0
52-605-8102 PROPERTY & CAS INSURANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL ENVIRONMENTAL SERVICES/SANI	.00	.00	1,697,100.00	1,697,100.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

ENVIRONMENTAL SERV/SANI FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PWORKS CAPITAL OUTLAY</u>					
52-705-4308 SMALL MAINTENANCE EQUIPMENT	.00	.00	160,000.00	160,000.00	.0
52-705-4708 HEAVY EQUIPMENT	.00	.00	150,000.00	150,000.00	.0
52-705-6903 NRCS WATERSHED DITCH STUDY	.00	.00	205,000.00	205,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>515,000.00</u>	<u>515,000.00</u>	<u>.0</u>
TOTAL PWORKS CAPITAL OUTLAY	.00	.00	515,000.00	515,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,212,100.00</u>	<u>2,212,100.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	.00	.00	2,212,100.00	2,212,100.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,212,100.00</u>	<u>2,212,100.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	.00	.00	(626,100.00)	(626,100.00)	.0
	<u>.00</u>	<u>.00</u>	<u>(626,100.00)</u>	<u>(626,100.00)</u>	<u>.0</u>

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

MV/SHOP/INTERNAL SERVICES

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>SERVICES</u>					
60-381-1000	OFFICE/COPY MACHINES	.00	.00	15,000.00	15,000.00	.0
60-381-3000	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
60-381-5000	GAS/DIESEL/OIL CHARGES	.00	.00	200,000.00	200,000.00	.0
60-381-9000	POSTAGE CHARGES	.00	.00	35,000.00	35,000.00	.0
	TOTAL SERVICES	<u>.00</u>	<u>.00</u>	<u>252,500.00</u>	<u>252,500.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>252,500.00</u>	<u>252,500.00</u>	<u>.0</u>

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

MV/SHOP/INTERNAL SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MV/SHOP/INTERNAL SERVICES</u>					
60-607-5210 REPRODUCTION	.00	.00	12,000.00	12,000.00	.0
60-607-8403 GAS/DIESEL	.00	.00	250,000.00	250,000.00	.0
60-607-8409 POSTAGE METER POSTAGE	.00	.00	35,000.00	35,000.00	.0
60-607-8420 OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
TOTAL MV/SHOP/INTERNAL SERVICES	.00	.00	299,500.00	299,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	299,500.00	299,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(47,000.00)	(47,000.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GOLF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>						
62-332-8100	REGULAR SALES	.00	.00	400,000.00	400,000.00	.0
62-332-8200	MERCHANDISE SALES	.00	.00	125,000.00	125,000.00	.0
62-332-8300	RENT GOLF CLUB	.00	.00	15,600.00	15,600.00	.0
62-332-8500	SALES TAX CREDITS	.00	.00	100.00	100.00	.0
TOTAL PARKS & RECREATION		.00	.00	540,700.00	540,700.00	.0
TOTAL FUND REVENUE		.00	.00	540,700.00	540,700.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GOLF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GOLF COURSE						
62-503-2117	LOCKSMITHING	.00	.00	50.00	50.00	.0
62-503-2201	MOTOR VEHICLES	.00	.00	100.00	100.00	.0
62-503-2204	GROUNDS & LAWN VEHICLES	.00	.00	25,000.00	25,000.00	.0
62-503-2214	RADIO & BROADCASTING EQUIPMENT	.00	.00	150.00	150.00	.0
62-503-2220	SANITATION BINS & EQUIPMENT	.00	.00	50.00	50.00	.0
62-503-2222	GOLF CART REPAIRS	.00	.00	750.00	750.00	.0
62-503-2301	ELECTRICAL POWER	.00	.00	35,000.00	35,000.00	.0
62-503-2302	FUEL - NATURAL GAS	.00	.00	6,100.00	6,100.00	.0
62-503-2303	WATER	.00	.00	70,000.00	70,000.00	.0
62-503-2304	SEWER/SANITATION	.00	.00	1,750.00	1,750.00	.0
62-503-2402	TELEPHONE - LOCAL	.00	.00	2,500.00	2,500.00	.0
62-503-2403	TELEPHONE - TOLL	.00	.00	200.00	200.00	.0
62-503-2409	POSTAL	.00	.00	200.00	200.00	.0
62-503-2412	INTERNET	.00	.00	1,750.00	1,750.00	.0
62-503-2501	DUES/MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
62-503-2502	CONFERENCE REGISTRATION	.00	.00	500.00	500.00	.0
62-503-2503	AUTO LICENSES & REGISTRATION	.00	.00	50.00	50.00	.0
62-503-2601	ADVERTISING - LOCAL	.00	.00	700.00	700.00	.0
62-503-2604	PROMOTIONAL	.00	.00	6,000.00	6,000.00	.0
62-503-2701	COMPUTER/DATA PROCESSING	.00	.00	7,500.00	7,500.00	.0
62-503-2704	LICENSING/OTHER SOFTWARE	.00	.00	1,300.00	1,300.00	.0
62-503-2804	FINANCE CHARGES	.00	.00	15,000.00	15,000.00	.0
62-503-2909	PER DIEM	.00	.00	1,000.00	1,000.00	.0
62-503-3101	COMMERCIAL PRINTING	.00	.00	500.00	500.00	.0
62-503-3102	PAPER/ENVELOPES - UNPRINTED	.00	.00	100.00	100.00	.0
62-503-3106	GENERAL OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
62-503-3201	FUEL - GASOLINE	.00	.00	8,500.00	8,500.00	.0
62-503-3202	FUEL - DIESEL	.00	.00	10,000.00	10,000.00	.0
62-503-3204	LUBRICANTS & OILS	.00	.00	1,000.00	1,000.00	.0
62-503-3206	TIRES, TUBES	.00	.00	1,000.00	1,000.00	.0
62-503-3208	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
62-503-3304	FOOD/FOOD SERVICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
62-503-3401	FIRST AID/SAFETY SUPPLIES	.00	.00	900.00	900.00	.0
62-503-3505	ATHLETIC EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
62-503-3506	PRO SHOP SUPPLIES	.00	.00	85,000.00	85,000.00	.0
62-503-3601	CLOTHING & UNIFORM	.00	.00	800.00	800.00	.0
62-503-3602	FOOTWARE	.00	.00	300.00	300.00	.0
62-503-3604	JANITORIAL & MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
62-503-3606	LAUNDRY & SOAP	.00	.00	100.00	100.00	.0
62-503-3801	SMALL TOOLS	.00	.00	1,200.00	1,200.00	.0
62-503-3804	ELECTRICAL	.00	.00	400.00	400.00	.0
62-503-3806	SAFETY EQUIPMENT	.00	.00	250.00	250.00	.0
62-503-3809	SAND	.00	.00	5,000.00	5,000.00	.0
62-503-3812	CHEMICALS	.00	.00	42,000.00	42,000.00	.0
62-503-3813	PARK CHEMICALS	.00	.00	5,000.00	5,000.00	.0
62-503-3814	WELDING SUPPLIES	.00	.00	150.00	150.00	.0
62-503-4101	EQUIPMENT/TYPEWRITER/CALCULATO	.00	.00	200.00	200.00	.0
62-503-4201	HARDWARE - TERMINAL DEVICES	.00	.00	9,200.00	9,200.00	.0
62-503-4206	RADIO/BROADCAST	.00	.00	500.00	500.00	.0
62-503-4302	GOLF CARTS - INTEREST	.00	.00	15,500.00	15,500.00	.0
62-503-4303	GOLF CARTS - PRINCIPAL	.00	.00	45,000.00	45,000.00	.0
62-503-4304	GOLF COURSE EQUIP - PRINCIPAL	.00	.00	50,000.00	50,000.00	.0
62-503-4305	GOLF EQUIP LEASE - INTEREST	.00	.00	4,000.00	4,000.00	.0
62-503-4701	SHOP EQUIPMENT	.00	.00	500.00	500.00	.0
62-503-5102	PORTA POTTY RENTAL	.00	.00	1,100.00	1,100.00	.0
62-503-5202	AGRI/INDUSTRIAL/HEAVY EQUIPMEN	.00	.00	450.00	450.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		GOLF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-503-5909	CONTRACT SERVICES-GOLF COURSE	.00	.00	535,000.00	535,000.00	.0
62-503-8101	INSURANCE	.00	.00	3,500.00	3,500.00	.0
62-503-8102	PROPERTY & CASUALITY	.00	.00	4,000.00	4,000.00	.0
62-503-8206	REFUND GOLF FEES	.00	.00	150.00	150.00	.0
TOTAL GOLF COURSE		.00	.00	1,033,350.00	1,033,350.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,033,350.00	1,033,350.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(492,650.00)	(492,650.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		CEMETERY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY RECEIPTS</u>						
70-339-1000	PERPETUAL CARE	.00	.00	15,000.00	15,000.00	.0
70-339-2000	OPEN/CLOSE	.00	.00	20,000.00	20,000.00	.0
70-339-3000	SITE PURCHASES	.00	.00	20,000.00	20,000.00	.0
TOTAL CEMETERY RECEIPTS		.00	.00	55,000.00	55,000.00	.0
TOTAL FUND REVENUE		.00	.00	55,000.00	55,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		CEMETERY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CEMETERY						
70-502-2101	BUILDING/GENERAL MAINTENANCE	.00	.00	3,600.00	3,600.00	.0
70-502-2105	FENCING AND SIGNS	.00	.00	500.00	500.00	.0
70-502-2106	LANDSCAPING	.00	.00	500.00	500.00	.0
70-502-2113	HEADSTONE REPAIRS	.00	.00	500.00	500.00	.0
70-502-2116	WATERWAYS & IRRIGATION	.00	.00	8,000.00	8,000.00	.0
70-502-2201	MOTOR VEHICLES	.00	.00	500.00	500.00	.0
70-502-2202	STREET/FIRE/CONSTRUCTION	.00	.00	500.00	500.00	.0
70-502-2204	GROUNDS/LAWN VEHICLES	.00	.00	4,000.00	4,000.00	.0
70-502-2301	ELECTRICAL POWER	.00	.00	6,500.00	6,500.00	.0
70-502-2302	FUEL - NATURAL GAS	.00	.00	3,500.00	3,500.00	.0
70-502-2303	WATER	.00	.00	20,000.00	20,000.00	.0
70-502-2304	SEWER & SANITATION	.00	.00	950.00	950.00	.0
70-502-2402	TELEPHONE - LOCAL	.00	.00	500.00	500.00	.0
70-502-2403	TELEPHONE - TOLL	.00	.00	100.00	100.00	.0
70-502-2404	CELL PHONE	.00	.00	250.00	250.00	.0
70-502-2412	INTERNET	.00	.00	1,500.00	1,500.00	.0
70-502-2502	CONFERENCE REGISTRATION	.00	.00	200.00	200.00	.0
70-502-2503	AUTO LICENSES & REGISTRATION	.00	.00	100.00	100.00	.0
70-502-2601	ADVERTISING - LOCAL	.00	.00	50.00	50.00	.0
70-502-2701	COMPUTER/DATA PROCESSING	.00	.00	1,000.00	1,000.00	.0
70-502-3101	COMMERCIAL PRINTING	.00	.00	250.00	250.00	.0
70-502-3106	GENERAL OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
70-502-3201	FUEL - GASOLINE	.00	.00	2,500.00	2,500.00	.0
70-502-3202	FUEL - DIESEL	.00	.00	6,600.00	6,600.00	.0
70-502-3203	FUEL - PROPANE	.00	.00	300.00	300.00	.0
70-502-3204	LUBRICANTS & OILS	.00	.00	975.00	975.00	.0
70-502-3206	TIRES, TUBES	.00	.00	2,000.00	2,000.00	.0
70-502-3401	FIRST AID/SAFETY SUPPLIES	.00	.00	400.00	400.00	.0
70-502-3801	SMALL TOOLS	.00	.00	400.00	400.00	.0
70-502-3809	ROCK, SAND, BALLAST, CONCRETE	.00	.00	1,500.00	1,500.00	.0
70-502-3812	CHEMICAL/ROAD SALT	.00	.00	7,000.00	7,000.00	.0
70-502-4101	EQUIPMENT/TYPEWRITER/CALCULATOR	.00	.00	250.00	250.00	.0
70-502-4314	GROUNDS/LAWN EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
70-502-5905	CONTRACT SERVICES - CEMETERY	.00	.00	250,000.00	250,000.00	.0
70-502-8102	PROPERTY & CAS INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL CEMETERY		.00	.00	331,025.00	331,025.00	.0
TOTAL FUND EXPENDITURES		.00	.00	331,025.00	331,025.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(276,025.00)	(276,025.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

		LODGING TAX FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL SALES & USE TAX</u>						
71-312-4000	LODGING TAX	.00	.00	325,000.00	325,000.00	.0
	TOTAL LOCAL SALES & USE TAX	.00	.00	325,000.00	325,000.00	.0
<u>INTEREST EARNINGS</u>						
71-351-3000	LODGING TAX INTEREST	.00	.00	3,500.00	3,500.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	3,500.00	3,500.00	.0
	TOTAL FUND REVENUE	.00	.00	328,500.00	328,500.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

LODGING TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LODGING TAX EXPENDITURES</u>					
71-446-9100 GENERAL EXPENSES (BD)	.00	.00	5,000.00	5,000.00	.0
71-446-9210 MARKETING CONTRACT	.00	.00	205,400.00	205,400.00	.0
71-446-9220 SPONSORED EVENTS	.00	.00	25,000.00	25,000.00	.0
71-446-9230 OTHER MARKETING	.00	.00	30,000.00	30,000.00	.0
71-446-9240 MISC MARKETING & PROMO/WEBSITE	.00	.00	40,000.00	40,000.00	.0
71-446-9310 EVENT MARKETING GRANTS	.00	.00	31,375.00	31,375.00	.0
71-446-9320 EVENT STARTUP GRANTS	.00	.00	6,000.00	6,000.00	.0
71-446-9410 CHAMBER OF COMMERCE CONTRACT	.00	.00	26,000.00	26,000.00	.0
71-446-9500 STAFF	.00	.00	32,500.00	32,500.00	.0
TOTAL LODGING TAX EXPENDITURES	.00	.00	401,275.00	401,275.00	.0
TOTAL FUND EXPENDITURES	.00	.00	401,275.00	401,275.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(72,775.00)	(72,775.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

ECONOMIC REINVESTMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
74-331-9000	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
	TOTAL SOURCE 331	.00	.00	1,000.00	1,000.00	.0
	<u>INTEREST EARNINGS</u>					
74-351-3000	INTEREST EARNINGS	.00	.00	6,500.00	6,500.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	6,500.00	6,500.00	.0
	<u>LEASES</u>					
74-355-5300	ALLWEST FIBER AGREEMENT	.00	.00	8,744.50	8,744.50	.0
74-355-5400	ED WEBSITE UC AMOUNT	.00	.00	8,987.50	8,987.50	.0
	TOTAL LEASES	.00	.00	17,732.00	17,732.00	.0
	<u>GRANTS</u>					
74-356-6001	RH COURTYARD PH I-TAP GRANT	.00	.00	356,316.00	356,316.00	.0
74-356-7200	ARPA GRANT FUNDS 2022	.00	.00	633,996.00	633,996.00	.0
	TOTAL GRANTS	.00	.00	990,312.00	990,312.00	.0
	TOTAL FUND REVENUE	.00	.00	1,015,544.00	1,015,544.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2023

ECONOMIC REINVESTMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC REINVEST EXPENSES</u>					
74-449-3819	MISCELLANEOUS	.00	.00	15,000.00	15,000.00	.0
74-449-3820	ECONOMIC DEV MARKETING	.00	.00	30,000.00	30,000.00	.0
	TOTAL ECONOMIC REINVEST EXPENSES	.00	.00	45,000.00	45,000.00	.0
	<u>ECONOMIC REINVEST CAPITAL</u>					
74-706-6109	ISA FILL DIRT	.00	.00	20,000.00	20,000.00	.0
74-706-6111	RH COURTYARD PH I - TAP GRANT	.00	.00	613,145.00	613,145.00	.0
74-706-6112	RH COURTYARD PH I MATCH	.00	.00	256,829.00	256,829.00	.0
74-706-7100	SHADES ROUNDHOUSE SHELL & PARK	.00	.00	2,133,996.00	2,133,996.00	.0
	TOTAL ECONOMIC REINVEST CAPITAL	.00	.00	3,023,970.00	3,023,970.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,068,970.00	3,068,970.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(2,053,426.00)	(2,053,426.00)	.0