

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL PROPERTY TAXES</u>						
10-311-1000	PROPERTY TAX CURRENT	.00	.00	587,000.00	587,000.00	.0
10-311-2000	PROPERTY TAX DELINQUENT	.00	.00	20,000.00	20,000.00	.0
10-311-4000	PROPERTY TAX VETERANS	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL PROPERTY TAXES		.00	.00	609,500.00	609,500.00	.0
<u>LOCAL SALES & USE TAX</u>						
10-312-1000	LOCAL- 1% SALES TAX GP-IN	.00	.00	1,035,000.00	1,035,000.00	.0
10-312-3000	LOCAL- 1% USE TAX IN STATE	.00	.00	295,000.00	295,000.00	.0
10-312-3500	LOCAL- 1% SALES TAX -OUT	.00	.00	1,410,000.00	1,410,000.00	.0
10-312-3600	LOCAL- 1% USE TAX - OUT	.00	.00	57,000.00	57,000.00	.0
10-312-4000	LODGING TAX	.00	.00	13,500.00	13,500.00	.0
TOTAL LOCAL SALES & USE TAX		.00	.00	2,810,500.00	2,810,500.00	.0
<u>STATE & COUNTY SHARED REVENUES</u>						
10-313-1000	STATE-SALES TAX-IN	.00	.00	2,840,500.00	2,840,500.00	.0
10-313-2000	STATE-USE TAX-IN	.00	.00	446,000.00	446,000.00	.0
10-313-8000	MOTOR VEHICLE TAX	.00	.00	295,000.00	295,000.00	.0
10-313-9000	GASOLINE TAX	.00	.00	550,000.00	550,000.00	.0
10-313-9500	CAR COMPANY TAX	.00	.00	400.00	400.00	.0
TOTAL STATE & COUNTY SHARED REVENUES		.00	.00	4,131,900.00	4,131,900.00	.0
<u>OTHER TAXES/ROYALTIES</u>						
10-314-0000	TOBACCO TAX	.00	.00	74,500.00	74,500.00	.0
10-314-3000	SEVERANCE TAX	.00	.00	430,000.00	430,000.00	.0
10-314-4000	FEDERAL MINERAL ROYALTIES	.00	.00	600,000.00	600,000.00	.0
10-314-5000	STATE ADDITIONAL FUNDING	.00	.00	1,445,369.00	1,445,369.00	.0
10-314-7000	LOTTERY DISTRIBUTION	.00	.00	600,000.00	600,000.00	.0
10-314-8000	PARI-MUTUEL DISTRIBUTION	.00	.00	400,000.00	400,000.00	.0
10-314-9000	SKILL BASED GAMES DISTRIBUTION	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER TAXES/ROYALTIES		.00	.00	3,579,869.00	3,579,869.00	.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	5,000.00	5,000.00	.0
10-315-3000	QUESTAR GAS	.00	.00	65,000.00	65,000.00	.0
10-315-4000	MISC FRANCHISE FEES	.00	.00	500.00	500.00	.0
10-315-4100	ALLWEST	.00	.00	3,000.00	3,000.00	.0
TOTAL FRANCHISE TAXES		.00	.00	168,500.00	168,500.00	.0

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		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	38,500.00	38,500.00	.0
TOTAL BUSINESS LICENSES & PERMITS		.00	.00	98,800.00	98,800.00	.0
<u>NON-BUSINESS LIC & PERMITS</u>						
10-322-1000	ANIMAL TAGS	.00	.00	1,250.00	1,250.00	.0
10-322-3000	BUILDING PERMITS	.00	.00	100,000.00	100,000.00	.0
TOTAL NON-BUSINESS LIC & PERMITS		.00	.00	101,250.00	101,250.00	.0
<u>GENERAL GOVERNMENT</u>						
10-331-1000	VARIANCE - CONDITION PERMITS	.00	.00	2,500.00	2,500.00	.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	1,200.00	1,200.00	.0
10-331-5000	EASEMENTS	.00	.00	250.00	250.00	.0
10-331-6000	RETURN CHECK CHARGE	.00	.00	35.00	35.00	.0
10-331-7100	GARDEN PLOTS	.00	.00	550.00	550.00	.0
10-331-7300	ASPHALT MILLINGS	.00	.00	18,000.00	18,000.00	.0
10-331-8700	UTILITY REIMB - EBLN HARRISON	.00	.00	7,000.00	7,000.00	.0
10-331-8710	UTILITY REIMB - FIRE DEPT REIM	.00	.00	7,000.00	7,000.00	.0
10-331-9000	MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-331-9100	RESTITUTION RECEIVED	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL GOVERNMENT		.00	.00	45,035.00	45,035.00	.0
<u>PUBLIC SAFETY</u>						
10-333-1000	POLICE SECURITY FEES	.00	.00	400.00	400.00	.0
10-333-2000	DOG IMPOUND FEES	.00	.00	3,000.00	3,000.00	.0
10-333-2500	ANIMAL CREMATORY FEES	.00	.00	3,000.00	3,000.00	.0
10-333-2600	ANIMAL SHOTS	.00	.00	350.00	350.00	.0
10-333-3000	INSPECTION FEES	.00	.00	16,000.00	16,000.00	.0
10-333-3500	POLICE REPORT REVENUE	.00	.00	2,100.00	2,100.00	.0
10-333-3600	POLICE FUEL REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
10-333-4000	CRIME PREVENTION REVENUE	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC SAFETY		.00	.00	30,350.00	30,350.00	.0
<u>FINES</u>						
10-341-1000	DOCKET FEES	.00	.00	135,000.00	135,000.00	.0
10-341-2000	PARKING TICKETS	.00	.00	150.00	150.00	.0
10-341-3000	FORFEITS	.00	.00	6,000.00	6,000.00	.0
TOTAL FINES		.00	.00	141,150.00	141,150.00	.0

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GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASES</u>					
10-355-1000 LEASE PAYMENTS	.00	.00	1,101.00	1,101.00	.0
10-355-3100 URBAN R RENTS	.00	.00	75,000.00	75,000.00	.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
TOTAL LEASES	.00	.00	101,301.00	101,301.00	.0
<u>INTEREST EARNINGS</u>					
10-356-1000 INVESTMENTS - INTEREST	.00	.00	348,000.00	348,000.00	.0
10-356-2000 BANKS - INTEREST	.00	.00	300,000.00	300,000.00	.0
10-356-2500 PROPERTY TAX - INTEREST	.00	.00	3,350.00	3,350.00	.0
TOTAL INTEREST EARNINGS	.00	.00	651,350.00	651,350.00	.0
<u>GRANT REVENUE - GENERAL FUND</u>					
10-361-0047 HOMELAND SECURITY	.00	.00	27,000.00	27,000.00	.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	5,644.91	5,644.91	.0
10-361-0060 SELECTIVE TRAFFIC-HWY SAFETY	.00	.00	10,049.20	10,049.20	.0
10-361-0172 CITY MASTER PLAN UPDATE GRANT	.00	.00	150,000.00	150,000.00	.0
10-361-0260 SAFE RTE TO SCHOOL-TAP-ASPEN	.00	.00	689,000.00	689,000.00	.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	95,580.00	95,580.00	.0
10-361-3331 VAWA STOP GRANT(LE) CFDA16.588	.00	.00	18,700.00	18,700.00	.0
10-361-3341 VOCA ASSISTANCE GR CFDA 16.575	.00	.00	22,036.00	22,036.00	.0
10-361-3342 VICTIMS WITNESS STATE	.00	.00	17,758.00	17,758.00	.0
10-361-3343 VW STATE SURCHARGE FUNDS	.00	.00	4,907.00	4,907.00	.0
10-361-3344 NATIONAL OPIOID SETTLEMENT	.00	.00	35,535.00	35,535.00	.0
TOTAL GRANT REVENUE - GENERAL FUND	.00	.00	1,138,110.11	1,138,110.11	.0
<u>DESIGNATED RESERVE REVENUE</u>					
10-363-1000 RECREATION CENTER IMPROVEMENTS	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL DESIGNATED RESERVE REVENUE	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL FUND REVENUE	.00	.00	15,107,615.11	15,107,615.11	.0

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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	8,050.00	8,050.00	.0
10-411-1404 SOCIAL SECURITY	.00	.00	3,310.00	3,310.00	.0
10-411-1405 WORKER'S COMPENSATION	.00	.00	855.00	855.00	.0
10-411-1407 HEALTH & MEDICAL INSURANCE	.00	.00	112,500.00	112,500.00	.0
10-411-1408 LIFE INSURANCE	.00	.00	700.00	700.00	.0
10-411-2402 TELEPHONE - LOCAL	.00	.00	250.00	250.00	.0
10-411-2403 TELEPHONE - TOLL	.00	.00	25.00	25.00	.0
10-411-2409 POSTAL	.00	.00	100.00	100.00	.0
10-411-2501 DUES/MEMBERSHIPS	.00	.00	17,500.00	17,500.00	.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
10-411-2508 PROPERTY TAX EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-411-2601 ADVERTISING - LOCAL	.00	.00	12,000.00	12,000.00	.0
10-411-2604 PROMOTIONAL	.00	.00	5,000.00	5,000.00	.0
10-411-2909 PER DIEM	.00	.00	5,000.00	5,000.00	.0
10-411-3101 COMMERCIAL PRINTING	.00	.00	500.00	500.00	.0
10-411-3104 COPY CHARGES	.00	.00	500.00	500.00	.0
10-411-3106 GENERAL OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
10-411-3201 FUEL - GASOLINE	.00	.00	500.00	500.00	.0
10-411-3303 ANNUAL WINTER	.00	.00	10,000.00	10,000.00	.0
10-411-3304 FOOD/FOOD SERVICE SUPPLIES	.00	.00	1,500.00	1,500.00	.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	3,525.00	3,525.00	.0
10-411-8102 PROPERTY & CAS INSURANCE	.00	.00	7,500.00	7,500.00	.0
TOTAL CITY COUNCIL-ADMINISTRATION	.00	.00	247,565.00	247,565.00	.0
<u>EMERGENCY RESERVE</u>					
10-412-1407 RETIREE HEALTH INSURANCE	.00	.00	5,000.00	5,000.00	.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	65,000.00	65,000.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL - ADMINISTRATION</u>					
10-421-1101 PERMANENT POSITIONS	.00	.00	70,000.00	70,000.00	.0
10-421-1203 MISCELLANEOUS PAYROLL	.00	.00	1,000.00	1,000.00	.0
10-421-1403 WY RETIREMENT SYS	.00	.00	10,700.00	10,700.00	.0
10-421-1404 SOCIAL SECURITY	.00	.00	5,400.00	5,400.00	.0
10-421-1405 WORKER'S COMPENSATION	.00	.00	165.00	165.00	.0
10-421-1407 HEALTH & MEDICAL INSURANCE	.00	.00	28,000.00	28,000.00	.0
10-421-1408 LIFE INSURANCE	.00	.00	150.00	150.00	.0
10-421-2402 TELEPHONE - LOCAL	.00	.00	720.00	720.00	.0
10-421-2403 TELEPHONE - TOLL	.00	.00	50.00	50.00	.0
10-421-2409 POSTAL	.00	.00	750.00	750.00	.0
10-421-2501 DUES/MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-421-2502 CONFERENCE REGISTRATION	.00	.00	250.00	250.00	.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	750.00	750.00	.0
10-421-3104 COPY CHARGES	.00	.00	500.00	500.00	.0
10-421-3106 GENERAL OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.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	400.00	400.00	.0
10-421-3507 EDUCATIONAL/INSTRUCTIONAL	.00	.00	250.00	250.00	.0
10-421-3601 CLOTHING & UNIFORM	.00	.00	500.00	500.00	.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	150.00	150.00	.0
10-421-5904 JURY FEES	.00	.00	1,500.00	1,500.00	.0
10-421-8101 LIABILITY INSURANCE	.00	.00	1,200.00	1,200.00	.0
TOTAL JUDICIAL - ADMINISTRATION	.00	.00	202,685.00	202,685.00	.0

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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	5,600.00	5,600.00	.0
10-431-1404	SOCIAL SECURITY	.00	.00	2,300.00	2,300.00	.0
10-431-1405	WORKER'S COMPENSATION	.00	.00	600.00	600.00	.0
10-431-1407	HEALTH & MEDICAL INSURANCE	.00	.00	28,000.00	28,000.00	.0
10-431-1408	LIFE INSURANCE	.00	.00	150.00	150.00	.0
10-431-2201	MOTOR VEHICLES	.00	.00	2,500.00	2,500.00	.0
10-431-2402	TELEPHONE - LOCAL	.00	.00	1,000.00	1,000.00	.0
10-431-2403	TELEPHONE - TOLL	.00	.00	50.00	50.00	.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
10-431-2601	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	250.00	250.00	.0
10-431-3106	GENERAL OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-431-3204	LUBRICANTS & OILS	.00	.00	150.00	150.00	.0
10-431-3206	TIRES, TUBES	.00	.00	750.00	750.00	.0
10-431-3303	ANNUAL WINTER	.00	.00	15,000.00	15,000.00	.0
10-431-3504	BOOKS	.00	.00	650.00	650.00	.0
10-431-5603	AWARDS	.00	.00	7,500.00	7,500.00	.0
10-431-5710	ENGINEERING	.00	.00	15,000.00	15,000.00	.0
10-431-8101	LIABILITY INSURANCE	.00	.00	600.00	600.00	.0
TOTAL EXECUTIVE - ADMINISTRATION		.00	.00	140,800.00	140,800.00	.0
<u>ATTORNEY</u>						
10-432-1101	PERMANENT POSITIONS	.00	.00	130,000.00	130,000.00	.0
10-432-1203	MISCELLANEOUS PAYROLL	.00	.00	1,000.00	1,000.00	.0
10-432-1403	WY RETIREMENT SYS	.00	.00	24,500.00	24,500.00	.0
10-432-1404	SOCIAL SECURITY	.00	.00	10,000.00	10,000.00	.0
10-432-1405	WORKER'S COMPENSATION	.00	.00	2,555.00	2,555.00	.0
10-432-1408	LIFE INSURANCE	.00	.00	150.00	150.00	.0
10-432-2409	POSTAL	.00	.00	50.00	50.00	.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
10-432-2909	PER DIEM	.00	.00	400.00	400.00	.0
10-432-3104	COPY CHARGES	.00	.00	50.00	50.00	.0
10-432-3106	GENERAL OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
10-432-3504	BOOKS	.00	.00	1,000.00	1,000.00	.0
10-432-5404	OTHER	.00	.00	250.00	250.00	.0
10-432-5701	LEGAL	.00	.00	15,000.00	15,000.00	.0
10-432-5801	LEGAL	.00	.00	5,000.00	5,000.00	.0
10-432-8101	INSURANCE	.00	.00	1,200.00	1,200.00	.0
TOTAL ATTORNEY		.00	.00	195,205.00	195,205.00	.0

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GENERAL FUND

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<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

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ENGINEERING/PLANNING						
10-434-1101	PERMANENT POSITIONS	.00	.00	228,070.00	228,070.00	.0
10-434-1203	MISCELLANEOUS PAYROLL	.00	.00	5,000.00	5,000.00	.0
10-434-1403	WY RETIREMENT SYS	.00	.00	42,470.00	42,470.00	.0
10-434-1404	SOCIAL SECURITY	.00	.00	17,450.00	17,450.00	.0
10-434-1405	WORKER'S COMPENSATION	.00	.00	3,600.00	3,600.00	.0
10-434-1407	HEALTH & MEDICAL INSURANCE	.00	.00	76,880.00	76,880.00	.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	400.00	400.00	.0
10-434-2301	ELECTRICAL POWER	.00	.00	1,750.00	1,750.00	.0
10-434-2302	FUEL - NATURAL GAS	.00	.00	2,100.00	2,100.00	.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	1,400.00	1,400.00	.0
10-434-2403	TELEPHONE - TOLL	.00	.00	125.00	125.00	.0
10-434-2409	POSTAL	.00	.00	400.00	400.00	.0
10-434-2410	EXPRESS/FREIGHT	.00	.00	150.00	150.00	.0
10-434-2501	DUES/MEMBERSHIPS	.00	.00	1,750.00	1,750.00	.0
10-434-2502	CONFERENCE REGISTRATION	.00	.00	3,000.00	3,000.00	.0
10-434-2503	AUTO LICENSES & REGISTRATION	.00	.00	75.00	75.00	.0
10-434-2505	RECORDING/PERMIT FEES	.00	.00	250.00	250.00	.0
10-434-2506	PROFESSIONAL/ACCREDITATION	.00	.00	2,000.00	2,000.00	.0
10-434-2601	ADVERTISING - LOCAL	.00	.00	600.00	600.00	.0
10-434-2603	LEGAL NOTICES	.00	.00	400.00	400.00	.0
10-434-2604	PROMOTIONAL	.00	.00	1,750.00	1,750.00	.0
10-434-2701	COMPUTER/DATA PROCESSING	.00	.00	400.00	400.00	.0
10-434-2704	LICENSING/OTHER SOFTWARE	.00	.00	12,000.00	12,000.00	.0
10-434-2813	COMMUNITY GARDEN	.00	.00	1,500.00	1,500.00	.0
10-434-2909	PER DIEM	.00	.00	2,500.00	2,500.00	.0
10-434-3101	COMMERCIAL PRINTING	.00	.00	200.00	200.00	.0
10-434-3104	COPY CHARGES	.00	.00	1,500.00	1,500.00	.0
10-434-3106	GENERAL OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-434-3108	DATA PROCESSING SUPPLIES	.00	.00	400.00	400.00	.0
10-434-3110	PAPER/ENVELOPES - PRINTED	.00	.00	100.00	100.00	.0
10-434-3201	FUEL - GASOLINE	.00	.00	2,250.00	2,250.00	.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	115.00	115.00	.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	FOOTWARE	.00	.00	400.00	400.00	.0
10-434-4101	EQUIPMENT/TYPEWRITER/CALCULATO	.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	400.00	400.00	.0
10-434-4603	ENGINEERING EQUIPMENT	.00	.00	24,000.00	24,000.00	.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/ARCHITECHTURE	.00	.00	7,500.00	7,500.00	.0
10-434-8101	LIAB ILITY INSURANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL ENGINEERING/PLANNING		.00	.00	460,735.00	460,735.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>URBAN RENEWAL</u>					
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	3,000.00	3,000.00	.0
10-435-2601	ADVERTISING - LOCAL	.00	.00	1,500.00	1,500.00	.0
10-435-2702	PROGRAMMING/SYSTEM DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
10-435-2803	PUBLIC DECORATIONS	.00	.00	6,000.00	6,000.00	.0
10-435-2909	PER DIEM	.00	.00	1,500.00	1,500.00	.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	200.00	200.00	.0
10-435-3301	COFFEE/TEA/CREAMER/ETC	.00	.00	100.00	100.00	.0
10-435-3818	STREET SIGNS	.00	.00	1,000.00	1,000.00	.0
10-435-4101	EQUIPMENT/TYPEWRITER/CALCULATO	.00	.00	200.00	200.00	.0
10-435-5102	PORTA POTTY RENTAL	.00	.00	1,000.00	1,000.00	.0
10-435-5516	ECONOMIC DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
10-435-5524	HISTORICAL PRESERVATION	.00	.00	15,000.00	15,000.00	.0
10-435-5603	AWARDS	.00	.00	200.00	200.00	.0
10-435-5813	DOWNTOWN ENHANCEMENT	.00	.00	35,000.00	35,000.00	.0
	TOTAL URBAN RENEWAL	.00	.00	71,500.00	71,500.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURY</u>					
10-441-1101 PERMANENT POSITIONS	.00	.00	240,000.00	240,000.00	.0
10-441-1203 MISCELLANEOUS PAYROLL	.00	.00	3,500.00	3,500.00	.0
10-441-1403 WY RETIREMENT SYS	.00	.00	45,000.00	45,000.00	.0
10-441-1404 SOCIAL SECURITY	.00	.00	20,000.00	20,000.00	.0
10-441-1405 WORKER'S COMPENSATION	.00	.00	4,700.00	4,700.00	.0
10-441-1407 HEALTH & MEDICAL INSURANCE	.00	.00	86,000.00	86,000.00	.0
10-441-1408 LIFE INSURANCE	.00	.00	400.00	400.00	.0
10-441-2205 OFFICE MACHINES/EQUIPMENT	.00	.00	250.00	250.00	.0
10-441-2402 TELEPHONE - LOCAL	.00	.00	1,500.00	1,500.00	.0
10-441-2403 TELEPHONE - TOLL	.00	.00	50.00	50.00	.0
10-441-2409 POSTAL	.00	.00	1,750.00	1,750.00	.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
10-441-2804 FINANCE CHARGES	.00	.00	2,500.00	2,500.00	.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	1,500.00	1,500.00	.0
10-441-3104 COPY CHARGES	.00	.00	5,000.00	5,000.00	.0
10-441-3106 GENERAL OFFICE SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-441-3201 FUEL - GASOLINE	.00	.00	150.00	150.00	.0
10-441-3301 COFFEE/TEA/CREAMER/ETC	.00	.00	750.00	750.00	.0
10-441-3304 FOOD/FOOD SERVICE SUPPLIES	.00	.00	750.00	750.00	.0
10-441-3502 NEWSPAPERS	.00	.00	150.00	150.00	.0
10-441-3504 BOOKS	.00	.00	150.00	150.00	.0
10-441-4101 EQUIPMENT/TYPEWRITER/CALCULATO	.00	.00	250.00	250.00	.0
10-441-4104 OFFICE FURNITURE - DESKS	.00	.00	1,000.00	1,000.00	.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	3,000.00	3,000.00	.0
 TOTAL TREASURY	 .00	 .00	 518,950.00	 518,950.00	 .0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CLERK					
10-442-1101 PERMANENT POSITIONS	.00	.00	99,000.00	99,000.00	.0
10-442-1203 MISCELLANEOUS PAYROLL	.00	.00	1,000.00	1,000.00	.0
10-442-1403 WY RETIREMENT SYS	.00	.00	20,600.00	20,600.00	.0
10-442-1404 SOCIAL SECURITY	.00	.00	7,600.00	7,600.00	.0
10-442-1405 WORKER'S COMPENSATION	.00	.00	2,000.00	2,000.00	.0
10-442-1407 HEALTH & MEDICAL INSURANCE	.00	.00	28,000.00	28,000.00	.0
10-442-1408 LIFE INSURANCE	.00	.00	150.00	150.00	.0
10-442-2301 ELECTRICAL POWER	.00	.00	17,000.00	17,000.00	.0
10-442-2302 FUEL - NATURAL GAS	.00	.00	20,000.00	20,000.00	.0
10-442-2303 WATER	.00	.00	2,000.00	2,000.00	.0
10-442-2304 SEWER/SANITATION	.00	.00	2,000.00	2,000.00	.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	1,500.00	1,500.00	.0
10-442-2501 DUES/MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-442-2502 CONFERENCE REGISTRATION	.00	.00	750.00	750.00	.0
10-442-2504 NOTARY COMM/MUNICIPAL BONDS	.00	.00	150.00	150.00	.0
10-442-2505 RECORDING/PERMIT FEES	.00	.00	500.00	500.00	.0
10-442-2601 ADVERTISING - LOCAL	.00	.00	750.00	750.00	.0
10-442-2909 PER DIEM	.00	.00	1,500.00	1,500.00	.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	2,000.00	2,000.00	.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	500.00	500.00	.0
10-442-3304 FOOD/FOOD SERVICE SUPPLIES	.00	.00	500.00	500.00	.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
10-442-5719 EDUCATION/RECREATION	.00	.00	500.00	500.00	.0
10-442-8101 LIABILITY INSURANCE	.00	.00	600.00	600.00	.0
10-442-8102 PROPERTY & CAS INSURANCE	.00	.00	500.00	500.00	.0
TOTAL CLERK	.00	.00	213,400.00	213,400.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
10-443-1101 PERMANENT POSITIONS	.00	.00	91,800.00	91,800.00	.0
10-443-1203 MISCELLANEOUS PAYROLL	.00	.00	1,000.00	1,000.00	.0
10-443-1403 WY RETIREMENT SYS	.00	.00	19,100.00	19,100.00	.0
10-443-1404 SOCIAL SECURITY	.00	.00	7,050.00	7,050.00	.0
10-443-1405 WORKER'S COMPENSATION	.00	.00	1,850.00	1,850.00	.0
10-443-1407 HEALTH & MEDICAL INSURANCE	.00	.00	28,000.00	28,000.00	.0
10-443-1408 LIFE INSURANCE	.00	.00	150.00	150.00	.0
10-443-2201 MOTOR VEHICLES	.00	.00	4,000.00	4,000.00	.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	85,000.00	85,000.00	.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	593,875.00	593,875.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GENERAL FUND						
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>						
10-444-1101	PERMANENT POSITIONS	.00	.00	490,000.00	490,000.00	.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	82,200.00	82,200.00	.0
10-444-1404	SOCIAL SECURITY	.00	.00	37,400.00	37,400.00	.0
10-444-1405	WORKER'S COMPENSATION	.00	.00	9,700.00	9,700.00	.0
10-444-1407	HEALTH & MEDICAL INSURANCE	.00	.00	198,000.00	198,000.00	.0
10-444-1408	LIFE INSURANCE	.00	.00	1,100.00	1,100.00	.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	20,000.00	20,000.00	.0
10-444-2108	HEATING/AIR CONDITIONING	.00	.00	25,000.00	25,000.00	.0
10-444-2109	PAINTING	.00	.00	10,000.00	10,000.00	.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	20,000.00	20,000.00	.0
10-444-2117	LOCKSMITHING	.00	.00	2,000.00	2,000.00	.0
10-444-2201	MOTOR VEHICLES	.00	.00	6,500.00	6,500.00	.0
10-444-2204	GROUNDS & LAWN VEHICLES	.00	.00	500.00	500.00	.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	65,000.00	65,000.00	.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	5,000.00	5,000.00	.0
10-444-2403	TELEPHONE - TOLL	.00	.00	200.00	200.00	.0
10-444-2404	CELL PHONE	.00	.00	250.00	250.00	.0
10-444-2409	POSTAL	.00	.00	200.00	200.00	.0
10-444-2501	DUES/MEMBERSHIPS	.00	.00	250.00	250.00	.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	500.00	500.00	.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	500.00	500.00	.0
10-444-3104	COPY CHARGES	.00	.00	250.00	250.00	.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	1,000.00	1,000.00	.0
10-444-3208	MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
10-444-3301	COFFEE/TEA/CREAMER/ETC	.00	.00	250.00	250.00	.0
10-444-3304	FOOD/FOOD SERVICE SUPPLIES	.00	.00	450.00	450.00	.0
10-444-3401	FIRST AID/SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-444-3504	BOOKS	.00	.00	100.00	100.00	.0
10-444-3601	CLOTHING & UNIFORM	.00	.00	1,500.00	1,500.00	.0
10-444-3602	FOOTWARE	.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	400.00	400.00	.0
10-444-3801	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
10-444-3816	FIRE/FIRE PREVENTION	.00	.00	35,000.00	35,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-444-4104 OFFICE FURNITURE - DESKS	.00	.00	500.00	500.00	.0
10-444-4707 MISC EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-444-4708 HEAVY TOOLS	.00	.00	1,500.00	1,500.00	.0
10-444-5101 LAND/PARKS/GROUNDS	.00	.00	4,000.00	4,000.00	.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	8,000.00	8,000.00	.0
10-444-5710 PEST CONTROL	.00	.00	3,500.00	3,500.00	.0
10-444-5718 MEDICAL HEALTH	.00	.00	100.00	100.00	.0
10-444-8101 LIABILITY INSURANCE	.00	.00	6,500.00	6,500.00	.0
10-444-8102 PROPERTY & CAS INSURANCE	.00	.00	30,000.00	30,000.00	.0
TOTAL GENERAL SERVICES	.00	.00	1,354,800.00	1,354,800.00	.0
COMMUNITY DEVELOPMENT					
10-461-1101 PERMANENT POSITIONS	.00	.00	182,600.00	182,600.00	.0
10-461-1203 MISCELLANEOUS PAYROLL	.00	.00	2,000.00	2,000.00	.0
10-461-1403 WY RETIREMENT SYS	.00	.00	34,000.00	34,000.00	.0
10-461-1404 SOCIAL SECURITY	.00	.00	14,000.00	14,000.00	.0
10-461-1405 WORKER'S COMPENSATION	.00	.00	3,600.00	3,600.00	.0
10-461-1407 HEALTH & MEDICAL INSURANCE	.00	.00	55,600.00	55,600.00	.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	350.00	350.00	.0
10-461-2501 DUES/MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
10-461-2502 CONFERENCE REGISTRATION	.00	.00	3,000.00	3,000.00	.0
10-461-2601 ADVERTISING - LOCAL	.00	.00	750.00	750.00	.0
10-461-2604 PROMOTIONAL	.00	.00	10,000.00	10,000.00	.0
10-461-2803 PUBLIC DECORATIONS	.00	.00	1,000.00	1,000.00	.0
10-461-2909 PER DIEM	.00	.00	2,500.00	2,500.00	.0
10-461-3101 COMMERCIAL PRINTING	.00	.00	1,000.00	1,000.00	.0
10-461-3104 COPY CHARGES	.00	.00	1,000.00	1,000.00	.0
10-461-3106 GENERAL OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-461-3201 FUEL - GASOLINE	.00	.00	500.00	500.00	.0
10-461-3304 FOOD/FOOD SERVICE SUPPLIES	.00	.00	1,200.00	1,200.00	.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	250.00	250.00	.0
10-461-5813 COMMUNITY PLANNING	.00	.00	5,000.00	5,000.00	.0
10-461-8101 LIABILITY INSURANCE	.00	.00	1,200.00	1,200.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	325,865.00	325,865.00	.0
PARKS & REC ADMINISTRATION					
10-501-5719 EDUCATION/RECREATION	.00	.00	2,819,683.00	2,819,683.00	.0
10-501-8102 PROPERTY & CASUALITY	.00	.00	25,000.00	25,000.00	.0
TOTAL PARKS & REC ADMINISTRATION	.00	.00	2,844,683.00	2,844,683.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE - ADMINISTRATION</u>					
10-521-1101	PERMANENT POSITIONS	.00	.00	176,450.00	176,450.00	.0
10-521-1203	MISCELLANEOUS PAYROLL	.00	.00	2,000.00	2,000.00	.0
10-521-1403	WY RETIREMENT SYS	.00	.00	55,000.00	55,000.00	.0
10-521-1404	SOCIAL SECURITY	.00	.00	13,500.00	13,500.00	.0
10-521-1405	WORKER'S COMPENSATION	.00	.00	3,500.00	3,500.00	.0
10-521-1407	HEALTH & MEDICAL INSURANCE	.00	.00	82,000.00	82,000.00	.0
10-521-1408	LIFE INSURANCE	.00	.00	270.00	270.00	.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	30,000.00	30,000.00	.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	17,000.00	17,000.00	.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	3,500.00	3,500.00	.0
10-521-2402	TELEPHONE - LOCAL	.00	.00	5,500.00	5,500.00	.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	350.00	350.00	.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/CALCULATOR	.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	VEHICLE OUTFITTING/PASS VEH	.00	.00	30,000.00	30,000.00	.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, 2025

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	47,755.18	47,755.18	.0
10-521-5910 SHREDDING SERVICE	.00	.00	1,000.00	1,000.00	.0
10-521-8101 LIABILITY INSURANCE	.00	.00	18,500.00	18,500.00	.0
10-521-8102 PROPERTY & CAS INSURANCE	.00	.00	5,500.00	5,500.00	.0
TOTAL POLICE - ADMINISTRATION	.00	.00	635,850.18	635,850.18	.0

INVESTIGATION

10-522-1101 PERMANENT POSITIONS	.00	.00	505,000.00	505,000.00	.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	105,100.00	105,100.00	.0
10-522-1404 SOCIAL SECURITY	.00	.00	37,000.00	37,000.00	.0
10-522-1405 WORKER'S COMPENSATION	.00	.00	10,000.00	10,000.00	.0
10-522-1407 HEALTH & MEDICAL INSURANCE	.00	.00	191,000.00	191,000.00	.0
10-522-1408 LIFE INSURANCE	.00	.00	800.00	800.00	.0
10-522-2201 MOTOR VEHICLES	.00	.00	100.00	100.00	.0
10-522-2501 DUES/MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-522-2801 DRY CLEANING & LAUNDRY	.00	.00	2,000.00	2,000.00	.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	5,000.00	5,000.00	.0
10-522-3819 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.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	2,500.00	2,500.00	.0
10-522-5718 MEDICAL & HEALTH	.00	.00	1,500.00	1,500.00	.0
TOTAL INVESTIGATION	.00	.00	927,400.00	927,400.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PATROL</u>					
10-523-1101	PERMANENT POSITIONS	.00	.00	1,425,500.00	1,425,500.00	.0
10-523-1202	OVERTIME	.00	.00	65,000.00	65,000.00	.0
10-523-1203	MISCELLANEOUS PAYROLL	.00	.00	16,000.00	16,000.00	.0
10-523-1205	SHIFT DIFFERENTIAL	.00	.00	6,500.00	6,500.00	.0
10-523-1403	WY RETIREMENT SYS	.00	.00	282,000.00	282,000.00	.0
10-523-1404	SOCIAL SECURITY	.00	.00	110,000.00	110,000.00	.0
10-523-1405	WORKER'S COMPENSATION	.00	.00	27,000.00	27,000.00	.0
10-523-1407	HEALTH & MEDICAL INSURANCE	.00	.00	645,000.00	645,000.00	.0
10-523-1408	LIFE INSURANCE	.00	.00	2,400.00	2,400.00	.0
10-523-2201	MOTOR VEHICLES	.00	.00	1,000.00	1,000.00	.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	1,000.00	1,000.00	.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	10,000.00	10,000.00	.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	2,706,600.00	2,706,600.00	.0
	<u>SUPPORT</u>					
10-524-1101	PERMANENT POSITIONS	.00	.00	206,000.00	206,000.00	.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	15,800.00	15,800.00	.0
10-524-1405	WORKER'S COMPENSATION	.00	.00	4,100.00	4,100.00	.0
10-524-1407	HEALTH & MEDICAL INSURANCE	.00	.00	97,500.00	97,500.00	.0
10-524-1408	LIFE INSURANCE	.00	.00	400.00	400.00	.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	150.00	150.00	.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	5,500.00	5,500.00	.0
10-524-5603	AWARDS	.00	.00	500.00	500.00	.0
	TOTAL SUPPORT	.00	.00	389,400.00	389,400.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE - GRANTS</u>					
10-525-1101 PERMANENT POSITIONS	.00	.00	66,582.07	66,582.07	.0
10-525-1403 WY RETIREMENT SYS	.00	.00	12,397.58	12,397.58	.0
10-525-1404 SOCIAL SECURITY	.00	.00	5,093.53	5,093.53	.0
10-525-1405 WORKER'S COMPENSATION	.00	.00	1,311.67	1,311.67	.0
10-525-1407 HEALTH & MEDICAL INSURANCE	.00	.00	16,228.40	16,228.40	.0
10-525-1408 LIFE INSURANCE	.00	.00	132.00	132.00	.0
10-525-2404 CELL PHONE	.00	.00	500.00	500.00	.0
10-525-2502 CONFERENCE REGISTRATION	.00	.00	300.00	300.00	.0
10-525-2810 EMERGENCY ASST-SURCHARGE	.00	.00	2,400.00	2,400.00	.0
10-525-2811 EMERGENCY ASSIST - DONATED	.00	.00	2,000.00	2,000.00	.0
10-525-2909 PER DIEM	.00	.00	2,040.00	2,040.00	.0
10-525-3101 COMMERCIAL PRINTING	.00	.00	600.00	600.00	.0
10-525-3106 GENERAL OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-525-3819 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-525-4904 ALCOHOL COMPLIANCE	.00	.00	5,950.00	5,950.00	.0
10-525-4907 BULLET PROOF VESTS - FEDERAL	.00	.00	5,000.00	5,000.00	.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	5,000.00	5,000.00	.0
10-525-4921 SELECTIVE TRAFFIC INFO-STATE	.00	.00	15,000.00	15,000.00	.0
10-525-4923 HOMELAND SECURITY	.00	.00	27,000.00	27,000.00	.0
10-525-4927 DCI SALARY AND OT GRANT	.00	.00	86,695.00	86,695.00	.0
10-525-4928 OPIOID GRANT EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
TOTAL POLICE - GRANTS	.00	.00	287,180.25	287,180.25	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - ADMINISTRATION</u>					
10-601-1101 PERMANENT POSITIONS	.00	.00	82,000.00	82,000.00	.0
10-601-1202 OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-601-1203 MISCELLANEOUS PAYROLL	.00	.00	1,160.00	1,160.00	.0
10-601-1403 WY RETIREMENT SYS	.00	.00	15,200.00	15,200.00	.0
10-601-1404 SOCIAL SECURITY	.00	.00	6,300.00	6,300.00	.0
10-601-1405 WORKER'S COMPENSATION	.00	.00	1,650.00	1,650.00	.0
10-601-1407 HEALTH & MEDICAL INSURANCE	.00	.00	47,000.00	47,000.00	.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
10-601-2201 MOTOR VEHICLES	.00	.00	3,000.00	3,000.00	.0
10-601-2205 OFFICE MACHINES/EQUIPMENT	.00	.00	500.00	500.00	.0
10-601-2214 RADIO & BROADCASTING 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	1,500.00	1,500.00	.0
10-601-2304 SANITATION - SEWER	.00	.00	1,500.00	1,500.00	.0
10-601-2402 TELEPHONE - LOCAL	.00	.00	1,500.00	1,500.00	.0
10-601-2403 TELEPHONE - TOLL	.00	.00	150.00	150.00	.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	150.00	150.00	.0
10-601-2701 COMPUTER/DATA PROCESSING	.00	.00	1,000.00	1,000.00	.0
10-601-2801 DRY CLEANING & LAUNDRY	.00	.00	4,500.00	4,500.00	.0
10-601-2909 PER DIEM	.00	.00	2,000.00	2,000.00	.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	5,200.00	5,200.00	.0
10-601-3204 LUBRICANTS & OILS	.00	.00	250.00	250.00	.0
10-601-3206 TIRES, TUBES	.00	.00	1,500.00	1,500.00	.0
10-601-3208 MISCELLANEOUS SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-601-3304 FOOD/FOOD SERVICE SUPPLIES	.00	.00	750.00	750.00	.0
10-601-3401 FIRST AID/SAFETY SUPPLIES	.00	.00	300.00	300.00	.0
10-601-3502 NEWSPAPERS	.00	.00	100.00	100.00	.0
10-601-3601 CLOTHING & UNIFORM	.00	.00	200.00	200.00	.0
10-601-3602 FOOTWARE	.00	.00	550.00	550.00	.0
10-601-3801 SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
10-601-4708 HEAVY TOOLS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.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	2,500.00	2,500.00	.0
10-601-8102 PROPERTY & CAS INSURANCE	.00	.00	12,000.00	12,000.00	.0
TOTAL PUBLIC WORKS - ADMINISTRATION	.00	.00	217,315.00	217,315.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREETS						
10-602-1101	PERMANENT POSITIONS	.00	.00	93,000.00	93,000.00	.0
10-602-1201	TEMPORARY - SEASONAL	.00	.00	25,000.00	25,000.00	.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	17,200.00	17,200.00	.0
10-602-1404	SOCIAL SECURITY	.00	.00	7,500.00	7,500.00	.0
10-602-1405	WORKER'S COMPENSATION	.00	.00	1,900.00	1,900.00	.0
10-602-1407	HEALTH & MEDICAL INSURANCE	.00	.00	45,000.00	45,000.00	.0
10-602-1408	LIFE INSURANCE	.00	.00	200.00	200.00	.0
10-602-2102	ROADS, STREETS	.00	.00	35,000.00	35,000.00	.0
10-602-2104	SEWER/WATER/STORM DRAINAGE	.00	.00	6,000.00	6,000.00	.0
10-602-2105	FENCING & SIGNS	.00	.00	2,500.00	2,500.00	.0
10-602-2107	ELECTRICAL	.00	.00	4,000.00	4,000.00	.0
10-602-2120	STREET TREES - REMOVAL	.00	.00	2,000.00	2,000.00	.0
10-602-2201	MOTOR VEHICLES	.00	.00	10,000.00	10,000.00	.0
10-602-2202	STREETS/CONSTRUCTION VEHICLES	.00	.00	100,000.00	100,000.00	.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	175,000.00	175,000.00	.0
10-602-2302	FUEL - NATURAL GAS	.00	.00	18,000.00	18,000.00	.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	2,500.00	2,500.00	.0
10-602-2506	PROFESSIONAL/ACCREDITATION	.00	.00	150.00	150.00	.0
10-602-2601	ADVERTISING - LOCAL	.00	.00	300.00	300.00	.0
10-602-2704	LICENSING/OTHER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-602-2801	DRY CLEANING	.00	.00	1,000.00	1,000.00	.0
10-602-2803	PUBLIC DECORATION	.00	.00	850.00	850.00	.0
10-602-2909	PER DIEM	.00	.00	1,500.00	1,500.00	.0
10-602-3101	COMMERCIAL PRINTING	.00	.00	150.00	150.00	.0
10-602-3104	COPY CHARGES	.00	.00	500.00	500.00	.0
10-602-3106	GENERAL OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-602-3201	FUEL - GASOLINE	.00	.00	6,000.00	6,000.00	.0
10-602-3202	FUEL - DIESEL	.00	.00	45,000.00	45,000.00	.0
10-602-3203	FUEL - PROPANE	.00	.00	200.00	200.00	.0
10-602-3204	LUBRICANTS & OILS	.00	.00	7,000.00	7,000.00	.0
10-602-3206	TIRES, TUBES	.00	.00	30,000.00	30,000.00	.0
10-602-3208	MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-602-3401	FIRST AID/SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
10-602-3601	CLOTHING & UNIFORM	.00	.00	600.00	600.00	.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	10,000.00	10,000.00	.0
10-602-4206	RADIO & BROADCAST	.00	.00	200.00	200.00	.0
10-602-4306	TRUCKS/BUSES/SERVICE VEHICLES	.00	.00	7,000.00	7,000.00	.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	500.00	500.00	.0
10-602-5603	AWARDS	.00	.00	500.00	500.00	.0
10-602-5718	MEDICAL & HEALTH	.00	.00	200.00	200.00	.0
10-602-6506	NEIGHBORHOOD SIDEWALKS	.00	.00	10,000.00	10,000.00	.0
10-602-6507	STREET SLURRY-CHIP-CRACK SEAL	.00	.00	30,000.00	30,000.00	.0
10-602-6508	STREET OVERLAY	.00	.00	1,500,000.00	1,500,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-602-6509	STREET PAINT STRIPING	.00	.00	50,000.00	50,000.00	.0
10-602-6512	VALLEY GUTTER PROGRAM	.00	.00	3,500.00	3,500.00	.0
10-602-8101	LIABILITY INSURANCE	.00	.00	4,000.00	4,000.00	.0
10-602-8102	PROPERTY & CAS INSURANCE	.00	.00	6,500.00	6,500.00	.0
TOTAL STREETS		.00	.00	2,394,600.00	2,394,600.00	.0
GENERAL FUND CAPITAL OUTLAY						
10-701-4308	SMALL MAINTENANCE EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
10-701-6130	PATROL VEHICLES	.00	.00	475,000.00	475,000.00	.0
10-701-6160	RAILYARDS WASH HOUSE PROJECT	.00	.00	30,000.00	30,000.00	.0
10-701-6163	ELEVATOR UPGRADE	.00	.00	200,000.00	200,000.00	.0
10-701-6164	GOLF COURSE ROOF REPAIR	.00	.00	65,000.00	65,000.00	.0
10-701-6168	ROUNDHOUSE SEC 4 ROOF	.00	.00	215,000.00	215,000.00	.0
TOTAL GENERAL FUND CAPITAL OUTLAY		.00	.00	1,015,000.00	1,015,000.00	.0
COM DEV CAPITAL OUTLAY						
10-702-6233	CHINA MARY ROAD AND POWERHOUSE	.00	.00	65,000.00	65,000.00	.0
10-702-6296	FY26 TAP GRANT-ASPEN SIDEWALKS	.00	.00	775,000.00	775,000.00	.0
10-702-6310	RH COURTYARD SECTION 4	.00	.00	125,000.00	125,000.00	.0
10-702-6311	DOWNTOWN OUTDOOR SOUND SYSTEM	.00	.00	20,000.00	20,000.00	.0
10-702-6312	STERNBERG LIGHT TOP RETROFIT	.00	.00	25,000.00	25,000.00	.0
10-702-6313	MS FLOOR REFINISH/POLISH	.00	.00	74,000.00	74,000.00	.0
10-702-6314	DEPOT SQUARE STAGE-DEST DEV GR	.00	.00	110,000.00	110,000.00	.0
10-702-6315	MACHINE SHOP AIR CONDITIONING	.00	.00	225,000.00	225,000.00	.0
TOTAL COM DEV CAPITAL OUTLAY		.00	.00	1,419,000.00	1,419,000.00	.0
PARKS & REC CAPITAL OUTLAY						
10-703-6340	REC CENTER IMPROVEMENTS	.00	.00	576,000.00	576,000.00	.0
10-703-6369	RECREATION CENTER ROOF REPAIR	.00	.00	1,060,000.00	1,060,000.00	.0
10-703-6373	BEAR PONDS ACCESS ROAD REPAIR	.00	.00	64,000.00	64,000.00	.0
TOTAL PARKS & REC CAPITAL OUTLAY		.00	.00	1,700,000.00	1,700,000.00	.0
PWORKS CAPITAL OUTLAY						
10-705-4708	HEAVY EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
10-705-6568	CITY MASTER PLAN UPDATE	.00	.00	200,000.00	200,000.00	.0
10-705-6569	BEAR RIVER DR BRIDGE REPAIR	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL PWORKS CAPITAL OUTLAY		.00	.00	2,380,000.00	2,380,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FEES & COMMUNITY GRANTS</u>					
10-751-5518 JAILING FEES	.00	.00	200,000.00	200,000.00	.0
10-751-5519 DISPATCH FEES	.00	.00	275,000.00	275,000.00	.0
10-751-5520 UC MOSQUITO ABATEMENT	.00	.00	5,000.00	5,000.00	.0
10-751-5521 FIRE DEPARTMENT	.00	.00	340,000.00	340,000.00	.0
10-751-5523 RODEO SERIES	.00	.00	9,000.00	9,000.00	.0
10-751-5528 YOUNG MUSICIANS	.00	.00	10,000.00	10,000.00	.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	866,500.00	866,500.00	.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
10-752-5515 UC SENIOR CITIZEN	.00	.00	100,000.00	100,000.00	.0
TOTAL HUMAN SVC & PROMOTIONAL GRANTS	.00	.00	350,552.00	350,552.00	.0
<u>AIRPORT JPB GRANT</u>					
10-754-5504 JOINT POWERS - AIRPORT	.00	.00	124,660.00	124,660.00	.0
TOTAL AIRPORT JPB GRANT	.00	.00	124,660.00	124,660.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,659,120.43	22,659,120.43	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(7,551,505.32)	(7,551,505.32)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER RECEIPTS</u>					
50-334-1000	WATER COMSUMPTION FEES	.00	.00	2,000,000.00	2,000,000.00	.0
50-334-2000	SERVICE CHARGES	.00	.00	10,000.00	10,000.00	.0
50-334-3000	WATER TAPS	.00	.00	20,000.00	20,000.00	.0
50-334-4000	WATER METER SALES	.00	.00	9,000.00	9,000.00	.0
50-334-5000	BULK WATER CHARGES	.00	.00	90,000.00	90,000.00	.0
50-334-9000	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
	TOTAL WATER RECEIPTS	.00	.00	2,131,000.00	2,131,000.00	.0
	<u>INTEREST EARNINGS</u>					
50-351-3000	INVESTMENT INTEREST WATER FUND	.00	.00	196,000.00	196,000.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	196,000.00	196,000.00	.0
	<u>GRANTS - WATER FUND</u>					
50-362-3013	TWIN RIDGE WTR TANK #2 & TRAN	.00	.00	1,475,150.00	1,475,150.00	.0
	TOTAL GRANTS - WATER FUND	.00	.00	1,475,150.00	1,475,150.00	.0
	TOTAL FUND REVENUE	.00	.00	3,802,150.00	3,802,150.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

WATER FUND						
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>						
50-603-1101	PERMANENT POSITIONS	.00	.00	937,000.00	937,000.00	.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	175,000.00	175,000.00	.0
50-603-1404	SOCIAL SECURITY	.00	.00	72,000.00	72,000.00	.0
50-603-1405	WORKER'S COMPENSATION	.00	.00	18,500.00	18,500.00	.0
50-603-1407	HEALTH & MEDICAL INSURANCE	.00	.00	392,000.00	392,000.00	.0
50-603-1408	LIFE INSURANCE	.00	.00	1,800.00	1,800.00	.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	22,500.00	22,500.00	.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	3,500.00	3,500.00	.0
50-603-2409	POSTAL	.00	.00	14,000.00	14,000.00	.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	7,500.00	7,500.00	.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	35,000.00	35,000.00	.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	2,500.00	2,500.00	.0
50-603-3108	DATA PROCESSING SUPPLIES	.00	.00	1,500.00	1,500.00	.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
50-603-3203	FUEL - PROPANE	.00	.00	1,000.00	1,000.00	.0
50-603-3204	LUBRICANTS & OILS	.00	.00	4,000.00	4,000.00	.0
50-603-3206	TIRES, TUBES	.00	.00	5,000.00	5,000.00	.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, 2025

		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	2,500.00	2,500.00	.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	460,000.00	460,000.00	.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
50-603-4806	FIRE/FIRE PREVENTION	.00	.00	20,000.00	20,000.00	.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
50-603-5720	OTHER	.00	.00	150,000.00	150,000.00	.0
50-603-8101	LIABILITY INSURANCE	.00	.00	7,500.00	7,500.00	.0
50-603-8102	PROPERTY & CAS INSURANCE	.00	.00	25,000.00	25,000.00	.0
TOTAL WATER		.00	.00	3,015,850.00	3,015,850.00	.0
PWWORKS CAPITAL OUTLAY						
50-705-6749	E-HILL WTR TANK #2 ROOFING	.00	.00	600,000.00	600,000.00	.0
50-705-6750	TR WATER TANK #2 TRANS LINE	.00	.00	3,300,000.00	3,300,000.00	.0
50-705-6764	INTAKE AND STORAGE PLC	.00	.00	130,000.00	130,000.00	.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
50-705-6770	CHEMICAL FEED PUMP REPLACEMENT	.00	.00	106,000.00	106,000.00	.0
TOTAL PWWORKS CAPITAL OUTLAY		.00	.00	4,386,000.00	4,386,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	7,401,850.00	7,401,850.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(3,599,700.00)	(3,599,700.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

WASTE WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTEWATER RECEIPTS</u>					
51-335-1000	WASTEWATER CONSUMPTION FEES	.00	.00	1,150,000.00	1,150,000.00	.0
51-335-2000	WASTEWATER TAPS	.00	.00	15,000.00	15,000.00	.0
51-335-3000	WW SURCHARGE FEES	.00	.00	2,500.00	2,500.00	.0
	TOTAL WASTEWATER RECEIPTS	.00	.00	1,167,500.00	1,167,500.00	.0
	<u>INTEREST EARNINGS</u>					
51-351-4000	INVESTMENT INTEREST WASTEWATER	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,267,500.00	1,267,500.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

WASTE WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTE WATER</u>					
51-604-1101	PERMANENT POSITIONS	.00	.00	525,000.00	525,000.00	.0
51-604-1201	TEMPORARY - SEASONAL	.00	.00	10,000.00	10,000.00	.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	97,400.00	97,400.00	.0
51-604-1404	SOCIAL SECURITY	.00	.00	40,000.00	40,000.00	.0
51-604-1405	WORKER'S COMPENSATION	.00	.00	10,300.00	10,300.00	.0
51-604-1407	HEALTH & MEDICAL INSURANCE	.00	.00	225,000.00	225,000.00	.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	750.00	750.00	.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	7,000.00	7,000.00	.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	100,000.00	100,000.00	.0
51-604-2201	MOTOR VEHICLES	.00	.00	4,500.00	4,500.00	.0
51-604-2202	STREETS/CONSTRUCTION VEHICLES	.00	.00	7,500.00	7,500.00	.0
51-604-2204	GROUNDS & 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	12,000.00	12,000.00	.0
51-604-2301	ELECTRICAL POWER	.00	.00	150,000.00	150,000.00	.0
51-604-2302	FUEL - NATURAL GAS	.00	.00	1,200.00	1,200.00	.0
51-604-2402	TELEPHONE - LOCAL	.00	.00	2,200.00	2,200.00	.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	500.00	500.00	.0
51-604-2501	DUES/MEMBERSHIPS	.00	.00	300.00	300.00	.0
51-604-2502	CONFERENCE REGISTRATION	.00	.00	3,500.00	3,500.00	.0
51-604-2503	AUTO LICENSES & REGISTRATION	.00	.00	50.00	50.00	.0
51-604-2505	RECORDING & PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
51-604-2506	PROFESSIONAL/ACCREDITATION	.00	.00	1,000.00	1,000.00	.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	5,000.00	5,000.00	.0
51-604-2909	PER DIEM	.00	.00	2,500.00	2,500.00	.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	8,500.00	8,500.00	.0
51-604-3202	FUEL - DIESEL	.00	.00	11,000.00	11,000.00	.0
51-604-3204	LUBRICANTS & OILS	.00	.00	10,000.00	10,000.00	.0
51-604-3206	TIRES, TUBES	.00	.00	5,000.00	5,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

WASTE WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-604-3208 MISCELLANEOUS SUPPLIES	.00	.00	1,250.00	1,250.00	.0
51-604-3304 FOOD/FOOD SERVICE SUPPLIES	.00	.00	220.00	220.00	.0
51-604-3401 FIRST AID/SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-604-3402 LABORATORY CHEMICALS	.00	.00	5,000.00	5,000.00	.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	650.00	650.00	.0
51-604-3601 CLOTHING & UNIFORM	.00	.00	400.00	400.00	.0
51-604-3602 FOOTWARE	.00	.00	1,500.00	1,500.00	.0
51-604-3604 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
51-604-3606 LAUNDRY & SOAPS	.00	.00	150.00	150.00	.0
51-604-3608 PLANTS & DECORATING	.00	.00	100.00	100.00	.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	1,200.00	1,200.00	.0
51-604-3807 PAINTING	.00	.00	200.00	200.00	.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	300.00	300.00	.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
51-604-4314 GROUNDS/LAWN EQUIPMENT	.00	.00	1,500.00	1,500.00	.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
51-604-5713 IT SERVICES	.00	.00	100.00	100.00	.0
51-604-5714 LABORATORY	.00	.00	12,500.00	12,500.00	.0
51-604-5718 MEDICAL & HEALTH	.00	.00	250.00	250.00	.0
51-604-8101 LIABILITY INSURANCE	.00	.00	3,000.00	3,000.00	.0
51-604-8102 PROPERTY & CAS INSURANCE	.00	.00	12,000.00	12,000.00	.0
TOTAL WASTE WATER	.00	.00	1,530,720.00	1,530,720.00	.0
PWORKS CAPITAL OUTLAY					
51-705-6807 WWTP UPGRADES	.00	.00	114,000.00	114,000.00	.0
51-705-6848 GRASS VALLEY LIFT STATION	.00	.00	1,600,000.00	1,600,000.00	.0
TOTAL PWORKS CAPITAL OUTLAY	.00	.00	1,714,000.00	1,714,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,244,720.00	3,244,720.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1,977,220.00)	(1,977,220.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

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	500,000.00	500,000.00	.0
52-336-5000	STORMWATER COLLECTION FEE	.00	.00	250,000.00	250,000.00	.0
52-336-7000	COMPOST/MULCH SALES	.00	.00	8,000.00	8,000.00	.0
	TOTAL ENVIRONMENT SERV RECEIPTS	.00	.00	1,458,000.00	1,458,000.00	.0
	<u>INTEREST EARNINGS</u>					
52-351-5000	INVESTMENT INTEREST ENV SERV	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	25,000.00	25,000.00	.0
	<u>ENVIRONMENT SERV GRANTS</u>					
52-364-1000	NRCS WATERSHED STUDY GRANT	.00	.00	205,000.00	205,000.00	.0
	TOTAL ENVIRONMENT SERV GRANTS	.00	.00	205,000.00	205,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,688,000.00	1,688,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

ENVIRONMENTAL SERV/SANI FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENVIRONMENTAL SERVICES/SANI					
52-605-1101	PERMANENT POSITIONS	.00	.00	540,000.00	540,000.00	.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	101,000.00	101,000.00	.0
52-605-1404	SOCIAL SECURITY	.00	.00	42,000.00	42,000.00	.0
52-605-1405	WORKER'S COMPENSATION	.00	.00	11,000.00	11,000.00	.0
52-605-1407	HEALTH & MEDICAL INSURANCE	.00	.00	295,000.00	295,000.00	.0
52-605-1408	LIFE INSURANCE	.00	.00	1,210.00	1,210.00	.0
52-605-2201	MOTOR VEHICLES	.00	.00	25,000.00	25,000.00	.0
52-605-2202	STREETS/CONSTRUCTION VEHICLES	.00	.00	25,000.00	25,000.00	.0
52-605-2210	DATA PROCESSING EQUIPMENT	.00	.00	600.00	600.00	.0
52-605-2214	RADIO & BROADCASTING EQUIPMENT	.00	.00	100.00	100.00	.0
52-605-2220	SANITATION BINS & EQUIPMENT	.00	.00	2,000.00	2,000.00	.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	1,000.00	1,000.00	.0
52-605-2503	AUTO LICENSES & REGISTRATION	.00	.00	150.00	150.00	.0
52-605-2506	PROFESSIONAL/ACCREDITATION	.00	.00	200.00	200.00	.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	500.00	500.00	.0
52-605-2909	PER DIEM	.00	.00	2,000.00	2,000.00	.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	200.00	200.00	.0
52-605-3201	FUEL - GASOLINE	.00	.00	6,000.00	6,000.00	.0
52-605-3202	FUEL - DIESEL	.00	.00	110,000.00	110,000.00	.0
52-605-3204	LUBRICANTS & OILS	.00	.00	6,500.00	6,500.00	.0
52-605-3206	TIRES, TUBES	.00	.00	20,000.00	20,000.00	.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	600.00	600.00	.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	20,000.00	20,000.00	.0
52-605-4201	HARDWARE - TERMINAL DEVICES	.00	.00	5,000.00	5,000.00	.0
52-605-4306	TRUCKS/BUSES/SERVICE VEHICLES	.00	.00	15,000.00	15,000.00	.0
52-605-4703	CONTAINERS	.00	.00	40,000.00	40,000.00	.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	5,000.00	5,000.00	.0
52-605-8102	PROPERTY & CAS INSURANCE	.00	.00	5,000.00	5,000.00	.0
	TOTAL ENVIRONMENTAL SERVICES/SANI	.00	.00	1,765,560.00	1,765,560.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

ENVIRONMENTAL SERV/SANI FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PWORKS CAPITAL OUTLAY</u>					
52-705-4708	HEAVY EQUIPMENT	.00	.00	180,000.00	180,000.00	.0
52-705-6875	GARBAGE TRUCK	.00	.00	390,000.00	390,000.00	.0
52-705-6903	NRCS WATERSHED DITCH STUDY	.00	.00	30,500.00	30,500.00	.0
	TOTAL PWORKS CAPITAL OUTLAY	.00	.00	600,500.00	600,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,366,060.00	2,366,060.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(678,060.00)	(678,060.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

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	10,000.00	10,000.00	.0
60-381-5000	GAS/DIESEL/OIL CHARGES	.00	.00	150,000.00	150,000.00	.0
60-381-9000	POSTAGE CHARGES	.00	.00	35,000.00	35,000.00	.0
	TOTAL SERVICES	.00	.00	195,000.00	195,000.00	.0
	TOTAL FUND REVENUE	.00	.00	195,000.00	195,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

MV/SHOP/INTERNAL SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MV/SHOP/INTERNAL SERVICES</u>					
60-607-5210 REPRODUCTION	.00	.00	10,000.00	10,000.00	.0
60-607-8403 GAS/DIESEL	.00	.00	150,000.00	150,000.00	.0
60-607-8409 POSTAGE METER POSTAGE	.00	.00	35,000.00	35,000.00	.0
TOTAL MV/SHOP/INTERNAL SERVICES	.00	.00	195,000.00	195,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	195,000.00	195,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

		GOLF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>						
62-332-8100	REGULAR SALES	.00	.00	500,000.00	500,000.00	.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
TOTAL PARKS & RECREATION		.00	.00	640,600.00	640,600.00	.0
TOTAL FUND REVENUE		.00	.00	640,600.00	640,600.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

GOLF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GOLF COURSE</u>					
62-503-2101	BUILDING/GENERAL MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
62-503-2103	SIDEWALKS/BIKEWAYS/PARK	.00	.00	420.00	420.00	.0
62-503-2105	FENCING/SIGNS	.00	.00	200.00	200.00	.0
62-503-2106	LANDSCAPING	.00	.00	1,000.00	1,000.00	.0
62-503-2107	ELECTRICAL	.00	.00	500.00	500.00	.0
62-503-2109	PAINTING	.00	.00	250.00	250.00	.0
62-503-2110	PLUMBING	.00	.00	250.00	250.00	.0
62-503-2111	CARPENTRY	.00	.00	100.00	100.00	.0
62-503-2116	WATERWAYS/IRRIGATION	.00	.00	10,000.00	10,000.00	.0
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	3,500.00	3,500.00	.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	2,000.00	2,000.00	.0
62-503-2402	TELEPHONE - LOCAL	.00	.00	5,000.00	5,000.00	.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	1,900.00	1,900.00	.0
62-503-2501	DUES/MEMBERSHIPS	.00	.00	8,500.00	8,500.00	.0
62-503-2502	CONFERENCE REGISTRATION	.00	.00	3,000.00	3,000.00	.0
62-503-2503	AUTO LICENSES & REGISTRATION	.00	.00	250.00	250.00	.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	35,000.00	35,000.00	.0
62-503-2804	FINANCE CHARGES	.00	.00	18,000.00	18,000.00	.0
62-503-2909	PER DIEM	.00	.00	1,000.00	1,000.00	.0
62-503-3101	COMMERCIAL PRINTING	.00	.00	2,000.00	2,000.00	.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	4,000.00	4,000.00	.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	100,000.00	100,000.00	.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	10,000.00	10,000.00	.0
62-503-3812	CHEMICALS	.00	.00	42,000.00	42,000.00	.0
62-503-3813	PARK CHEMICALS	.00	.00	10,000.00	10,000.00	.0
62-503-3814	WELDING SUPPLIES	.00	.00	150.00	150.00	.0
62-503-3816	FIRE & FIRE PREVENTION	.00	.00	8,500.00	8,500.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

		GOLF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	12,000.00	12,000.00	.0
62-503-4303	GOLF CARTS - PRINCIPAL	.00	.00	55,000.00	55,000.00	.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	15,000.00	15,000.00	.0
62-503-4701	SHOP EQUIPMENT	.00	.00	500.00	500.00	.0
62-503-5102	PORTA POTTY RENTAL	.00	.00	2,000.00	2,000.00	.0
62-503-5202	AGRI/INDUSTRIAL/HEAVY EQUIPMEN	.00	.00	1,000.00	1,000.00	.0
62-503-5909	CONTRACT SERVICES-GOLF COURSE	.00	.00	759,831.00	759,831.00	.0
62-503-8101	INSURANCE	.00	.00	3,500.00	3,500.00	.0
62-503-8102	PROPERTY & CASUALTY	.00	.00	10,000.00	10,000.00	.0
62-503-8206	REFUND GOLF FEES	.00	.00	150.00	150.00	.0
TOTAL GOLF COURSE		.00	.00	1,384,401.00	1,384,401.00	.0
PARKS & REC CAPITAL OUTLAY						
62-703-6355	DRIVING RANGE BALL DISPENSER	.00	.00	9,000.00	9,000.00	.0
62-703-6356	TEE BOX RENOVATIONS	.00	.00	35,000.00	35,000.00	.0
TOTAL PARKS & REC CAPITAL OUTLAY		.00	.00	44,000.00	44,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,428,401.00	1,428,401.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(787,801.00)	(787,801.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

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	15,000.00	15,000.00	.0
70-339-3000	SITE PURCHASES	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY RECEIPTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	.00	.00	50,000.00	50,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

		CEMETERY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
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	750.00	750.00	.0
70-502-2113	HEADSTONE REPAIRS	.00	.00	500.00	500.00	.0
70-502-2116	WATERWAYS & IRRIGATION	.00	.00	12,000.00	12,000.00	.0
70-502-2201	MOTOR VEHICLES	.00	.00	1,000.00	1,000.00	.0
70-502-2202	STREET/FIRE/CONSTRUCTION	.00	.00	500.00	500.00	.0
70-502-2204	GROUPS/LAWN VEHICLES	.00	.00	4,000.00	4,000.00	.0
70-502-2214	RADIO & BROADCASTING EQUIPMENT	.00	.00	200.00	200.00	.0
70-502-2301	ELECTRICAL POWER	.00	.00	7,000.00	7,000.00	.0
70-502-2302	FUEL - NATURAL GAS	.00	.00	4,000.00	4,000.00	.0
70-502-2303	WATER	.00	.00	20,000.00	20,000.00	.0
70-502-2304	SEWER & SANITATION	.00	.00	1,000.00	1,000.00	.0
70-502-2402	TELEPHONE - LOCAL	.00	.00	1,000.00	1,000.00	.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	100.00	100.00	.0
70-502-2701	COMPUTER/DATA PROCESSING	.00	.00	3,700.00	3,700.00	.0
70-502-3101	COMMERCIAL PRINTING	.00	.00	250.00	250.00	.0
70-502-3106	GENERAL OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
70-502-3201	FUEL - GASOLINE	.00	.00	4,000.00	4,000.00	.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	1,500.00	1,500.00	.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	2,500.00	2,500.00	.0
70-502-3812	CHEMICAL/ROAD SALT	.00	.00	8,000.00	8,000.00	.0
70-502-4101	EQUIPMENT/TYPERWRITER/CALCULATOR	.00	.00	250.00	250.00	.0
70-502-4314	GROUPS/LAWN EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
70-502-5905	CONTRACT SERVICES - CEMETERY	.00	.00	279,884.00	279,884.00	.0
70-502-8102	PROPERTY & CAS INSURANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL CEMETERY		.00	.00	376,584.00	376,584.00	.0
<u>CEMETERY CAPITAL OUTLAY</u>						
70-704-6416	CEMETERY BRICK WALL MASONRY	.00	.00	25,000.00	25,000.00	.0
70-704-6417	CEMETERY ACCESS ROAD OVERLAY	.00	.00	72,220.00	72,220.00	.0
TOTAL CEMETERY CAPITAL OUTLAY		.00	.00	97,220.00	97,220.00	.0
TOTAL FUND EXPENDITURES		.00	.00	473,804.00	473,804.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(423,804.00)	(423,804.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

		LODGING TAX FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL SALES & USE TAX</u>						
71-312-4000	LODGING TAX	.00	.00	375,000.00	375,000.00	.0
	TOTAL LOCAL SALES & USE TAX	.00	.00	375,000.00	375,000.00	.0
<u>INTEREST EARNINGS</u>						
71-351-3000	LODGING TAX INTEREST	.00	.00	18,000.00	18,000.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	18,000.00	18,000.00	.0
	TOTAL FUND REVENUE	.00	.00	393,000.00	393,000.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

LODGING TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LODGING TAX EXPENDITURES</u>					
71-446-9100 GENERAL EXPENSES (BD)	.00	.00	3,000.00	3,000.00	.0
71-446-9210 MARKETING CONTRACT	.00	.00	253,400.00	253,400.00	.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	32,000.00	32,000.00	.0
71-446-9320 EVENT STARTUP GRANTS	.00	.00	6,000.00	6,000.00	.0
71-446-9400 CONTRACT SERVICES	.00	.00	26,000.00	26,000.00	.0
71-446-9410 CHAMBER OF COMMERCE CONTRACT	.00	.00	32,500.00	32,500.00	.0
TOTAL LODGING TAX EXPENDITURES	.00	.00	447,900.00	447,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	447,900.00	447,900.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(54,900.00)	(54,900.00)	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

ECONOMIC REINVESTMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST EARNINGS</u>					
74-351-3000	INTEREST EARNINGS	.00	.00	60,000.00	60,000.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	60,000.00	60,000.00	.0
	<u>LEASES</u>					
74-355-5300	ALLWEST FIBER AGREEMENT	.00	.00	8,745.00	8,745.00	.0
74-355-5400	ED WEBSITE UC AMOUNT	.00	.00	6,386.00	6,386.00	.0
74-355-5500	AGN SUNSET CABINS LEASE	.00	.00	12,000.00	12,000.00	.0
74-355-5600	SHADES RH SEC 4 LEASE	.00	.00	25,000.00	25,000.00	.0
	TOTAL LEASES	.00	.00	52,131.00	52,131.00	.0
	TOTAL FUND REVENUE	.00	.00	112,131.00	112,131.00	.0

CITY OF EVANSTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2025

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	25,000.00	25,000.00	.0
		<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
	TOTAL ECONOMIC REINVEST EXPENSES	.00	.00	40,000.00	40,000.00	.0
		<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
		<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	.00	.00	72,131.00	72,131.00	.0
		<u>.00</u>	<u>.00</u>	<u>72,131.00</u>	<u>72,131.00</u>	<u>.0</u>