CITY of EVANSTON - fy 2010 Approved June 16, 2009 6/22/2009 12:43

sum1=w/ carry-over	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Ec Dev	Lod Tax	eau	nd	Total
REVENUES:													
Operating Revenue	8,170,950	1,812,000	896,000	640,000	448,000	26,000	36,500	26,140	48,000	190,050			**12,293,640**
Loan Payment	-	250,000											**250,000**
TOTAL OPERATING REV	**8,170,950**	**2,062,000**	**896,000**	**640,000**	**448,000**	**26,000**	**36,500**	**26,140**	**48,000**	**190,050**			**12,543,640**
EXPENSES:													
City Council	426,753								48,000				**474,753**
Judicial	128,962												**128,962**
Executive	442,149							-		190,050			**632,199**
Clerk/Gen Serv/UR/ED	1,368,155												**1,368,155**
Treasurer	399,859												**399,859**
Plan Dev	296,955												**296,955**
Parks & Rec	1,093,826				1,114,424	272,282							**2,480,532**
Police	3,801,115												**3,801,115**
Public Works	2,343,542	2,845,978	1,193,995	637,185	-		45,000	26,140					**7,091,839**
Joint Powers	895,860												**895,860**
Bond, Loans & Special A	250,000	-	-										**250,000**
TOTAL OPERATING EXP	**11,447,175**	**2,845,978**	**1,193,995**	**637,185**	**1,114,424**	**272,282**	**45,000**	**26,140**	**48,000**	**190,050**			**17,820,228**
NET OPER PROFIT (LOSS)	**(3,276,225)**	**(783,978)**	**(297,995)**	**2,815**	**(666,424)**	**(246,282)**	**(8,500)**	**-**	**-**	**-**			**(5,276,588)**
Other Revenues:													
Other Grants	430,849												**430,849**
Capital Improvement Grants	4,794,500	-	-	-	15,000								**4,809,500**
Capital Improvement Loans	-	-	-	-	-	-							**-**
Other Expenses:													
Capital Improvement	5,492,932	1,757,459	426,000	-	130,000	50,000		-					**7,856,391**
Reserve for future pmt		-											**-**
NET PROFIT (LOSS)	**(3,543,808)**	**(2,541,437)**	**(723,995)**	**2,815**	**(781,424)**	**(296,282)**	**(8,500)**	**-**	**-**	**-**			**(7,892,630)**
Subsidize: TO					781,424	296,282	25,000		-				**1,102,706**
(FROM)	(1,102,706)												**(1,102,706)**
Pending Capital	-	-		-									**-**
Pending Grants	-	-	-		-	-			-				**-**
Total City Pending $	-												**-**
NET ADJUSTED BALANCE	**(4,646,514)**	**(2,541,437)**	**(723,995)**	**2,815**	**0**	**0**	**16,500**	**0**	**0**	**0**	**#**		**(7,892,630)**

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sum1=w/ carry-over

	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Ec Dev	Lod Tax	eau	n	Total
rev	13,396,299	2,062,000	896,000	640,000	1,244,424	322,282	61,500	26,140	48,000	190,050	#		18,886,695
exp	18,042,813	4,603,437	1,619,995	637,185	1,244,424	322,282	45,000	26,140	48,000	190,050	#		26,779,325
	(4,646,514)	(2,541,437)	(723,995)	2,815	0	0	16,500	0	0	0	#		(7,892,630)

	General	Water	Waste W	Sanitation
Beginning Balance 6-30-08				
Unemployment	13,243			
Designated - reserves	5,500,000			
Designated - dept CO	-			
Undesignated	6,331,621	12,296,256	7,660,331	1,814,169
Total	11,844,864	12,296,256	7,660,331	1,814,169
FY Increase (decrease)	(4,646,514)	(2,541,437)	(723,995)	2,815
Ending Balance	7,198,350	9,754,819	6,936,336	1,816,984