CITY of EVANSTON - fy 2010 Approved June 15, 2010 6/16/2010 9:49

sum1=w/ carry-over	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Ec Dev	Lod Tax	eau	n	Total
REVENUES:													
Operating Revenue	7,561,990	2,022,500	996,000	675,000	453,400	26,000	47,500	26,140	48,000	190,050			**12,046,580**
Loan Payment	-	43,000											**43,000**
TOTAL OPERATING REV	**7,561,990**	**2,065,500**	**996,000**	**675,000**	**453,400**	**26,000**	**47,500**	**26,140**	**48,000**	**190,050**			**12,089,580**
EXPENSES:													
City Council	432,164								48,000				**480,164**
Judicial	129,725												**129,725**
Executive	444,680							-		190,050			**634,730**
Clerk/Gen Serv/UR/ED	1,308,864												**1,308,864**
Treasurer	386,918												**386,918**
Plan Dev	299,094												**299,094**
Parks & Rec	1,093,826				1,114,424	272,282							**2,480,532**
Police	3,567,309												**3,567,309**
Public Works	1,922,118	2,830,204	1,243,225	831,607	-		47,500	26,140					**6,900,794**
Joint Powers	812,145												**812,145**
Bond, Loans & Special A	43,000	-	-										**43,000**
TOTAL OPERATING EXP	**10,439,843**	**2,830,204**	**1,243,225**	**831,607**	**1,114,424**	**272,282**	**47,500**	**26,140**	**48,000**	**190,050**			**17,043,275**
NET OPER PROFIT (LOSS)	**(2,877,853)**	**(764,704)**	**(247,225)**	**(156,607)**	**(661,024)**	**(246,282)**	**-**	**-**	**-**	**-**			**(4,953,695)**
Other Revenues:													
Other Grants	375,727												**375,727**
Capital Improvement Grants	3,148,594	-	-	-	12,000								**3,160,594**
Capital Improvement Loans	-	-	-	-	-	-							**-**
Other Expenses:													
Capital Improvement	4,236,782	-	-	13,450	68,000	-		-					**4,318,232**
Reserve for future pmt		-											**-**
NET PROFIT (LOSS)	**(3,590,314)**	**(764,704)**	**(247,225)**	**(170,057)**	**(717,024)**	**(246,282)**	**-**	**-**	**-**	**-**			**(5,735,606)**
Subsidize: TO					717,024	246,282	25,000		-				**988,306**
(FROM)	(988,306)												**(988,306)**
Pending Capital	-	-		-									**-**
Pending Grants	-	-	-		-	-			-				**-**
Total City Pending $	-												**-**
NET ADJUSTED BALANCE	**(4,578,620)**	**(764,704)**	**(247,225)**	**(170,057)**	**0**	**0**	**25,000**	**0**	**0**	**0**	**#**		**(5,735,606)**

CITY of EVANSTON - fy 2010 Approved June 15, 2010

sum1=w/ carry-over

	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Ec Dev	Lod Tax	eau	n	Total
rev	11,086,311	2,065,500	996,000	675,000	1,182,424	272,282	72,500	26,140	48,000	190,050	#		16,614,207
exp	15,664,931	2,830,204	1,243,225	845,057	1,182,424	272,282	47,500	26,140	48,000	190,050	#		22,349,813
	(4,578,620)	(764,704)	(247,225)	(170,057)	0	0	25,000	0	0	0	#		(5,735,606)

	General	Water	Waste W	Sanitation
Beginning Balance 6-30-08				
Unemployment	13,243			
Designated - reserves	5,500,000			
Designated - dept CO	-			
Undesignated	4,051,883	10,687,262	8,244,294	1,915,338
Total	9,565,126	10,687,262	8,244,294	1,915,338
FY Increase (decrease)	(4,578,620)	(764,704)	(247,225)	(170,057)
Ending Balance	4,986,506	9,922,558	7,997,069	1,745,281