

**City of Evanston  
General Fund Summary (Fund #100)**

**Financial Summary**

	<b>2007-2008</b>	<b>2008-2009</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>Increase</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b>Estimated</b>	<b>Budget</b>	<b>(Decrease)</b>
			<b><u>Actual</u></b>	<b><u>Adopted</u></b>	
<b>Operating Revenue</b>					
Property Tax	16,735,892	16,505,500	16,851,607	15,087,883	(1,417,617)
Other Taxes	41,804,537	41,007,400	39,891,691	41,447,000	439,600
Licenses/Permits/Fees	10,275,694	8,691,800	8,825,312	8,945,100	253,300
Fines and Forfeitures	4,660,258	4,341,400	4,271,180	4,256,500	(84,900)
Charges for Services	7,513,288	8,363,200	8,313,087	8,706,400	343,200
Intergovernmental Revenue	1,517,754	789,200	730,757	945,600	156,400
Other Revenue	241,791	591,700	481,606	973,217	381,517
Interest Income	623,865	550,000	240,988	450,000	(100,000)
Transfers In (Other Funds)	8,387,465	8,592,300	8,690,963	8,757,300	165,000
Library Revenues	219,111	100,000	135,645	100,200	200
<b>Total Revenue</b>	<b><u>91,979,655</u></b>	<b><u>89,532,500</u></b>	<b><u>88,432,836</u></b>	<b><u>89,669,200</u></b>	<b><u>136,700</u></b>
<b>Operating Expense</b>					
Legislative	590,964	597,000	593,730	628,000	31,000
City Administration	6,247,076	5,381,200	4,665,886	4,964,500	(416,700)
Legal	738,624	773,700	673,548	698,800	(74,900)
Human Resources	2,438,911	2,308,800	1,655,131	2,274,500	(34,300)
Finance Department	7,494,114	9,436,200	9,777,176	5,269,000	(4,167,200)
Community Development	3,486,675	3,584,200	3,299,862	3,461,800	(122,400)
Police Department	20,574,784	20,645,900	21,365,563	20,599,400	(46,500)
Fire Department	11,880,970	12,048,000	12,480,358	11,877,100	(170,900)
Health and Human Services	4,177,443	4,074,200	3,781,936	4,084,500	10,300
Public Works	16,343,378	16,365,400	14,043,105	14,265,300	(2,100,100)
Library	4,928,606	4,805,000	4,891,145	5,012,100	207,100
Parks/Forestry and Recreation*	13,300,640	14,049,000	15,693,635	16,534,200	2,485,200
<b>Total Expenditures</b>	<b><u>92,202,185</u></b>	<b><u>94,068,600</u></b>	<b><u>92,921,075</u></b>	<b><u>89,669,200</u></b>	<b><u>(4,399,400)</u></b>
<b>Net Surplus (Deficit)</b>	<b><u>(222,530)</u></b>	<b><u>(4,536,100)</u></b>	<b><u>(4,488,239)</u></b>	<b>-</b>	<b><u>4,536,100</u></b>
<b>Beginning Fund Balance</b>	19,636,438		19,413,908	14,925,669	
<b>Ending Fund Balance</b>	19,413,908		14,925,669	14,925,669	
<b>Unrestricted Portion of Fund Balance</b>	-		-	-	
<b>Restricted Portion of Fund Balance</b>	-		-	-	

\* The Facilities Management Division moved from Public Works to Parks/Forestry & Recreation during FY 08-09. As a result, Parks/Forestry & Recreation FY 08-09 estimates are over FY 08-09 adopted budget.