

sum1=w/ carry-over

General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	Jan	Total
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**REVENUES:**

Operating Revenue	8,165,658	2,318,500	1,030,000	1,081,000	411,280	30,800	45,000	188,500	236,500		<b>13,507,238</b>
Loan Payment		500,000									<b>500,000</b>
<b>TOTAL OPERATING REV</b>	<b>8,165,658</b>	<b>2,818,500</b>	<b>1,064,000</b>	<b>1,081,000</b>	<b>411,280</b>	<b>30,800</b>	<b>45,000</b>	<b>188,500</b>	<b>236,500</b>		<b>14,041,238</b>

**EXPENSES:**

City Council	387,608							100,000			<b>487,608</b>
Judicial	144,402										<b>144,402</b>
Executive	385,141							236,500			<b>621,641</b>
Clerk/Gen Serv/UR/ED	1,488,600										<b>1,488,600</b>
Treasurer	552,754										<b>552,754</b>
Planning/Engineering	520,425										<b>520,425</b>
Parks & Rec	1,265,066				1,204,667	274,415					<b>2,744,148</b>
Police	3,832,140										<b>3,832,140</b>
Public Works	1,640,256	3,047,851	1,446,743	1,395,291			45,000				<b>7,575,141</b>
IT	120,000										<b>120,000</b>
											<b>-</b>
<b>TOTAL OPERATING EXP</b>	<b>10,336,392</b>	<b>3,047,851</b>	<b>1,446,743</b>	<b>1,395,291</b>	<b>1,204,667</b>	<b>274,415</b>	<b>45,000</b>	<b>100,000</b>	<b>236,500</b>		<b>18,086,859</b>
<b>NET OPER PROFIT (LOSS)</b>	<b>(2,170,734)</b>	<b>(229,351)</b>	<b>(382,743)</b>	<b>(314,291)</b>	<b>(793,387)</b>	<b>(243,615)</b>	<b>-</b>	<b>88,500</b>	<b>-</b>		<b>(4,045,621)</b>

**Other Revenues:**

Other Grants	125,000										<b>125,000</b>
Capital Improvement Grants	3,004,300	-	945,518	-	-	-	-				<b>3,949,818</b>
Capital Improvement Loans	-	-	-	-	-	-	-				<b>-</b>

**Other Expenses:**

Capital Improvement	1,115,162	287,928	736,807	287,000	50,000	376,000		161,499			<b>3,014,396</b>
Contracts	884,864	-		-	-	-		-			<b>884,864</b>

**NET PROFIT (LOSS)**

	<b>(1,041,460)</b>	<b>(517,279)</b>	<b>(174,032)</b>	<b>(601,291)</b>	<b>(843,387)</b>	<b>(619,615)</b>	<b>-</b>	<b>(72,999)</b>	<b>-</b>		<b>(3,870,063)</b>
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Subsidize: TO					843,387	619,615	-	-			<b>1,463,002</b>
(FROM)	(1,463,002)										<b>(1,463,002)</b>

Pending Capital	-	-	-	-	-	-					<b>-</b>
Pending Grants	-	-	-	-	-	-		-			<b>-</b>
Total City Pending \$	-	-	-	-	-	-					<b>-</b>

**NET ADJUSTED BALANCE**

	<b>(2,504,462)</b>	<b>(517,279)</b>	<b>(174,032)</b>	<b>(601,291)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(72,999)</b>	<b>0</b>		<b>(3,870,063)</b>
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CITY of EVANSTON - FY 2018

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	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	Jan	Total
rev	11,294,958	2,818,500	2,009,518	1,081,000	1,254,667	650,415	45,000	188,500	236,500	#	19,579,058
exp	13,799,420	3,335,779	2,183,550	1,682,291	1,254,667	650,415	45,000	261,499	236,500	#	23,449,121
	(2,504,462)	(517,279)	(174,032)	(601,291)	0	0	0	(72,999)	0	#	(3,870,063)
<b>Beginning Balance 6-30-16</b>											
Unemployment	13,243										
Designated - reserves	5,500,000	50,000			195,769	205,847					
Liabilities to be paid	2,178,725	210,511									
Undesignated											
Total	7,691,968	260,511	-	-	195,769	205,847	-	-	-	-	-
FY Increase (decrease)	(2,504,462)	(517,279)	(174,032)	(601,291)							
<b>Ending Balance</b>	5,187,506	(256,768)	(174,032)	(601,291)				-	-		