

City of Evanston

General Fund Summary (Fund #100)

Fiscal Year 2012

	2010-2011 <u>Actual</u>	2011 <u>Budget</u>	2011 <u>Estimate</u>	2012 Budget <u>Proposed</u>	2012 Budget <u>Adjustments</u>	2012 <u>Budget - Final Recommendation</u>
Operating Revenue						
Property Tax	\$ 16,159,345	\$ 16,516,200	\$ 16,546,460	\$ 16,549,600	\$ -	\$ 12,020,286
Other Taxes	37,870,903	31,028,488	30,938,488	39,284,467	153,663	39,438,130
Licenses/Permits/Fees	8,667,275	7,293,557	7,465,902	8,598,011	52,850	8,650,861
Fines and Forfeitures	4,002,700	3,806,864	3,340,670	4,179,144	773,000	4,952,144
Charges for Services	9,702,647	6,048,402	6,348,672	6,982,851	150,000	7,132,851
Intergovernmental Revenue	1,152,632	802,239	908,239	695,797	50,000	745,797
Other Revenue	3,236,875	1,478,601	1,620,434	700,983	-	700,983
Interest Income	11,454	12,000	12,000	12,000	-	12,000
Transfers In (Other Funds)	7,608,746	6,790,549	6,774,060	7,890,068	1,157,667	9,047,735
Library Revenues	113,102	96,582	112,850	120,285	-	-
Total Revenue	<u>88,525,679</u>	<u>73,873,482</u>	<u>74,067,775</u>	<u>85,013,206</u>	<u>2,337,180</u>	<u>82,700,787</u>
Operating Expense						
Legislative	589,865	523,131	563,323	627,164	-	627,164
City Administration	1,921,782	1,675,952	1,321,106	1,821,882	(915,000)	906,882
Legal	960,007	828,120	760,793	1,005,272	-	1,005,272
Administrative Services	9,266,548	8,206,488	7,994,305	8,799,907	(45,800)	8,754,107
Community & Economic Development	3,904,597	2,824,205	2,696,632	3,404,964	(226,225)	3,178,739
Police Department	22,439,417	20,263,642	20,151,111	25,194,573	(65,000)	25,129,573
Fire Department	12,819,555	11,192,783	11,226,020	13,522,687	(22,000)	13,500,687
Health	2,079,737	2,135,313	2,040,321	2,348,504	85,000	2,433,504
Public Works	12,618,306	6,862,268	6,726,621	8,551,884	1,258,967	9,810,851
Library	4,214,554	3,708,359	3,662,448	4,509,599	140,000	-
Parks/Recreation and Comm. Services	16,157,573	15,653,221	15,822,574	17,649,564	(299,800)	17,349,764
Total Expenditures	<u>86,971,941</u>	<u>73,873,482</u>	<u>72,965,254</u>	<u>87,436,000</u>	<u>(89,858)</u>	<u>82,696,543</u>
Net Surplus (Deficit)	<u>\$ 1,553,738</u>	<u>\$ -</u>	<u>\$ 1,102,521</u>	<u>\$ (2,422,794)</u>	<u>\$ 2,427,038</u>	<u>\$ 4,244</u>
Beginning Fund Balance			14,581,963	15,684,484		15,684,484
Ending Fund Balance			\$ 15,684,484	\$ 13,261,690	\$	15,688,728