

**Town of the City of Evanston
Fiscal Summary
April 1, 2011- March 31, 2012
Unaudited**

	Town Fund	General Assistance Fund	Total
Revenues			
Property Taxes	\$ 310,000.00	\$ 1,040,000.00	\$ 1,350,000.00
Interest Income	\$ 115.00	\$ 513.00	\$ 628.00
Replacement Tax	\$ 44,191.00	\$ -	\$ 44,191.00
Medical Reimbursement Revenue	\$ -	\$ 43.00	\$ 43.00
SSI reimbursement	\$ -	\$ 5,400.00	\$ 5,400.00
Total Revenues	\$ 354,306.00	\$ 1,045,956.00	\$ 1,400,262.00
Expenditures			
Supervisor	\$ 73,013.00		\$ 73,013.00
Assessor	\$ 153,261.00		\$ 153,261.00
Community Action	\$ 41,653.00		\$ 41,653.00
Community Purchased Services	\$ 60,000.00		\$ 60,000.00
Township Legal Expenses	\$ 2,075.00		\$ 2,075.00
G.A. Client Payments		\$ 431,927.00	\$ 431,927.00
G.A. Payroll		\$ 270,986.00	\$ 270,986.00
G. A. Administrative Overhead		\$ 269,857.00	\$ 269,857.00
G. A. W.O.P. Program		\$ 7,886.00	\$ 7,886.00
G.A. Medical Payment Systems		\$ 65,456.00	\$ 65,456.00
Emergency Assistance Services		\$ 35,204.00	\$ 35,204.00
Total Expenditures	\$ 330,002.00	\$ 1,081,316.00	\$ 1,411,318.00
Excess of revenues over expenditures	\$ 24,304.00	\$ (35,360.00)	\$ (11,056.00)
Beginning of Year Fund Balance	\$ 302,829.00	\$ 1,533,019.00	\$ 1,835,848.00
Revenue	\$ 354,306.00	\$ 1,045,956.00	\$ 1,400,262.00
Expenditures	\$ 330,002.00	\$ 1,081,316.00	\$ 1,411,318.00
End of Year Fund Balance	\$ 327,133.00	\$ 1,497,659.00	\$ 1,824,792.00

Submitted by:

Patricia A. Vance
Township Supervisor
Town of the City of Evanston



The unaudited report anticipates all revenue being received.

	2011-2012 Budget	Estimated 12 Months Expenditures	Remaining Balance
Town & GA Expenditures			
GA Client Expenditures	\$ 546,041.00	\$ 431,927.00	\$ 114,114.00
GA Payroll Expenditures	\$ 270,657.00	\$ 270,986.00	\$ (329.00)
GA Administrative Overhead Expenditures	\$ 276,210.00	\$ 269,857.00	\$ 6,353.00
GA W.O.P. Program Expenditures	\$ 9,000.00	\$ 7,886.00	\$ 1,114.00
GA Client Medical Expenditures	\$ 54,750.00	\$ 65,456.00	\$ (10,706.00)
Emergency Assistance Services	\$ 38,500.00	\$ 35,204.00	\$ 3,296.00
Assessor's Expenditures	\$ 152,539.00	\$ 153,261.00	\$ (722.00)
Supervisor Expenditures	\$ 85,519.00	\$ 73,013.00	\$ 12,506.00
Community Action Expenditures	\$ 42,650.00	\$ 41,653.00	\$ 997.00
Community Purchased Services	\$ 60,000.00	\$ 60,000.00	\$ -
Township Legal Fees	\$ 5,000.00	\$ 2,075.00	\$ 2,925.00
Total Town and GA Expenditures	\$ 1,540,866.00	\$ 1,411,318.00	\$ 129,548.00