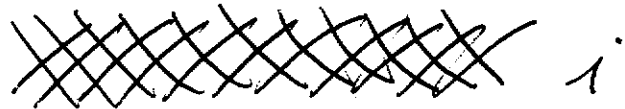


STATE OF ILLINOIS            )  
  )     SS  
COUNTY OF LAKE            )

**CERTIFICATION OF ANTICIPATED REVENUES**

We, the undersigned, do hereby certify that the amounts listed on the attached pages represent the estimate of anticipated revenues that the City of Waukegan anticipates receiving in the Fiscal Year beginning May 1, 2010.

Said estimates are accurate, to the best of our knowledge, based upon all the information available to us as this 5<sup>th</sup> day of May 2010.



Director of Finance & Administration

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City this 5<sup>th</sup> day of May, 2010.



Wayne Motely, City Clerk

(SEAL)

# Transfers In

10/04/26-10:16

April 26 2010      1

GL787                      TRANSFERS FROM                      Report Format                      613

As of April      30, 2010

Transaction status 1  
Rounding to Whole Dollars

Budget                      FY 2010/2011  
APPROPRIATED

Fnd 100	GENERAL FUND	-----
Sub 6300	Transfers - In	5,181,838-
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	-----
Sub 6300	Transfers - In	300,000-
Fnd 292	SHAWNA'S LAW FUND	-----
Sub 6300	Transfers - In	250,000-
Fnd 473	1998 G.O. BONDS DEBT SERVIC	-----
Sub 6300	Transfers - In	63,000-
Fnd 483	2003A G.O. BONDS \$26,000,00	-----
Sub 6300	Transfers - In	550,000-
	Report Final Totals	----- 6,344,838- =====

# General Fund Revenues

10/04/26-09:34

April 26 2010      1

GL787                      Budget P                      Report Format                      613

As of April      30, 2010

Transaction status 1  
Rounding to Whole Dollars

Budget                      FY 2010/2011  
   APPROPRIATED

Fnd 100	GENERAL FUND		
		-----	
Sub 3000	Tax Collection	46,110,913-	
		-----	
Sub 3200	Permits	1,052,444-	
		-----	
Sub 3300	Licenses	2,228,327-	
		-----	
Sub 3400	Fees	2,316,101-	
		-----	
Sub 3440	Franchise Fees	848,000-	
		-----	
Sub 3500	Fines	3,782,200-	
		-----	
Sub 4400	Intergovernmental Revenue	301,080-	
		-----	
Sub 4600	Interest Earned	100,000-	
		-----	
Sub 4700	Quasi-external Transactio	75,000-	
		-----	
Sub 4800	Miscellaneous Revenue	775,700-	
		-----	
Sub 4900	Other Financing Sources	3,000-	
		-----	
Fnd 100	GENERAL FUND	57,592,765-	
		-----	
	Report Final Totals	57,592,765-	
		=====	

Special Revenue Fund Revenues

10/04/26-10:38

April 26 2010 1

3L787 REVENUES Report Format 613

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Budget

FY 2010/2011  
APPROPRIATED

Fnd 211	PUBLIC LIBRARY FUND	
		-----
Sub 3000	Tax Collection	3,560,000-
		-----
Sub 3300	Licenses	87,800-
		-----
Sub 4400	Intergovernmental Revenue	305,902-
		-----
Sub 4600	Interest Earned	6,570-
		-----
Sub 4800	Miscellaneous Revenue	79,130-
		-----
Fnd 211	PUBLIC LIBRARY FUND	4,039,402-
Fnd 228	MOTOR FUEL TAX FUND	
		-----
Sub 3000	Tax Collection	2,650,000-
		-----
Sub 4600	Interest Earned	7,800-
		-----
Sub 4800	Miscellaneous Revenue	1,000-
		-----
Fnd 228	MOTOR FUEL TAX FUND	2,658,800-
Fnd 232	911 EMERGENCY SYSTEM FUND	
		-----
Sub 3000	Tax Collection	880,738-
		-----
Sub 4600	Interest Earned	1,000-
		-----
Fnd 232	911 EMERGENCY SYSTEM FUND	881,738-
Fnd 233	FOUNTAIN SQUARE TIF #5	
		-----
Sub 3000	Tax Collection	550,000-
Fnd 236	LAKEFRONT REDEVELOPMENT TIF	
		-----
Sub 3000	Tax Collection	36,200-
Fnd 238	DOWNTOWN/WATERFRONT TIF #4	
		-----
Sub 3000	Tax Collection	490,500-

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Budget		FY 2010/2011 APPROPRIATED
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	
	-----	
Sub 4400	Intergovernmental Revenue	242,602-
	-----	
Sub 4600	Interest Earned	280-
	-----	
Fnd 240	PUBLIC SAFETY GRANTS-POLICE	242,882-
Fnd 242	HOME REHAB ASSISTANCE	
	-----	
Sub 4400	Intergovernmental Revenue	200,526-
Fnd 245	COMMUNITY DEV. BLOCK GRANT	
	-----	
Sub 4400	Intergovernmental Revenue	1,057,320-
Fnd 246	NEIGHBORHOOD STABILIZATION	
	-----	
Sub 4600	Interest Earned	1,000-
Fnd 260	LAKEFRONT/DWNTWN REDEVL P-HR	
	-----	
Sub 4600	Interest Earned	3,000-
Fnd 292	SHAWNA'S LAW FUND	
	-----	
Sub 3500	Fines	74,000-
	-----	
Sub 4600	Interest Earned	10-
	-----	
Fnd 292	SHAWNA'S LAW FUND	74,010-
Fnd 296	NARCOTICS FORFEITURE FUND	
	-----	
Sub 3500	Fines	30,000-
	-----	
Sub 4200	Reimbursement	280,000-
	-----	
Sub 4400	Intergovernmental Revenue	180,000-
	-----	
Fnd 296	NARCOTICS FORFEITURE FUND	490,000-

GL787 REVENUES Report Format 613

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Budget FY 2010/2011  
APPROPRIATED

Fnd 299 ENVIRONMENTAL LIABILITIES F

Sub 3400 Fees 786,761-

Report Final Totals 11,512,139-  
=====

Capital Projects Fund Revenues

10/04/26-10:39

April 26 2010 1

GL787 REVENUES Report Format 613

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Budget

FY 2010/2011  
APPROPRIATED

Fnd 307	FIXED ASSETS REPLACEMENT FU	
		-----
Sub 4400	Intergovernmental Revenue	400,000-
		-----
Sub 4900	Other Financing Sources	5,650,000-
		-----
Fnd 307	FIXED ASSETS REPLACEMENT FU	6,050,000-
Fnd 312	STREET/SIDEWALK REHABILITAT	
		-----
Sub 4400	Intergovernmental Revenue	1,816,000-
		-----
Sub 4900	Other Financing Sources	2,692,000-
		-----
Fnd 312	STREET/SIDEWALK REHABILITAT	4,508,000-
		-----
	Report Final Totals	10,558,000-
		=====

# Debt Service Fund Revenues

10/04/26-10:40

April 26 2010      1

3L787                      REVENUES                      Report Format                      613

As of April      30, 2010

Transaction status 1  
Rounding to Whole Dollars

Budget

FY 2010/2011  
APPROPRIATED

Fnd 473	1998 G.O. BONDS DEBT SERVIC	-----
Sub 3000	Tax Collection	333,705-
Fnd 481	2001A G.O. BONDS DEBT SERVI	-----
Sub 3000	Tax Collection	1,327,288-
Fnd 483	2003A G.O. BONDS \$26,000,00	-----
Sub 3000	Tax Collection	1,950,000-
Fnd 488	Series 2005 Special A Bonds	-----
Sub 4500	Special Assessment Revenu	299,161-
Fnd 489	2005A REFDNG BOND 24,760,00	-----
Sub 3000	Tax Collection	2,395,676-
Fnd 490	WORKING CASH BOND	-----
Sub 3000	Tax Collection	1,484,240-
	Report Final Totals	----- 7,790,070- =====



Enterprise Fund Revenues

10/04/26-10:41

April 26 2010 1

GL787 REVENUES Report Format 613

As of April 30, 2010

Transaction status 1  
Rounding to Whole Dollars

Budget

FY 2010/2011  
APPROPRIATED

Fnd 555	SEWER & WATER FUND	
		-----
Sub 3200	Permits	10,000-
		-----
Sub 3400	Fees	2,000-
		-----
Sub 3500	Fines	190,000-
		-----
Sub 4400	Intergovernmental Revenue	3,742,000-
		-----
Sub 4500	Special Assessment Revenu	5,300-
		-----
Sub 4800	Miscellaneous Revenue	8,641-
		-----
Sub 4900	Other Financing Sources	1,335,000-
		-----
Sub 5200	Sewer and Water Sales	8,040,700-
		-----
Sub 5500	Sewer and Water Charges	60,550-
		-----
Fnd 555	SEWER & WATER FUND	13,394,191-
		-----
Fnd 595	MOTOR VEHICLE PARKING LOT F	
		-----
Sub 3000	Tax Collection	121,378-
		-----
Sub 3400	Fees	607,000-
		-----
Sub 4600	Interest Earned	33-
		-----
Sub 4800	Miscellaneous Revenue	134,500-
		-----
Fnd 595	MOTOR VEHICLE PARKING LOT F	862,911-
		-----
	Report Final Totals	14,257,102-
		=====

# Internal Service Fund Revenues

10/04/26-10:41

April 26 2010      1

BL787                      REVENUES                      Report Format                      613

As of April      30, 2010

Transaction status 1  
Rounding to Whole Dollars

Budget

FY 2010/2011  
APPROPRIATED

Fnd 660	SAFETY & RISK MANAGEMENT FU	-----
Sub 4800	Miscellaneous Revenue	50,000-
Sub 4900	Other Financing Sources	11,600,000-
Sub 5800	Premium Contributions	5,754,000-
Fnd 660	SAFETY & RISK MANAGEMENT FU	17,404,000-
Fnd 680	EMPLOYEE'S BENEFIT PLAN FUN	-----
Sub 5800	Premium Contributions	10,419,321-
	Report Final Totals	27,823,321-
		=====

# Fiduciary Fund Revenues

10/04/26-10:42

April 26 2010      1

GL787                      REVENUES                      Report Format                      613

As of April      30, 2010

Transaction status 1  
Rounding to Whole Dollars

Budget                      FY 2010/2011  
APPROPRIATED

Fnd 719	POLICE PENSION FUND	-----
Sub 3000	Tax Collection	3,556,000-
Sub 4600	Interest Earned	2,047,500-
Sub 5800	Premium Contributions	1,582,923-
Fnd 719	POLICE PENSION FUND	7,186,423-
Fnd 720	FIRE FIGHTER'S PENSION FUND	-----
Sub 3000	Tax Collection	2,615,716-
Sub 4600	Interest Earned	1,596,000-
Sub 5800	Premium Contributions	855,893-
Fnd 720	FIRE FIGHTER'S PENSION FUND	5,067,609-
	Report Final Totals	12,254,032-
		=====